	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SERVICES	2,733,006.38 1,095,433.68 10,140.72 28,237.14 0.00 0.00 3,866,817.92	78,682.77 41,329.14 52,609.39 82,303.25 0.00 15,185.86 270,110.41
INSTRUCTIONAL SUPPORT SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SUPPORT SERVICES	440,572.02 163,952.65 1,889.00 3,676.72 0.00 610,090.39	68,788.39 25,471.56 18,898.34 48,121.73 0.00 8,065.75 169,345.77
OPERATION & MAINTENANCE PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OPERATION & MAINTENANCE	$\begin{array}{c} 141,287.05\\92,431.51\\210,485.22\\24,402.65\\0.00\\0.00\\468,606.43\end{array}$	0.00 0.00 2,226.90 0.00 0.00 2,226.90
AUXILIARY SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL AUXILIARY SERVICES	69,607.03 52,228.11 2,480.28 0.00 0.00 0.00 124,315.42	162,008.54 104,923.71 16,589.26 545,300.39 5,979.00 69,103.22 903,904.12

	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL GENERAL ADMINISTRATIVE SERVICES	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
CAPITAL OUTLAY - REAL PROPERTY PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL CAPITAL OUTLAY - REAL PROPERTY	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
DEBT SERVICE PRINCIPLE INTEREST OTHER OBJECTS TOTAL DEBT SERVICE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
OTHER EXPENDITURES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OTHER EXPENDITURES	40,539.61 7,936.96 0.00 0.00 0.00 0.00 48,476.57	12,398.92 2,425.13 24.75 4,438.99 0.00 3,435.10 22,722.89
TOTAL EXPENDITURES	5,118,306.73	1,368,310.09
OTHER FUND USES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND USES	8,622.09 0.00 8,622.09	130,566.24 0.00 130,566.24
FUNCTION/OBJECT CATEGORY TOTALS	5,126,928.82	1,498,876.33

	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,594.14 1,460.31 0.00 616.75 6,671.20
INSTRUCTIONAL SUPPORT SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3,857.67 0.00 0.00 3,857.67
OPERATION & MAINTENANCE PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OPERATION & MAINTENANCE	0.00 0.00 68,719.12 0.00 0.00 0.00 68,719.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUXILIARY SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL AUXILIARY SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

UNAUDITED	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL GENERAL ADMINISTRATIVE SERVICES	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
CAPITAL OUTLAY - REAL PROPERTY PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL CAPITAL OUTLAY - REAL PROPERTY	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$
DEBT SERVICE PRINCIPLE INTEREST OTHER OBJECTS TOTAL DEBT SERVICE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
OTHER EXPENDITURES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OTHER EXPENDITURES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 3,039.99 3,039.99
TOTAL EXPENDITURES	68,719.12	13,568.86
OTHER FUND USES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND USES	0.00 0.00 0.00	2,878.99 0.00 2,878.99
FUNCTION/OBJECT CATEGORY TOTALS	68,719.12	16,447.85