

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 672,187.01 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 263,305.32 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 720.00 | 21,391.90 | 0.00 | 3,672.61 |
| MATERIALS & SUPPLIES | 32,296.36 | 108,033.21 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 65,625.96 | 72,703.81 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 4,847.22 | 0.00 | 4,300.40 |
| TOTAL INSTRUCTIONAL SERVICES | 1,034,134.65 | 206,976.14 | 0.00 | 7,973.01 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 271,457.56 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 87,050.94 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 205.83 | 6,344.48 | 0.00 | 460.00 |
| MATERIALS & SUPPLIES | 0.00 | 1,722.05 | 0.00 | 320.40 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 100.00 | 733.72 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 358,814.33 | 8,800.25 | 0.00 | 780.40 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 60,902.17 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 37,683.53 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 91,619.29 | 0.00 | 21,357.65 | 0.00 |
| MATERIALS & SUPPLIES | 11,748.36 | 0.00 | 1,629.78 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 201,953.35 | 0.00 | 22,987.43 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 21,086.42 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 13,531.08 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 240.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 34,857.50 | 0.00 | 0.00 | 0.00 |

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| GENERAL ADMINISTRATIVE SERVICES | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | |
| PRINCIPLE | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,629,759.83 | 215,776.39 | 22,987.43 | 8,753.41 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 5,186.72 | 2,970.28 | 0.00 | 0.00 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 5,186.72 | 2,970.28 | 0.00 | 0.00 |
| FUNCTION/OBJECT CATEGORY TOTALS | 1,634,946.55 | 218,746.67 | 22,987.43 | 8,753.41 |