

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Purpose Code & Fiscal Year (Funds 1, 2, & 8)						
Purpose Code - 1000 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
5000-Instructional Services	\$109,080,865	\$111,152,625	\$114,535,831	\$119,188,069	\$125,276,237	\$125,061,116
6000-Operational Support	\$19,619,962	\$18,787,227	\$20,819,563	\$19,990,682	\$20,748,993	\$20,126,071
6000-System-Wide Support Services	\$4,283,168	\$4,570,257	\$5,315,200	\$5,585,234	\$6,657,520	\$6,142,972
7000-Ancillary Services	\$10,827	\$53,924	\$55,533	\$64,725	\$274,812	\$1,178,116
8000-Non-Programmed Charges	\$717,378	\$906,245	\$971,230	\$990,679	\$1,200,092	\$1,336,932
9000-Capital Investments		\$946,721		\$980,669	\$573,855	\$0
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207

General Fund Transactions by Object Code & Fiscal Year (Funds 1, 2, & 8)						
Object Code - 100 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
100-Salaries	\$86,398,208	\$87,911,626	\$90,034,632	\$93,246,556	\$97,192,112	\$97,733,666
200-Employer Provided Benefits	\$29,369,642	\$29,437,689	\$31,106,291	\$32,668,007	\$35,271,549	\$36,641,659
300-Purchased Services	\$10,004,858	\$9,887,909	\$11,717,259	\$12,497,202	\$13,474,040	\$12,079,895
400-Supplies and Materials	\$6,966,560	\$7,755,382	\$7,316,133	\$7,321,910	\$7,415,882	\$5,927,167
500-Capital Outlays	\$254,786	\$508,812	\$544,953	\$46,518	\$169,298	\$120,220
700-Transfers	\$718,145	\$915,581	\$978,088	\$1,019,865	\$1,208,627	\$1,342,600
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207

Note: All exhibits in this document reflect general ledger transactions across Funds 1, 2, and 8 (State, Local, and Special Revenue Funds) in Fiscal Years 2014-15 through 2019-20 with the following key adjustment:

>> FY 18-19 data excludes a \$6,879,166 refinancing payment on capitalized equipment

