

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	4,581,296.76	128,094.80
EMPLOYEE BENEFITS	1,699,144.65	51,156.35
PURCHASED SERVICES	10,915.20	172,222.61
MATERIALS & SUPPLIES	76,378.74	354,756.18
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,909.00
TOTAL INSTRUCTIONAL SERVICES	6,367,735.35	712,138.94
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	1,049,357.83	5,186.00
EMPLOYEE BENEFITS	343,188.50	3,805.55
PURCHASED SERVICES	408.04	13,337.84
MATERIALS & SUPPLIES	3,048.59	133,749.82
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,506.16
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,396,002.96	160,585.37
OPERATION & MAINTENANCE		
PERSONAL SERVICES	207,000.88	0.00
EMPLOYEE BENEFITS	133,420.76	0.00
PURCHASED SERVICES	263,632.30	0.00
MATERIALS & SUPPLIES	26,422.57	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	630,476.51	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	153,887.33	174,219.32
EMPLOYEE BENEFITS	94,722.36	115,579.09
PURCHASED SERVICES	10,652.40	12,673.53
MATERIALS & SUPPLIES	0.00	284,630.10
CAPITAL OUTLAY	0.00	4,247.92
OTHER OBJECTS	0.00	56,647.42
TOTAL AUXILIARY SERVICES	259,262.09	647,997.38

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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	2,675.00	7,175.00
EMPLOYEE BENEFITS	533.14	1,428.50
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,557.67
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	347.94
TOTAL OTHER EXPENDITURES	3,208.14	12,509.11
TOTAL EXPENDITURES	8,656,685.05	1,533,230.80
OTHER FUND USES		
TRANSFERS OUT	47,666.03	43,322.73
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	47,666.03	43,322.73
FUNCTION/OBJECT CATEGORY TOTALS	8,704,351.08	1,576,553.53

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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	10,852.67
MATERIALS & SUPPLIES	0.00	2,626.04
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,432.00
TOTAL INSTRUCTIONAL SERVICES	0.00	22,910.71
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	137,363.07
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	385.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	137,748.07
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	71,234.07	0.00
MATERIALS & SUPPLIES	10,883.94	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	82,118.01	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	346,655.18	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	346,655.18	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	4,089.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	72.49
TOTAL OTHER EXPENDITURES	0.00	4,162.22
TOTAL EXPENDITURES	428,773.19	164,821.00
OTHER FUND USES		
TRANSFERS OUT	0.00	2,547.38
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	2,547.38
FUNCTION/OBJECT CATEGORY TOTALS	428,773.19	167,368.38