

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,127,528.74	51,673.53
EMPLOYEE BENEFITS	434,109.73	36,642.71
PURCHASED SERVICES	3,002.40	66,651.02
MATERIALS & SUPPLIES	12,849.79	25,098.53
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	153.99
TOTAL INSTRUCTIONAL SERVICES	1,577,490.66	180,219.78
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	322,510.44	4,178.00
EMPLOYEE BENEFITS	122,472.82	506.95
PURCHASED SERVICES	4,791.33	7,636.99
MATERIALS & SUPPLIES	805.25	10,633.32
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	2,700.00	2,130.35
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,279.84	25,085.61
OPERATION & MAINTENANCE		
PERSONAL SERVICES	83,626.40	0.00
EMPLOYEE BENEFITS	57,332.42	0.00
PURCHASED SERVICES	164,961.16	1,553.50
MATERIALS & SUPPLIES	8,323.17	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	314,243.15	1,553.50
AUXILIARY SERVICES		
PERSONAL SERVICES	238,482.35	102,877.28
EMPLOYEE BENEFITS	157,074.24	79,306.45
PURCHASED SERVICES	2,660.25	8,188.24
MATERIALS & SUPPLIES	0.00	163,058.12
CAPITAL OUTLAY	0.00	1,741.91
OTHER OBJECTS	0.00	35,599.21
TOTAL AUXILIARY SERVICES	398,216.84	390,771.21

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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	8,441.90
EMPLOYEE BENEFITS	0.00	1,631.82
PURCHASED SERVICES	0.00	136.19
MATERIALS & SUPPLIES	0.00	7,177.65
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	808.59
TOTAL OTHER EXPENDITURES	0.00	18,196.15
TOTAL EXPENDITURES	2,743,230.49	615,826.25
OTHER FUND USES		
TRANSFERS OUT	5,234.34	9,227.32
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,234.34	9,227.32
FUNCTION/OBJECT CATEGORY TOTALS	2,748,464.83	625,053.57

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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	36,938.81
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	50.00
TOTAL INSTRUCTIONAL SERVICES	0.00	36,988.81
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	1,405.06
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	1,405.06
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	50,193.16	0.00
MATERIALS & SUPPLIES	685.53	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	50,878.69	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	184.80
TOTAL OTHER EXPENDITURES	0.00	184.80
TOTAL EXPENDITURES	50,878.69	38,578.67
OTHER FUND USES		
TRANSFERS OUT	0.00	557.97
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	557.97
FUNCTION/OBJECT CATEGORY TOTALS	50,878.69	39,136.64