

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	685,496.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	263,631.07	0.00	0.00	0.00
PURCHASED SERVICES	540.00	13,040.34	0.00	3,312.13
MATERIALS & SUPPLIES	61,372.90	125,219.48	0.00	0.00
CAPITAL OUTLAY	0.00	23,250.75	0.00	0.00
OTHER OBJECTS	0.00	5,039.37	0.00	1,976.00
TOTAL INSTRUCTIONAL SERVICES	1,011,040.95	166,549.94	0.00	5,288.13
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	221,876.92	0.00	0.00	0.00
EMPLOYEE BENEFITS	81,392.25	0.00	0.00	0.00
PURCHASED SERVICES	434.98	18,331.21	0.00	571.00
MATERIALS & SUPPLIES	2,519.00	6,540.30	0.00	29.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	306,223.15	24,876.51	0.00	600.97
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	61,117.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	42,706.74	0.00	0.00	0.00
PURCHASED SERVICES	100,691.63	0.00	23,540.36	0.00
MATERIALS & SUPPLIES	20,066.23	0.00	129.76	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	224,581.80	0.00	23,670.12	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	22,672.21	0.00	0.00	0.00
EMPLOYEE BENEFITS	13,928.28	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 AUXILIARY SERVICES	36,600.49	0.00	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	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	100.00	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 OTHER EXPENDITURES	0.00	100.00	0.00	0.00
TOTAL EXPENDITURES	1,578,446.39	191,526.45	23,670.12	5,889.10
OTHER FUND USES				
TRANSFERS OUT	4,500.00	9,769.77	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,500.00	9,769.77	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	1,582,946.39	201,296.22	23,670.12	5,889.10