

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,302,525.94	82,401.19	0.00	0.00
EMPLOYEE BENEFITS	926,982.48	49,831.13	0.00	0.00
PURCHASED SERVICES	6,826.68	20,739.36	0.00	0.00
MATERIALS & SUPPLIES	33,638.44	144,268.96	0.00	193.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,269,973.54	297,240.64	0.00	193.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	377,425.05	43,353.69	0.00	0.00
EMPLOYEE BENEFITS	145,646.39	22,730.97	0.00	0.00
PURCHASED SERVICES	0.00	19,386.10	0.00	0.00
MATERIALS & SUPPLIES	1,698.64	22,464.63	0.00	6,854.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,672.73	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	524,770.08	113,608.12	0.00	6,854.90
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	101,798.41	0.00	0.00	0.00
EMPLOYEE BENEFITS	72,975.23	0.00	0.00	0.00
PURCHASED SERVICES	245,972.31	4,408.32	85,699.47	0.00
MATERIALS & SUPPLIES	10,998.57	0.00	6,003.94	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	431,744.52	4,408.32	91,703.41	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	60,185.10	179,890.66	0.00	0.00
EMPLOYEE BENEFITS	48,743.43	120,792.97	0.00	0.00
PURCHASED SERVICES	950.40	7,515.12	0.00	0.00
MATERIALS & SUPPLIES	0.00	292,150.24	0.00	0.00
CAPITAL OUTLAY	0.00	4,067.53	0.00	0.00
OTHER OBJECTS	0.00	58,494.60	0.00	0.00
TOTAL AUXILIARY SERVICES	109,878.93	662,911.12	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	118,391.98	17,012.61	0.00	0.00
EMPLOYEE BENEFITS	48,798.39	3,337.70	0.00	0.00
PURCHASED SERVICES	162.00	270.90	0.00	0.00
MATERIALS & SUPPLIES	3,238.27	13,438.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	1,210.45	0.00	394.00
TOTAL OTHER EXPENDITURES	171,290.64	35,270.51	0.00	394.00
TOTAL EXPENDITURES	4,507,657.71	1,113,438.71	91,703.41	7,441.90
OTHER FUND USES				
TRANSFERS OUT	9,667.74	20,938.10	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,667.74	20,938.10	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,517,325.45	1,134,376.81	91,703.41	7,441.90