

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	4,941,153.34	81,037.94
EMPLOYEE BENEFITS	1,869,140.15	42,193.15
PURCHASED SERVICES	12,456.00	129,074.24
MATERIALS & SUPPLIES	72,588.17	278,431.13
CAPITAL OUTLAY	0.00	11,495.00
OTHER OBJECTS	0.00	25,411.73
TOTAL INSTRUCTIONAL SERVICES	6,895,337.66	567,643.19
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	892,948.08	72,459.28
EMPLOYEE BENEFITS	307,653.18	31,943.56
PURCHASED SERVICES	8,218.60	39,768.25
MATERIALS & SUPPLIES	2,640.81	86,678.12
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	375.00	35,163.37
TOTAL INSTRUCTIONAL SUPPORT SERVICES	1,211,835.67	266,012.58
OPERATION & MAINTENANCE		
PERSONAL SERVICES	200,557.45	0.00
EMPLOYEE BENEFITS	141,528.77	0.00
PURCHASED SERVICES	457,357.52	0.00
MATERIALS & SUPPLIES	26,704.37	2,425.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	826,148.11	2,425.00
AUXILIARY SERVICES		
PERSONAL SERVICES	569,288.07	203,208.92
EMPLOYEE BENEFITS	361,846.81	135,540.91
PURCHASED SERVICES	14,875.41	29,970.50
MATERIALS & SUPPLIES	0.00	342,392.59
CAPITAL OUTLAY	0.00	3,500.31
OTHER OBJECTS	0.00	66,121.30
TOTAL AUXILIARY SERVICES	946,010.29	780,734.53

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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	5,201.24
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	5,201.24
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	5,700.00	57,031.65
EMPLOYEE BENEFITS	1,118.51	10,700.62
PURCHASED SERVICES	0.00	33,952.00
MATERIALS & SUPPLIES	0.00	44,182.78
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	330.00
TOTAL OTHER EXPENDITURES	6,818.51	146,197.05
TOTAL EXPENDITURES	9,886,150.24	1,768,213.59
OTHER FUND USES		
TRANSFERS OUT	43,078.11	125,682.10
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	43,078.11	125,682.10
FUNCTION/OBJECT CATEGORY TOTALS	9,929,228.35	1,893,895.69

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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	6,338.11
MATERIALS & SUPPLIES	0.00	28,312.43
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	9,863.40
TOTAL INSTRUCTIONAL SERVICES	0.00	44,513.94
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	110,563.79
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	110,563.79
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	95,168.85	0.00
MATERIALS & SUPPLIES	21,817.22	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	116,986.07	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	269.83
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	3,289.99
TOTAL OTHER EXPENDITURES	0.00	3,559.82
TOTAL EXPENDITURES	116,986.07	158,637.55
OTHER FUND USES		
TRANSFERS OUT	0.00	4,523.47
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	4,523.47
FUNCTION/OBJECT CATEGORY TOTALS	116,986.07	163,161.02