

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,504,621.56	34,861.19	0.00	0.00
EMPLOYEE BENEFITS	1,004,995.67	23,429.21	0.00	0.00
PURCHASED SERVICES	7,276.56	71,527.33	0.00	694.61
MATERIALS & SUPPLIES	28,021.99	7,484.40	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	715.00	0.00	1,855.00
TOTAL INSTRUCTIONAL SERVICES	3,544,915.78	138,017.13	0.00	2,549.61
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	422,935.94	322.00	0.00	0.00
EMPLOYEE BENEFITS	156,346.89	24.77	0.00	0.00
PURCHASED SERVICES	0.00	1,302.45	0.00	20.00
MATERIALS & SUPPLIES	2,879.10	16,241.25	0.00	1,273.74
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	509.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	582,161.93	18,399.47	0.00	1,293.74
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	82,191.30	0.00	0.00	0.00
EMPLOYEE BENEFITS	62,207.73	0.00	0.00	0.00
PURCHASED SERVICES	147,628.21	0.00	33,612.05	0.00
MATERIALS & SUPPLIES	9,750.47	0.00	10,766.01	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	301,777.71	0.00	44,378.06	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	101,771.01	149,106.45	0.00	0.00
EMPLOYEE BENEFITS	62,389.99	104,974.78	0.00	0.00
PURCHASED SERVICES	2,846.40	11,976.87	0.00	0.00
MATERIALS & SUPPLIES	0.00	299,584.92	0.00	0.00
CAPITAL OUTLAY	0.00	2,756.31	0.00	0.00
OTHER OBJECTS	0.00	50,961.97	0.00	0.00
TOTAL AUXILIARY SERVICES	167,007.40	619,361.30	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	95,789.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	28,727.50	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,366.19	19,497.59	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	11,818.00
TOTAL OTHER EXPENDITURES	127,883.37	19,497.59	0.00	11,818.00
TOTAL EXPENDITURES	4,723,746.19	795,275.49	44,378.06	15,661.35
OTHER FUND USES				
TRANSFERS OUT	20,665.31	46,077.11	0.00	810.38
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	20,665.31	46,077.11	0.00	810.38
FUNCTION/OBJECT CATEGORY TOTALS	4,744,411.50	841,352.60	44,378.06	16,471.73