

UNAUDITED

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL FUND | EXPENDABLE TRUST FUND |
|---------------------------------------|--------------|----------------------|--------------|-----------------------|
| INSTRUCTIONAL SERVICES | | | | |
| PERSONAL SERVICES | 1,387,847.56 | 19,620.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 529,605.78 | 12,770.46 | 0.00 | 0.00 |
| PURCHASED SERVICES | 2,251.80 | 49,372.16 | 0.00 | 32,038.89 |
| MATERIALS & SUPPLIES | 27,149.25 | 79,340.47 | 0.00 | 98.50 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 511.25 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | 1,946,854.39 | 161,614.34 | 0.00 | 32,137.39 |
| INSTRUCTIONAL SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 342,427.47 | 2,494.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 127,257.08 | 186.70 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 7,462.39 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 7,377.42 | 10,601.84 | 0.00 | 492.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 35.00 | 11,077.37 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | 477,096.97 | 31,822.30 | 0.00 | 492.00 |
| OPERATION & MAINTENANCE | | | | |
| PERSONAL SERVICES | 77,498.68 | 15,068.95 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 54,542.07 | 10,794.11 | 0.00 | 0.00 |
| PURCHASED SERVICES | 168,063.32 | 1,297.02 | 37,704.98 | 0.00 |
| MATERIALS & SUPPLIES | 11,493.94 | 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 OPERATION & MAINTENANCE | 311,598.01 | 27,160.08 | 37,704.98 | 0.00 |
| AUXILIARY SERVICES | | | | |
| PERSONAL SERVICES | 260,892.51 | 87,860.31 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 171,388.57 | 65,468.83 | 0.00 | 0.00 |
| PURCHASED SERVICES | 2,133.75 | 4,968.54 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 130,513.46 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 441.11 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 30,394.75 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | 434,414.83 | 319,647.00 | 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 | 5,065.51 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 0.00 | 1,522.69 | 0.00 | 0.00 |
| PURCHASED SERVICES | 0.00 | 359.81 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 0.00 | 2,103.13 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 1,078.72 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | 0.00 | 10,129.86 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,169,964.20 | 550,373.58 | 37,704.98 | 32,629.39 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 4,780.50 | 9,067.82 | 0.00 | 9,147.50 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | 4,780.50 | 9,067.82 | 0.00 | 9,147.50 |
| FUNCTION/OBJECT CATEGORY TOTALS | 3,174,744.70 | 559,441.40 | 37,704.98 | 41,776.89 |