

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,986,986.86	90,352.40	0.00	0.00
EMPLOYEE BENEFITS	1,891,023.23	44,545.66	0.00	0.00
PURCHASED SERVICES	12,282.43	140,925.96	0.00	179.19
MATERIALS & SUPPLIES	88,810.24	449,294.83	0.00	22,589.03
CAPITAL OUTLAY	0.00	22,768.80	0.00	0.00
OTHER OBJECTS	0.00	36,750.95	0.00	3,170.00
TOTAL INSTRUCTIONAL SERVICES	6,979,102.76	784,638.60	0.00	25,938.22
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	890,735.16	66,137.98	0.00	0.00
EMPLOYEE BENEFITS	305,807.29	30,026.16	0.00	0.00
PURCHASED SERVICES	9,677.15	20,056.67	0.00	60.00
MATERIALS & SUPPLIES	2,240.93	95,866.11	0.00	122,425.80
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	12,342.61	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,208,460.53	224,429.53	0.00	122,485.80
OPERATION & MAINTENANCE				
PERSONAL SERVICES	192,590.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	133,791.55	0.00	0.00	0.00
PURCHASED SERVICES	510,397.51	0.00	79,723.71	0.00
MATERIALS & SUPPLIES	29,689.39	60.07	2,555.56	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	866,469.16	60.07	82,279.27	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	581,956.33	219,963.98	0.00	0.00
EMPLOYEE BENEFITS	369,285.02	150,179.08	0.00	0.00
PURCHASED SERVICES	10,529.76	24,787.28	0.00	0.00
MATERIALS & SUPPLIES	0.00	386,792.11	0.00	0.00
CAPITAL OUTLAY	0.00	6,765.00	0.00	0.00
OTHER OBJECTS	0.00	72,131.64	0.00	0.00
TOTAL AUXILIARY SERVICES	961,771.11	860,619.09	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	3,871.44	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	3,871.44	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	5,175.00	59,936.92	0.00	0.00
EMPLOYEE BENEFITS	1,007.88	11,219.92	0.00	0.00
PURCHASED SERVICES	0.00	20,140.24	0.00	0.00
MATERIALS & SUPPLIES	0.00	49,988.38	0.00	1,042.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	381.00	0.00	6,980.65
TOTAL OTHER EXPENDITURES	6,182.88	141,666.46	0.00	8,022.82
TOTAL EXPENDITURES	10,021,986.44	2,015,285.19	82,279.27	156,446.84
OTHER FUND USES				
TRANSFERS OUT	13,947.39	134,106.48	0.00	8,458.77
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,947.39	134,106.48	0.00	8,458.77
FUNCTION/OBJECT CATEGORY TOTALS	10,035,933.83	2,149,391.67	82,279.27	164,905.61