

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,063,299.82	0.00
EMPLOYEE BENEFITS	812,987.20	0.00
PURCHASED SERVICES	5,947.20	32,103.59
MATERIALS & SUPPLIES	30,668.75	68,775.62
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,912,902.97	100,879.21
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	456,075.79	36,380.05
EMPLOYEE BENEFITS	167,844.54	16,669.75
PURCHASED SERVICES	0.00	8,963.66
MATERIALS & SUPPLIES	1,386.87	127,570.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	689.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	625,307.20	190,273.43
OPERATION & MAINTENANCE		
PERSONAL SERVICES	85,600.87	0.00
EMPLOYEE BENEFITS	65,382.39	0.00
PURCHASED SERVICES	141,559.24	0.00
MATERIALS & SUPPLIES	12,223.88	169.85
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	304,766.38	169.85
AUXILIARY SERVICES		
PERSONAL SERVICES	276,100.73	119,792.74
EMPLOYEE BENEFITS	182,556.62	87,098.61
PURCHASED SERVICES	2,557.05	14,291.24
MATERIALS & SUPPLIES	0.00	247,470.89
CAPITAL OUTLAY	0.00	2,631.91
OTHER OBJECTS	0.00	42,398.69
TOTAL AUXILIARY SERVICES	461,214.40	513,684.08

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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	1,487.50
EMPLOYEE BENEFITS	0.00	296.51
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	13,677.52
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,849.27
TOTAL OTHER EXPENDITURES	0.00	17,310.80
TOTAL EXPENDITURES	4,304,190.95	822,317.37
OTHER FUND USES		
TRANSFERS OUT	16,902.22	20,225.15
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	16,902.22	20,225.15
FUNCTION/OBJECT CATEGORY TOTALS	4,321,093.17	842,542.52

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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	502.88
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	502.88
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	37,419.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	37,419.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	46,182.30	0.00
MATERIALS & SUPPLIES	3,178.83	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	49,361.13	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	82.85
TOTAL OTHER EXPENDITURES	0.00	82.85
TOTAL EXPENDITURES	49,361.13	38,004.73
OTHER FUND USES		
TRANSFERS OUT	0.00	1,648.70
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,648.70
FUNCTION/OBJECT CATEGORY TOTALS	49,361.13	39,653.43