

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	972,926.31	583,166.73	0.00	0.00
EMPLOYEE BENEFITS	386,734.91	287,938.98	0.00	0.00
PURCHASED SERVICES	14,901.08	1,651.48	0.00	8,910.46
MATERIALS & SUPPLIES	67,949.41	1,484.53	0.00	787.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,442,511.71	874,241.72	0.00	9,697.96
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	198,456.71	86,821.18	0.00	0.00
EMPLOYEE BENEFITS	71,512.18	33,229.62	0.00	0.00
PURCHASED SERVICES	30,031.27	707.79	0.00	7,293.62
MATERIALS & SUPPLIES	461.35	1,001.87	0.00	1,051.57
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,040.00	427.24	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	304,501.51	122,187.70	0.00	8,345.19
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	36,559.92	0.00	0.00	0.00
EMPLOYEE BENEFITS	26,277.24	0.00	0.00	0.00
PURCHASED SERVICES	177,655.77	0.00	9,586.61	0.00
MATERIALS & SUPPLIES	1,780.29	0.00	2,209.37	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	242,273.22	0.00	11,795.98	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	118,054.02	51,364.88	0.00	0.00
EMPLOYEE BENEFITS	67,675.02	44,818.19	0.00	0.00
PURCHASED SERVICES	567.60	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 AUXILIARY SERVICES	186,296.64	96,183.07	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	0.00	54,216.28	0.00	0.00
EMPLOYEE BENEFITS	0.00	38,079.08	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	405.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,590.55
TOTAL OTHER EXPENDITURES	0.00	92,295.36	0.00	1,995.55
TOTAL EXPENDITURES	2,175,583.08	1,184,907.85	11,795.98	20,038.70
OTHER FUND USES				
TRANSFERS OUT	11,735.00	793.55	0.00	257.60
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,735.00	793.55	0.00	257.60
FUNCTION/OBJECT CATEGORY TOTALS	2,187,318.08	1,185,701.40	11,795.98	20,296.30