

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	5,901,902.43	107,237.99
EMPLOYEE BENEFITS	2,251,123.81	50,454.15
PURCHASED SERVICES	15,112.80	94,210.42
MATERIALS & SUPPLIES	99,258.66	436,403.01
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	8,267,397.70	688,305.57
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	990,853.53	15,732.00
EMPLOYEE BENEFITS	348,188.89	1,933.58
PURCHASED SERVICES	12,400.00	65,135.74
MATERIALS & SUPPLIES	6,814.44	351,798.20
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	46,555.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,358,256.86	481,154.52
OPERATION & MAINTENANCE		
PERSONAL SERVICES	218,793.35	0.00
EMPLOYEE BENEFITS	162,761.38	0.00
PURCHASED SERVICES	401,242.75	0.00
MATERIALS & SUPPLIES	30,272.53	5,067.61
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	813,070.01	5,067.61
AUXILIARY SERVICES		
PERSONAL SERVICES	667,665.01	196,045.11
EMPLOYEE BENEFITS	418,771.99	138,727.33
PURCHASED SERVICES	10,322.16	26,599.33
MATERIALS & SUPPLIES	0.00	351,031.22
CAPITAL OUTLAY	0.00	3,797.64
OTHER OBJECTS	0.00	69,106.41
TOTAL AUXILIARY SERVICES	1,096,759.16	785,307.04

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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	17,145.25
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	17,145.25
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	20,157.50	15,860.00
EMPLOYEE BENEFITS	3,994.76	3,161.14
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	21,583.74
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	24,152.26	40,604.88
TOTAL EXPENDITURES	11,559,635.99	2,017,584.87
OTHER FUND USES		
TRANSFERS OUT	31,014.14	95,093.69
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	31,014.14	95,093.69
FUNCTION/OBJECT CATEGORY TOTALS	11,590,650.13	2,112,678.56

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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	0.00
MATERIALS & SUPPLIES	0.00	226.99
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	226.99
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	354,463.43
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	354,463.43
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	125,518.64	0.00
MATERIALS & SUPPLIES	13,062.29	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	15,858.75	0.00
TOTAL OPERATION & MAINTENANCE	154,439.68	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	1,000.00
TOTAL OTHER EXPENDITURES	0.00	1,000.00
TOTAL EXPENDITURES	154,439.68	355,690.42
OTHER FUND USES		
TRANSFERS OUT	0.00	28,991.45
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	28,991.45
FUNCTION/OBJECT CATEGORY TOTALS	154,439.68	384,681.87