

I	Payroll (All Funds)	
A	<u>Certificated Registers</u>	5,195,799.99
B	<u>Classified Registers</u>	2,121,510.56
II	General Fund - (Fund 01.1 and 01.3)	2,056,869.53
III	Adult Education Fund - (Fund 11.0)	1,653.98
IV	Cafeteria Fund - (Fund 13.0)	116,558.35
V	Deferred Maintenance - (Fund 14.0)	34,674.93
VI	Building Fund - (Fund 21.0)	0.00
VII	Capital Facilities Fund - (Fund 25.0)	504.00
VIII	County School Facilities Fund - (Fund 35.0)	35,975.00
IX	Special Res./Capital Outlay - (Fund 40.X)	6,140.00
X	Other Enterprise Fund - (Fund 63.0)	28,333.32
XI	New Enterprise Fund - (Fund 63.2)	6,199.16
XII	Print Shop Enterprise Fund - (Fund 63.4)	22,712.68
XIII	Warrant Pass-through Fund - (Fund 76.0)	914,306.84
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		\$ 10,541,238.34