

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,704,825.75	10,411.02	0.00	0.00
EMPLOYEE BENEFITS	654,772.66	6,092.52	0.00	0.00
PURCHASED SERVICES	4,762.80	32,854.94	0.00	68.64
MATERIALS & SUPPLIES	34,400.00	136,632.46	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	78.02	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,398,761.21	186,068.96	0.00	68.64
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	378,741.66	32,185.87	0.00	0.00
EMPLOYEE BENEFITS	136,833.57	14,520.32	0.00	0.00
PURCHASED SERVICES	0.00	3,627.09	0.00	0.00
MATERIALS & SUPPLIES	5,670.62	2,043.65	0.00	100.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	68.30	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	521,245.85	52,445.23	0.00	100.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	49,799.38	9,750.51	0.00	0.00
EMPLOYEE BENEFITS	33,685.82	6,649.73	0.00	0.00
PURCHASED SERVICES	147,380.80	0.00	65,537.74	0.00
MATERIALS & SUPPLIES	7,626.01	0.00	61.45	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	238,492.01	16,400.24	65,599.19	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	57,722.08	146,537.80	0.00	0.00
EMPLOYEE BENEFITS	39,608.68	95,706.91	0.00	0.00
PURCHASED SERVICES	793.13	10,373.75	0.00	0.00
MATERIALS & SUPPLIES	0.00	182,383.22	0.00	0.00
CAPITAL OUTLAY	0.00	589.03	0.00	0.00
OTHER OBJECTS	0.00	48,890.20	0.00	0.00
TOTAL AUXILIARY SERVICES	98,123.89	484,480.91	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	2,953.82	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	2,953.82	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	2,645.49	38,212.35	0.00	0.00
EMPLOYEE BENEFITS	773.55	7,943.60	0.00	0.00
PURCHASED SERVICES	242.50	4,079.85	0.00	0.00
MATERIALS & SUPPLIES	7,159.06	36,068.36	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	941.88	0.00	0.00
TOTAL OTHER EXPENDITURES	10,820.60	87,246.04	0.00	0.00
TOTAL EXPENDITURES	3,267,443.56	829,595.20	65,599.19	168.64
OTHER FUND USES				
TRANSFERS OUT	5,412.50	17,865.98	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,412.50	17,865.98	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,272,856.06	847,461.18	65,599.19	168.64