



Mobile County  
PUBLIC SCHOOLS

# Proposed FY2023 Budget

State Requirements for Public Hearings

EXHIBIT P-I and EXHIBIT P-II

## PROPOSED BUDGET OF EXPENDITURES BY SCHOOL/DEPARTMENT

PUBLIC HEARING I

September 8, 2022

PUBLIC HEARING II

September 15, 2022

## PREFACE

This document is presented to aid in the communication of financial information to the general public and to solicit input into the budgeting process for public education in the Mobile County School System. The attached Proposed Annual Budget is developed for a fiscal year beginning October 1<sup>st</sup> and ending September 30<sup>th</sup> and includes funds received and generated from State, Federal, Local, Other, and Other Financing Sources. All budget reports are prepared in accordance with general accepted accounting principles and comply with reporting requirements outlined in the Financial Planning, Budgeting And Reporting System For Alabama Public Schools.

The budgeting process is designed to develop for the school system a tool in order to provide an overall plan for the use of financial resources that will best serve the needs of the current student body and to encourage the concept of site based management. With the implementation of site-based management, decisions for the use of the financial resources are to be made by the system's personnel responsible for accomplishing the desired results. In addition to the financial plan presented in the Proposed Budget the school system is required to submit to the State Department of Education nine other operational plans. These additional plans are as follows: (1) Capital Projects; (2) Student Transportation; (3) Professional Development; (4) Technology; (5) Special Education; (6) At-Risk Students; (7) Career/Technical Education; (8) Federal Programs; and (9) School Safety.



The Mobile County School System's overall mission statement is as follows:

**MISSION STATEMENT**

*The purpose of the Mobile County Public School System is to equip and empower college and career ready graduates.*



## BUDGET INFORMATION

### Introduction

The budget for Mobile County School System is developed for the fiscal year beginning October 1<sup>st</sup>, 2022 and ending September 30<sup>th</sup>, 2023. All anticipated revenues from State, Federal, Local and Other Fund sources are included according to information obtained from appropriations, allocations, grants, taxes, and other generated sources. Financial resources have been assigned to the various programs of the school system in an effort to best serve the needs of the current student body. The most effective expenditure of these financial resources is determined by receiving input from parents, teachers, school administrators, program directors/coordinators and system administrators. Also, consideration must be given to budget constraints and requirements from other governing authorities such as the U. S. Department of Education, State Department of Education, State Legislature and the Southern Association of Colleges and Schools. Consideration must also be given to the fact that some State and Federal funds require a school system to budget local monies as a condition of receiving those funds.

Even though the largest part of State revenue sources are designed to be in the form of block grants to the local school system, with decisions of their expenditures left with the local system, some requirements are in place. Some of the State mandates and budget constraints are as follows:

- A. Minimum salary schedule in consideration of the State Salary Matrix
- B. Fringe benefits required by State law
- C. Required leave allocations
- D. Required pupil/teacher ratio at specified grade levels
- E. Budget constraints for Instructional Support funds
- F. Required local fund match for Foundation Program funds
- G. Required local fund match for Capital Project funds
- H. Student transportation requirements
- I. Insurance and bonding requirements on school facilities and personnel
- J. Career/Technical Education expenditure requirements

Federal revenues also have budget constraints and requirements. Some of the Federal mandates and constraints are as follows:

- A. Expenditures from federal funds must be for supplemental programs that increase services and not used to replace programs being provided with other financial resources.
- B. Funds are categorical in nature and must be expended for specific priorities.
- C. Grants are annual in nature and provide no assurance of continued funding.



The Proposed Annual Budget includes two documents as follows:

- A. Proposed Annual Budget of Revenues and Expenditures (Exhibit P-I) presents the total budget for the LEA, which provides a detailed listing of all revenues available to the LEA and anticipated expenditures summarized by major function. An attachment to the budget provides additional data such as total Foundation Program allocation, projected enrollment, and projected employees.
- B. Proposed Budget of Expenditures by School or Cost Center (Exhibit P-II) presents the anticipated expenditures by major function and category of expense for each school. Other cost center budgets represent expenditures or activities serving more than one school. An attachment to the budget provides additional information such as the portion of the Foundation Program allocation calculated, the projected enrollment, and projected employees for each school site. The local school funds budgeted are also included. Any additional information that is unique to a particular school and is pertinent to the budget is also provided.







