

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,659,746.26	89,188.86	0.00	0.00
EMPLOYEE BENEFITS	1,061,083.16	52,741.99	0.00	0.00
PURCHASED SERVICES	8,073.05	80,285.42	0.00	3,928.37
MATERIALS & SUPPLIES	36,286.98	50,129.21	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	13,290.87	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,765,189.45	285,636.35	0.00	3,928.37
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	460,461.91	71,193.60	0.00	0.00
EMPLOYEE BENEFITS	165,082.57	26,647.21	0.00	0.00
PURCHASED SERVICES	3,153.00	11,600.95	0.00	0.00
MATERIALS & SUPPLIES	2,238.04	50,926.72	0.00	2,693.05
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11,506.24	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	630,935.52	171,874.72	0.00	2,693.05
OPERATION & MAINTENANCE				
PERSONAL SERVICES	145,994.73	0.00	0.00	0.00
EMPLOYEE BENEFITS	93,361.66	0.00	0.00	0.00
PURCHASED SERVICES	192,608.78	0.00	53,683.85	0.00
MATERIALS & SUPPLIES	13,375.46	1,502.23	2,223.00	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	445,340.63	1,502.23	55,906.85	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	83,126.76	183,766.96	0.00	0.00
EMPLOYEE BENEFITS	54,651.36	122,389.16	0.00	0.00
PURCHASED SERVICES	1,932.60	16,752.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	421,717.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	60,121.15	0.00	0.00
TOTAL AUXILIARY SERVICES	139,710.72	804,747.65	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	32,261.01	9,337.50	0.00	0.00
EMPLOYEE BENEFITS	6,526.54	1,809.39	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,268.26	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,142.05	0.00	1,172.50
TOTAL OTHER EXPENDITURES	38,787.55	20,557.20	0.00	1,172.50
TOTAL EXPENDITURES	5,019,963.87	1,284,318.15	55,906.85	7,793.92
OTHER FUND USES				
TRANSFERS OUT	8,160.00	111,242.20	0.00	2,832.71
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,160.00	111,242.20	0.00	2,832.71
FUNCTION/OBJECT CATEGORY TOTALS	5,028,123.87	1,395,560.35	55,906.85	10,626.63