

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	914,841.28	599,413.28
EMPLOYEE BENEFITS	367,070.81	300,794.61
PURCHASED SERVICES	16,165.08	633.06
MATERIALS & SUPPLIES	47,082.28	4,080.90
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,345,159.45	904,921.85
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	222,412.30	87,494.92
EMPLOYEE BENEFITS	82,130.21	31,159.63
PURCHASED SERVICES	47,271.65	222.62
MATERIALS & SUPPLIES	4,418.34	1,088.75
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	825.00	779.81
TOTAL INSTRUCTIONAL SUPPORT SERVICES	357,057.50	120,745.73
OPERATION & MAINTENANCE		
PERSONAL SERVICES	38,801.04	0.00
EMPLOYEE BENEFITS	26,743.46	0.00
PURCHASED SERVICES	183,480.91	0.00
MATERIALS & SUPPLIES	2,627.04	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	251,652.45	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	207,161.17	0.00
EMPLOYEE BENEFITS	121,791.56	0.00
PURCHASED SERVICES	408.75	6,082.32
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,065.62
TOTAL AUXILIARY SERVICES	329,361.48	7,147.94

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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	57,809.04
EMPLOYEE BENEFITS	0.00	39,802.85
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	97,611.89
TOTAL EXPENDITURES	2,283,230.88	1,130,427.41
OTHER FUND USES		
TRANSFERS OUT	2,305.00	6,172.72
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,305.00	6,172.72
FUNCTION/OBJECT CATEGORY TOTALS	2,285,535.88	1,136,600.13

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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	1,928.04
MATERIALS & SUPPLIES	0.00	703.40
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	2,631.44
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	8,416.52
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	8,416.52
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	4,388.28	0.00
MATERIALS & SUPPLIES	1,839.58	119.98
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	6,227.86	119.98
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	215.00
TOTAL OTHER EXPENDITURES	0.00	215.00
TOTAL EXPENDITURES	6,227.86	11,382.94
OTHER FUND USES		
TRANSFERS OUT	0.00	8.95
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	8.95
FUNCTION/OBJECT CATEGORY TOTALS	6,227.86	11,391.89