

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	5,115,305.46	107,614.90	0.00	0.00
EMPLOYEE BENEFITS	1,858,714.24	38,876.41	0.00	0.00
PURCHASED SERVICES	9,524.90	135,905.14	0.00	2,560.29
MATERIALS & SUPPLIES	114,893.67	129,940.04	0.00	7,826.08
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,450.00	0.00	2,392.00
TOTAL INSTRUCTIONAL SERVICES	7,098,438.27	419,786.49	0.00	12,778.37
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	1,082,616.69	148.00	0.00	0.00
EMPLOYEE BENEFITS	360,642.42	11.39	0.00	0.00
PURCHASED SERVICES	0.00	5,196.10	0.00	0.00
MATERIALS & SUPPLIES	17,047.23	127,646.89	0.00	86,545.02
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	1,839.34	0.00	74.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,460,341.34	134,841.72	0.00	86,619.02
OPERATION & MAINTENANCE				
PERSONAL SERVICES	139,562.05	28,252.81	0.00	0.00
EMPLOYEE BENEFITS	99,766.34	19,534.30	0.00	0.00
PURCHASED SERVICES	289,383.85	0.00	53,574.93	0.00
MATERIALS & SUPPLIES	21,634.01	0.00	2,242.62	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	550,346.25	47,787.11	55,817.55	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	188,488.02	160,332.94	0.00	0.00
EMPLOYEE BENEFITS	118,148.67	114,582.12	0.00	0.00
PURCHASED SERVICES	9,170.76	8,198.31	0.00	0.00
MATERIALS & SUPPLIES	0.00	289,126.65	0.00	0.00
CAPITAL OUTLAY	0.00	1,017.54	0.00	0.00
OTHER OBJECTS	0.00	55,146.48	0.00	0.00
TOTAL AUXILIARY SERVICES	315,807.45	628,404.04	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	2,257.97	0.00	0.00
EMPLOYEE BENEFITS	0.00	834.26	0.00	0.00
PURCHASED SERVICES	0.00	492.01	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,334.86	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	426.67	1,127.46	0.00	16,552.00
TOTAL OTHER EXPENDITURES	426.67	11,046.56	0.00	16,552.00
TOTAL EXPENDITURES	9,425,359.98	1,241,865.92	55,817.55	115,949.39
OTHER FUND USES				
TRANSFERS OUT	25,971.64	67,674.92	0.00	10,105.15
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	25,971.64	67,674.92	0.00	10,105.15
FUNCTION/OBJECT CATEGORY TOTALS	9,451,331.62	1,309,540.84	55,817.55	126,054.54