

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 851,628.69 | 714,056.44 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 332,228.12 | 335,446.50 | 0.00 | 0.00 |
| PURCHASED SERVICES | 7,072.45 | 5,012.70 | 0.00 | 3,097.87 |
| MATERIALS & SUPPLIES | 41,366.71 | 2,576.88 | 0.00 | 1,045.69 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 107.75 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,232,295.97 | 1,057,200.27 | 0.00 | 4,143.56 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 223,679.53 | 111,876.59 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 82,119.70 | 36,209.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 36,304.35 | 165.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 6,421.86 | 1,347.31 | 0.00 | 705.93 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 574.00 | 500.13 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 349,099.44 | 150,098.03 | 0.00 | 705.93 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 40,345.92 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 27,012.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 198,489.77 | 0.00 | 4,715.85 | 0.00 |
| MATERIALS & SUPPLIES | 6,048.28 | 0.00 | 50.40 | 400.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | 271,895.97 | 0.00 | 4,766.25 | 400.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 199,986.06 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 122,813.35 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 123.75 | 3,096.88 | 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 | 591.50 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 322,923.16 | 3,688.38 | 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 | 63,127.67 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 42,375.92 | 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 | 105,503.59 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,176,214.54 | 1,316,490.27 | 4,766.25 | 5,249.49 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 3,178.00 | 6,308.88 | 0.00 | 0.00 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 3,178.00 | 6,308.88 | 0.00 | 0.00 |
| FUNCTION/OBJECT CATEGORY TOTALS | 2,179,392.54 | 1,322,799.15 | 4,766.25 | 5,249.49 |