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Purpose Code (100-Level) & Fiscal Year (Funds 1, 2, & 8)						
Purpose Code - 1000 & 100 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
5000-Instructional Services	\$109,080,865	\$111,152,625	\$114,535,831	\$119,188,069	\$125,276,237	\$125,061,116
5100-Regular Instructional Services	\$72,138,057	\$72,610,384	\$73,942,306	\$76,271,379	\$80,322,695	\$82,552,837
5200-Special Populations Services	\$15,356,310	\$16,004,172	\$16,496,084	\$17,074,528	\$18,412,733	\$17,561,564
5300-Alternative Programs and Services	\$5,602,591	\$5,469,952	\$6,265,959	\$7,176,620	\$6,773,118	\$5,425,696
5400-School Leadership Services	\$6,369,343	\$7,322,497	\$7,714,078	\$8,265,388	\$9,005,546	\$9,269,544
5500-Co-Curricular Services	\$768,577	\$805,413	\$956,785	\$1,030,679	\$1,046,475	\$994,150
5800-School-Based Support Services	\$8,845,986	\$8,940,207	\$9,160,618	\$9,369,474	\$9,715,670	\$9,257,325
6000-Operational Support	\$19,619,962	\$18,787,227	\$20,819,563	\$19,990,682	\$20,748,993	\$20,126,071
6500-Operational Services	\$19,619,962	\$18,787,227	\$20,819,563	\$19,990,682	\$20,748,993	\$20,126,071
6000-System-Wide Support Services	\$4,283,168	\$4,570,257	\$5,315,200	\$5,585,234	\$6,657,520	\$6,142,972
6100-Support and Development Services	\$1,236,869	\$1,292,463	\$1,412,781	\$1,243,510	\$1,599,965	\$1,852,018
6200-Special Population Support and Development Services	\$53,415	\$60,124	\$61,801	\$176,999	\$62,466	\$5,226
6300-Alternative Programs Support & Devopment Services	\$151,439	\$151,313	\$89,788	\$48,967	\$59,502	\$61,514
6400-Technology Support Services	\$612,860	\$561,597	\$889,838	\$853,006	\$1,026,083	\$680,725
6600-Financial and Human Resource Services	\$933,445	\$1,168,536	\$1,566,071	\$1,758,201	\$1,917,267	\$1,823,962
6700-Accountability Services					\$15,286	\$92,593
6800-System-wide Pupil Support Services	\$8,065	\$3,986	\$0	\$0		
6900-Policy, Leadership, and Public Relations Services	\$1,287,076	\$1,332,237	\$1,294,921	\$1,504,550	\$1,976,951	\$1,626,935
7000-Ancillary Services	\$10,827	\$53,924	\$55,533	\$64,725	\$274,812	\$1,178,116
7200-Nutrition Services	\$10,827	\$53,924	\$55,533	\$64,725	\$274,812	\$1,178,116
8000-Non-Programmed Charges	\$717,378	\$906,245	\$971,230	\$990,679	\$1,200,092	\$1,336,932
8100-Payments to Other Government Units	\$717,378	\$906,245	\$971,230	\$990,679	\$1,200,092	\$1,336,932
9000-Capital Investments		\$946,721		\$980,669	\$573,855	\$0
9900-Capital Investments		\$946,721		\$980,669	\$573,855	\$0
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Object Code (10-Level) & Fiscal Year (Funds 1, 2, & 8) - Part 1 of 2						
Object Code - 100 & 10 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
100-Salaries	\$86,398,208	\$87,911,626	\$90,034,632	\$93,246,556	\$97,192,112	\$97,733,666
