

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,136,735.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	788,180.35	0.00	0.00	0.00
PURCHASED SERVICES	5,486.74	49,535.54	0.00	13,430.79
MATERIALS & SUPPLIES	44,724.75	31,229.13	0.00	15,000.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11,964.00	0.00	1,592.00
TOTAL INSTRUCTIONAL SERVICES	2,975,127.60	92,728.67	0.00	30,023.25
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	527,077.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	181,024.96	0.00	0.00	0.00
PURCHASED SERVICES	0.00	2,788.33	0.00	0.00
MATERIALS & SUPPLIES	5,028.00	33,268.52	0.00	10,869.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	1,506.14	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	713,165.38	37,562.99	0.00	10,869.44
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	51,906.41	8,817.37	0.00	0.00
EMPLOYEE BENEFITS	37,284.54	6,446.66	0.00	0.00
PURCHASED SERVICES	237,922.17	0.00	43,816.89	0.00
MATERIALS & SUPPLIES	8,822.23	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 OPERATION & MAINTENANCE	335,935.35	15,264.03	43,816.89	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	126,565.72	114,604.23	0.00	0.00
EMPLOYEE BENEFITS	86,886.38	80,776.12	0.00	0.00
PURCHASED SERVICES	1,691.38	8,643.59	0.00	0.00
MATERIALS & SUPPLIES	0.00	139,212.27	0.00	0.00
CAPITAL OUTLAY	0.00	457.20	0.00	0.00
OTHER OBJECTS	0.00	39,654.89	0.00	0.00
TOTAL AUXILIARY SERVICES	215,143.48	383,348.30	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	24,458.24	1,133.55	0.00	0.00
EMPLOYEE BENEFITS	4,920.77	440.18	0.00	0.00
PURCHASED SERVICES	0.00	203.36	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,850.48	0.00	172.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,780.93	0.00	5,500.00
TOTAL OTHER EXPENDITURES	29,379.01	6,408.50	0.00	5,672.50
TOTAL EXPENDITURES	4,268,750.82	535,312.49	43,816.89	46,565.19
OTHER FUND USES				
TRANSFERS OUT	6,588.56	49,248.55	0.00	5,490.51
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,588.56	49,248.55	0.00	5,490.51
FUNCTION/OBJECT CATEGORY TOTALS	4,275,339.38	584,561.04	43,816.89	52,055.70