

**Dillon District #3
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	\$ 2,236,959.00	
1300	Tuition:	\$ -	
1400	Transportation Fees	\$ -	
1500	Earnings on Investments:	\$ 10,000.00	
1600	Food Service	\$ -	
1700	Pupil Activities	\$ -	
1900	Other Revenue from Local Sources:	\$ 130,000.00	
	Total - Revenue from Local Sources		\$ <u>2,376,959.00</u>
2000	Intergovernmental Revenue	\$ 375,500.00	
	Total - Intergovernmental Revenue		\$ <u>375,500.00</u>
3100	Restricted State Funding	\$ 8,678,910.00	
3200	Unrestricted State Grants	\$ -	
3800	State Revenue in Lieu of Taxes:	\$ 1,096,616.00	
3900	Other State Revenue	\$ -	
	Total - Revenue from State Sources		\$ <u>9,775,526.00</u>
4000	Revenue form Federally Impacted Areas	\$ -	
	Total - Revenue form Federally Impacted Areas		\$ <u> </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)	\$ 60,000.00	
	Total - Interfund Transfers		\$ <u>60,000.00</u>
	Use of Fund Balance	\$ -	
	Total - Use of Fund Balance		\$ <u> </u>
TOTAL GENERAL FUND REVENUE		\$ 12,587,985.00	\$ 12,587,985.00

GENERAL FUND EXPENDITURES		Budget	Subtotal
111	Kindergarten Programs		
100	Salaries	\$ 380,336.45	
200	Employee Benefits	\$ 203,481.37	
300	Purchased Services	\$ -	
400	Supplies and Materials	\$ 5,000.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
112	Primary Programs (Grades 1 - 3)	\	
100	Salaries	\$ 890,229.30	
200	Employee Benefits	\$ 425,522.14	
300	Purchased Services	\$ -	
400	Supplies and Materials	\$ 15,000.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
113	Elementary Programs (Grades 4 - 8)		
100	Salaries	\$ 1,399,153.45	
200	Employee Benefits	\$ 652,718.96	
300	Purchased Services	\$ -	
400	Supplies and Materials	\$ 10,750.00	
500	Capital Outlay		
600	Other Objects	\$ -	
114	High School Programs (Grades 9 - 12)		
100	Salaries	\$ 1,076,442.00	
200	Employee Benefits	\$ 504,529.37	
300	Purchased Services	\$ 9,000.00	
400	Supplies and Materials	\$ 20,000.00	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
115	Vocational Programs (District-wide):		
100	Salaries	\$ 195,134.00	
200	Employee Benefits	\$ 93,332.82	
300	Purchased Services	\$ -	
400	Supplies and Materials	\$ -	
500	Capital Outlay	\$ -	
600	Other Objects	\$ -	
116	Vocational Programs (Middle School)		
100	Salaries	\$ -	
200	Employee Benefits	\$ -	
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	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
121		Educable Mentally Handicapped		
	100	Salaries	\$	52,326.10
	200	Employee Benefits	\$	26,155.79
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
122		Trainable Mentally Handicapped		
	100	Salaries	\$	90,433.52
	200	Employee Benefits	\$	49,857.64
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
123		Orthopedically Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
124		Visually Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-

	600	Other Objects	\$	-
125		Hearing Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
126		Speech Handicapped		
	100	Salaries	\$	128,341.00
	200	Employee Benefits	\$	53,910.41
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
127		Learning Disabilities		
	100	Salaries	\$	143,563.00
	200	Employee Benefits	\$	62,825.81
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
128		Emotionally Handicapped		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
129		Coordinated Early Intervening Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	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	\$	-
200	Employee Benefits	\$	-
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	\$	-
200	Employee Benefits	\$	-
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	\$	-
200	Employee Benefits	\$	-
300	Purchased Services	\$	-
400	Supplies and Materials	\$	-
500	Capital Outlay	\$	-
600	Other Objects	\$	-

138	Preschool Handicapped Homebased (3 and 4 Year Olds)		
	100 Salaries	\$	-
	200 Employee Benefits	\$	-
	300 Purchased Services	\$	-
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	-
	600 Other Objects	\$	-
139	Early Childhood Programs		
	100 Salaries	\$	175,615.33
	200 Employee Benefits	\$	86,195.09
	300 Purchased Services	\$	-
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	-
	600 Other Objects	\$	-
141	Gifted and Talented Academic		
	100 Salaries	\$	60,372.00
	200 Employee Benefits	\$	27,306.99
	300 Purchased Services	\$	-
	400 Supplies and Materials	\$	-
	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	\$	-
	200 Employee Benefits	\$	-
	300 Purchased Services		
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	-
	600 Other Objects	\$	-
144	International Baccalaureate		
	100 Salaries	\$	-
	200 Employee Benefits	\$	-
	300 Purchased Services	\$	-
	400 Supplies and Materials	\$	-
	500 Capital Outlay	\$	-
	600 Other Objects	\$	-
145	Homebound		

	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	5,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
147		Full Day 4K		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
148		Gifted and Talented Artistic		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
149		Other Special Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	5,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
151		Districtwide General/ Exceptional		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
161		Autism		
	100	Salaries	\$	69,942.58
	200	Employee Benefits	\$	39,759.95
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
162		Limited English Proficiency		
	100	Salaries	\$	-

	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
163		Comprehensive Coordinated Early Intervennng 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	\$	-
	200	Employee Benefits	\$	-
	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	\$	-
	200	Employee Benefits	\$	-