110-Administrative Personnel	\$4,521,740	\$5,095,135	\$5,512,657	\$6,015,198	\$6,627,473	\$6,871,359
120-Instructional Personnel	\$50,895,413	\$51,623,056	\$54,091,260	\$55,557,216	\$57,368,660	\$57,251,033
130-Instructional Support Personnel - Certified	\$6,235,270	\$5,484,337	\$5,602,921	\$5,942,381	\$6,714,793	\$6,268,158
140-Instructional Support Personnel - Non-Certified	\$6,290,552	\$5,914,506	\$5,778,719	\$5,816,058	\$5,986,629	\$6,421,181
150-Technical and Administrative Support Personnel	\$3,152,537	\$3,216,821	\$3,315,896	\$3,565,415	\$3,563,402	\$3,572,735
160-Substitute Personnel	\$1,586,486	\$1,757,305	\$1,574,862	\$1,751,066	\$1,728,741	\$1,330,679
170-Operational Support Personnel	\$6,973,160	\$7,020,956	\$7,056,701	\$7,432,229	\$7,688,727	\$8,182,339
180-Supplementary and Benefits-Related Pay	\$6,507,725	\$7,547,531	\$6,654,107	\$6,810,401	\$7,021,222	\$7,638,567
190-Extra Duty pay	\$235,326	\$251,980	\$447,509	\$356,590	\$492,465	\$197,615
200-Employer Provided Benefits	\$29,369,642	\$29,437,689	\$31,106,291	\$32,668,007	\$35,271,549	\$36,641,659
210-FICA	\$6,346,359	\$6,429,737	\$6,561,121	\$6,712,476	\$6,985,002	\$7,018,070
220-Retirement Benefits	\$12,540,550	\$12,572,137	\$14,026,754	\$15,104,680	\$17,165,446	\$18,067,753
230-Insurance Benefits	\$10,482,733	\$10,435,814	\$10,516,079	\$10,848,301	\$11,118,551	\$11,550,117
290-Other Employee Benefits			\$2,338	\$2,550	\$2,550	\$5,719
300-Purchased Services	\$10,004,858	\$9,887,909	\$11,717,259	\$12,497,202	\$13,474,040	\$12,079,895
310-Professional and Technical Services	\$3,348,242	\$3,450,486	\$4,871,904	\$5,771,691	\$6,786,203	\$6,969,541
320-Property Services	\$4,483,404	\$4,508,141	\$4,407,175	\$4,131,948	\$4,804,828	\$3,894,504
330-Transportation Services	\$461,563	\$340,244	\$374,052	\$404,237	\$293,502	\$270,808
340-Communications	\$84,560	\$121,158	\$167,236	\$265,482	\$178,224	\$162,388
350-Tuition	\$6,451	\$7,899	\$14,554	\$15,031	\$26,336	\$24,821
360-Dues and Fees	\$93,187	\$86,902	\$128,595	\$119,572	\$118,006	\$75,151
370-Insurance and Judgments	\$575,950	\$396,697	\$763,720	\$808,573	\$864,362	\$682,682
380-Debt Services	\$922,420	\$946,721	\$969,405	\$980,670	\$402,580	\$0
390-Other Administrative Costs	\$29,081	\$29,661	\$20,619	\$0		
400-Supplies and Materials	\$6,966,560	\$7,755,382	\$7,316,133	\$7,321,910	\$7,415,882	\$5,927,167
410-School and Office Supplies	\$3,160,834	\$3,667,988	\$3,561,335	\$3,884,028	\$3,344,890	\$2,776,392
420-Operational Supplies	\$2,634,779	\$2,577,034	\$2,315,138	\$2,409,171	\$2,805,659	\$2,228,906
450-Food Supplies	\$137,268	\$43,420	\$219,630	\$154,784	\$62,344	\$26,056
460-Non-Capitalized Equipment	\$1,034,447	\$1,476,276	\$1,226,889	\$903,114	\$1,211,525	\$901,481
470-Sales and Use Tax	(\$768)	(\$9,336)	(\$6,858)	(\$29,186)	(\$8,536)	(\$5,668)

