

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,532,072.48	107,807.86	0.00	0.00
EMPLOYEE BENEFITS	1,748,604.61	45,304.49	0.00	0.00
PURCHASED SERVICES	11,635.20	143,040.15	0.00	80,022.79
MATERIALS & SUPPLIES	53,591.51	214,607.59	0.00	3,610.70
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	30,535.99	0.00	29,361.29
TOTAL INSTRUCTIONAL SERVICES	6,345,903.80	541,296.08	0.00	112,994.78
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	998,284.64	53,312.87	1,046.85	0.00
EMPLOYEE BENEFITS	335,294.21	25,276.24	208.63	0.00
PURCHASED SERVICES	0.00	8,724.28	0.00	0.00
MATERIALS & SUPPLIES	12,856.45	73,546.06	0.00	50,603.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,525.61	0.00	156.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,346,435.30	164,385.06	1,255.48	50,759.90
OPERATION & MAINTENANCE				
PERSONAL SERVICES	212,159.55	0.00	756.32	0.00
EMPLOYEE BENEFITS	144,730.90	0.00	370.54	0.00
PURCHASED SERVICES	398,091.70	519.98	84,310.98	0.00
MATERIALS & SUPPLIES	22,726.43	1,437.14	4,560.61	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	777,708.58	1,957.12	89,998.45	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	361,384.21	170,285.56	1,948.11	0.00
EMPLOYEE BENEFITS	258,719.93	110,442.84	1,224.52	0.00
PURCHASED SERVICES	7,706.91	17,281.85	0.00	0.00
MATERIALS & SUPPLIES	0.00	332,382.88	0.00	0.00
CAPITAL OUTLAY	0.00	3,397.33	0.00	0.00
OTHER OBJECTS	0.00	55,456.70	0.00	0.00
TOTAL AUXILIARY SERVICES	627,811.05	689,247.16	3,172.63	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	7,500.00	8,557.84	0.00	0.00
EMPLOYEE BENEFITS	1,491.74	1,700.85	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,836.07	0.00	618.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	330.00
TOTAL OTHER EXPENDITURES	8,991.74	14,094.76	0.00	948.75
TOTAL EXPENDITURES	9,106,850.47	1,410,980.18	94,426.56	164,703.43
OTHER FUND USES				
TRANSFERS OUT	40,200.80	63,092.12	0.00	24,008.30
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	40,200.80	63,092.12	0.00	24,008.30
FUNCTION/OBJECT CATEGORY TOTALS	9,147,051.27	1,474,072.30	94,426.56	188,711.73