

**School District
FY24 Approved General Fund Budget**

GENERAL FUND REVENUE		Budget	Subtotal by Funding Source
1100	Taxes Levied/Assessed by the District:	\$ -	
1200	Revenue From Local Governmental Agencies Other Than LEA	\$ 122,236,541.00	
1300	Tuition:	\$ 80,000.00	
1400	Transportation Fees	\$ -	
1500	Earnings on Investments:	\$ 1,000,000.00	
1600	Food Service	\$ -	
1700	Pupil Activities	\$ 75,000.00	
1900	Other Revenue from Local Sources:	\$ 595,000.00	
	Total - Revenue from Local Sources		<u>\$ 123,986,541.00</u>
2000	Intergovernmental Revenue	\$ -	
	Total - Intergovernmental Revenue		<u>\$ -</u>
3100	Restricted State Funding	\$ 145,593,293.00	
3200	Unrestricted State Grants	\$ -	
3800	State Revenue in Lieu of Taxes:	\$ 59,339,851.00	
3900	Other State Revenue	\$ 1,783,108.00	
	Total - Revenue from State Sources		<u>\$ 206,716,252.00</u>
4000	Revenue form Federally Impacted Areas	\$ 250,000.00	
	Total - Revenue form Federally Impacted Areas		<u>\$ 250,000.00</u>
5000	Other Sources	\$ -	
	Total - Other Sources		<u>\$ -</u>
5100	Sale of Bonds	\$ -	
	Total - Sales of Bonds		<u>\$ -</u>
5200	Interfund Transfers (Operating transfers from other funds)	\$ 28,711,570.00	
	Total - Interfund Transfers		<u>\$ 28,711,570.00</u>
	Use of Fund Balance	\$ -	
	Total - Use of Fund Balance		<u>\$ -</u>
TOTAL GENERAL FUND REVENUE		\$ 359,664,363.00	\$ 359,664,363.00

