

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	648,356.23	106,588.75	0.00	0.00
EMPLOYEE BENEFITS	261,141.15	46,196.02	0.00	0.00
PURCHASED SERVICES	1,746.53	6,703.01	0.00	610.71
MATERIALS & SUPPLIES	9,214.00	27,613.57	0.00	1,400.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	920,457.91	187,101.35	0.00	2,010.71
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	281,497.96	7,409.60	0.00	0.00
EMPLOYEE BENEFITS	105,072.25	655.21	0.00	0.00
PURCHASED SERVICES	0.00	15,638.94	0.00	0.00
MATERIALS & SUPPLIES	316.28	3,707.51	0.00	3,782.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,193.31	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	386,886.49	30,604.57	0.00	3,782.50
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	55,024.14	0.00	0.00	0.00
EMPLOYEE BENEFITS	39,794.01	0.00	0.00	0.00
PURCHASED SERVICES	112,711.14	0.00	24,098.65	0.00
MATERIALS & SUPPLIES	3,219.71	0.00	9,798.49	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	210,749.00	0.00	33,897.14	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	69,107.85	86,478.60	0.00	0.00
EMPLOYEE BENEFITS	40,747.39	58,182.38	0.00	0.00
PURCHASED SERVICES	468.00	9,776.83	0.00	0.00
MATERIALS & SUPPLIES	0.00	107,061.18	0.00	0.00
CAPITAL OUTLAY	0.00	6,457.00	0.00	0.00
OTHER OBJECTS	0.00	27,151.03	0.00	0.00
TOTAL AUXILIARY SERVICES	110,323.24	295,107.02	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	3,187.95	2,112.50	0.00	0.00
EMPLOYEE BENEFITS	621.83	412.04	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	698.91	0.00	73.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	3,809.78	3,223.45	0.00	73.39
TOTAL EXPENDITURES	1,632,226.42	516,036.39	33,897.14	5,866.60
OTHER FUND USES				
TRANSFERS OUT	3,504.00	4,323.90	0.00	2,364.44
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,504.00	4,323.90	0.00	2,364.44
FUNCTION/OBJECT CATEGORY TOTALS	1,635,730.42	520,360.29	33,897.14	8,231.04