

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	4,647,731.24	180,491.33	0.00	0.00
EMPLOYEE BENEFITS	1,759,501.87	90,096.38	0.00	0.00
PURCHASED SERVICES	11,494.51	187,257.49	0.00	24,474.74
MATERIALS & SUPPLIES	70,900.47	189,995.89	0.00	5,998.28
CAPITAL OUTLAY	0.00	7,400.00	0.00	0.00
OTHER OBJECTS	0.00	60,872.83	0.00	34,554.90
TOTAL INSTRUCTIONAL SERVICES	6,489,628.09	716,113.92	0.00	65,027.92
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	998,303.09	66,963.87	0.00	0.00
EMPLOYEE BENEFITS	339,420.39	30,654.98	0.00	0.00
PURCHASED SERVICES	239.68	17,396.39	0.00	0.00
MATERIALS & SUPPLIES	2,191.43	59,970.98	0.00	50,157.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,896.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,340,154.59	179,882.72	0.00	50,157.99
OPERATION & MAINTENANCE				
PERSONAL SERVICES	201,127.17	0.00	0.00	0.00
EMPLOYEE BENEFITS	128,456.29	0.00	0.00	0.00
PURCHASED SERVICES	448,923.96	0.00	73,584.58	0.00
MATERIALS & SUPPLIES	6,470.73	1,270.39	28,471.03	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	784,978.15	1,270.39	102,055.61	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	364,504.30	215,979.27	0.00	0.00
EMPLOYEE BENEFITS	241,649.70	155,231.10	0.00	0.00
PURCHASED SERVICES	8,453.40	19,263.67	0.00	0.00
MATERIALS & SUPPLIES	0.00	390,098.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	68,792.45	0.00	0.00
TOTAL AUXILIARY SERVICES	614,607.40	849,365.26	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	6,039.85	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	6,039.85	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	6,562.50	18,168.75	0.00	0.00
EMPLOYEE BENEFITS	1,292.92	3,575.75	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	4,720.09	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,612.00	0.00	0.00
TOTAL OTHER EXPENDITURES	7,855.42	28,076.59	0.00	0.00
TOTAL EXPENDITURES	9,243,263.50	1,774,708.88	102,055.61	115,185.91
OTHER FUND USES				
TRANSFERS OUT	14,281.00	24,485.12	0.00	32,031.92
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,281.00	24,485.12	0.00	32,031.92
FUNCTION/OBJECT CATEGORY TOTALS	9,257,544.50	1,799,194.00	102,055.61	147,217.83