GENERAL FUND EXPENDITURES		Budget	Subtotal
111	Kindergarten Programs		
100	Salaries	\$ 7,897,963	
200	Employee Benefits	\$ 4,107,905	
300	Purchased Services	\$ 3,453	
400	Supplies and Materials	\$ 22,521	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
112	Primary Programs (Grades 1 - 3)		
100	Salaries	\$ 30,419,149	
200	Employee Benefits	\$ 14,143,985	
300	Purchased Services	\$ 157,326	
400	Supplies and Materials	\$ 551,345	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
113	Elementary Programs (Grades 4 - 8)		
100	Salaries	\$ 38,172,519	
200	Employee Benefits	\$ 17,329,994	
300	Purchased Services	\$ 248,832	
400	Supplies and Materials	\$ 207,799	
500	Capital Outlay	\$ -	
600	Other Objects	\$ 430	
114	High School Programs (Grades 9 - 12)		
100	Salaries	\$ 31,540,179	
200	Employee Benefits	\$ 12,823,610	
300	Purchased Services	\$ 145,749	
400	Supplies and Materials	\$ 384,372	
500	Capital Outlay	\$ 6,431	
600	Other Objects	\$ 1,899	
115	Vocational Programs (District-wide):		
100	Salaries	\$ 3,497,961	
200	Employee Benefits	\$ 1,659,074	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
300	Purchased Services	\$	43,115	
400	Supplies and Materials	\$	167,061	
500	Capital Outlay	\$	15,263	
600	Other Objects	\$	6,218	
116	Vocational Programs (Middle School)			
100	Salaries	\$	222,181	
200	Employee Benefits	\$	101,544	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
117	Driver Educational Program			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
118	Montessori Programs			
100	Salaries	\$	1,163,346	
200	Employee Benefits	\$	622,771	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
121	Educable Mentally Handicapped			
100	Salaries	\$	2,916,660	
200	Employee Benefits	\$	889,525	
300	Purchased Services	\$	30,336	
400	Supplies and Materials	\$	1,922	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
122	Trainable Mentally Handicapped			
100	Salaries	\$	1,428,581	
200	Employee Benefits	\$	583,917	
300	Purchased Services	\$	59,588	
400	Supplies and Materials	\$	8,290	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
123	Orthopedically Handicapped			
100	Salaries	\$	43,783	
200	Employee Benefits	\$	36,952	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
124	Visually Handicapped			
100	Salaries	\$	5,624	
200	Employee Benefits	\$	3,516	
300	Purchased Services	\$	22,543	
400	Supplies and Materials	\$	93	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
125	Hearing Handicapped			
100	Salaries	\$	410,245	
200	Employee Benefits	\$	160,716	
300	Purchased Services	\$	30,387	
400	Supplies and Materials	\$	2,745	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
126	Speech Handicapped			
100	Salaries	\$	2,772,570	
200	Employee Benefits	\$	1,242,055	
300	Purchased Services	\$	96,799	
400	Supplies and Materials	\$	2,204	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
127	Learning Disabilities			
100	Salaries	\$	7,908,901	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
200	Employee Benefits	\$	3,528,339	
300	Purchased Services	\$	38,674	
400	Supplies and Materials	\$	1,762	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
128	Emotionally Handicapped			
100	Salaries	\$	1,377,958	
200	Employee Benefits	\$	572,843	
300	Purchased Services	\$	1,198	
400	Supplies and Materials	\$	2,233	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
129	Coordinated Early Intervening Services			
100	Salaries	\$	383,582	
200	Employee Benefits	\$	158,226	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
131	Preschool Handicapped Speech (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
132	Preschool Handicapped Itinerant (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
133	Preschool Handicapped Self-Contained (5 Year Olds)			
100	Salaries	\$	113,285	
200	Employee Benefits	\$	50,446	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
134	Preschool Handicapped Homebased (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
135	Preschool Handicapped Speech (3 and 4 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
136	Preschool Handicapped Itinerant (3 and 4 Year Olds)			
100	Salaries	\$	17,678	
200	Employee Benefits	\$	5,365	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
137	Preschool Handicapped Self-Contained (3 and 4 Year Olds)			
100	Salaries	\$	917,378	
200	Employee Benefits	\$	412,505	
300	Purchased Services	\$	3,410	
400	Supplies and Materials	\$	1,785	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
138	Preschool Handicapped Homebased (3 and 4 Year Olds)			
100	Salaries	\$	-	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
139	Early Childhood Programs			
100	Salaries	\$	207,294	
200	Employee Benefits	\$	31,973	
300	Purchased Services	\$	-	
400	Supplies and Materials			
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
141	Gifted and Talented Academic			
100	Salaries	\$	1,058,393	
200	Employee Benefits	\$	480,562	
300	Purchased Services	\$	6,981	
400	Supplies and Materials	\$	11,382	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
142	Disadvantaged			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
143	Advanced Placement			
100	Salaries	\$	7,213	
200	Employee Benefits	\$	3,926	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	400	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
144	International Baccalaureate			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	94	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
145	Homebound			
100	Salaries	\$	129,957	
200	Employee Benefits	\$	56,109	
300	Purchased Services	\$	333,295	
400	Supplies and Materials	\$	445	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
147	Full Day 4K			
100	Salaries	\$	13,524	
200	Employee Benefits	\$	6,897	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
148	Gifted and Talented Artistic			
100	Salaries	\$	85,572	
200	Employee Benefits	\$	57,231	
300	Purchased Services	\$	16,944	
400	Supplies and Materials	\$	31,268	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
149	Other Special Programs			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
151	Districtwide General/ Exceptional			
100	Salaries	\$	-	

