

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,959,883.25	102,860.66	0.00	0.00
EMPLOYEE BENEFITS	758,614.95	38,980.15	0.00	0.00
PURCHASED SERVICES	5,600.76	75,131.71	0.00	3,628.17
MATERIALS & SUPPLIES	24,203.00	24,711.86	0.00	11,099.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,748,301.96	241,684.38	0.00	14,727.81
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	360,388.09	5,125.00	0.00	0.00
EMPLOYEE BENEFITS	133,714.33	2,387.04	0.00	0.00
PURCHASED SERVICES	2,843.41	21,973.94	0.00	0.00
MATERIALS & SUPPLIES	1,286.85	5,146.89	0.00	220.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,886.00	4,565.62	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	500,118.68	39,198.49	0.00	220.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	71,977.31	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,377.00	0.00	0.00	0.00
PURCHASED SERVICES	107,686.46	0.00	33,920.04	0.00
MATERIALS & SUPPLIES	7,217.75	35.50	1,535.45	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	238,258.52	35.50	35,455.49	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	122,991.51	142,674.24	0.00	0.00
EMPLOYEE BENEFITS	88,119.22	100,767.23	0.00	0.00
PURCHASED SERVICES	1,392.00	12,500.28	0.00	0.00
MATERIALS & SUPPLIES	0.00	272,792.44	0.00	0.00
CAPITAL OUTLAY	0.00	2,568.17	0.00	0.00
OTHER OBJECTS	0.00	48,898.75	0.00	0.00
TOTAL AUXILIARY SERVICES	212,502.73	580,201.11	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	1,499.23	79,770.80
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	1,499.23	79,770.80
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	20,255.14	3,100.00	0.00	0.00
EMPLOYEE BENEFITS	4,020.01	565.72	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	8,033.83	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 OTHER EXPENDITURES	24,275.15	11,699.55	0.00	0.00
TOTAL EXPENDITURES	3,723,457.04	872,819.03	36,954.72	94,718.61
OTHER FUND USES				
TRANSFERS OUT	16,427.62	61,970.19	0.00	297.27
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,427.62	61,970.19	0.00	297.27
FUNCTION/OBJECT CATEGORY TOTALS	3,739,884.66	934,789.22	36,954.72	95,015.88