

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,527,771.87	57,113.11	0.00	0.00
EMPLOYEE BENEFITS	604,020.76	24,554.19	0.00	0.00
PURCHASED SERVICES	3,869.82	26,172.39	0.00	1,191.20
MATERIALS & SUPPLIES	27,452.65	91,640.38	0.00	431.37
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	645.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,163,115.10	200,125.07	0.00	1,622.57
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	342,758.54	35,715.92	0.00	0.00
EMPLOYEE BENEFITS	124,398.32	10,915.05	0.00	0.00
PURCHASED SERVICES	1,470.94	5,216.02	0.00	0.00
MATERIALS & SUPPLIES	5,732.45	3,014.74	0.00	346.62
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	500.00	495.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	474,860.25	55,356.73	0.00	346.62
OPERATION & MAINTENANCE				
PERSONAL SERVICES	90,682.57	17,896.39	0.00	0.00
EMPLOYEE BENEFITS	57,863.99	11,432.45	0.00	0.00
PURCHASED SERVICES	143,766.58	0.00	28,808.66	0.00
MATERIALS & SUPPLIES	9,793.88	0.00	661.15	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	302,107.02	29,328.84	29,469.81	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	22,870.19	120,153.18	0.00	0.00
EMPLOYEE BENEFITS	13,999.00	81,305.39	0.00	0.00
PURCHASED SERVICES	121.25	3,470.79	0.00	0.00
MATERIALS & SUPPLIES	0.00	150,294.69	0.00	0.00
CAPITAL OUTLAY	0.00	578.68	0.00	0.00
OTHER OBJECTS	0.00	40,739.57	0.00	0.00
TOTAL AUXILIARY SERVICES	36,990.44	396,542.30	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	2,291.82	4,477.45	0.00	0.00
EMPLOYEE BENEFITS	1,387.13	1,215.24	0.00	0.00
PURCHASED SERVICES	99.00	376.15	0.00	0.00
MATERIALS & SUPPLIES	8,314.69	32,771.82	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	916.18	0.00	0.00
TOTAL OTHER EXPENDITURES	12,092.64	39,756.84	0.00	0.00
TOTAL EXPENDITURES	2,989,165.45	721,109.78	29,469.81	1,969.19
OTHER FUND USES				
TRANSFERS OUT	5,193.00	402.21	0.00	328.50
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,193.00	402.21	0.00	328.50
FUNCTION/OBJECT CATEGORY TOTALS	2,994,358.45	721,511.99	29,469.81	2,297.69