

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,532,703.58	911,173.58	0.00	0.00
EMPLOYEE BENEFITS	589,686.79	551,981.26	0.00	0.00
PURCHASED SERVICES	1,549.80	0.00	0.00	3,388.65
MATERIALS & SUPPLIES	30,847.78	1,833.79	0.00	681.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	18,841.99	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,154,787.95	1,483,830.62	0.00	4,070.09
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	401,604.50	235,299.60	0.00	0.00
EMPLOYEE BENEFITS	153,336.69	79,833.29	0.00	0.00
PURCHASED SERVICES	9,993.96	419.25	0.00	0.00
MATERIALS & SUPPLIES	8,170.63	0.00	0.00	1,350.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	79.25	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	573,105.78	315,631.39	0.00	1,350.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	44,045.77	12,852.58	0.00	0.00
EMPLOYEE BENEFITS	34,513.65	10,605.14	0.00	0.00
PURCHASED SERVICES	142,236.06	0.00	60,348.56	0.00
MATERIALS & SUPPLIES	11,941.89	0.00	213.51	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	8,171.74	0.00
TOTAL OPERATION & MAINTENANCE	232,737.37	23,457.72	68,733.81	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	886,128.78	92,263.06	0.00	0.00
EMPLOYEE BENEFITS	559,305.05	65,482.60	0.00	0.00
PURCHASED SERVICES	440.00	2,987.26	0.00	0.00
MATERIALS & SUPPLIES	0.00	108,776.07	0.00	0.00
CAPITAL OUTLAY	0.00	328.23	0.00	0.00
OTHER OBJECTS	0.00	31,479.38	0.00	0.00
TOTAL AUXILIARY SERVICES	1,445,873.83	301,316.60	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	45.00	3,674.24	0.00	0.00
EMPLOYEE BENEFITS	3.46	1,668.33	0.00	0.00
PURCHASED SERVICES	0.00	155.79	0.00	0.00
MATERIALS & SUPPLIES	0.00	14,427.50	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,292.54	0.00	0.00
TOTAL OTHER EXPENDITURES	48.46	21,218.40	0.00	0.00
TOTAL EXPENDITURES	4,406,553.39	2,145,454.73	68,733.81	5,420.09
OTHER FUND USES				
TRANSFERS OUT	3,059.00	6,776.94	0.00	441.22
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,059.00	6,776.94	0.00	441.22
FUNCTION/OBJECT CATEGORY TOTALS	4,409,612.39	2,152,231.67	68,733.81	5,861.31