GENERAL FUND REVENUE

200 Employee Benefits
300 Purchased Services
400 Supplies and Materials
500 Capital Outlay
600 Other Objects

Budget

\$
\$
\$
\$
\$

**Subtotal by
Funding Source**

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-
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-
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GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
161		Autism		
	100	Salaries	\$	3,260,910
	200	Employee Benefits	\$	1,318,835
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	3,453
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
162		Limited English Proficiency		
	100	Salaries	\$	2,149,113
	200	Employee Benefits	\$	849,662
	300	Purchased Services	\$	159
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
163		Comprehensive Coordinated Early Intervengng Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
171		Primary Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
172		Elementary Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
173		High School Summer School		
	100	Salaries	\$	6,498
	200	Employee Benefits	\$	3,314
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
174		Gifted and Talented Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
175		Beyond Regular School Day		
	100	Salaries	\$	634,563
	200	Employee Benefits	\$	180,304
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	14,553
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
181		Adult Basic Education		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
182		Adult Secondary Education Programs		
	100	Salaries	\$	70,316
	200	Employee Benefits	\$	36,295
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
183		Adult Secondary Education Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
184		Pos-Secondary Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
185		Vocational Adult Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
186		Integrated Education and Training		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
188		Parenting/ Family Literacy		
	100	Salaries	\$	111,855
	200	Employee Benefits	\$	57,046
	300	Purchased Services	\$	486
	400	Supplies and Materials		
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
189		Early Childhood Parenting Program		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
190		Instructional Pupil Activity		
	100	Salaries	\$	2,982
	200	Employee Benefits	\$	249
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total - Instruction		<u>\$ 203,148,667.00</u>
211		Attendance and Social Work Services		
	100	Salaries	\$	2,421,577
	200	Employee Benefits	\$	1,053,273
	300	Purchased Services	\$	77,867
	400	Supplies and Materials	\$	2,875
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
212		Guidance Services		
	100	Salaries	\$	5,848,378
	200	Employee Benefits	\$	2,648,701
	300	Purchased Services	\$	32,437
	400	Supplies and Materials	\$	19,192
	500	Capital Outlay	\$	-
	600	Other Objects	\$	2,498
213		Health Services		
	100	Salaries	\$	1,918,820
	200	Employee Benefits	\$	1,122,632
	300	Purchased Services	\$	69,323
	400	Supplies and Materials	\$	39,220
	500	Capital Outlay	\$	7,385
	600	Other Objects	\$	-
214		Psychological Services		
	100	Salaries	\$	2,748,133
	200	Employee Benefits	\$	1,134,420
	300	Purchased Services	\$	63,827
	400	Supplies and Materials	\$	20,038
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
215		Exceptional Program Services		
	100	Salaries	\$	161,074
	200	Employee Benefits	\$	57,706
	300	Purchased Services	\$	23,594
	400	Supplies and Materials	\$	3,035
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
216		Career and Technology Educaiton Placement Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
217		Career Specialist Services		
	100	Salaries	\$	6,990
	200	Employee Benefits	\$	542
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$	3,074,065
	200	Employee Benefits	\$	1,361,336
	300	Purchased Services	\$	75,716
	400	Supplies and Materials	\$	23,490
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
222		Library and Media Services		
	100	Salaries	\$	3,321,086
	200	Employee Benefits	\$	1,632,390
	300	Purchased Services	\$	110,359
	400	Supplies and Materials	\$	92,448
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
223		Supervision of Special Programs		
	100	Salaries	\$	3,100,473
	200	Employee Benefits	\$	1,328,776
	300	Purchased Services	\$	342,591
	400	Supplies and Materials	\$	88,999
	500	Capital Outlay	\$	-
	600	Other Objects	\$	12,980
224		In-Service/Staff Training		
	100	Salaries	\$	625,373
	200	Employee Benefits	\$	185,670
	300	Purchased Services	\$	784,589
	400	Supplies and Materials	\$	55,036
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
231		Board of Education		
	100	Salaries	\$	144,623
	200	Employee Benefits	\$	51,303
