

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,415,180.60	24,632.54	0.00	0.00
EMPLOYEE BENEFITS	1,365,441.98	14,310.34	0.00	0.00
PURCHASED SERVICES	10,576.80	26,291.04	0.00	0.00
MATERIALS & SUPPLIES	56,551.09	134,358.57	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	4,847,750.47	199,592.49	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	745,423.00	2,755.00	0.00	0.00
EMPLOYEE BENEFITS	263,722.40	2,342.13	0.00	0.00
PURCHASED SERVICES	217.85	8,124.79	0.00	0.00
MATERIALS & SUPPLIES	2,495.71	207,491.48	0.00	66,910.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,043.15	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,011,858.96	226,756.55	0.00	66,910.94
OPERATION & MAINTENANCE				
PERSONAL SERVICES	139,671.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	109,233.91	0.00	0.00	0.00
PURCHASED SERVICES	210,538.78	4,748.90	63,644.13	0.00
MATERIALS & SUPPLIES	17,758.36	0.00	6,629.09	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	477,202.93	4,748.90	70,273.22	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	546,429.10	252,666.00	0.00	0.00
EMPLOYEE BENEFITS	351,715.83	172,947.65	0.00	0.00
PURCHASED SERVICES	1,830.80	7,995.38	0.00	0.00
MATERIALS & SUPPLIES	0.00	447,767.62	0.00	0.00
CAPITAL OUTLAY	0.00	4,602.99	0.00	0.00
OTHER OBJECTS	0.00	82,624.32	0.00	0.00
TOTAL AUXILIARY SERVICES	899,975.73	968,603.96	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	5,112.50	8,750.00	0.00	0.00
EMPLOYEE BENEFITS	1,010.67	1,717.03	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	565.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	220.00	0.00	0.00
TOTAL OTHER EXPENDITURES	6,123.17	11,252.03	0.00	0.00
TOTAL EXPENDITURES	7,242,911.26	1,410,953.93	70,273.22	66,910.94
OTHER FUND USES				
TRANSFERS OUT	27,909.99	56,528.93	0.00	8,307.56
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	27,909.99	56,528.93	0.00	8,307.56
FUNCTION/OBJECT CATEGORY TOTALS	7,270,821.25	1,467,482.86	70,273.22	75,218.50