

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,655,636.57	32,691.18	0.00	0.00
EMPLOYEE BENEFITS	1,035,267.99	19,935.49	0.00	0.00
PURCHASED SERVICES	7,996.10	16,327.69	0.00	84.00
MATERIALS & SUPPLIES	32,832.00	108,272.18	0.00	12,875.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,126.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,731,732.66	179,352.54	0.00	12,959.06
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	482,023.22	57,472.90	0.00	0.00
EMPLOYEE BENEFITS	183,362.83	19,348.20	0.00	0.00
PURCHASED SERVICES	0.00	7,178.33	0.00	0.00
MATERIALS & SUPPLIES	1,226.75	24,079.23	0.00	5,219.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,784.42	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	666,612.80	110,863.08	0.00	5,219.76
OPERATION & MAINTENANCE				
PERSONAL SERVICES	128,781.40	0.00	0.00	0.00
EMPLOYEE BENEFITS	90,412.70	0.00	0.00	0.00
PURCHASED SERVICES	228,000.97	5,821.06	60,162.55	0.00
MATERIALS & SUPPLIES	15,377.23	729.02	703.64	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,615.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	465,187.30	6,550.08	60,866.19	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	267,135.82	218,251.53	0.00	0.00
EMPLOYEE BENEFITS	194,371.97	148,937.69	0.00	0.00
PURCHASED SERVICES	8,094.73	17,442.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	409,745.47	0.00	0.00
CAPITAL OUTLAY	0.00	32,459.00	0.00	0.00
OTHER OBJECTS	0.00	72,173.43	0.00	0.00
TOTAL AUXILIARY SERVICES	469,602.52	899,009.80	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	471,534.47	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	471,534.47	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	137,584.44	69,241.77	0.00	0.00
EMPLOYEE BENEFITS	59,105.54	31,678.78	0.00	0.00
PURCHASED SERVICES	750.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	24,837.24	14,063.68	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,430.00	402.50	0.00	0.00
TOTAL OTHER EXPENDITURES	223,707.22	115,386.73	0.00	0.00
TOTAL EXPENDITURES	5,556,842.50	1,311,162.23	532,400.66	18,178.82
OTHER FUND USES				
TRANSFERS OUT	8,418.00	59,798.08	0.00	13,368.90
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,418.00	59,798.08	0.00	13,368.90
FUNCTION/OBJECT CATEGORY TOTALS	5,565,260.50	1,370,960.31	532,400.66	31,547.72