

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,089,544.80	18,182.39	0.00	0.00
EMPLOYEE BENEFITS	852,384.45	12,650.88	0.00	0.00
PURCHASED SERVICES	6,465.12	56,297.39	0.00	0.00
MATERIALS & SUPPLIES	31,488.00	65,141.58	0.00	11,000.00
CAPITAL OUTLAY	0.00	5,540.00	0.00	0.00
OTHER OBJECTS	0.00	5,683.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,979,882.37	163,495.24	0.00	11,000.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	389,421.87	24,699.00	0.00	0.00
EMPLOYEE BENEFITS	149,399.59	15,202.74	0.00	0.00
PURCHASED SERVICES	0.00	7,752.96	0.00	0.00
MATERIALS & SUPPLIES	1,514.20	73,233.92	0.00	5,649.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,585.69	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	540,335.66	127,474.31	0.00	5,649.50
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	67,871.63	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,592.32	0.00	0.00	0.00
PURCHASED SERVICES	156,525.24	114.68	50,399.32	0.00
MATERIALS & SUPPLIES	9,468.10	2,152.89	1,130.11	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	283,457.29	2,267.57	51,529.43	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	151,564.01	120,280.47	0.00	0.00
EMPLOYEE BENEFITS	123,428.41	83,759.07	0.00	0.00
PURCHASED SERVICES	1,190.40	11,519.09	0.00	0.00
MATERIALS & SUPPLIES	0.00	236,509.90	0.00	0.00
CAPITAL OUTLAY	0.00	2,681.49	0.00	0.00
OTHER OBJECTS	0.00	41,321.69	0.00	0.00
TOTAL AUXILIARY SERVICES	276,182.82	496,071.71	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	169,947.85	7,673.00	0.00	0.00
EMPLOYEE BENEFITS	60,391.38	1,411.79	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	21,038.81	8,250.38	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	14,516.44	0.00	1,327.74
TOTAL OTHER EXPENDITURES	252,078.04	31,851.61	0.00	1,327.74
TOTAL EXPENDITURES	4,331,936.18	821,160.44	51,529.43	17,977.24
OTHER FUND USES				
TRANSFERS OUT	8,924.52	70,009.06	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,924.52	70,009.06	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,340,860.70	891,169.50	51,529.43	17,977.24