Mobile County  
PUBLIC SCHOOLS

# Proposed FY2023 Budget

REVENUES AND EXPENDITURES

ALL FUND TYPES

For the Fiscal Year Ending September 30, 2023

EXHIBIT P-I



	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	EXPENDABLE TRUST FUND	TOTAL
<b>REVENUE</b>						
<b>STATE SOURCES</b>						
1110 FOUNDATION PROGRAM	333,734,255.00	-	-	-	-	333,734,255.00
1132 TEAMS	3,057,116.88	-	-	-	-	3,057,116.88
1220 SCHOOL NURSES PROGRA	2,771,433.00	-	-	-	-	2,771,433.00
1221 TECHNOLOGY COORDINATOR	66,840.00	-	-	-	-	66,840.00
1222 CAREER TECH O&M	549,350.00	-	-	-	-	549,350.00
1228 ARI - REGIONAL COACHES	464,052.43	-	-	-	-	464,052.43
1230 ALABAMA READING INIT	2,696,931.00	-	-	-	-	2,696,931.00
1240 HIGH HOPES	768,623.00	-	-	-	-	768,623.00
1252 ENG AS 2ND LANGUAGE-STATE	450,869.00	-	-	-	-	450,869.00
1275 GIFTED EDUCATION	284,882.00	-	-	-	-	284,882.00
1310 TRANSPORTATION-OPER	29,827,229.00	-	-	-	-	29,827,229.00
1320 TRANSPORTATION-FLEET	-	-	-	4,161,969.00	-	4,161,969.00
1410 AT-RISK PROGRAMS	1,558,457.00	-	-	-	-	1,558,457.00
1510 SPEC SCH FOR SPEC ED	198,865.00	-	-	-	-	198,865.00
1520 PRESCHOOL	2,253,718.00	-	-	-	-	2,253,718.00
1720 OSR PRE-KINDERG PROGRAM	1,600,000.00	-	-	-	-	1,600,000.00
1810 STATE CONTRACTS	234,544.46	-	-	-	-	234,544.46
2120 PSF - CAPITAL OUTLAY	-	-	-	17,414,317.00	-	17,414,317.00
<b>TOTAL STATE SOURCES</b>	<b>380,517,165.77</b>	<b>-</b>	<b>-</b>	<b>21,576,286.00</b>	<b>-</b>	<b>402,093,451.77</b>
<b>FEDERAL SOURCES</b>						
3210 IDEA-PART B	-	13,869,227.00	-	-	-	13,869,227.00
3220 PRESCHOOL(3-5)PART B	-	342,450.00	-	-	-	342,450.00
3310 BASIC GRANT-REGULAR	-	1,285,268.00	-	-	-	1,285,268.00
3317 VOC ED-PROG IMPROVEM	-	120,747.00	-	-	-	120,747.00
4110 TITLE I PART A	-	30,449,852.00	-	-	-	30,449,852.00
4115 TITLE I,PRTC,MIGRANT	-	200,736.00	-	-	-	200,736.00
4116 T1,PART D, NEGLECTED	-	130,695.00	-	-	-	130,695.00
4130 TII,PRT A, TEA & PRN	-	3,479,933.00	-	-	-	3,479,933.00
4150 T3,ENG LANG ACQ, LAN	-	220,750.00	-	-	-	220,750.00
4160 T4,STUD SUPP AND ACAD ACHIEVEM	-	2,263,584.00	-	-	-	2,263,584.00
4195 TITLE IX-HOMELESS EDUCATION	-	94,000.00	-	-	-	94,000.00
4286 ARP IDEA PART B SCHOOL PROGRAM	-	1,963,075.91	-	-	-	1,963,075.91
4287 ARP IDEA PART B PRE SCHOOL STUDENTS WITH DISABILITIES	-	228,537.00	-	-	-	228,537.00
4288 ARPA - HOMELESS I	-	1,174,490.70	-	-	-	1,174,490.70
4289 ARP II HOMELESS	-	2,157,437.42	-	-	-	2,157,437.42
4295 (ARPA) ALSDE RESERVATIONS	-	5,226,589.19	-	-	-	5,226,589.19
4296 CRRSA Act-ESSER II	-	52,281,654.33	-	-	-	52,281,654.33
4298 ARP ESSER (ESSER III)	-	191,288,827.15	-	-	-	191,288,827.15
4303 ESSER II LETRS	-	68,335.20	-	-	-	68,335.20
5101 CNP-FOOD & NUTRITION	-	46,102,519.93	-	-	-	46,102,519.93
5910 DOD-ARMY ROTC	-	1,414,250.72	-	-	-	1,414,250.72
