

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,903,730.07	8,656.34	0.00	0.00
EMPLOYEE BENEFITS	740,525.43	5,065.68	0.00	0.00
PURCHASED SERVICES	3,234.78	39,164.48	0.00	290.84
MATERIALS & SUPPLIES	35,967.88	75,265.82	0.00	12,808.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,683,458.16	128,152.32	0.00	13,098.84
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	383,586.34	5,665.50	0.00	0.00
EMPLOYEE BENEFITS	140,705.39	634.58	0.00	0.00
PURCHASED SERVICES	0.00	18,998.28	0.00	0.00
MATERIALS & SUPPLIES	9,403.26	3,032.65	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,946.99	0.00	150.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	533,694.99	31,278.00	0.00	150.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	47,695.20	9,424.80	0.00	0.00
EMPLOYEE BENEFITS	33,341.19	6,585.90	0.00	0.00
PURCHASED SERVICES	75,727.76	0.00	25,049.83	0.00
MATERIALS & SUPPLIES	8,864.57	33.00	713.94	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	165,628.72	16,043.70	25,763.77	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	11,902.64	82,044.11	0.00	0.00
EMPLOYEE BENEFITS	7,415.34	55,166.70	0.00	0.00
PURCHASED SERVICES	342.50	4,044.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	144,842.92	0.00	0.00
CAPITAL OUTLAY	0.00	475.25	0.00	0.00
OTHER OBJECTS	0.00	27,781.77	0.00	0.00
TOTAL AUXILIARY SERVICES	19,660.48	314,354.98	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	84,265.29	4,866.34	0.00	0.00
EMPLOYEE BENEFITS	11,303.58	1,186.32	0.00	0.00
PURCHASED SERVICES	0.00	162.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,205.99	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	494.26	0.00	0.00
TOTAL OTHER EXPENDITURES	95,568.87	8,914.91	0.00	0.00
TOTAL EXPENDITURES	3,498,011.22	498,743.91	25,763.77	13,248.84
OTHER FUND USES				
TRANSFERS OUT	6,150.00	91,383.99	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,150.00	91,383.99	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,504,161.22	590,127.90	25,763.77	13,248.84