

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,315,040.51	65,019.02	0.00	0.00
EMPLOYEE BENEFITS	878,357.74	48,922.80	0.00	0.00
PURCHASED SERVICES	4,222.80	16,268.66	0.00	654.25
MATERIALS & SUPPLIES	45,490.50	151,039.22	0.00	1,761.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	315.86	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,243,111.55	281,565.56	0.00	2,415.26
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	537,461.24	27,289.36	0.00	0.00
EMPLOYEE BENEFITS	195,530.25	14,484.00	0.00	0.00
PURCHASED SERVICES	0.00	5,601.42	0.00	0.00
MATERIALS & SUPPLIES	12,539.05	44,164.72	0.00	8,651.09
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	2,802.68	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	745,565.54	94,342.18	0.00	8,651.09
OPERATION & MAINTENANCE				
PERSONAL SERVICES	101,482.49	19,019.81	0.00	0.00
EMPLOYEE BENEFITS	70,266.51	13,224.82	0.00	0.00
PURCHASED SERVICES	195,867.57	2,974.50	27,410.83	0.00
MATERIALS & SUPPLIES	18,801.63	158.60	1,067.74	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	386,418.20	35,377.73	28,478.57	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	305,289.17	153,052.88	0.00	0.00
EMPLOYEE BENEFITS	207,279.68	100,236.87	0.00	0.00
PURCHASED SERVICES	737.50	6,667.07	0.00	0.00
MATERIALS & SUPPLIES	0.00	234,846.08	0.00	0.00
CAPITAL OUTLAY	0.00	814.93	0.00	0.00
OTHER OBJECTS	0.00	52,088.46	0.00	0.00
TOTAL AUXILIARY SERVICES	513,306.35	547,706.29	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	0.00	16,427.58	0.00	0.00
EMPLOYEE BENEFITS	0.00	4,523.57	0.00	0.00
PURCHASED SERVICES	0.00	782.37	0.00	0.00
MATERIALS & SUPPLIES	0.00	34,167.09	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,526.59	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	59,427.20	0.00	0.00
TOTAL EXPENDITURES	4,888,401.64	1,018,418.96	28,478.57	11,066.35
OTHER FUND USES				
TRANSFERS OUT	14,762.50	16,018.57	0.00	4,804.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,762.50	16,018.57	0.00	4,804.00
FUNCTION/OBJECT CATEGORY TOTALS	4,903,164.14	1,034,437.53	28,478.57	15,870.35