5930 DOD-NAVY ROTC	-	90,375.59	-	-	-	90,375.59
5992 STEM	-	1,227,419.00	-	-	-	1,227,419.00
5994 SEA GRANT	-	42,500.00	-	-	-	42,500.00
<b>TOTAL FEDERAL SOURCES</b>	<b>-</b>	<b>355,723,254.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,723,254.14</b>
<b>LOCAL SOURCES</b>						
6001 GEN FD-LOCAL	121,210,015.24	-	7,343,709.52	-	-	128,553,724.76
6030 CAPITAL-SPECCOADVAL	-	-	2,740,816.04	35,449,391.02	-	38,190,207.06
6370 HELP SCH-VEHICLE TAG	105,000.00	-	-	-	-	105,000.00
6681 SCIENCE IN MOTION	253,632.22	-	-	-	-	253,632.22
6682 SARIC	81,147.08	-	-	-	-	81,147.08
6995 OTHER LOCAL SCHOOL EXPENSES	1,164,664.26	-	-	-	-	1,164,664.26
7101 LOCAL SCH REV-PUBLIC	-	13,913,121.47	-	-	-	13,913,121.47
7501 LOCAL SCH REV-NON PU	-	-	-	-	1,995,359.42	1,995,359.42
<b>TOTAL LOCAL SOURCES</b>	<b>122,814,458.80</b>	<b>13,913,121.47</b>	<b>10,084,525.56</b>	<b>35,449,391.02</b>	<b>1,995,359.42</b>	<b>184,256,856.27</b>
<b>OTHER SOURCES</b>						
8995 EXTRACURRICULAR TRIP MILEAGE	84,541.37	-	-	-	-	84,541.37
8996 NON-FUNDED ROUTE MILEAGE CHARGES	219,128.63	-	-	-	-	219,128.63
8997 OTH TRANS MILEAGE CHARGES	758,421.03	-	-	-	-	758,421.03
9111 2016A BOND(REFD 2006)-PREV USE	-	-	5,199,399.99	-	-	5,199,399.99
9112 2016B BOND(REFD 2009)-PREVUSE	-	-	7,739,075.00	-	-	7,739,075.00
9198 2011 QZAB	-	-	1,328,190.40	-	-	1,328,190.40
<b>TOTAL OTHER SOURCES</b>	<b>1,062,091.03</b>	<b>-</b>	<b>14,266,665.39</b>	<b>-</b>	<b>-</b>	<b>15,328,756.42</b>
<b>REVENUE TOTAL</b>	<b>504,393,715.60</b>	<b>369,636,375.61</b>	<b>24,351,190.95</b>	<b>57,025,677.02</b>	<b>1,995,359.42</b>	<b>957,402,318.61</b>
<b>EXPENDITURES</b>						
Instructional Svcs	(282,292,193.57)	(92,134,242.28)	-	-	(763,776.27)	(375,190,212.12)
Instructional Support Svc	(81,765,369.67)	(83,771,177.69)	-	(28,978.50)	(885,039.95)	(166,450,565.82)
Operations & Maintenance Svc	(45,907,349.43)	(18,874,623.85)	-	(19,107,399.14)	(6,613.00)	(83,895,985.43)
Auxiliary Services	(36,728,832.97)	(45,482,090.00)	-	-	-	(82,210,922.97)
General Administrative Services	(27,088,229.76)	(27,440,764.16)	-	(1,230,955.43)	-	(55,759,949.35)
Capital Outlay - Real Property	(890,000.00)	(56,322,415.00)	-	(205,000.00)	(35,000.00)	(57,452,415.00)
Debt Service - Long Term	(1,673,551.50)	-	(20,044,372.34)	(4,384,218.27)	-	(26,102,142.11)
Other Expenditures	(5,703,810.65)	(35,311,378.51)	-	-	(99,836.95)	(41,115,026.11)
Other Fund Uses	(23,047,352.92)	(4,559,397.64)	-	(22,067,908.95)	(88,588.35)	(49,763,247.86)
<b>EXPENDITURE TOTAL</b>	<b>(505,096,690.47)</b>	<b>(363,896,089.14)</b>	<b>(20,044,372.34)</b>	<b>(47,024,460.29)</b>	<b>(1,878,854.52)</b>	<b>(937,940,466.76)</b>
<b>BALANCE</b>	<b>(702,974.86)</b>	<b>5,740,286.47</b>	<b>4,306,818.61</b>	<b>10,001,216.73</b>	<b>116,504.90</b>	<b>19,461,851.84</b>





