

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	640,317.95	0.00
EMPLOYEE BENEFITS	255,819.36	0.00
PURCHASED SERVICES	2,979.90	14,523.73
MATERIALS & SUPPLIES	27,867.69	51,316.32
CAPITAL OUTLAY	0.00	7,253.33
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	926,984.90	73,093.38
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	214,652.04	0.00
EMPLOYEE BENEFITS	80,107.53	0.00
PURCHASED SERVICES	1,050.00	5,326.44
MATERIALS & SUPPLIES	0.00	8,865.15
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	80.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	295,809.57	14,271.59
OPERATION & MAINTENANCE		
PERSONAL SERVICES	59,106.24	0.00
EMPLOYEE BENEFITS	40,971.72	0.00
PURCHASED SERVICES	80,562.84	0.00
MATERIALS & SUPPLIES	10,237.08	404.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	190,877.88	404.90
AUXILIARY SERVICES		
PERSONAL SERVICES	7,088.70	0.00
EMPLOYEE BENEFITS	4,584.16	0.00
PURCHASED SERVICES	1,035.60	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	12,708.46	0.00

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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	81,439.44
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	81,439.44
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	8,394.28
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	853.00
TOTAL OTHER EXPENDITURES	0.00	9,247.28
TOTAL EXPENDITURES	1,426,380.81	178,456.59
OTHER FUND USES		
TRANSFERS OUT	1,981.82	15,468.13
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	1,981.82	15,468.13
FUNCTION/OBJECT CATEGORY TOTALS	1,428,362.63	193,924.72

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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	723.00
MATERIALS & SUPPLIES	0.00	4,199.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	7,413.00
TOTAL INSTRUCTIONAL SERVICES	0.00	12,335.72
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	300.00
MATERIALS & SUPPLIES	0.00	9,300.12
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	9,600.12
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	11,284.26	0.00
MATERIALS & SUPPLIES	4,470.94	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	15,755.20	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	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	15,755.20	21,935.84
OTHER FUND USES		
TRANSFERS OUT	0.00	732.38
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	732.38
FUNCTION/OBJECT CATEGORY TOTALS	15,755.20	22,668.22