I		Payroll (All Funds)	
	A	Certificated Registers	4,885,165.62
	B	Classified Registers	2,393,352.28
II		General Fund - (Fund 01.1 and 01.3)	1,120,087.10
III		Adult Education Fund - (Fund 11.0)	4,691.73
IV		Cafeteria Fund - (Fund 13.0)	109,702.96
V		Deferred Maintenance Fund - (Fund 14.0)	4,654.84
VI		Building Fund - (Fund 21.0)	0.00
VII		Capital Facilities Fund - (Fund 25.0)	5,398.96
VIII		County School Facilities Fund - (Fund 35.0)	0.00
IX		Spec.Res/For Capital Outlay Fund - (Fund 40.X)	37,149.36
X		Other Enterprise Fund - (Fund 63.0)	13,310.26
XI		New Enterprise Fund - (Fund 63.2)	10,375.54
XII		Print Shop Enterprise Fund - (Fund 63.4)	29,785.99
XIII		Warrant Pass-through Fund - (Fund 76.0)	1,645,675.70
			$ 10,259,350.34