Mobile County  
PUBLIC SCHOOLS

# Proposed FY2023 Budget

## REVENUES AND EXPENDITURES ALL FUND TYPES

For the Fiscal Year Ending September 30, 2023

EXHIBIT P-II



**0021 NORTH MOBILE MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,409,106.50	99,710.00	-	-	-	1,508,816.50
SALARIES - SUPPORT	112,881.00	65,133.00	-	-	-	178,014.00
EMPLOYEE BENEFITS	602,448.41	80,717.93	-	-	-	683,166.34
PURCHASED SERVICES	-	6,098.05	-	-	-	6,098.05
MATERIALS & SUPPLIES	38,988.00	78,822.76	-	-	771.70	118,582.46
OTHER OBJECTS	-	190.24	-	-	-	190.24
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,163,423.91</b>	<b>330,671.98</b>	<b>-</b>	<b>-</b>	<b>771.70</b>	<b>2,494,867.59</b>
 SALARIES - CERTIFICATED	 384,677.00	 -	 -	 -	 -	 384,677.00
SALARIES - SUPPORT	57,708.00	3,714.37	-	-	-	61,422.37
EMPLOYEE BENEFITS	155,151.10	285.63	-	-	-	155,436.73
PURCHASED SERVICES	2,642.00	643.12	-	-	-	3,285.12
MATERIALS & SUPPLIES	4,167.00	9,984.07	-	-	162.43	14,313.50
OTHER OBJECTS	-	550.77	-	-	-	550.77
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>604,345.10</b>	<b>15,177.96</b>	<b>-</b>	<b>-</b>	<b>162.43</b>	<b>619,685.49</b>
 SALARIES - SUPPORT	 78,380.00	 -	 -	 -	 -	 78,380.00
EMPLOYEE BENEFITS	53,534.11	-	-	-	-	53,534.11
PURCHASED SERVICES	145,226.25	2,260.24	-	49,640.62	-	197,127.11
MATERIALS & SUPPLIES	-	9,789.04	-	-	-	9,789.04
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>277,140.36</b>	<b>12,049.28</b>	<b>-</b>	<b>49,640.62</b>	<b>-</b>	<b>338,830.26</b>
 SALARIES - SUPPORT	 241,150.00	 115,848.75	 -	 -	 -	 356,998.75
EMPLOYEE BENEFITS	173,005.52	80,440.06	-	-	-	253,445.58
PURCHASED SERVICES	-	11,237.51	-	-	-	11,237.51
MATERIALS & SUPPLIES	-	225,391.79	-	-	-	225,391.79
CAPITAL OUTLAY	-	387.14	-	-	-	387.14
OTHER FUND USES	-	38,722.72	-	-	-	38,722.72
<b>AUXILLARY SERVICES TOTAL</b>	<b>414,155.52</b>	<b>472,027.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>886,183.49</b>
 SALARIES - SUPPORT	 -	 41,669.18	 -	 -	 -	 41,669.18
EMPLOYEE BENEFITS	-	8,383.84	-	-	-	8,383.84
MATERIALS & SUPPLIES	-	23,074.83	-	-	-	23,074.83
CAPITAL OUTLAY	-	119,270.13	-	-	-	119,270.13
OTHER OBJECTS	-	2,647.86	-	-	1,531.80	4,179.66
OTHER FUND USES	417.05	54,097.13	-	-	97.00	54,611.18
<b>OTHER EXPENDITURES TOTAL</b>	<b>417.05</b>	<b>249,142.97</b>	<b>-</b>	<b>-</b>	<b>1,628.80</b>	<b>251,188.82</b>
 <b>TOTAL</b>	 <b>3,459,481.94</b>	 <b>1,079,070.16</b>	 <b>-</b>	 <b>49,640.62</b>	 <b>2,562.93</b>	 <b>4,590,755.65</b>



