

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,697,370.54	128,433.90	0.00	0.00
EMPLOYEE BENEFITS	1,058,611.69	71,814.66	0.00	0.00
PURCHASED SERVICES	5,913.81	55,873.01	0.00	1,885.08
MATERIALS & SUPPLIES	67,644.08	93,938.18	0.00	993.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,499.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,829,540.12	354,559.25	0.00	2,878.73
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	458,203.69	59,158.58	0.00	0.00
EMPLOYEE BENEFITS	166,199.79	24,510.00	0.00	0.00
PURCHASED SERVICES	5,500.00	25,138.07	0.00	0.00
MATERIALS & SUPPLIES	15,309.58	32,580.56	0.00	3,079.24
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,919.91	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	645,213.06	144,307.12	0.00	3,079.24
OPERATION & MAINTENANCE				
PERSONAL SERVICES	94,406.27	18,412.07	0.00	0.00
EMPLOYEE BENEFITS	60,906.94	11,508.86	0.00	0.00
PURCHASED SERVICES	194,532.48	0.00	36,681.95	0.00
MATERIALS & SUPPLIES	17,221.18	869.40	808.94	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	367,066.87	30,790.33	37,490.89	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	85,512.10	166,908.92	0.00	0.00
EMPLOYEE BENEFITS	58,422.64	120,088.85	0.00	0.00
PURCHASED SERVICES	1,803.75	8,314.85	0.00	0.00
MATERIALS & SUPPLIES	0.00	329,116.66	0.00	0.00
CAPITAL OUTLAY	0.00	15,320.52	0.00	0.00
OTHER OBJECTS	0.00	57,801.40	0.00	0.00
TOTAL AUXILIARY SERVICES	145,738.49	697,551.20	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	63,616.91	11,178.80	0.00	0.00
EMPLOYEE BENEFITS	30,679.34	2,638.34	0.00	0.00
PURCHASED SERVICES	0.00	638.71	0.00	0.00
MATERIALS & SUPPLIES	32,589.43	5,540.73	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,069.48	0.00	3,957.69
TOTAL OTHER EXPENDITURES	126,885.68	21,066.06	0.00	3,957.69
TOTAL EXPENDITURES	5,114,444.22	1,248,273.96	37,490.89	9,915.66
OTHER FUND USES				
TRANSFERS OUT	8,937.50	84,519.50	0.00	2,002.97
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,937.50	84,519.50	0.00	2,002.97
FUNCTION/OBJECT CATEGORY TOTALS	5,123,381.72	1,332,793.46	37,490.89	11,918.63