

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,116,336.62	1,000.00	0.00	0.00
EMPLOYEE BENEFITS	433,697.37	196.00	0.00	0.00
PURCHASED SERVICES	3,098.87	18,568.62	0.00	5,887.52
MATERIALS & SUPPLIES	13,823.47	61,295.41	0.00	479.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,566,956.33	81,060.03	0.00	6,367.08
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	242,753.56	704.50	0.00	0.00
EMPLOYEE BENEFITS	90,241.06	54.18	0.00	0.00
PURCHASED SERVICES	0.00	22,957.18	0.00	0.00
MATERIALS & SUPPLIES	615.75	15,022.04	0.00	6,619.10
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,796.30	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	333,610.37	40,534.20	0.00	6,619.10
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	74,646.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	52,641.76	0.00	0.00	0.00
PURCHASED SERVICES	110,498.41	2,526.94	23,798.05	0.00
MATERIALS & SUPPLIES	658.51	2,208.19	7,089.53	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	238,445.10	4,735.13	30,887.58	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	82,605.28	95,422.87	0.00	0.00
EMPLOYEE BENEFITS	67,522.30	72,868.19	0.00	0.00
PURCHASED SERVICES	1,946.40	8,165.01	0.00	0.00
MATERIALS & SUPPLIES	0.00	118,134.58	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	31,239.55	0.00	0.00
TOTAL AUXILIARY SERVICES	152,073.98	325,830.20	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	26,477.92	2,875.00	0.00	0.00
EMPLOYEE BENEFITS	2,288.11	558.67	0.00	0.00
PURCHASED SERVICES	75.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,234.79	12,723.05	0.00	77.95
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	248.00	0.00	648.35
TOTAL OTHER EXPENDITURES	33,805.82	16,404.72	0.00	726.30
TOTAL EXPENDITURES	2,324,891.60	468,564.28	30,887.58	13,712.48
OTHER FUND USES				
TRANSFERS OUT	3,826.00	70,933.62	0.00	3,447.59
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,826.00	70,933.62	0.00	3,447.59
FUNCTION/OBJECT CATEGORY TOTALS	2,328,717.60	539,497.90	30,887.58	17,160.07