**0035 BOOTH ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,337,442.00	110,557.48	-	-	-	1,447,999.48
SALARIES - SUPPORT	91,834.00	-	-	-	-	91,834.00
EMPLOYEE BENEFITS	558,934.75	24,309.98	-	-	-	583,244.74
PURCHASED SERVICES	-	17,563.35	-	-	3,017.62	20,580.97
MATERIALS & SUPPLIES	38,220.00	80,445.45	-	-	-	118,665.45
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,026,430.75</b>	<b>232,876.26</b>	<b>-</b>	<b>-</b>	<b>3,017.62</b>	<b>2,262,324.64</b>
SALARIES - CERTIFICATED	264,121.50	24,929.50	-	-	-	289,051.00
SALARIES - SUPPORT	50,023.00	6,019.69	-	-	-	56,042.69
EMPLOYEE BENEFITS	112,879.91	10,519.41	-	-	-	123,399.32
PURCHASED SERVICES	2,730.00	9,879.90	-	-	-	12,609.90
MATERIALS & SUPPLIES	4,306.00	6,037.84	-	-	267.00	10,610.84
OTHER OBJECTS	-	775.12	-	-	-	775.12
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>434,060.41</b>	<b>58,161.46</b>	<b>-</b>	<b>-</b>	<b>267.00</b>	<b>492,488.87</b>
SALARIES - SUPPORT	63,019.00	-	-	-	-	63,019.00
EMPLOYEE BENEFITS	38,818.91	-	-	-	-	38,818.91
PURCHASED SERVICES	41,816.22	3,910.24	-	38,442.07	-	84,168.53
MATERIALS & SUPPLIES	-	1,683.97	-	-	-	1,683.97
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>143,654.13</b>	<b>5,594.21</b>	<b>-</b>	<b>38,442.07</b>	<b>-</b>	<b>187,690.41</b>
SALARIES - SUPPORT	159,815.00	91,238.85	-	-	-	251,053.85
EMPLOYEE BENEFITS	120,128.97	65,354.50	-	-	-	185,483.48
PURCHASED SERVICES	-	12,740.75	-	-	-	12,740.75
MATERIALS & SUPPLIES	-	245,931.27	-	-	-	245,931.27
CAPITAL OUTLAY	-	464.70	-	-	-	464.70
OTHER FUND USES	-	32,530.99	-	-	-	32,530.99
<b>AUXILIARY SERVICES TOTAL</b>	<b>279,943.97</b>	<b>448,261.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728,205.04</b>
SALARIES - SUPPORT	-	30,408.69	-	-	-	30,408.69
EMPLOYEE BENEFITS	-	5,744.95	-	-	-	5,744.95
PURCHASED SERVICES	-	2,800.00	-	-	-	2,800.00
MATERIALS & SUPPLIES	-	36,065.45	-	-	-	36,065.45
CAPITAL OUTLAY	-	105,683.00	-	-	-	105,683.00
OTHER OBJECTS	-	335.87	-	-	-	335.87
OTHER FUND USES	265.40	39,537.36	-	-	-	39,802.76
<b>OTHER EXPENDITURES TOTAL</b>	<b>265.40</b>	<b>220,575.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,840.72</b>
<b>TOTAL</b>	<b>2,884,354.66</b>	<b>965,468.32</b>	<b>-</b>	<b>38,442.07</b>	<b>3,284.62</b>	<b>3,891,549.66</b>