	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	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	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
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	\$	-	
	200	Employee Benefits	\$	-	
	300	Purchased Services	\$	-	
	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	\$	-	
	200	Employee Benefits	\$	-	
	300	Purchased Services	\$	-	
	400	Supplies and Materials	\$	-	
	500	Capital Outlay	\$	-	
	600	Other Objects	\$	-	
		Total - Instruction			\$ <u>6,957,235.07</u>
211		Attendance and Social Work Services			
	100	Salaries	\$	-	
	200	Employee Benefits	\$	-	
	300	Purchased Services	\$	-	
	400	Supplies and Materials	\$	-	
	500	Capital Outlay	\$	-	
	600	Other Objects	\$	-	
212		Guidance Services			
	100	Salaries	\$	213,230.00	
	200	Employee Benefits	\$	89,980.41	
	300	Purchased Services	\$	1,500.00	
	400	Supplies and Materials	\$	1,500.00	
	500	Capital Outlay	\$	-	
	600	Other Objects	\$	-	
213		Health Services			
	100	Salaries	\$	143,052.50	

	200	Employee Benefits	\$	69,436.69
	300	Purchased Services	\$	2,000.00
	400	Supplies and Materials	\$	17,025.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
214		Psychological Services		
	100	Salaries	\$	43,500.00
	200	Employee Benefits	\$	21,582.00
	300	Purchased Services	\$	30,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
215		Exceptional Program Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	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	\$	19,984.00
	200	Employee Benefits	\$	6,486.81
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$	81,393.50
	200	Employee Benefits	\$	32,877.85
	300	Purchased Services	\$	47,100.00
	400	Supplies and Materials	\$	3,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
222		Library and Media Services		
	100	Salaries	\$	185,585.00
	200	Employee Benefits	\$	79,954.20

	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	9,490.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
223		Supervision of Special Programs		
	100	Salaries	\$	136,400.00
	200	Employee Benefits	\$	55,220.55
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects		
224		In-Service/Staff Training		
	100	Salaries		
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	12,000.00
	400	Supplies and Materials	\$	900.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	450.00
231		Board of Education		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	42,000.00
	400	Supplies and Materials		
	500	Capital Outlay	\$	-
	600	Other Objects	\$	202,500.00
232		Superintendent		
	100	Salaries	\$	205,640.50
	200	Employee Benefits	\$	81,520.27
	300	Purchased Services	\$	7,300.00
	400	Supplies and Materials	\$	5,350.00
	500	Capital Outlay	\$	1,500.00
	600	Other Objects	\$	3,000.00
233		School Administration		
	100	Salaries	\$	659,130.15
	200	Employee Benefits	\$	292,203.72
	300	Purchased Services	\$	2,000.00
	400	Supplies and Materials	\$	6,843.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	2,250.00
251		Student Transportation (Federal/ District Mandated)		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-

	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
			\$	-
252		Fiscal Services:		
	100	Salaries	\$	136,266.50
	200	Employee Benefits	\$	68,660.68
	300	Purchased Services	\$	11,000.00
	400	Supplies and Materials	\$	2,000.00
	500	Capital Outlay	\$	-
	600	Other Objects		
253		Facilities Acquisitiona and Construction		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
254		Operations and Maintenance		
	100	Salaries	\$	457,703.00
	200	Employee Benefits	\$	255,610.64
	300	Purchased Services	\$	222,085.00
	400	Supplies and Materials	\$	341,500.00
	500	Capital Outlay	\$	40,000.00
	600	Other Objects	\$	-
255		Student Transportation (State Mandated)		
	100	Salaries	\$	82,712.00
	200	Employee Benefits	\$	41,497.87
	300	Purchased Services	\$	263,300.00
	400	Supplies and Materials	\$	1,800.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
256		Food Services		
	100	Salaries	\$	6,500.00
	200	Employee Benefits	\$	204,368.87
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
257		Internal Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	25,000.00
	400	Supplies and Materials	\$	-

	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
258		Security		
	100	Salaries	\$	7,654.50
	200	Employee Benefits	\$	2,565.53
	300	Purchased Services	\$	15,000.00
	400	Supplies and Materials	\$	-
	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	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
263		Information Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
264		Staff Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
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	\$	150,131.00	
200	Employee Benefits	\$	58,434.15	
300	Purchased Services	\$	74,600.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	28,500.00	
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	\$	158,170.00	
200	Employee Benefits	\$	48,674.91	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	6,500.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	15,000.00	
		\$	-	
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>5,540,120.80</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	\$	-
	200	Employee Benefits	\$	-
	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	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-

500	Capital Outlay	\$	-			
600	Other Objects	\$	-			
	Total - Community Services			<u>\$</u>		
400	Intergovernmental Expenditures/ Transfers					
700	Fund Transfers	\$	40,000.00			
	Total Intergovernmental Expenditures/ Transfers			<u>\$</u> <u>40,000.00</u>		
500	Debt Service:					
300	Purchased Services	\$	-			
400	Supplies and Materials	\$	-			
500	Capital Outlay	\$	-			
600	Other Objects	\$	50,629.13			
	Total - Debt Service			<u>\$</u> <u>50,629.13</u>		
TOTAL GENERAL FUND EXPENDITURES						
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: right;">\$ 12,587,985.00</td> <td style="width: 50%; text-align: right;">\$ 12,587,985</td> </tr> </table>	\$ 12,587,985.00	\$ 12,587,985
\$ 12,587,985.00	\$ 12,587,985					