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Object Code & Fiscal Year (Funds 1, 2, & 8) - Part 2 of 2						
Object Code - 100 & 10 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
500-Capital Outlays	\$254,786	\$508,812	\$544,953	\$46,518	\$169,298	\$120,220
520-Buildings			\$15,000		\$40,374	\$39,709
540-Equipment	\$248,063	\$403,253	\$251,643	\$9,786	\$15,478	\$78,494
550-Vehicles	\$6,723	\$105,559	\$278,310	\$36,733	\$113,446	\$2,017
700-Transfers	\$718,145	\$915,581	\$978,088	\$1,019,865	\$1,208,627	\$1,342,600
710-Transfers to Other Funds	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$175,000
717-Payments to Charter Schools	\$548,145	\$745,581	\$808,088	\$849,865	\$1,038,627	\$1,167,600
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Purpose/Object Code & Fiscal Year (Funds 1, 2, & 8)						
Purpose Code 1000 Level & Object Code 100 Level	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
5000-Instructional Services	\$109,080,865	\$111,152,625	\$114,535,831	\$119,188,069	\$125,276,237	\$125,061,116
100-Salaries	\$76,151,245	\$77,360,942	\$79,258,016	\$82,259,351	\$85,679,409	\$85,646,568
200-Employer Provided Benefits	\$25,856,360	\$25,837,446	\$27,296,477	\$28,722,613	\$30,934,818	\$31,922,210
300-Purchased Services	\$3,367,456	\$3,413,034	\$3,956,242	\$4,330,896	\$5,131,628	\$4,592,086
400-Supplies and Materials	\$3,482,374	\$4,184,598	\$3,853,910	\$3,875,014	\$3,484,041	\$2,831,055
500-Capital Outlays	\$223,430	\$356,606	\$171,186	\$194	\$46,340	\$69,197
6000-Operational Support	\$19,619,962	\$18,787,227	\$20,819,563	\$19,990,682	\$20,748,993	\$20,126,071
100-Salaries	\$7,580,934	\$7,761,068	\$7,797,631	\$7,961,681	\$8,238,148	\$7,914,432
200-Employer Provided Benefits	\$2,644,036	\$2,685,045	\$2,805,758	\$2,916,122	\$3,156,507	\$3,201,337
300-Purchased Services	\$6,100,619	\$4,876,062	\$6,821,503	\$5,754,499	\$6,043,325	\$6,038,545
400-Supplies and Materials	\$3,287,651	\$3,312,847	\$3,064,256	\$3,312,056	\$3,274,620	\$2,939,068
500-Capital Outlays	\$6,723	\$152,205	\$330,414	\$46,324	\$36,393	\$32,689
6000-System-Wide Support Services	\$4,283,168	\$4,570,257	\$5,315,200	\$5,585,234	\$6,657,520	\$6,142,972
100-Salaries	\$2,656,386	\$2,749,874	\$2,938,052	\$2,980,193	\$3,091,852	\$3,318,328
200-Employer Provided Benefits	\$868,062	\$901,016	\$989,456	\$1,009,877	\$1,088,115	\$1,194,582
300-Purchased Services	\$536,783	\$652,092	\$939,513	\$1,431,138	\$1,896,508	\$1,449,264
400-Supplies and Materials	\$197,303	\$267,274	\$404,825	\$164,026	\$581,046	\$162,465
500-Capital Outlays	\$24,633		\$43,353			\$18,333
7000-Ancillary Services	\$10,827	\$53,924	\$55,533	\$64,725	\$274,812	\$1,178,116
100-Salaries	\$9,643	\$39,743	\$40,933	\$45,331	\$182,704	\$854,339
200-Employer Provided Benefits	\$1,184	\$14,182	\$14,600	\$19,394	\$92,108	\$323,531
400-Supplies and Materials						\$247
8000-Non-Programmed Charges	\$717,378	\$906,245	\$971,230	\$990,679	\$1,200,092	\$1,336,932
400-Supplies and Materials	(\$768)	(\$9,336)	(\$6,858)	(\$29,186)	(\$8,536)	(\$5,668)
700-Transfers	\$718,145	\$915,581	\$978,088	\$1,019,865	\$1,208,627	\$1,342,600
9000-Capital Investments		\$946,721		\$980,669	\$573,855	\$0
