

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,241,641.50	67,183.64	0.00	0.00
EMPLOYEE BENEFITS	484,882.84	38,779.12	0.00	0.00
PURCHASED SERVICES	3,712.20	19,689.65	0.00	14,112.97
MATERIALS & SUPPLIES	28,582.93	70,641.75	0.00	4,466.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	220.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,758,819.47	196,514.16	0.00	18,579.93
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	402,672.52	7,159.00	0.00	0.00
EMPLOYEE BENEFITS	147,908.22	1,153.45	0.00	0.00
PURCHASED SERVICES	48,525.66	15,167.03	0.00	0.00
MATERIALS & SUPPLIES	635.73	47,862.54	0.00	57,974.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	575.00	1,368.86	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600,317.13	72,710.88	0.00	57,974.14
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	98,426.25	0.00	0.00	0.00
EMPLOYEE BENEFITS	65,971.52	0.00	0.00	0.00
PURCHASED SERVICES	112,862.68	0.00	18,365.06	0.00
MATERIALS & SUPPLIES	9,639.45	0.00	2,268.04	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	286,899.90	0.00	20,633.10	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	205,203.84	161,224.83	0.00	0.00
EMPLOYEE BENEFITS	137,937.43	127,403.23	0.00	0.00
PURCHASED SERVICES	1,381.20	9,861.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	244,380.26	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	55,860.99	0.00	0.00
TOTAL AUXILIARY SERVICES	344,522.47	598,731.19	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	2,150.00	1,225.00	0.00	0.00
EMPLOYEE BENEFITS	419.71	237.65	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,395.34	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 OTHER EXPENDITURES	2,569.71	3,857.99	0.00	0.00
TOTAL EXPENDITURES	2,993,128.68	871,814.22	20,633.10	76,554.07
OTHER FUND USES				
TRANSFERS OUT	4,542.00	28,330.97	0.00	4,445.29
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,542.00	28,330.97	0.00	4,445.29
FUNCTION/OBJECT CATEGORY TOTALS	2,997,670.68	900,145.19	20,633.10	80,999.36