

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,248,689.22	159,895.67	0.00	0.00
EMPLOYEE BENEFITS	882,999.44	77,412.75	0.00	0.00
PURCHASED SERVICES	6,331.73	36,557.79	0.00	1,810.00
MATERIALS & SUPPLIES	26,590.23	63,373.18	0.00	760.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	216.00	0.00	50.00
TOTAL INSTRUCTIONAL SERVICES	3,164,610.62	337,455.39	0.00	2,620.50
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	494,406.71	7,735.00	0.00	0.00
EMPLOYEE BENEFITS	178,453.04	1,143.63	0.00	0.00
PURCHASED SERVICES	0.00	445.00	0.00	0.00
MATERIALS & SUPPLIES	5,111.17	27,946.30	0.00	16,696.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	728.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	677,970.92	37,997.93	0.00	16,696.14
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	131,129.13	0.00	0.00	0.00
EMPLOYEE BENEFITS	88,129.07	0.00	0.00	0.00
PURCHASED SERVICES	248,690.07	0.00	67,333.00	0.00
MATERIALS & SUPPLIES	25,603.86	0.00	5,448.23	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	493,552.13	0.00	72,781.23	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	205,012.29	163,510.45	0.00	0.00
EMPLOYEE BENEFITS	157,457.31	119,863.74	0.00	0.00
PURCHASED SERVICES	345.60	14,604.35	0.00	0.00
MATERIALS & SUPPLIES	0.00	289,875.97	0.00	0.00
CAPITAL OUTLAY	0.00	16,325.00	0.00	0.00
OTHER OBJECTS	0.00	58,146.98	0.00	0.00
TOTAL AUXILIARY SERVICES	362,815.20	662,326.49	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	3,037.50	10,461.15	0.00	0.00
EMPLOYEE BENEFITS	597.60	2,034.10	0.00	0.00
PURCHASED SERVICES	0.00	268.41	0.00	0.00
MATERIALS & SUPPLIES	0.00	9,545.19	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,590.08	0.00	10.00
TOTAL OTHER EXPENDITURES	3,635.10	23,898.93	0.00	10.00
TOTAL EXPENDITURES	4,702,583.97	1,061,678.74	72,781.23	19,326.64
OTHER FUND USES				
TRANSFERS OUT	7,155.00	18,190.43	0.00	231.16
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,155.00	18,190.43	0.00	231.16
FUNCTION/OBJECT CATEGORY TOTALS	4,709,738.97	1,079,869.17	72,781.23	19,557.80