

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,525,096.35	56,705.79	0.00	0.00
EMPLOYEE BENEFITS	587,215.99	35,058.95	0.00	0.00
PURCHASED SERVICES	2,877.57	8,370.45	0.00	400.00
MATERIALS & SUPPLIES	28,914.00	68,310.22	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	5,023.00
TOTAL INSTRUCTIONAL SERVICES	2,144,103.91	168,445.41	0.00	5,423.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	289,520.83	38,059.92	0.00	0.00
EMPLOYEE BENEFITS	107,754.69	11,703.22	0.00	0.00
PURCHASED SERVICES	0.00	7,102.20	0.00	0.00
MATERIALS & SUPPLIES	7,377.83	40,453.82	0.00	225.53
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,230.29	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	404,653.35	102,549.45	0.00	225.53
OPERATION & MAINTENANCE				
PERSONAL SERVICES	89,648.35	17,722.29	0.00	0.00
EMPLOYEE BENEFITS	58,391.90	11,385.52	0.00	0.00
PURCHASED SERVICES	231,811.89	0.00	69,285.23	0.00
MATERIALS & SUPPLIES	10,380.51	4,828.19	47.42	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	390,232.65	33,936.00	69,332.65	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	141,098.81	131,747.84	0.00	0.00
EMPLOYEE BENEFITS	92,419.41	94,120.90	0.00	0.00
PURCHASED SERVICES	156.25	9,535.55	0.00	0.00
MATERIALS & SUPPLIES	0.00	220,645.67	0.00	0.00
CAPITAL OUTLAY	0.00	727.65	0.00	0.00
OTHER OBJECTS	0.00	46,057.11	0.00	0.00
TOTAL AUXILIARY SERVICES	233,674.47	502,834.72	0.00	0.00

UNAUDITED

	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	101,704.71	8,401.23	0.00	0.00
EMPLOYEE BENEFITS	36,476.81	2,174.30	0.00	0.00
PURCHASED SERVICES	0.00	499.00	0.00	0.00
MATERIALS & SUPPLIES	8,225.61	4,493.53	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,233.54	0.00	754.28
TOTAL OTHER EXPENDITURES	146,407.13	16,801.60	0.00	754.28
TOTAL EXPENDITURES	3,319,071.51	824,567.18	69,332.65	6,402.81
OTHER FUND USES				
TRANSFERS OUT	5,173.69	79,762.87	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,173.69	79,762.87	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,324,245.20	904,330.05	69,332.65	6,402.81