

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	370,565.68	10,577.00	0.00	0.00
EMPLOYEE BENEFITS	141,298.62	7,707.98	0.00	0.00
PURCHASED SERVICES	1,032.00	5,036.70	0.00	6,755.00
MATERIALS & SUPPLIES	6,096.18	8,352.25	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	46.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	518,992.48	31,719.93	0.00	6,755.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	251,771.48	1,149.00	0.00	0.00
EMPLOYEE BENEFITS	90,472.68	88.35	0.00	0.00
PURCHASED SERVICES	12,039.00	151.74	0.00	0.00
MATERIALS & SUPPLIES	905.92	2,377.48	0.00	7,159.15
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	84.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	355,189.08	3,850.57	0.00	7,159.15
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	14,948.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	12,395.36	0.00	0.00	0.00
PURCHASED SERVICES	26,345.36	0.00	11,419.40	0.00
MATERIALS & SUPPLIES	2,788.91	698.85	2,062.72	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	56,477.67	698.85	13,482.12	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	120.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	23.92	0.00	0.00	0.00
PURCHASED SERVICES	346.80	517.14	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,747.57	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	95.10	0.00	0.00
TOTAL AUXILIARY SERVICES	490.72	7,359.81	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	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	5,916.99	0.00	261.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	70.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	5,986.99	0.00	261.90
TOTAL EXPENDITURES	931,149.95	49,616.15	13,482.12	14,176.05
OTHER FUND USES				
TRANSFERS OUT	8,685.39	2,479.47	0.00	900.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,685.39	2,479.47	0.00	900.00
FUNCTION/OBJECT CATEGORY TOTALS	939,835.34	52,095.62	13,482.12	15,076.05