**0040 ALBA MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,478,934.00	43,358.00	-	-	-	1,522,292.00
SALARIES - SUPPORT	94,311.00	25,836.00	-	-	-	120,147.00
EMPLOYEE BENEFITS	606,760.66	32,640.56	-	-	-	639,401.21
PURCHASED SERVICES	-	26,445.46	-	-	5,223.20	31,668.66
MATERIALS & SUPPLIES	44,504.00	203,619.02	-	-	16,237.90	264,360.92
OTHER OBJECTS	-	868.37	-	-	445.00	1,313.37
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,224,509.66</b>	<b>332,767.41</b>	<b>-</b>	<b>-</b>	<b>21,906.10</b>	<b>2,579,183.16</b>
SALARIES - CERTIFICATED	358,309.32	33,116.00	-	-	-	391,425.32
SALARIES - SUPPORT	60,399.00	5,091.10	-	-	-	65,490.10
EMPLOYEE BENEFITS	150,173.97	12,371.84	-	-	-	162,545.81
PURCHASED SERVICES	6,593.00	21,000.00	-	-	-	27,593.00
MATERIALS & SUPPLIES	4,788.00	53,319.62	-	-	45,304.90	103,412.52
OTHER OBJECTS	-	6,070.82	-	-	-	6,070.82
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>580,263.29</b>	<b>130,969.38</b>	<b>-</b>	<b>-</b>	<b>45,304.90</b>	<b>756,537.57</b>
SALARIES - SUPPORT	101,106.00	-	-	-	-	101,106.00
EMPLOYEE BENEFITS	67,517.00	-	-	-	-	67,517.00
PURCHASED SERVICES	84,256.99	2,260.24	-	11,792.65	-	98,309.88
MATERIALS & SUPPLIES	-	9,262.00	-	-	-	9,262.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>252,879.99</b>	<b>11,522.24</b>	<b>-</b>	<b>11,792.65</b>	<b>-</b>	<b>276,194.88</b>
SALARIES - SUPPORT	192,055.50	142,568.00	-	-	-	334,623.50
EMPLOYEE BENEFITS	122,542.53	104,991.81	-	-	-	227,534.34
PURCHASED SERVICES	48.00	10,125.42	-	-	-	10,173.42
MATERIALS & SUPPLIES	-	248,930.73	-	-	-	248,930.73
CAPITAL OUTLAY	-	429.69	-	-	-	429.69
OTHER FUND USES	-	48,607.26	-	-	-	48,607.26
<b>AUXILLARY SERVICES TOTAL</b>	<b>314,646.03</b>	<b>555,652.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,298.94</b>
SALARIES - CERTIFICATED	-	14,538.46	-	-	-	14,538.46
SALARIES - SUPPORT	-	16,517.69	-	-	-	16,517.69
EMPLOYEE BENEFITS	-	6,248.50	-	-	-	6,248.50
MATERIALS & SUPPLIES	-	38,590.98	-	-	261.51	38,852.49
CAPITAL OUTLAY	-	59,472.00	-	-	-	59,472.00
OTHER OBJECTS	-	3,120.00	-	-	-	3,120.00
OTHER FUND USES	454.97	26,599.67	-	-	62.47	27,117.11
<b>OTHER EXPENDITURES TOTAL</b>	<b>454.97</b>	<b>165,087.30</b>	<b>-</b>	<b>-</b>	<b>323.98</b>	<b>165,866.25</b>
<b>TOTAL</b>	<b>3,372,753.93</b>	<b>1,195,999.24</b>	<b>-</b>	<b>11,792.65</b>	<b>67,534.98</b>	<b>4,648,080.80</b>

**0042 ALLENTOWN ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,592,982.00	-	-	-	-	2,592,982.00
SALARIES - SUPPORT	135,840.00	-	-	-	-	135,840.00
EMPLOYEE BENEFITS	1,048,702.39	-	-	-	-	1,048,702.39
PURCHASED SERVICES	-	18,685.95	-	-	-	18,685.95
MATERIALS & SUPPLIES	69,776.00	86,556.59	-	-	-	156,332.59
OTHER OBJECTS	-	45.00	-	-	-	45.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,847,300.39</b>	<b>105,287.54</b>	-	-	-	<b>3,952,587.93</b>
SALARIES - CERTIFICATED	429,122.00	-	-	-	-	429,122.00
SALARIES - SUPPORT	57,090.00	-	-	-	-	57,090.00
EMPLOYEE BENEFITS	172,833.30	-	-	-	-	172,833.30
PURCHASED SERVICES	4,984.00	3,997.50	-	-	-	8,981.50
MATERIALS & SUPPLIES	7,861.00	24,377.90	-	-	1,000.40	33,239.30
OTHER OBJECTS	-	65,400.00	-	-	-	65,400.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>671,890.30</b>	<b>93,775.40</b>	-	-	<b>1,000.40</b>	<b>766,666.10</b>
SALARIES - SUPPORT	78,082.00	-	-	-	-	78,082.00
EMPLOYEE BENEFITS	53,665.72	-	-	-	-	53,665.72
PURCHASED SERVICES	173,993.78	2,260.24	-	38,809.89	-	215,063.91
MATERIALS & SUPPLIES	-	11,034.91	-	-	-	11,034.91
OTHER OBJECTS	-	15,525.10	-	-	-	15,525.10
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>305,741.50</b>	<b>28,820.25</b>	-	<b>38,809.89</b>	-	<b>373,371.64</b>
SALARIES - SUPPORT	129,131.11	126,627.00	-	-	-	255,758.11
EMPLOYEE BENEFITS	84,919.89	92,142.47	-	-	-	177,062.35
PURCHASED SERVICES	-	12,715.70	-	-	-	12,715.70
MATERIALS & SUPPLIES	-	339,974.76	-	-	-	339,974.76
CAPITAL OUTLAY	-	656.38	-	-	-	656.38
OTHER FUND USES	-	45,306.72	-	-	-	45,306.72
<b>AUXILLARY SERVICES TOTAL</b>	<b>214,051.00</b>	<b>617,423.03</b>	-	-	-	<b>831,474.02</b>
SALARIES - CERTIFICATED	43,358.00	-	-	-	-	43,358.00
SALARIES - SUPPORT	13,729.95	30,387.79	-	-	-	44,117.74
EMPLOYEE BENEFITS	26,692.42	6,114.02	-	-	-	32,806.44
MATERIALS & SUPPLIES	-	62,455.37	-	-	-	62,455.37
CAPITAL OUTLAY	-	29,563.20	-	-	35,000.00	64,563.20
OTHER OBJECTS	-	3,792.50	-	-	1,058.00	4,850.50
OTHER FUND USES	720.36	50,567.66	-	-	-	51,288.02
<b>OTHER EXPENDITURES TOTAL</b>	<b>84,500.73</b>	<b>182,880.54</b>	-	-	<b>36,058.00</b>	<b>303,439.27</b>
<b>TOTAL</b>	<b>5,123,483.91</b>	<b>1,028,186.76</b>	-	<b>38,809.89</b>	<b>37,058.40</b>	<b>6,227,538.96</b>

