

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,586,125.54	52,847.66	0.00	0.00
EMPLOYEE BENEFITS	977,716.17	31,542.52	0.00	0.00
PURCHASED SERVICES	6,135.30	112,129.90	0.00	45,888.05
MATERIALS & SUPPLIES	46,174.15	51,446.41	0.00	14.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,996.00	0.00	693.00
TOTAL INSTRUCTIONAL SERVICES	3,616,151.16	250,962.49	0.00	46,595.05
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	613,551.27	74,746.54	0.00	0.00
EMPLOYEE BENEFITS	213,365.60	33,768.26	0.00	0.00
PURCHASED SERVICES	0.00	33,389.13	0.00	0.00
MATERIALS & SUPPLIES	1,178.98	22,681.87	0.00	4,223.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,370.71	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	828,095.85	167,956.51	0.00	4,223.90
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	124,857.06	0.00	0.00	0.00
EMPLOYEE BENEFITS	82,244.50	0.00	0.00	0.00
PURCHASED SERVICES	170,374.34	0.00	52,917.41	0.00
MATERIALS & SUPPLIES	14,168.38	5,741.62	1,167.19	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	391,644.28	5,741.62	54,084.60	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	91,364.50	133,891.27	0.00	0.00
EMPLOYEE BENEFITS	51,134.16	94,752.64	0.00	0.00
PURCHASED SERVICES	7,056.24	16,524.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	217,130.49	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	44,926.48	0.00	0.00
TOTAL AUXILIARY SERVICES	149,554.90	519,622.49	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	6,450.00	29,139.00	0.00	0.00
EMPLOYEE BENEFITS	1,270.72	5,734.20	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	775.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	90.00	0.00	1,843.00
TOTAL OTHER EXPENDITURES	7,720.72	35,738.20	0.00	1,843.00
TOTAL EXPENDITURES	4,993,166.91	980,021.31	54,084.60	52,661.95
OTHER FUND USES				
TRANSFERS OUT	7,896.00	69,088.46	0.00	1,856.09
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,896.00	69,088.46	0.00	1,856.09
FUNCTION/OBJECT CATEGORY TOTALS	5,001,062.91	1,049,109.77	54,084.60	54,518.04