

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	987,359.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	386,891.62	0.00	0.00	0.00
PURCHASED SERVICES	2,792.56	27,492.84	0.00	478.65
MATERIALS & SUPPLIES	12,579.05	3,926.70	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	930.00
TOTAL INSTRUCTIONAL SERVICES	1,389,623.11	31,419.54	0.00	1,408.65
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	248,934.67	27,027.00	0.00	0.00
EMPLOYEE BENEFITS	96,571.37	14,486.35	0.00	0.00
PURCHASED SERVICES	0.00	32,899.39	0.00	0.00
MATERIALS & SUPPLIES	476.66	3,542.47	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,363.83	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	345,982.70	79,319.04	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	57,682.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	39,534.52	0.00	0.00	0.00
PURCHASED SERVICES	112,209.29	0.00	24,509.71	0.00
MATERIALS & SUPPLIES	180.00	180.00	8,284.52	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	209,606.04	180.00	32,794.23	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	117,190.00	90,124.99	0.00	0.00
EMPLOYEE BENEFITS	94,431.42	63,240.90	0.00	0.00
PURCHASED SERVICES	1,782.24	9,120.64	0.00	0.00
MATERIALS & SUPPLIES	0.00	113,184.79	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	30,630.53	0.00	0.00
TOTAL AUXILIARY SERVICES	213,403.66	306,301.85	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	10,818.00	900.00	0.00	0.00
EMPLOYEE BENEFITS	875.99	177.30	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,926.42	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	674.44	0.00	0.00
TOTAL OTHER EXPENDITURES	11,693.99	5,678.16	0.00	0.00
TOTAL EXPENDITURES	2,170,309.50	422,898.59	32,794.23	1,408.65
OTHER FUND USES				
TRANSFERS OUT	3,019.00	51,068.74	0.00	9,297.57
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,019.00	51,068.74	0.00	9,297.57
FUNCTION/OBJECT CATEGORY TOTALS	2,173,328.50	473,967.33	32,794.23	10,706.22