

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	3,469,701.17	77,347.71	0.00	0.00
EMPLOYEE BENEFITS	1,351,352.28	34,314.84	0.00	0.00
PURCHASED SERVICES	10,940.60	42,419.79	0.00	11,070.00
MATERIALS & SUPPLIES	49,599.85	84,912.83	0.00	10,667.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,454.23	0.00	649.21
TOTAL INSTRUCTIONAL SERVICES	4,881,593.90	240,449.40	0.00	22,386.81
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	770,699.08	2,121.00	0.00	0.00
EMPLOYEE BENEFITS	279,775.25	263.01	0.00	0.00
PURCHASED SERVICES	1,878.73	692.11	0.00	0.00
MATERIALS & SUPPLIES	1,822.95	79,039.40	0.00	48,649.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	120.00	2,814.32	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,054,296.01	84,929.84	0.00	48,649.32
OPERATION & MAINTENANCE				
PERSONAL SERVICES	193,437.56	0.00	0.00	0.00
EMPLOYEE BENEFITS	128,314.06	0.00	0.00	0.00
PURCHASED SERVICES	223,712.07	0.00	52,021.16	0.00
MATERIALS & SUPPLIES	19,491.33	0.00	3,718.76	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	564,955.02	0.00	55,739.92	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	517,752.72	255,655.45	0.00	0.00
EMPLOYEE BENEFITS	346,948.39	174,902.72	0.00	0.00
PURCHASED SERVICES	1,423.20	13,287.69	0.00	0.00
MATERIALS & SUPPLIES	0.00	439,953.77	0.00	0.00
CAPITAL OUTLAY	0.00	6,457.00	0.00	0.00
OTHER OBJECTS	0.00	76,614.80	0.00	0.00
TOTAL AUXILIARY SERVICES	866,124.31	966,871.43	0.00	0.00

UNAUDITED

	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	1,350.00	13,150.00	0.00	0.00
EMPLOYEE BENEFITS	265.98	2,569.41	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	1,112.91	0.00	306.49
TOTAL OTHER EXPENDITURES	1,615.98	16,832.32	0.00	306.49
TOTAL EXPENDITURES	7,368,585.22	1,309,082.99	55,739.92	71,342.62
OTHER FUND USES				
TRANSFERS OUT	12,988.00	58,739.17	0.00	3,031.15
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	12,988.00	58,739.17	0.00	3,031.15
FUNCTION/OBJECT CATEGORY TOTALS	7,381,573.22	1,367,822.16	55,739.92	74,373.77