

General Fund, Food Service, and Debt Service
Expenditures by Function and Object

Fund	Obj/Fnc	6100	6200	6300	6400	6500	6600	8900	Total
GENERAL FUND									
	11	\$6,702,681	\$129,186	\$540,110	\$47,631				\$7,419,608
	12	140,194	2,420	40,137	7,025				189,776
	13	194,526	29,730	19,600	62,336		10,000		316,192
	21	24,514	0	2,600	5,300				32,414
	23	814,824	8,935	26,600	16,809				867,168
	31	370,410	9,780	19,400	6,900				406,490
	32			500	800				1,300
	33	84,241	420	8,905	1,300				94,866
	34	399,145	19,480	201,250	-93,850		247,500		773,525
	35								0
	36	308,237	53,610	88,050	184,281		45,000		679,178
	41	437,635	190,209	15,500	64,397		5,500		713,241
	51	482,647	1,163,930	134,600	69,200		20,000		1,870,377
	52		11,000	5,000			15,000		31,000
	53	55,200	54,090	33,600	3,600				146,490
	93				192,022				192,022
	00							35,000	35,000
Total General		10,014,254	1,672,790	1,135,852	567,751	0	343,000	35,000	13,768,647
FOOD SERVICE									
	35	430,000	10,700	499,400	3,000		8,000		951,100
	00							4,000	4,000
Total Food Service		430,000	10,700	499,400	3,000	0	8,000	4,000	955,100
DEBT SERVICE									
	71					831,648			831,648
Total Debt Service		0	0	0	0	831,648	0	0	831,648
GRAND TOTAL		\$10,444,254	\$1,683,490	\$1,635,252	\$570,751	\$831,648	\$351,000	\$39,000	\$15,555,395