

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	4,980,275.51	65,243.97	0.00	0.00
EMPLOYEE BENEFITS	1,859,086.91	28,789.11	0.00	0.00
PURCHASED SERVICES	9,342.00	114,290.48	0.00	2,064.00
MATERIALS & SUPPLIES	110,076.90	305,111.18	0.00	1,811.00
CAPITAL OUTLAY	0.00	40,387.55	0.00	0.00
OTHER OBJECTS	0.00	17,037.71	0.00	7,725.21
TOTAL INSTRUCTIONAL SERVICES	6,958,781.32	570,860.00	0.00	11,600.21
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	986,391.15	61,025.42	0.00	0.00
EMPLOYEE BENEFITS	324,190.42	30,016.14	0.00	0.00
PURCHASED SERVICES	1,178.01	24,986.18	0.00	0.00
MATERIALS & SUPPLIES	31,274.58	78,715.66	0.00	79,564.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	43,570.69	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,343,069.16	238,314.09	0.00	79,564.64
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	172,408.10	31,831.92	0.00	0.00
EMPLOYEE BENEFITS	120,158.70	22,666.14	0.00	0.00
PURCHASED SERVICES	524,386.31	0.00	43,391.10	0.00
MATERIALS & SUPPLIES	32,086.64	0.00	1,202.14	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	1,250.00	0.00
TOTAL OPERATION & MAINTENANCE	849,039.75	54,498.06	45,843.24	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	549,954.95	157,532.66	0.00	0.00
EMPLOYEE BENEFITS	338,080.40	106,472.40	0.00	0.00
PURCHASED SERVICES	7,814.39	9,818.86	0.00	0.00
MATERIALS & SUPPLIES	0.00	232,638.84	0.00	0.00
CAPITAL OUTLAY	0.00	791.47	0.00	0.00
OTHER OBJECTS	0.00	54,040.21	0.00	0.00
TOTAL AUXILIARY SERVICES	895,849.74	561,294.44	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	23,145.97	0.00	0.00
EMPLOYEE BENEFITS	0.00	5,078.25	0.00	0.00
PURCHASED SERVICES	0.00	328.27	0.00	0.00
MATERIALS & SUPPLIES	0.00	79,571.97	0.00	238.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,640.86	0.00	4,152.43
TOTAL OTHER EXPENDITURES	0.00	109,765.32	0.00	4,390.63
TOTAL EXPENDITURES	10,046,739.97	1,534,731.91	45,843.24	95,555.48
OTHER FUND USES				
TRANSFERS OUT	37,139.56	41,315.45	0.00	1,661.76
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	37,139.56	41,315.45	0.00	1,661.76
FUNCTION/OBJECT CATEGORY TOTALS	10,083,879.53	1,576,047.36	45,843.24	97,217.24