

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,463,883.94	90,158.72	0.00	0.00
EMPLOYEE BENEFITS	903,406.30	39,158.67	0.00	0.00
PURCHASED SERVICES	4,741.20	97,447.22	0.00	58,892.07
MATERIALS & SUPPLIES	52,540.68	103,518.14	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,424,572.12	330,282.75	0.00	58,892.07
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	720,187.09	55,767.08	0.00	0.00
EMPLOYEE BENEFITS	246,427.12	29,702.19	0.00	0.00
PURCHASED SERVICES	0.00	1,786.91	0.00	0.00
MATERIALS & SUPPLIES	4,014.88	7,323.13	0.00	13,482.33
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	838.75	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	970,629.09	95,418.06	0.00	13,482.33
OPERATION & MAINTENANCE				
PERSONAL SERVICES	159,974.50	31,361.78	0.00	0.00
EMPLOYEE BENEFITS	105,493.20	20,163.57	0.00	0.00
PURCHASED SERVICES	359,055.88	0.00	55,228.47	0.00
MATERIALS & SUPPLIES	21,519.96	0.00	130.16	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	646,043.54	51,525.35	55,358.63	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	111,424.21	123,112.59	0.00	0.00
EMPLOYEE BENEFITS	65,992.98	82,089.50	0.00	0.00
PURCHASED SERVICES	6,025.26	7,044.80	0.00	0.00
MATERIALS & SUPPLIES	0.00	216,816.46	0.00	0.00
CAPITAL OUTLAY	0.00	656.23	0.00	0.00
OTHER OBJECTS	0.00	40,829.52	0.00	0.00
TOTAL AUXILIARY SERVICES	183,442.45	470,549.10	0.00	0.00

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	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPLE	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	0.00	20,145.20	0.00	0.00
EMPLOYEE BENEFITS	0.00	4,614.41	0.00	0.00
PURCHASED SERVICES	0.00	462.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	33,684.12	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,343.73	0.00	1,250.00
TOTAL OTHER EXPENDITURES	0.00	60,250.03	0.00	1,250.00
TOTAL EXPENDITURES	5,224,687.20	1,008,025.29	55,358.63	73,624.40
OTHER FUND USES				
TRANSFERS OUT	11,522.50	19,363.14	0.00	2,095.12
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,522.50	19,363.14	0.00	2,095.12
FUNCTION/OBJECT CATEGORY TOTALS	5,236,209.70	1,027,388.43	55,358.63	75,719.52