	300	Purchased Services	\$	159,700
	400	Supplies and Materials	\$	72,496
	500	Capital Outlay	\$	-
	600	Other Objects	\$	60,500
232		Superintendent		
	100	Salaries	\$	991,652
	200	Employee Benefits	\$	714,210
	300	Purchased Services	\$	530,065
	400	Supplies and Materials	\$	31,500
	500	Capital Outlay	\$	-
	600	Other Objects	\$	82,500
233		School Administration		
	100	Salaries	\$	22,133,746
	200	Employee Benefits	\$	9,949,135
	300	Purchased Services	\$	979,674
	400	Supplies and Materials	\$	764,928
	500	Capital Outlay	\$	9,311
	600	Other Objects	\$	11,980
251		Student Transportation (Federal/ District Mandated)		
	100	Salaries	\$	359,809
	200	Employee Benefits	\$	62,984
	300	Purchased Services	\$	76
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
252		Fiscal Services:		
	100	Salaries	\$	2,040,421
	200	Employee Benefits	\$	915,479
	300	Purchased Services	\$	72,000
	400	Supplies and Materials	\$	57,500
	500	Capital Outlay	\$	-
	600	Other Objects	\$	85,100
253		Facilities Acquisitiona and Construction		
	100	Salaries	\$	148,701
	200	Employee Benefits	\$	75,838
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
254		Operations and Maintenance		
	100	Salaries	\$	3,921,027
	200	Employee Benefits	\$	1,926,545
	300	Purchased Services	\$	21,371,764
	400	Supplies and Materials	\$	9,432,855
	500	Capital Outlay	\$	-
	600	Other Objects	\$	1,958,000
255		Student Transportation (State Mandated)		
	100	Salaries	\$	8,127,809
	200	Employee Benefits	\$	3,207,872
	300	Purchased Services	\$	172,100
	400	Supplies and Materials	\$	30,000
	500	Capital Outlay	\$	68,000
	600	Other Objects	\$	-
256		Food Services		
	100	Salaries	\$	42,539
	200	Employee Benefits	\$	2,832
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
257		Internal Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
258		Security		
	100	Salaries	\$	2,708,748
	200	Employee Benefits	\$	1,124,508
	300	Purchased Services	\$	4,438,567
	400	Supplies and Materials	\$	177,190
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
259		Internal Auditing Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
262		Planning		
	100	Salaries	\$	1,017,770
	200	Employee Benefits	\$	411,882
	300	Purchased Services	\$	765,650
	400	Supplies and Materials	\$	16,300
	500	Capital Outlay	\$	-
	600	Other Objects	\$	42,700
263		Information Services		
	100	Salaries	\$	1,072,743
	200	Employee Benefits	\$	489,972
	300	Purchased Services	\$	335,250
	400	Supplies and Materials	\$	38,925
	500	Capital Outlay	\$	6,000
	600	Other Objects	\$	1,950
264		Staff Services		
	100	Salaries	\$	1,650,573
	200	Employee Benefits	\$	684,201
	300	Purchased Services	\$	1,516,200
	400	Supplies and Materials	\$	58,705
	500	Capital Outlay	\$	-
	600	Other Objects	\$	3,000
265		Subawards in Excess of \$25,000		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
266		Technology and Data Processing		
	100	Salaries	\$	3,253,482
	200	Employee Benefits	\$	1,541,217
	300	Purchased Services	\$	661,800
	400	Supplies and Materials	\$	257,000
	500	Capital Outlay	\$	200,000
	600	Other Objects	\$	-
267		Participant Support Cost		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
271		Pupil Service Activities		
	100	Salaries	\$	1,087,245
	200	Employee Benefits	\$	434,682
	300	Purchased Services	\$	58,330
	400	Supplies and Materials	\$	106,948
	500	Capital Outlay	\$	-
	600	Other Objects	\$	84,726

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
272		Enterprise Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
273		Trust and Agency Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total Support Services		<u>\$ 150,711,752.00</u>
320		Community Recreation Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
330		Civic Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
340		Public Library Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
350		Custody and Care of Children		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
360		Welfare Services		
	100	Salaries	\$	1,261,967
	200	Employee Benefits	\$	110,998
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
370		Nonpublic School Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
390		Other Community Services		
	100	Salaries	\$	102,404
	200	Employee Benefits	\$	42,316
	300	Purchased Services		
	400	Supplies and Materials		
	500	Capital Outlay		
	600	Other Objects		
		Total - Community Services		<u>\$ 1,517,685.00</u>

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
400		Intergovernmental Expenditures/ Transfers		
	700	Fund Transfers	\$ 4,286,259	
		Total Intergovernmental Expenditures/ Transfers		<u>\$ 4,286,259.00</u>
500		Debt Service:		
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
		Total - Debt Service		<u>\$ -</u>
TOTAL GENERAL FUND EXPENDITURES			\$ 359,664,363.00	\$ 359,664,363.00