

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,694,437.52	110,879.71	0.00	0.00
EMPLOYEE BENEFITS	989,848.58	44,258.31	0.00	0.00
PURCHASED SERVICES	11,750.54	55,991.64	0.00	3,378.28
MATERIALS & SUPPLIES	32,863.67	72,737.81	0.00	229.08
CAPITAL OUTLAY	0.00	33,175.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	160.00
TOTAL INSTRUCTIONAL SERVICES	3,728,900.31	317,042.47	0.00	3,767.36
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	677,726.86	75,979.51	0.00	0.00
EMPLOYEE BENEFITS	227,531.00	31,740.50	0.00	0.00
PURCHASED SERVICES	1,972.10	15,531.33	0.00	2,199.15
MATERIALS & SUPPLIES	1,220.63	48,538.69	0.00	102,009.74
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,003.25	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	908,450.59	172,793.28	0.00	104,208.89
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	198,200.63	0.00	0.00	0.00
EMPLOYEE BENEFITS	122,961.23	0.00	0.00	0.00
PURCHASED SERVICES	362,982.32	0.00	85,071.01	0.00
MATERIALS & SUPPLIES	2,300.37	174.00	18,358.21	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	686,444.55	174.00	103,429.22	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	56,056.84	158,649.22	0.00	0.00
EMPLOYEE BENEFITS	32,766.65	104,332.71	0.00	0.00
PURCHASED SERVICES	8,399.52	12,758.73	0.00	0.00
MATERIALS & SUPPLIES	0.00	201,267.03	0.00	0.00
CAPITAL OUTLAY	0.00	75,041.00	0.00	0.00
OTHER OBJECTS	0.00	53,397.17	0.00	0.00
TOTAL AUXILIARY SERVICES	97,223.01	605,445.86	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	5,625.00	19,671.50	0.00	0.00
EMPLOYEE BENEFITS	1,108.16	3,871.22	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	237.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	25.00	0.00	0.00
TOTAL OTHER EXPENDITURES	6,733.16	23,567.72	0.00	237.00
TOTAL EXPENDITURES	5,427,751.62	1,119,023.33	103,429.22	108,213.25
OTHER FUND USES				
TRANSFERS OUT	26,581.26	97,277.11	0.00	5,864.21
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	26,581.26	97,277.11	0.00	5,864.21
FUNCTION/OBJECT CATEGORY TOTALS	5,454,332.88	1,216,300.44	103,429.22	114,077.46