

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,440,136.96	76,393.45	0.00	0.00
EMPLOYEE BENEFITS	949,642.41	34,830.98	0.00	0.00
PURCHASED SERVICES	4,719.60	14,066.87	0.00	1,161.55
MATERIALS & SUPPLIES	75,356.05	143,910.51	0.00	150.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,469,855.02	269,201.81	0.00	1,311.55
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	493,911.77	1,728.00	0.00	0.00
EMPLOYEE BENEFITS	176,718.10	347.63	0.00	0.00
PURCHASED SERVICES	0.00	7,457.61	0.00	0.00
MATERIALS & SUPPLIES	13,809.32	26,326.13	0.00	12,238.21
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	550.95	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	684,474.19	36,410.32	0.00	12,238.21
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	103,421.40	20,156.37	0.00	0.00
EMPLOYEE BENEFITS	67,806.50	13,171.96	0.00	0.00
PURCHASED SERVICES	230,001.99	0.00	51,332.08	0.00
MATERIALS & SUPPLIES	11,172.77	0.00	333.74	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	412,402.66	33,328.33	51,665.82	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	192,720.03	157,973.53	0.00	0.00
EMPLOYEE BENEFITS	135,743.37	108,734.71	0.00	0.00
PURCHASED SERVICES	456.25	8,311.32	0.00	0.00
MATERIALS & SUPPLIES	0.00	180,885.73	0.00	0.00
CAPITAL OUTLAY	0.00	684.39	0.00	0.00
OTHER OBJECTS	0.00	53,786.73	0.00	0.00
TOTAL AUXILIARY SERVICES	328,919.65	510,376.41	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	0.00	7,520.62	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,702.75	0.00	0.00
PURCHASED SERVICES	0.00	209.92	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,015.94	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	927.73	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	11,376.96	0.00	0.00
TOTAL EXPENDITURES	4,895,651.52	860,693.83	51,665.82	13,549.76
OTHER FUND USES				
TRANSFERS OUT	10,275.00	48,449.65	0.00	640.57
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,275.00	48,449.65	0.00	640.57
FUNCTION/OBJECT CATEGORY TOTALS	4,905,926.52	909,143.48	51,665.82	14,190.33