

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,733,911.87	691,219.39	0.00	0.00
EMPLOYEE BENEFITS	694,033.30	455,058.31	0.00	0.00
PURCHASED SERVICES	2,066.40	2,528.81	0.00	1,159.92
MATERIALS & SUPPLIES	30,092.11	9,062.59	0.00	387.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	34,477.96	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,460,103.68	1,192,347.06	0.00	1,547.41
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	389,149.99	218,773.00	0.00	0.00
EMPLOYEE BENEFITS	148,969.16	75,917.43	0.00	0.00
PURCHASED SERVICES	1,713.31	208.69	0.00	0.00
MATERIALS & SUPPLIES	1,360.05	3,906.47	0.00	1,414.49
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	532.52	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	541,192.51	299,338.11	0.00	1,414.49
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,283.66	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,801.47	0.00	0.00	0.00
PURCHASED SERVICES	129,444.39	350.00	50,499.93	0.00
MATERIALS & SUPPLIES	8,960.18	0.00	1,137.25	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,600.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	265,489.70	6,950.00	51,637.18	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	957,933.47	85,819.90	0.00	0.00
EMPLOYEE BENEFITS	634,534.86	63,209.69	0.00	0.00
PURCHASED SERVICES	13,580.73	5,690.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	126,877.93	0.00	0.00
CAPITAL OUTLAY	0.00	1,326.27	0.00	0.00
OTHER OBJECTS	0.00	29,481.69	0.00	0.00
TOTAL AUXILIARY SERVICES	1,606,049.06	312,406.36	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	21,014.50	56,675.75	0.00	0.00
EMPLOYEE BENEFITS	19,938.96	14,071.18	0.00	0.00
PURCHASED SERVICES	0.00	112.63	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,997.74	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,496.70	0.00	0.00
TOTAL OTHER EXPENDITURES	40,953.46	83,354.00	0.00	0.00
TOTAL EXPENDITURES	4,913,788.41	1,894,395.53	51,637.18	2,961.90
OTHER FUND USES				
TRANSFERS OUT	6,387.15	20,831.95	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,387.15	20,831.95	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,920,175.56	1,915,227.48	51,637.18	2,961.90