

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,469,850.03	16,690.04	0.00	0.00
EMPLOYEE BENEFITS	599,986.69	11,870.10	0.00	0.00
PURCHASED SERVICES	4,568.93	57,696.77	0.00	17,173.50
MATERIALS & SUPPLIES	20,041.00	40,370.50	0.00	1,829.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	45.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,094,446.65	126,672.41	0.00	19,002.56
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	351,527.67	5,940.00	0.00	0.00
EMPLOYEE BENEFITS	130,939.57	456.76	0.00	0.00
PURCHASED SERVICES	0.00	16,955.38	0.00	0.00
MATERIALS & SUPPLIES	775.67	19,662.66	0.00	15,308.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	561.96	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	483,242.91	43,576.76	0.00	15,308.16
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,397.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,761.80	0.00	0.00	0.00
PURCHASED SERVICES	214,243.54	10,752.28	113,567.80	0.00
MATERIALS & SUPPLIES	7,106.80	6,801.43	45,073.54	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	348,509.90	17,553.71	158,641.34	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	131,621.59	95,515.85	0.00	0.00
EMPLOYEE BENEFITS	95,394.12	68,699.35	0.00	0.00
PURCHASED SERVICES	2,073.84	10,687.36	0.00	0.00
MATERIALS & SUPPLIES	0.00	178,898.82	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	31,179.60	0.00	0.00
TOTAL AUXILIARY SERVICES	229,089.55	384,980.98	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	257,811.66	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	257,811.66	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	7,431.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,438.30	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	26,159.45	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	109.78	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	35,138.53	0.00	0.00
TOTAL EXPENDITURES	3,155,289.01	607,922.39	416,453.00	34,310.72
OTHER FUND USES				
TRANSFERS OUT	4,710.00	35,284.04	0.00	3,503.22
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,710.00	35,284.04	0.00	3,503.22
FUNCTION/OBJECT CATEGORY TOTALS	3,159,999.01	643,206.43	416,453.00	37,813.94