

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	7,744,353.72	117,329.80
EMPLOYEE BENEFITS	2,950,114.01	59,983.79
PURCHASED SERVICES	58,685.81	546,906.29
MATERIALS & SUPPLIES	95,615.22	147,575.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	10,848,768.76	871,795.01
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	1,253,793.74	464.00
EMPLOYEE BENEFITS	419,894.61	88.81
PURCHASED SERVICES	0.00	10,319.16
MATERIALS & SUPPLIES	3,972.72	37,767.05
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	8,271.75
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,677,661.07	56,910.77
OPERATION & MAINTENANCE		
PERSONAL SERVICES	292,157.26	0.00
EMPLOYEE BENEFITS	197,198.56	0.00
PURCHASED SERVICES	383,246.30	279.79
MATERIALS & SUPPLIES	32,366.21	1,365.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	904,968.33	1,644.94
AUXILIARY SERVICES		
PERSONAL SERVICES	599,007.85	221,436.56
EMPLOYEE BENEFITS	388,111.12	171,675.91
PURCHASED SERVICES	15,393.53	8,330.64
MATERIALS & SUPPLIES	0.00	409,389.03
CAPITAL OUTLAY	0.00	4,598.81
OTHER OBJECTS	0.00	75,970.11
TOTAL AUXILIARY SERVICES	1,002,512.50	891,401.06

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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	7,720.00	2,222.40
EMPLOYEE BENEFITS	1,457.46	428.58
PURCHASED SERVICES	0.00	82.03
MATERIALS & SUPPLIES	0.00	71,600.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,580.83
TOTAL OTHER EXPENDITURES	9,177.46	79,914.02
TOTAL EXPENDITURES	14,443,088.12	1,901,665.80
OTHER FUND USES		
TRANSFERS OUT	31,445.42	165,519.98
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	31,445.42	165,519.98
FUNCTION/OBJECT CATEGORY TOTALS	14,474,533.54	2,067,185.78

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	144,094.98
MATERIALS & SUPPLIES	0.00	11,749.94
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,450.00
TOTAL INSTRUCTIONAL SERVICES	0.00	159,294.92
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	21,259.12
MATERIALS & SUPPLIES	0.00	14,537.58
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	35,796.70
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	59,850.95	0.00
MATERIALS & SUPPLIES	10,607.37	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	70,458.32	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	0.00

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	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	205,212.17	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	205,212.17	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	53.60
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	842.21
TOTAL OTHER EXPENDITURES	0.00	895.81
TOTAL EXPENDITURES	275,670.49	195,987.43
OTHER FUND USES		
TRANSFERS OUT	0.00	22,253.74
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	22,253.74
FUNCTION/OBJECT CATEGORY TOTALS	275,670.49	218,241.17