

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,959,199.92	54,432.48	0.00	0.00
EMPLOYEE BENEFITS	741,601.75	37,189.02	0.00	0.00
PURCHASED SERVICES	5,644.80	29,513.86	0.00	11,198.47
MATERIALS & SUPPLIES	37,355.33	55,567.85	0.00	4,620.80
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5.00	0.00	13,628.20
TOTAL INSTRUCTIONAL SERVICES	2,743,801.80	176,708.21	0.00	29,447.47
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	472,944.34	39,146.59	0.00	0.00
EMPLOYEE BENEFITS	178,741.32	20,522.67	0.00	0.00
PURCHASED SERVICES	1,572.77	9,472.35	0.00	0.00
MATERIALS & SUPPLIES	966.78	51,963.23	0.00	9,527.34
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,841.28	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	654,225.21	125,946.12	0.00	9,527.34
OPERATION & MAINTENANCE				
PERSONAL SERVICES	146,908.69	0.00	0.00	0.00
EMPLOYEE BENEFITS	103,695.33	0.00	0.00	0.00
PURCHASED SERVICES	224,499.04	2,126.46	23,199.77	0.00
MATERIALS & SUPPLIES	2,908.08	679.61	15,092.40	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	478,011.14	2,806.07	38,292.17	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	255,180.79	168,447.05	0.00	0.00
EMPLOYEE BENEFITS	189,531.84	113,726.72	0.00	0.00
PURCHASED SERVICES	1,051.20	10,177.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	268,961.25	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	53,691.65	0.00	0.00
TOTAL AUXILIARY SERVICES	445,763.83	615,004.65	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	34,394.48	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	34,394.48	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	0.00	6,475.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,274.44	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	12,830.27	0.00	719.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,305.00	0.00	5,057.00
TOTAL OTHER EXPENDITURES	0.00	22,884.71	0.00	5,776.12
TOTAL EXPENDITURES	4,321,801.98	943,349.76	72,686.65	44,750.93
OTHER FUND USES				
TRANSFERS OUT	6,929.00	23,905.38	0.00	5,561.99
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,929.00	23,905.38	0.00	5,561.99
FUNCTION/OBJECT CATEGORY TOTALS	4,328,730.98	967,255.14	72,686.65	50,312.92