

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,709,038.62	46,242.00	0.00	0.00
EMPLOYEE BENEFITS	708,337.67	18,452.86	0.00	0.00
PURCHASED SERVICES	5,973.27	35,075.72	0.00	4,438.51
MATERIALS & SUPPLIES	24,502.34	69,020.87	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	2,447,851.90	168,791.45	0.00	4,438.51
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	317,187.86	23,027.50	0.00	0.00
EMPLOYEE BENEFITS	122,892.40	4,230.09	0.00	0.00
PURCHASED SERVICES	0.00	5,190.02	0.00	0.00
MATERIALS & SUPPLIES	943.48	26,256.10	0.00	2,299.42
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,391.40	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	441,023.74	63,095.11	0.00	2,299.42
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	92,496.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	64,593.81	0.00	0.00	0.00
PURCHASED SERVICES	189,122.09	0.00	54,872.05	0.00
MATERIALS & SUPPLIES	10,336.46	242.79	4,971.05	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	356,548.59	242.79	59,843.10	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	113,390.30	182,366.90	0.00	0.00
EMPLOYEE BENEFITS	72,686.25	112,935.41	0.00	0.00
PURCHASED SERVICES	1,333.20	9,280.71	0.00	0.00
MATERIALS & SUPPLIES	0.00	250,475.01	0.00	0.00
CAPITAL OUTLAY	0.00	14,295.00	0.00	0.00
OTHER OBJECTS	0.00	54,128.29	0.00	0.00
TOTAL AUXILIARY SERVICES	187,409.75	623,481.32	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	402,946.40	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	402,946.40	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	44,114.13	10,590.75	0.00	0.00
EMPLOYEE BENEFITS	18,225.79	2,045.56	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	5,870.26	13,502.43	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	0.00	0.00	200.00
TOTAL OTHER EXPENDITURES	69,670.18	26,138.74	0.00	200.00
TOTAL EXPENDITURES	3,502,504.16	881,749.41	462,789.50	6,937.93
OTHER FUND USES				
TRANSFERS OUT	5,569.00	26,637.00	0.00	331.25
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,569.00	26,637.00	0.00	331.25
FUNCTION/OBJECT CATEGORY TOTALS	3,508,073.16	908,386.41	462,789.50	7,269.18