

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,456,418.06	63,591.63	0.00	0.00
EMPLOYEE BENEFITS	1,364,566.86	29,115.44	0.00	0.00
PURCHASED SERVICES	10,611.53	35,529.42	0.00	3,989.64
MATERIALS & SUPPLIES	50,524.78	55,646.99	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	4,882,121.23	183,883.48	0.00	3,989.64
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	774,667.38	31,483.50	0.00	0.00
EMPLOYEE BENEFITS	277,797.54	14,526.97	0.00	0.00
PURCHASED SERVICES	2,727.85	1,800.77	0.00	0.00
MATERIALS & SUPPLIES	4,265.09	187,249.05	0.00	60,902.78
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,398.00	4,892.83	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,060,855.86	239,953.12	0.00	60,902.78
OPERATION & MAINTENANCE				
PERSONAL SERVICES	170,226.63	0.00	0.00	0.00
EMPLOYEE BENEFITS	115,704.02	0.00	0.00	0.00
PURCHASED SERVICES	233,260.58	3,733.60	64,542.42	0.00
MATERIALS & SUPPLIES	2,032.11	0.00	20,614.59	0.00
CAPITAL OUTLAY	9,346.35	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	530,569.69	3,733.60	85,157.01	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	523,694.94	280,524.03	0.00	0.00
EMPLOYEE BENEFITS	340,862.09	202,376.47	0.00	0.00
PURCHASED SERVICES	4,956.96	12,715.53	0.00	0.00
MATERIALS & SUPPLIES	0.00	429,633.23	0.00	0.00
CAPITAL OUTLAY	0.00	6,457.00	0.00	0.00
OTHER OBJECTS	0.00	90,646.73	0.00	0.00
TOTAL AUXILIARY SERVICES	869,513.99	1,022,352.99	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	1,350.00	6,374.50	0.00	0.00
EMPLOYEE BENEFITS	264.68	1,251.86	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	416.94	0.00	215.00
TOTAL OTHER EXPENDITURES	1,614.68	8,043.30	0.00	215.00
TOTAL EXPENDITURES	7,344,675.45	1,457,966.49	85,157.01	65,107.42
OTHER FUND USES				
TRANSFERS OUT	12,853.00	66,122.70	0.00	10,510.45
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	12,853.00	66,122.70	0.00	10,510.45
FUNCTION/OBJECT CATEGORY TOTALS	7,357,528.45	1,524,089.19	85,157.01	75,617.87