

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,388,760.99	56,502.66	0.00	0.00
EMPLOYEE BENEFITS	898,804.47	35,615.10	0.00	0.00
PURCHASED SERVICES	7,267.20	33,126.81	0.00	400.00
MATERIALS & SUPPLIES	49,896.83	219,640.53	0.00	90,660.77
CAPITAL OUTLAY	0.00	15,445.50	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,092.00
TOTAL INSTRUCTIONAL SERVICES	3,344,729.49	360,330.60	0.00	92,152.77
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	644,060.80	2,407.00	0.00	0.00
EMPLOYEE BENEFITS	220,843.19	1,295.98	0.00	0.00
PURCHASED SERVICES	3,670.71	13,465.26	0.00	0.00
MATERIALS & SUPPLIES	3,473.79	7,956.43	0.00	1,239.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	995.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	873,043.49	25,124.67	0.00	1,239.89
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	149,923.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	105,863.53	0.00	0.00	0.00
PURCHASED SERVICES	391,939.75	1,844.70	125,363.38	0.00
MATERIALS & SUPPLIES	18,377.68	7,390.48	2,802.09	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	666,104.15	9,235.18	128,165.47	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	290,173.61	127,394.44	0.00	0.00
EMPLOYEE BENEFITS	200,151.31	91,614.62	0.00	0.00
PURCHASED SERVICES	3,714.00	9,661.55	0.00	0.00
MATERIALS & SUPPLIES	0.00	164,537.67	0.00	0.00
CAPITAL OUTLAY	0.00	1,918.16	0.00	0.00
OTHER OBJECTS	0.00	42,069.18	0.00	0.00
TOTAL AUXILIARY SERVICES	494,038.92	437,195.62	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	3,291.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	650.09	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	109.62	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	109.62	3,941.09	0.00	0.00
TOTAL EXPENDITURES	5,378,025.67	835,827.16	128,165.47	93,392.66
OTHER FUND USES				
TRANSFERS OUT	9,500.92	50,865.76	0.00	7,536.55
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,500.92	50,865.76	0.00	7,536.55
FUNCTION/OBJECT CATEGORY TOTALS	5,387,526.59	886,692.92	128,165.47	100,929.21