I		Payroll (All Funds)	
	A	Certificated Registers	4,941,112.81
	B	Classified Registers	2,392,228.04
II		General Fund - (Fund 01.1 and 01.3)	1,612,424.71
III		Adult Education Fund - (Fund 11.0)	17,395.79
IV		Cafeteria Fund - (Fund 13.0)	82,218.80
V		Deferred Maintenance - (Fund 14.0)	14,340.65
VI		Building Fund - (Fund 21.0)	0.00
VII		Capital Facilities Fund - (Fund 25.0)	4,470.97
VIII		County School Facilities Fund - (Fund 35.0)	3,200.00
IX		Special Res./Capital Outlay - (Fund 40.X)	2,998.48
X		Other Enterprise Fund - (Fund 63.0)	52,878.99
XI		New Enterprise Fund - (Fund 63.2)	19,379.77
XII		Print Shop Enterprise Fund - (Fund 63.4)	13,075.28
XIII		Warrant Pass-through Fund - (Fund 76.0)	962,945.79
			$ 10,118,670.08