

	Prof Salaries 11xx-14xx	Non Prof Salaries 15xx-19xx	Insurance 21xx	FICA, Retirement 28xx	Benefits 22xx-24xx 29xx	Purch. Serv. 3xxx-4xxx 82xx	Supplies & Materials 5xxx	Capital Outlay 6xxx	Other 7xxx	Total By Function
General Fund 1										
-- K-12 Instruction (111-113)	3,610,382.73	80,998.88	678,433.84	1,320,993.03	716.50	1,174,272.17	267,254.28	3,044.71	271.41	7,136,367.55
-- Pre-school (118)	32,384.00	19,211.21	0.00	16,609.69	0.00	6,734.77	24,146.53	0.00	0.00	99,086.20
-- Summer School (119)	16,718.59	0.00	0.00	5,313.94	0.00	6,179.08	14,173.61	0.00	0.00	42,385.22
Total Basic Instruction	3,659,485.32	100,210.09	678,433.84	1,342,916.66	716.50	1,187,186.02	305,574.42	3,044.71	271.41	7,277,838.97
-- Special Education (122)	553,561.27	84,979.25	118,110.37	200,158.20	60.00	10,786.11	11,633.59	0.00	0.00	979,288.79
-- Compensatory Ed (125)	115,394.10	129,429.78	8,421.36	76,260.54	122.00	31,687.13	161,148.99	0.00	0.00	522,463.90
-- Career Tech Education (127)	44,250.04	0.00	6,810.12	15,867.18	0.00	4,427.08	3,965.21	0.00	0.00	75,319.63
Total Added Needs Instruction	713,205.41	214,409.03	133,341.85	292,285.92	182.00	46,900.32	176,747.79	0.00	0.00	1,577,072.32
-- Adult Education (13x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction (1x)	4,372,690.73	314,619.12	811,775.69	1,635,202.58	898.50	1,234,086.34	482,322.21	3,044.71	271.41	8,854,911.29
-- Student Services (21x)	432,211.38	67,803.71	85,933.68	151,170.31	0.00	62,848.54	7,938.41	9,851.95	0.00	817,757.98
-- Instr. Staff Support (22x)	228,918.34	65,767.35	50,725.58	94,440.94	0.00	868,339.48	437,154.36	0.00	154.15	1,745,500.20
-- School Administration (24x)	372,718.18	114,055.53	124,718.94	156,987.74	0.00	18,612.80	8,303.92	0.00	1,410.00	796,807.11
Total Inst. Support	1,033,847.90	247,626.59	261,378.20	402,598.99	0.00	949,800.82	453,396.69	9,851.95	1,564.15	3,360,065.29
-- General Admin. (23x)	134,290.00	42,398.98	35,769.92	55,059.86	0.00	73,798.22	0.00	0.00	23,677.27	364,994.25
-- Business Office (25x)	15,311.41	10,556.05	18,334.69	8,345.49	122.75	219,193.28	8,228.93	0.00	103,500.41	383,593.01
-- Operation Maintenance (26x)	0.00	460,082.73	171,201.23	194,044.90	0.00	203,115.76	388,802.44	21,853.13	0.00	1,439,100.19
-- Transportation (27x)	3,300.00	112,124.47	4,843.49	35,839.57	0.00	59,567.01	40,562.32	0.00	466.00	256,702.86
-- Other Support (28x 29x)	0.00	92,634.30	0.00	27,086.21	60.00	85,116.93	893.88	19,981.57	14,800.36	240,573.25
Non-Instr. Support Total	152,901.41	717,796.53	230,149.33	320,376.03	182.75	640,791.20	438,487.57	41,834.70	142,444.04	2,684,963.56
Community Services (3xx)	0.00	42,557.23	0.00	13,621.20	0.00	36,996.75	41,719.48	0.00	0.00	134,894.66
Facilities Acquisition (45x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569.84	0.00	8,569.84
Total Expenditures Fund 1	5,559,440.04	1,322,599.47	1,303,303.22	2,371,798.80	1,081.25	2,861,675.11	1,415,925.95	63,301.20	144,279.60	15,043,404.64

	Prof Salaries 11xx-14xx	Non Prof Salaries 15xx-19xx	Insurance 21xx	FICA, Retirement 28xx	Benefits 22xx-24xx 29xx	Purch. Serv. 3xxx-4xxx 82xx	Supplies & Materials 5xxx	Capital Outlay 6xxx	Other 7xxx	Total By Function
Transfers										
Payments-Units in State (411)										0.00
Payments-Units out of State (421)										0.00
Other Transactions (43x-44x)										0.00
Prior-Year Adjustments (49x)										0.00
Debt Service (51x)										21,249.02
Transfers to Other Funds (6)										0.00
Total Outgoing Transfers										21,249.02
Total Exp. & Transfers - Fund 1										15,064,653.66

	Prof Salaries 11xx-14xx	Non Prof Salaries 15xx-19xx	Insurance 21xx	FICA, Retirement 28xx	Benefits 22xx-24xx 29xx	Purch. Serv. 3xxx-4xxx 82xx	Supplies & Materials 5xxx	Capital Outlay 6xxx	Other 7xxx	Total By Function
School Lunch Fund 25										
-- Student Services (21x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Instr. Staff Support (22x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Inst. Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- General Admin. (23x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Business Office (25x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Operation Maintenance (26x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Transportation (27x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-- Other Support (28x 29x)	0.00	29,448.44	0.00	9,395.20	300.00	358,082.18	585,086.86	3,438.43	1,242.00	986,993.11
Non-Instr. Support Total	0.00	29,448.44	0.00	9,395.20	300.00	358,082.18	585,086.86	3,438.43	1,242.00	986,993.11
Community Services (3xx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition (45x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Fund 25	0.00	29,448.44	0.00	9,395.20	300.00	358,082.18	585,086.86	3,438.43	1,242.00	986,993.11
Transfers										
Payments-Units in State (411)										0.00
Payments-Units out of State (421)										0.00
Other Transactions (43x-44x)										0.00
Prior-Year Adjustments (49x)										0.00
Debt Service (51x)										0.00
Transfers to Other Funds (6)										28,406.11
Total Outgoing Transfers										28,406.11
Total Exp. & Transfers - Fund 25										1,015,399.22

	Prof Salaries 11xx-14xx	Non Prof Salaries 15xx-19xx	Insurance 21xx	FICA, Retirement 28xx	Benefits 22xx-24xx 29xx	Purch. Serv. 3xxx-4xxx 82xx	Supplies & Materials 5xxx	Capital Outlay 6xxx	Other 7xxx	Total By Function
Debt Service Funds 3										
Business Services (25x)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instr. Support Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Fund 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers										
Payments-Units in State (411)										0.00
Payments-Units out of State (421)										0.00
Other Transactions (43x-44x)										0.00
Prior-Year Adjustments (49x)										0.00
Debt Service (511)										
-- Principal (71xx)										1,185,000.00
-- Interest (72xx)										1,033,285.55
-- Other (73xx,74xx,76xx,79xx)										450.00
Payment to Escrow (512)										0.00
Transfers to Other Funds (6xx)										0.00
Total Outgoing Transfers										2,218,735.55
Total Exp. & Transfers - Fund 3										2,218,735.55