300-Purchased Services		\$946,721		\$980,669	\$402,579	
400-Supplies and Materials					\$84,711	\$0
500-Capital Outlays					\$86,565	\$0
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Object Detail & Fiscal Year (Funds 1, 2, & 8) - Part 1 of 3						
Object Code Detail	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
111-Superintendent	\$175,296	\$147,991	\$170,013	\$176,151	\$185,064	\$208,679
112-Associate and Deputy Superintendent	\$79,998	\$184,455	\$216,177	\$225,027	\$132,210	\$134,113
113-Director and/or Supervisor	\$946,750	\$897,335	\$1,039,569	\$1,078,674	\$1,273,968	\$1,211,836
114-Principal	\$2,018,369	\$2,093,067	\$2,074,743	\$2,234,521	\$2,417,877	\$2,554,198
115-Finance Officer	\$75,504	\$84,927	\$102,033	\$112,433	\$118,122	\$111,527
116-Assistant Principal (Non-teaching)	\$1,004,511	\$1,502,636	\$1,637,861	\$1,952,204	\$2,205,357	\$2,190,708
117-Other Assistant Principal Assignment	\$65,342	\$0	\$45,250	\$0	\$39,906	\$76,160
118-Assistant Superintendent	\$155,970	\$184,724	\$227,011	\$236,189	\$254,968	\$384,139
120-Teacher	(\$23,050)	(\$80)	(\$26,738)		(\$7,740)	\$9,951
121-Teacher	\$49,810,669	\$49,381,930	\$52,497,878	\$53,518,370	\$54,970,294	\$54,162,923
123-JROTC Teacher	\$503,786	\$527,500	\$481,443	\$445,160	\$532,178	\$547,855
124-Foreign Exchange (VIF)	\$449,824	\$423,029	\$483,776	\$943,643	\$1,688,768	\$2,404,383
127-Master Teacher		\$1,087,022	\$462,486	\$476,476	\$66,000	\$66,000
129-Teacher - Hold Harmless Pay	\$154,185	\$203,655	\$192,417	\$173,567	\$119,161	\$59,922
131-Instructional Support I – Regular Teacher Pay Scale	\$5,416,654	\$4,644,083	\$4,746,880	\$4,839,370	\$5,492,997	\$5,394,215
132-Instructional Support II – Advanced Pay Scale	\$446,760	\$466,185	\$427,144	\$681,704	\$673,694	\$711,316
133-Psychologist	\$196,813	\$154,359	\$214,683	\$248,060	\$371,857	\$14,187
135-Instructional Facilitators	\$175,043	\$219,710	\$214,213	\$173,248	\$176,245	\$148,440
141-Teacher Assistant – Other	\$42,487	\$25,260	\$7,385			
142-Teacher Assistant – NCLB	\$5,743,770	\$5,453,860	\$5,291,184	\$5,342,124	\$5,341,539	\$5,884,450
143-Tutor (Within the instructional day)	\$12,844		\$25,764	\$100,980	\$157,096	\$69,287
144-Interpreter, Brailist, Translator, Education Interpreter	\$40,987	\$43,136	\$39,832	\$39,817	\$42,267	(\$3,319)
145-Physical and Occupational Therapists	\$347,449	\$312,479	\$290,313	\$333,136	\$342,644	\$342,068
146-School-Based Specialist						\$36,209
147-Monitor	\$103,015	\$79,771	\$124,241	\$0	\$103,084	\$92,486
151-Office Support	\$2,993,459	\$3,078,531	\$3,203,455	\$3,449,699	\$3,474,297	\$3,485,864
152-Technician	\$60,234	\$60,741	\$63,228	\$65,520	\$37,901	\$35,668
153-Administrative Specialist (Central Support)	\$98,844	\$77,549	\$49,214	\$50,196	\$51,204	\$51,204
162-Substitute Teacher - Regular Absence	\$1,403,214	\$1,611,529	\$1,521,820	\$1,685,873	\$1,660,227	\$1,273,330
163-Substitute Teacher - Staff Development Absence	\$80,264	\$64,463	\$3,754	\$4,855	\$3,091	\$3,888
165-Substitute - Non-Teaching	\$103,007	\$81,312	\$49,288	\$60,338	\$65,423	\$53,461
171-Driver	\$2,521,573	\$2,491,121	\$2,480,046	\$2,661,833	\$2,707,814	\$2,422,686

