

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,142,584.74	0.00	0.00	0.00
EMPLOYEE BENEFITS	449,262.32	0.00	0.00	0.00
PURCHASED SERVICES	3,042.96	11,606.99	0.00	16,685.90
MATERIALS & SUPPLIES	15,849.06	20,458.68	0.00	4,305.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	164.00
TOTAL INSTRUCTIONAL SERVICES	1,610,739.08	32,065.67	0.00	21,155.28
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	248,926.97	0.00	0.00	0.00
EMPLOYEE BENEFITS	92,805.74	0.00	0.00	0.00
PURCHASED SERVICES	0.00	12,506.78	0.00	0.00
MATERIALS & SUPPLIES	771.60	40,665.56	0.00	4,641.80
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,530.19	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	342,504.31	54,702.53	0.00	4,641.80
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	73,240.92	0.00	0.00	0.00
EMPLOYEE BENEFITS	53,340.98	0.00	0.00	0.00
PURCHASED SERVICES	104,928.59	2,472.60	30,069.60	0.00
MATERIALS & SUPPLIES	6,316.56	498.59	278.29	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	237,827.05	2,971.19	30,347.89	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	104,292.04	86,619.45	0.00	0.00
EMPLOYEE BENEFITS	90,985.61	63,561.22	0.00	0.00
PURCHASED SERVICES	1,716.48	5,413.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	112,854.77	0.00	0.00
CAPITAL OUTLAY	0.00	1,349.94	0.00	0.00
OTHER OBJECTS	0.00	29,971.51	0.00	0.00
TOTAL AUXILIARY SERVICES	196,994.13	299,770.77	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	40,716.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	4,092.64	0.00	0.00	0.00
PURCHASED SERVICES	161.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	339.19	9,320.86	0.00	221.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	98.50	0.00	8,590.91
TOTAL OTHER EXPENDITURES	46,009.52	9,419.36	0.00	8,812.26
TOTAL EXPENDITURES	2,434,074.09	398,929.52	30,347.89	34,609.34
OTHER FUND USES				
TRANSFERS OUT	4,628.04	77,412.55	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,628.04	77,412.55	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,438,702.13	476,342.07	30,347.89	34,609.34