

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	2,199,931.48	148,417.95
EMPLOYEE BENEFITS	864,517.70	80,400.30
PURCHASED SERVICES	7,186.80	23,650.98
MATERIALS & SUPPLIES	45,566.15	33,747.02
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	3,117,202.13	286,216.25
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	489,273.77	2,557.00
EMPLOYEE BENEFITS	177,463.21	378.05
PURCHASED SERVICES	0.00	2,460.05
MATERIALS & SUPPLIES	1,610.28	39,280.74
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,360.21
TOTAL INSTRUCTIONAL SUPPORT SERVICES	668,347.26	46,036.05
OPERATION & MAINTENANCE		
PERSONAL SERVICES	120,561.99	0.00
EMPLOYEE BENEFITS	78,857.48	0.00
PURCHASED SERVICES	210,561.63	0.00
MATERIALS & SUPPLIES	9,852.23	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	419,833.33	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	208,278.42	154,952.86
EMPLOYEE BENEFITS	157,219.90	106,854.58
PURCHASED SERVICES	429.60	11,985.79
MATERIALS & SUPPLIES	0.00	264,042.85
CAPITAL OUTLAY	0.00	2,868.40
OTHER OBJECTS	0.00	51,512.67
TOTAL AUXILIARY SERVICES	365,927.92	592,217.15

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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	2,745.15
EMPLOYEE BENEFITS	0.00	533.36
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	58.52	347.00
TOTAL OTHER EXPENDITURES	58.52	3,625.51
TOTAL EXPENDITURES	4,571,369.16	928,094.96
OTHER FUND USES		
TRANSFERS OUT	19,863.76	28,622.69
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	19,863.76	28,622.69
FUNCTION/OBJECT CATEGORY TOTALS	4,591,232.92	956,717.65

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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	762.31
MATERIALS & SUPPLIES	0.00	1,219.70
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	1,982.01
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	1,828.25	0.00
EMPLOYEE BENEFITS	364.37	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	24,546.47
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	2,192.62	24,546.47
OPERATION & MAINTENANCE		
PERSONAL SERVICES	556.27	0.00
EMPLOYEE BENEFITS	384.89	0.00
PURCHASED SERVICES	54,187.79	0.00
MATERIALS & SUPPLIES	2,779.56	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	57,908.51	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	1,029.76	0.00
EMPLOYEE BENEFITS	839.14	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	1,868.90	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	61,970.03	26,528.48
OTHER FUND USES		
TRANSFERS OUT	0.00	1,255.39
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	1,255.39
FUNCTION/OBJECT CATEGORY TOTALS	61,970.03	27,783.87