

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,483,668.74	124,313.38	0.00	0.00
EMPLOYEE BENEFITS	1,687,988.68	50,325.34	0.00	0.00
PURCHASED SERVICES	8,726.40	233,475.86	0.00	61,037.39
MATERIALS & SUPPLIES	61,979.15	194,764.41	0.00	6,500.54
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	6,242,362.97	602,878.99	0.00	67,537.93
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	919,387.25	70,492.80	0.00	0.00
EMPLOYEE BENEFITS	328,202.44	31,862.19	0.00	0.00
PURCHASED SERVICES	1,181.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	9,749.74	1,282.60	0.00	392.43
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	445.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,258,555.83	104,082.59	0.00	392.43
OPERATION & MAINTENANCE				
PERSONAL SERVICES	180,486.23	33,276.53	0.00	0.00
EMPLOYEE BENEFITS	126,203.97	22,272.09	0.00	0.00
PURCHASED SERVICES	309,025.58	0.00	60,686.49	0.00
MATERIALS & SUPPLIES	32,256.46	0.00	922.35	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	1,935.90	0.00
TOTAL OPERATION & MAINTENANCE	647,972.24	55,548.62	63,544.74	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	391,470.67	158,462.85	0.00	0.00
EMPLOYEE BENEFITS	263,182.09	99,048.29	0.00	0.00
PURCHASED SERVICES	5,988.75	11,545.28	0.00	0.00
MATERIALS & SUPPLIES	0.00	228,936.35	0.00	0.00
CAPITAL OUTLAY	0.00	820.27	0.00	0.00
OTHER OBJECTS	0.00	51,697.11	0.00	0.00
TOTAL AUXILIARY SERVICES	660,641.51	550,510.15	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	15,276.34	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,775.69	0.00	0.00
PURCHASED SERVICES	0.00	413.87	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,145.58	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,416.39	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	23,027.87	0.00	0.00
TOTAL EXPENDITURES	8,809,532.55	1,336,048.22	63,544.74	67,930.36
OTHER FUND USES				
TRANSFERS OUT	34,406.50	24,922.34	0.00	9,257.96
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	34,406.50	24,922.34	0.00	9,257.96
FUNCTION/OBJECT CATEGORY TOTALS	8,843,939.05	1,360,970.56	63,544.74	77,188.32