

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	3,509,390.25	43,574.31
EMPLOYEE BENEFITS	1,371,431.11	28,884.68
PURCHASED SERVICES	10,936.80	31,563.49
MATERIALS & SUPPLIES	51,817.42	102,549.61
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	4,943,575.58	206,572.09
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	744,574.07	0.00
EMPLOYEE BENEFITS	265,170.51	0.00
PURCHASED SERVICES	3,388.60	701.40
MATERIALS & SUPPLIES	2,480.00	67,710.29
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	800.00	2,485.92
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,016,413.18	70,897.61
OPERATION & MAINTENANCE		
PERSONAL SERVICES	173,823.87	0.00
EMPLOYEE BENEFITS	108,481.38	0.00
PURCHASED SERVICES	207,151.60	0.00
MATERIALS & SUPPLIES	17,590.31	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	507,047.16	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	533,714.60	226,437.93
EMPLOYEE BENEFITS	365,180.40	152,356.56
PURCHASED SERVICES	1,212.00	11,674.28
MATERIALS & SUPPLIES	0.00	377,323.61
CAPITAL OUTLAY	0.00	4,383.63
OTHER OBJECTS	0.00	73,692.66
TOTAL AUXILIARY SERVICES	900,107.00	845,868.67

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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	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	18,591.42
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,920.26
TOTAL OTHER EXPENDITURES	0.00	24,511.68
TOTAL EXPENDITURES	7,367,142.92	1,147,850.05
OTHER FUND USES		
TRANSFERS OUT	17,808.11	41,885.97
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	17,808.11	41,885.97
FUNCTION/OBJECT CATEGORY TOTALS	7,384,951.03	1,189,736.02

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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	7,146.04
MATERIALS & SUPPLIES	0.00	20,909.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	28,055.77
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	12,707.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	12,707.73
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	81,895.71	0.00
MATERIALS & SUPPLIES	5,515.67	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	87,411.38	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	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	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	621.79
TOTAL OTHER EXPENDITURES	0.00	621.79
TOTAL EXPENDITURES	87,411.38	41,385.29
OTHER FUND USES		
TRANSFERS OUT	0.00	2,695.93
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	2,695.93
FUNCTION/OBJECT CATEGORY TOTALS	87,411.38	44,081.22