

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	629,624.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	247,598.47	0.00	0.00	0.00
PURCHASED SERVICES	2,244.76	9,852.44	0.00	0.00
MATERIALS & SUPPLIES	9,494.00	14,552.35	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	888,961.39	24,404.79	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	187,918.19	27,450.69	0.00	0.00
EMPLOYEE BENEFITS	75,173.57	9,351.99	0.00	0.00
PURCHASED SERVICES	0.00	2,854.12	0.00	0.00
MATERIALS & SUPPLIES	350.90	10,267.15	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,891.64	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	263,442.66	52,815.59	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	54,680.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	36,289.57	0.00	0.00	0.00
PURCHASED SERVICES	72,631.81	0.00	24,786.38	0.00
MATERIALS & SUPPLIES	9,799.12	0.00	1,494.45	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	173,400.78	0.00	26,280.83	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	10,340.09	64,617.31	0.00	0.00
EMPLOYEE BENEFITS	6,681.75	47,661.30	0.00	0.00
PURCHASED SERVICES	355.73	12,053.48	0.00	0.00
MATERIALS & SUPPLIES	0.00	52,559.73	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	22,533.60	0.00	0.00
TOTAL AUXILIARY SERVICES	17,377.57	199,425.42	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	0.00	5,025.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	978.46	0.00	0.00
PURCHASED SERVICES	187.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,484.65	4,560.13	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	1,876.73
TOTAL OTHER EXPENDITURES	2,401.65	10,563.59	0.00	1,876.73
TOTAL EXPENDITURES	1,345,584.05	287,209.39	26,280.83	1,876.73
OTHER FUND USES				
TRANSFERS OUT	3,029.00	8,307.97	0.00	505.75
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,029.00	8,307.97	0.00	505.75
FUNCTION/OBJECT CATEGORY TOTALS	1,348,613.05	295,517.36	26,280.83	2,382.48