

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,001,076.87	48,883.00	0.00	0.00
EMPLOYEE BENEFITS	763,524.75	16,776.68	0.00	0.00
PURCHASED SERVICES	5,892.20	225,814.63	0.00	9,460.38
MATERIALS & SUPPLIES	28,961.76	26,934.13	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	43.40	0.00	14.60
TOTAL INSTRUCTIONAL SERVICES	2,799,455.58	318,451.84	0.00	9,474.98
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	508,181.31	10,394.25	0.00	0.00
EMPLOYEE BENEFITS	178,475.01	1,283.66	0.00	0.00
PURCHASED SERVICES	750.00	8,290.74	0.00	0.00
MATERIALS & SUPPLIES	1,019.75	65,775.21	0.00	19,540.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,645.10	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	688,426.07	89,388.96	0.00	19,540.06
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	140,789.81	0.00	0.00	0.00
EMPLOYEE BENEFITS	80,629.96	0.00	0.00	0.00
PURCHASED SERVICES	232,994.81	0.00	18,093.56	0.00
MATERIALS & SUPPLIES	7,916.68	1,400.51	2,690.06	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	462,331.26	1,400.51	20,783.62	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	390,609.81	132,682.37	0.00	0.00
EMPLOYEE BENEFITS	242,549.48	93,858.89	0.00	0.00
PURCHASED SERVICES	2,436.96	9,850.17	0.00	0.00
MATERIALS & SUPPLIES	0.00	250,859.62	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	45,020.70	0.00	0.00
TOTAL AUXILIARY SERVICES	635,596.25	532,271.75	0.00	0.00

UNAUDITED

	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	28,598.75	3,530.00	0.00	0.00
EMPLOYEE BENEFITS	5,628.55	689.24	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	18,861.27	0.00	4,146.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	17,818.35	0.00	2,800.00
TOTAL OTHER EXPENDITURES	34,227.30	40,898.86	0.00	6,946.32
TOTAL EXPENDITURES	4,620,036.46	982,411.92	20,783.62	35,961.36
OTHER FUND USES				
TRANSFERS OUT	10,192.00	128,075.62	0.00	1,154.67
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,192.00	128,075.62	0.00	1,154.67
FUNCTION/OBJECT CATEGORY TOTALS	4,630,228.46	1,110,487.54	20,783.62	37,116.03