

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,739,407.20	70,485.31	0.00	0.00
EMPLOYEE BENEFITS	706,848.06	35,467.01	0.00	0.00
PURCHASED SERVICES	5,600.76	35,711.53	0.00	1,753.01
MATERIALS & SUPPLIES	25,525.85	57,077.67	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,140.00	0.00	84.00
TOTAL INSTRUCTIONAL SERVICES	2,477,381.87	199,881.52	0.00	1,837.01
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	338,525.40	13,799.37	0.00	0.00
EMPLOYEE BENEFITS	125,642.77	7,274.89	0.00	0.00
PURCHASED SERVICES	0.00	7,289.21	0.00	0.00
MATERIALS & SUPPLIES	1,166.51	10,468.37	0.00	1,419.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,658.90	0.00	1,926.65
TOTAL INSTRUCTIONAL SUPPORT SERVICES	465,334.68	40,490.74	0.00	3,346.09
OPERATION & MAINTENANCE				
PERSONAL SERVICES	79,842.43	0.00	0.00	0.00
EMPLOYEE BENEFITS	53,608.05	0.00	0.00	0.00
PURCHASED SERVICES	131,667.66	1,868.10	33,126.59	0.00
MATERIALS & SUPPLIES	6,800.15	0.00	2,670.87	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	271,918.29	1,868.10	35,797.46	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	149,335.51	135,966.24	0.00	0.00
EMPLOYEE BENEFITS	115,236.35	95,043.77	0.00	0.00
PURCHASED SERVICES	570.00	7,513.59	0.00	0.00
MATERIALS & SUPPLIES	0.00	189,515.03	0.00	0.00
CAPITAL OUTLAY	0.00	2,269.98	0.00	0.00
OTHER OBJECTS	0.00	45,488.96	0.00	0.00
TOTAL AUXILIARY SERVICES	265,141.86	475,797.57	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	1,075.79	58,622.54	0.00	0.00
EMPLOYEE BENEFITS	180.25	21,226.49	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	310.28	3,364.64	0.00	159.36
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	2,566.32	83,213.67	0.00	159.36
TOTAL EXPENDITURES	3,482,343.02	801,251.60	35,797.46	5,342.46
OTHER FUND USES				
TRANSFERS OUT	7,065.15	2,727.92	0.00	717.75
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,065.15	2,727.92	0.00	717.75
FUNCTION/OBJECT CATEGORY TOTALS	3,489,408.17	803,979.52	35,797.46	6,060.21