	0050 EVANS SPECIAL					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	1,774,163.00	47,689.00	-	-	-	1,821,852.00
SALARIES - SUPPORT	129,166.00	699,815.00	-	-	-	828,981.00
EMPLOYEE BENEFITS	746,772.70	453,484.10	-	-	-	1,200,256.81
PURCHASED SERVICES	-	143.50	-	-	1,057.00	1,200.50
MATERIALS & SUPPLIES	21,756.00	43,788.71	-	-	140.75	65,685.46
OTHER OBJECTS	-	20,704.07	-	-	-	20,704.07
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,671,857.70</b>	<b>1,265,624.38</b>	<b>-</b>	<b>-</b>	<b>1,197.75</b>	<b>3,938,679.84</b>
SALARIES - CERTIFICATED	424,054.80	38,804.00	-	-	-	462,858.80
SALARIES - SUPPORT	117,527.92	1,385.21	-	-	-	118,913.13
EMPLOYEE BENEFITS	200,159.37	12,886.07	-	-	-	213,045.44
PURCHASED SERVICES	1,554.00	2,170.04	-	-	-	3,724.04
MATERIALS & SUPPLIES	2,451.00	6,801.02	-	-	2,340.41	11,592.43
OTHER OBJECTS	-	8,298.77	-	-	-	8,298.77
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>745,747.09</b>	<b>70,345.11</b>	<b>-</b>	<b>-</b>	<b>2,340.41</b>	<b>818,432.61</b>
SALARIES - SUPPORT	76,939.00	-	-	-	-	76,939.00
EMPLOYEE BENEFITS	53,026.10	-	-	-	-	53,026.10
PURCHASED SERVICES	143,012.93	2,260.24	-	60,895.39	-	206,168.56
MATERIALS & SUPPLIES	-	2,943.00	-	-	-	2,943.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>272,978.03</b>	<b>5,203.24</b>	<b>-</b>	<b>60,895.39</b>	<b>-</b>	<b>339,076.66</b>
SALARIES - SUPPORT	1,000,020.90	128,103.89	-	-	-	1,128,124.79
EMPLOYEE BENEFITS	669,662.14	101,202.59	-	-	-	770,864.73
PURCHASED SERVICES	-	12,069.84	-	-	-	12,069.84
MATERIALS & SUPPLIES	-	158,782.95	-	-	-	158,782.95
CAPITAL OUTLAY	-	202.02	-	-	-	202.02
OTHER FUND USES	-	27,948.45	-	-	-	27,948.45
<b>AUXILLARY SERVICES TOTAL</b>	<b>1,669,683.04</b>	<b>428,309.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,097,992.78</b>
SALARIES - SUPPORT	-	3,043.61	-	-	-	3,043.61
EMPLOYEE BENEFITS	-	612.37	-	-	-	612.37
MATERIALS & SUPPLIES	-	24,646.49	-	-	493.99	25,140.48
CAPITAL OUTLAY	-	29,828.30	-	-	-	29,828.30
OTHER FUND USES	853.06	33,001.96	-	-	-	33,855.02
<b>OTHER EXPENDITURES TOTAL</b>	<b>853.06</b>	<b>91,132.73</b>	<b>-</b>	<b>-</b>	<b>493.99</b>	<b>92,479.78</b>
<b>TOTAL</b>	<b>5,361,118.92</b>	<b>1,860,615.21</b>	<b>-</b>	<b>60,895.39</b>	<b>4,032.15</b>	<b>7,286,661.67</b>

