

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,495,546.03	13,224.19	0.00	0.00
EMPLOYEE BENEFITS	593,619.65	8,023.47	0.00	0.00
PURCHASED SERVICES	4,762.80	36,734.98	0.00	1,000.00
MATERIALS & SUPPLIES	24,850.70	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 INSTRUCTIONAL SERVICES	2,118,779.18	57,982.64	0.00	1,000.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	326,652.27	0.00	0.00	0.00
EMPLOYEE BENEFITS	124,402.70	996.50	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,782.21	143,221.70	0.00	34,076.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	645.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	452,837.18	144,863.20	0.00	34,076.01
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	65,650.70	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,655.08	0.00	0.00	0.00
PURCHASED SERVICES	176,353.33	0.00	10,215.76	0.00
MATERIALS & SUPPLIES	7,137.24	135.00	1,908.04	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	298,796.35	135.00	12,123.80	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	135,510.17	100,000.64	0.00	0.00
EMPLOYEE BENEFITS	87,049.14	68,771.56	0.00	0.00
PURCHASED SERVICES	720.48	5,979.95	0.00	0.00
MATERIALS & SUPPLIES	0.00	171,138.77	0.00	0.00
CAPITAL OUTLAY	0.00	1,640.91	0.00	0.00
OTHER OBJECTS	0.00	32,826.43	0.00	0.00
TOTAL AUXILIARY SERVICES	223,279.79	380,358.26	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	54,173.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	19,937.06	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,756.33	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 OTHER EXPENDITURES	74,110.41	6,756.33	0.00	0.00
TOTAL EXPENDITURES	3,167,802.91	590,095.43	12,123.80	35,076.01
OTHER FUND USES				
TRANSFERS OUT	16,821.62	52,678.52	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,821.62	52,678.52	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,184,624.53	642,773.95	12,123.80	35,076.01