

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,756,834.98	19,245.00	0.00	0.00
EMPLOYEE BENEFITS	686,557.53	13,140.92	0.00	0.00
PURCHASED SERVICES	4,604.04	34,166.86	0.00	3,308.51
MATERIALS & SUPPLIES	24,077.80	17,951.54	1,644.50	8,089.52
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,472,074.35	84,504.32	1,644.50	11,398.03
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	320,982.77	131,654.92	0.00	0.00
EMPLOYEE BENEFITS	120,858.98	45,361.41	0.00	0.00
PURCHASED SERVICES	0.00	701.74	0.00	0.00
MATERIALS & SUPPLIES	1,177.91	69,866.15	0.00	7,086.22
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	10,738.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	443,019.66	258,322.22	0.00	7,086.22
OPERATION & MAINTENANCE				
PERSONAL SERVICES	75,985.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,691.82	0.00	0.00	0.00
PURCHASED SERVICES	146,005.48	0.00	36,742.18	0.00
MATERIALS & SUPPLIES	8,546.83	3,490.00	1,828.48	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	21,327.00	115.20	0.00
TOTAL OPERATION & MAINTENANCE	285,229.17	24,817.00	38,685.86	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	116,226.22	124,722.29	0.00	0.00
EMPLOYEE BENEFITS	82,262.85	86,609.22	0.00	0.00
PURCHASED SERVICES	3,118.80	15,536.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	240,385.41	0.00	0.00
CAPITAL OUTLAY	0.00	2,402.15	0.00	0.00
OTHER OBJECTS	0.00	43,403.42	0.00	0.00
TOTAL AUXILIARY SERVICES	201,607.87	513,059.13	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	38,251.70	139,494.36	0.00	0.00
EMPLOYEE BENEFITS	7,291.22	65,661.37	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	8,687.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	49.15	0.00	2,347.79
TOTAL OTHER EXPENDITURES	45,542.92	213,892.72	0.00	2,347.79
TOTAL EXPENDITURES	3,447,473.97	1,094,595.39	40,330.36	20,832.04
OTHER FUND USES				
TRANSFERS OUT	13,371.30	176,606.47	8,265.78	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,371.30	176,606.47	8,265.78	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,460,845.27	1,271,201.86	48,596.14	20,832.04