

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,547,388.80	38,182.38	0.00	0.00
EMPLOYEE BENEFITS	999,141.64	23,173.86	0.00	0.00
PURCHASED SERVICES	7,841.04	34,088.70	0.00	12,621.00
MATERIALS & SUPPLIES	35,921.00	71,954.85	0.00	22,088.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,590,292.48	167,399.79	0.00	34,709.94
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	506,497.35	29,099.35	0.00	0.00
EMPLOYEE BENEFITS	190,542.17	8,439.71	0.00	0.00
PURCHASED SERVICES	0.00	3,000.71	0.00	435.00
MATERIALS & SUPPLIES	1,731.26	27,565.24	0.00	2,433.11
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,800.11	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	698,770.78	71,905.12	0.00	2,868.11
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	130,810.10	0.00	0.00	0.00
EMPLOYEE BENEFITS	89,984.36	0.00	0.00	0.00
PURCHASED SERVICES	195,879.12	8,172.88	60,816.79	0.00
MATERIALS & SUPPLIES	14,700.34	242.14	1,168.20	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	15,000.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	431,373.92	23,415.02	61,984.99	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	275,350.21	209,598.79	0.00	0.00
EMPLOYEE BENEFITS	203,920.41	140,114.17	0.00	0.00
PURCHASED SERVICES	2,412.00	17,132.09	0.00	0.00
MATERIALS & SUPPLIES	0.00	329,306.12	0.00	0.00
CAPITAL OUTLAY	0.00	3,587.57	0.00	0.00
OTHER OBJECTS	0.00	68,790.32	0.00	0.00
TOTAL AUXILIARY SERVICES	481,682.62	768,529.06	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	2,672.50	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	2,672.50	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	150,541.71	78,376.61	0.00	0.00
EMPLOYEE BENEFITS	57,609.28	34,292.54	0.00	0.00
PURCHASED SERVICES	837.00	19.49	0.00	0.00
MATERIALS & SUPPLIES	763.14	13,597.14	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,100.00	1,113.33	0.00	3,405.36
TOTAL OTHER EXPENDITURES	211,851.13	127,399.11	0.00	3,405.36
TOTAL EXPENDITURES	5,413,970.93	1,158,648.10	64,657.49	40,983.41
OTHER FUND USES				
TRANSFERS OUT	11,376.03	71,780.05	0.00	5,119.41
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,376.03	71,780.05	0.00	5,119.41
FUNCTION/OBJECT CATEGORY TOTALS	5,425,346.96	1,230,428.15	64,657.49	46,102.82