

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,335,216.43	86,084.99	0.00	0.00
EMPLOYEE BENEFITS	949,312.37	52,329.61	0.00	0.00
PURCHASED SERVICES	7,885.08	58,469.04	0.00	7,704.62
MATERIALS & SUPPLIES	36,349.96	48,638.31	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,729.96	0.00	45.00
TOTAL INSTRUCTIONAL SERVICES	3,328,763.84	251,251.91	0.00	7,749.62
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	471,296.49	60,419.46	0.00	0.00
EMPLOYEE BENEFITS	162,913.29	25,295.50	0.00	0.00
PURCHASED SERVICES	0.00	17,164.14	0.00	0.00
MATERIALS & SUPPLIES	1,779.45	35,063.51	0.00	4,479.67
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	14,673.43	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	635,989.23	152,616.04	0.00	4,479.67
OPERATION & MAINTENANCE				
PERSONAL SERVICES	120,555.03	0.00	0.00	0.00
EMPLOYEE BENEFITS	80,251.46	0.00	0.00	0.00
PURCHASED SERVICES	206,265.73	0.00	76,031.46	0.00
MATERIALS & SUPPLIES	12,249.23	639.63	270.24	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,897.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	428,218.45	639.63	76,301.70	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	83,779.45	186,518.16	0.00	0.00
EMPLOYEE BENEFITS	62,808.65	138,194.50	0.00	0.00
PURCHASED SERVICES	3,214.80	13,836.84	0.00	0.00
MATERIALS & SUPPLIES	0.00	405,936.37	0.00	0.00
CAPITAL OUTLAY	0.00	4,093.90	0.00	0.00
OTHER OBJECTS	0.00	64,289.33	0.00	0.00
TOTAL AUXILIARY SERVICES	149,802.90	812,869.10	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	38,133.28	8,775.00	0.00	0.00
EMPLOYEE BENEFITS	7,712.36	1,704.14	0.00	0.00
PURCHASED SERVICES	445.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	632.92	7,305.18	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	806.39	0.00	1,678.98
TOTAL OTHER EXPENDITURES	48,323.76	18,590.71	0.00	1,678.98
TOTAL EXPENDITURES	4,591,098.18	1,235,967.39	76,301.70	13,908.27
OTHER FUND USES				
TRANSFERS OUT	10,319.59	134,943.95	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,319.59	134,943.95	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,601,417.77	1,370,911.34	76,301.70	13,908.27