

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,056,284.73	35,640.94	0.00	0.00
EMPLOYEE BENEFITS	781,967.47	21,028.57	0.00	0.00
PURCHASED SERVICES	3,453.03	24,364.04	0.00	7,457.98
MATERIALS & SUPPLIES	39,500.00	12,902.14	0.00	13,401.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,881,205.23	93,935.69	0.00	20,859.43
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	412,196.45	138,705.08	0.00	0.00
EMPLOYEE BENEFITS	146,466.71	46,451.78	0.00	0.00
PURCHASED SERVICES	0.00	8,722.21	0.00	0.00
MATERIALS & SUPPLIES	10,170.26	23,534.77	0.00	1,708.15
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	15,629.37	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	568,833.42	233,043.21	0.00	1,708.15
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	58,966.01	11,981.41	0.00	0.00
EMPLOYEE BENEFITS	44,607.51	8,570.15	0.00	0.00
PURCHASED SERVICES	157,136.83	0.00	26,638.82	0.00
MATERIALS & SUPPLIES	10,109.83	8,146.23	591.72	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	270,820.18	28,697.79	27,230.54	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	132,369.07	110,133.12	0.00	0.00
EMPLOYEE BENEFITS	90,214.12	78,224.65	0.00	0.00
PURCHASED SERVICES	3,257.50	11,013.03	0.00	0.00
MATERIALS & SUPPLIES	0.00	178,585.98	0.00	0.00
CAPITAL OUTLAY	0.00	639.51	0.00	0.00
OTHER OBJECTS	0.00	39,586.79	0.00	0.00
TOTAL AUXILIARY SERVICES	225,840.69	418,183.08	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	103,331.99	128,353.68	0.00	0.00
EMPLOYEE BENEFITS	37,913.72	64,953.20	0.00	0.00
PURCHASED SERVICES	0.00	242.53	0.00	0.00
MATERIALS & SUPPLIES	28,538.79	7,097.63	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11,552.82	0.00	1,665.00
TOTAL OTHER EXPENDITURES	169,784.50	212,199.86	0.00	1,665.00
TOTAL EXPENDITURES	4,116,484.02	986,059.63	27,230.54	24,232.58
OTHER FUND USES				
TRANSFERS OUT	5,846.50	123,380.14	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,846.50	123,380.14	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,122,330.52	1,109,439.77	27,230.54	24,232.58