

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,254,284.57	3,717.50
EMPLOYEE BENEFITS	483,888.39	1,506.15
PURCHASED SERVICES	3,823.20	137,461.30
MATERIALS & SUPPLIES	18,997.21	79,705.30
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	300.00
TOTAL INSTRUCTIONAL SERVICES	1,760,993.37	222,690.25
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	360,318.17	1,352.00
EMPLOYEE BENEFITS	134,550.85	103.99
PURCHASED SERVICES	0.00	4,807.65
MATERIALS & SUPPLIES	1,898.05	2,377.31
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,240.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	496,767.07	10,880.95
OPERATION & MAINTENANCE		
PERSONAL SERVICES	74,354.08	0.00
EMPLOYEE BENEFITS	52,597.77	0.00
PURCHASED SERVICES	109,308.53	0.00
MATERIALS & SUPPLIES	12,983.56	4,016.50
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	5,427.30	0.00
TOTAL OPERATION & MAINTENANCE	254,671.24	4,016.50
AUXILIARY SERVICES		
PERSONAL SERVICES	112,702.99	100,055.78
EMPLOYEE BENEFITS	75,350.67	68,047.62
PURCHASED SERVICES	1,239.24	12,631.75
MATERIALS & SUPPLIES	0.00	162,626.34
CAPITAL OUTLAY	0.00	1,729.18
OTHER OBJECTS	0.00	36,579.06
TOTAL AUXILIARY SERVICES	189,292.90	381,669.73

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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	9,766.25	560.00
EMPLOYEE BENEFITS	751.02	111.60
PURCHASED SERVICES	0.00	300.54
MATERIALS & SUPPLIES	0.00	250.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	2,061.71
TOTAL OTHER EXPENDITURES	10,517.27	3,284.75
TOTAL EXPENDITURES	2,712,241.85	622,542.18
OTHER FUND USES		
TRANSFERS OUT	5,669.59	31,129.93
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	5,669.59	31,129.93
FUNCTION/OBJECT CATEGORY TOTALS	2,717,911.44	653,672.11

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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	12,876.93
MATERIALS & SUPPLIES	0.00	24,426.13
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	37,303.06
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	3,870.00
MATERIALS & SUPPLIES	0.00	2,349.35
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	463.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	6,682.35
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	16,307.45	0.00
MATERIALS & SUPPLIES	17,726.13	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	34,033.58	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	34,033.58	43,985.41
OTHER FUND USES		
TRANSFERS OUT	0.00	668.78
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	668.78
FUNCTION/OBJECT CATEGORY TOTALS	34,033.58	44,654.19