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

General Fund Transactions by Object Code & Fiscal Year (Funds 1, 2, & 8) - Part 2 of 3						
Object Code Detail	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
172-Driver Overtime	\$209	\$1,357	\$2,787	\$4,312	\$5,211	\$10,452
173-Custodian	\$2,233,006	\$2,284,504	\$2,184,002	\$2,354,356	\$2,330,332	\$2,247,264
174-Cafeteria Worker					\$107,375	\$801,852
175-Skilled Trades	\$2,218,372	\$2,243,973	\$2,389,865	\$2,411,728	\$2,511,113	\$2,687,580
176-Manager					\$26,882	\$12,505
180-Bonus pay		\$1,552,251	\$474,252	\$431,761	\$355,537	\$392,185
181-Supplement Pay	\$4,657,312	\$4,791,516	\$5,093,850	\$5,275,406	\$5,568,576	\$6,276,355
183-Bonus Pay	\$55,823	\$8,933	\$0	\$42,030	\$72,200	\$51,086
184-Longevity Pay	\$980,718	\$353,120	\$384,917	\$361,125	\$286,130	\$306,999
185-Bonus Leave Pay	\$53,986	\$30,188	\$13,733	\$13,050	\$17,449	\$13,235
186-Short Term Disability Pay	\$9,101	\$43,370	(\$17,846)	\$11,480	\$1,029	(\$18,863)
187-Salayr Differential	\$118,964	\$119,690	\$92,901	\$105,797	\$98,269	\$109,560
188-Annual Leave Pay	\$553,392	\$558,279	\$553,180	\$515,849	\$549,518	\$478,789
189-Short Term Disability Pay - First Six Months	\$78,430	\$90,185	\$59,121	\$53,904	\$72,513	\$29,222
191-Curriculum Development Pay	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
192-Additional Responsibility Stipend						\$18,985
195-Planning Period Stipend				\$8,150	\$14,699	\$2,372
196-Staff Development Participant Pay	\$8,575	\$13,050	\$20,699	\$15,389	\$19,069	\$1,948
198-Tutorial Pay	\$224,371	\$236,102	\$413,041	\$330,022	\$442,182	\$167,086
199-Overtime Pay	\$379	\$828	\$11,769	\$1,029	\$14,515	\$5,224
210-FICA	\$6,346,359	\$6,429,737	\$6,561,121	\$6,712,476	\$6,985,002	\$7,018,070
220-Retirement Benefits	\$12,540,550	\$12,572,137	\$14,026,754	\$15,104,680	\$17,165,446	\$18,067,753
230-Insurance Benefits	\$10,482,733	\$10,435,814	\$10,516,079	\$10,848,301	\$11,118,551	\$11,550,117
290-Other Employee Benefits			\$2,338	\$2,550	\$2,550	\$5,719
310-Professional and Technical Services	\$3,348,242	\$3,450,486	\$4,871,904	\$5,771,691	\$6,786,203	\$6,969,541
320-Property Services	\$4,483,404	\$4,508,141	\$4,407,175	\$4,131,948	\$4,804,828	\$3,894,504
330-Transportation Services	\$461,563	\$340,244	\$374,052	\$404,237	\$293,502	\$270,808
340-Communications	\$84,560	\$121,158	\$167,236	\$265,482	\$178,224	\$162,388
350-Tuition	\$6,451	\$7,899	\$14,554	\$15,031	\$26,336	\$24,821
360-Dues and Fees	\$93,187	\$86,902	\$128,595	\$119,572	\$118,006	\$75,151
370-Insurance and Judgments	\$575,950	\$396,697	\$763,720	\$808,573	\$864,362	\$682,682
380-Debt Services	\$922,420	\$946,721	\$969,405	\$980,670	\$402,580	\$0

State & Local Expenditure Trends by Purpose & Object - WCPS - Fiscal Years 2014-15 to 2019-20

Grand Total	\$22,205,599	\$23,393,241	\$24,744,298	\$27,638,059	\$29,548,923	\$26,092,465
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

General Fund Transactions by Object Code & Fiscal Year (Funds 1, 2, & 8) - Part 3 of 3

Object Code Detail	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
390-Other Administrative Costs	\$29,081	\$29,661	\$20,619	\$0		
410-School and Office Supplies	\$3,160,834	\$3,667,988	\$3,561,335	\$3,884,028	\$3,344,890	\$2,776,392
420-Operational Supplies	\$2,634,779	\$2,577,034	\$2,315,138	\$2,409,171	\$2,805,659	\$2,228,906
450-Food Supplies	\$137,268	\$43,420	\$219,630	\$154,784	\$62,344	\$26,056
460-Non-Capitalized Equipment	\$1,034,447	\$1,476,276	\$1,226,889	\$903,114	\$1,211,525	\$901,481
470-Sales and Use Tax	(\$768)	(\$9,336)	(\$6,858)	(\$29,186)	(\$8,536)	(\$5,668)
520-Buildings			\$15,000		\$40,374	\$39,709
540-Equipment	\$248,063	\$403,253	\$251,643	\$9,786	\$15,478	\$78,494
550-Vehicles	\$6,723	\$105,559	\$278,310	\$36,733	\$113,446	\$2,017
710-Transfers to Other Funds	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$175,000
717-Payments to Charter Schools	\$548,145	\$745,581	\$808,088	\$849,865	\$1,038,627	\$1,167,600
Grand Total	\$133,712,200	\$136,416,999	\$141,697,356	\$146,800,058	\$154,731,508	\$153,845,207