**0060 AUSTIN ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,977,355.00	-	-	-	-	1,977,355.00
SALARIES - SUPPORT	95,431.00	-	-	-	-	95,431.00
EMPLOYEE BENEFITS	782,522.71	-	-	-	-	782,522.71
PURCHASED SERVICES	830.27	5,061.87	-	-	-	5,892.14
MATERIALS & SUPPLIES	50,414.00	54,343.09	-	-	7,552.76	112,309.85
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,906,552.98</b>	<b>59,404.96</b>	-	-	<b>7,552.76</b>	<b>2,973,510.70</b>
SALARIES - CERTIFICATED	287,277.00	-	-	-	-	287,277.00
SALARIES - SUPPORT	60,291.00	-	-	-	-	60,291.00
EMPLOYEE BENEFITS	127,248.93	-	-	-	-	127,248.93
PURCHASED SERVICES	3,601.00	30,895.69	-	-	-	34,496.69
MATERIALS & SUPPLIES	5,679.00	8,304.94	-	-	275.58	14,259.52
OTHER OBJECTS	-	16,416.21	-	-	-	16,416.21
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>484,096.93</b>	<b>55,616.84</b>	-	-	<b>275.58</b>	<b>539,989.35</b>
SALARIES - SUPPORT	56,191.00	-	-	-	-	56,191.00
EMPLOYEE BENEFITS	39,695.98	-	-	-	-	39,695.98
PURCHASED SERVICES	82,471.28	2,260.24	-	22,074.83	-	106,806.35
MATERIALS & SUPPLIES	-	1,026.28	-	-	-	1,026.28
OTHER OBJECTS	-	38,000.00	-	-	-	38,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>178,358.26</b>	<b>41,286.52</b>	-	<b>22,074.83</b>	-	<b>241,719.61</b>
SALARIES - SUPPORT	19,208.00	83,123.00	-	-	-	102,331.00
EMPLOYEE BENEFITS	8,664.65	54,769.59	-	-	-	63,434.24
PURCHASED SERVICES	-	12,364.06	-	-	-	12,364.06
MATERIALS & SUPPLIES	-	180,959.56	-	-	-	180,959.56
CAPITAL OUTLAY	-	360.22	-	-	-	360.22
OTHER OBJECTS	-	1.75	-	-	-	1.75
OTHER FUND USES	-	28,985.54	-	-	-	28,985.54
<b>AUXILLARY SERVICES TOTAL</b>	<b>27,872.65</b>	<b>360,563.72</b>	-	-	-	<b>388,436.37</b>
SALARIES - CERTIFICATED	-	17,048.94	-	-	-	17,048.94
SALARIES - SUPPORT	-	20,479.52	-	-	-	20,479.52
EMPLOYEE BENEFITS	-	5,431.54	-	-	-	5,431.54
MATERIALS & SUPPLIES	-	27,957.12	-	-	-	27,957.12
CAPITAL OUTLAY	-	42,000.00	-	-	-	42,000.00
OTHER OBJECTS	-	750.00	-	-	-	750.00
OTHER FUND USES	742.14	130,614.57	-	-	1,163.89	132,520.60
<b>OTHER EXPENDITURES TOTAL</b>	<b>742.14</b>	<b>244,281.69</b>	-	-	<b>1,163.89</b>	<b>246,187.72</b>
<b>TOTAL</b>	<b>3,597,622.96</b>	<b>761,153.73</b>	-	<b>22,074.83</b>	<b>8,992.23</b>	<b>4,389,843.75</b>

**0070 JEREMIAH DENTON MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,287,238.00	-	-	-	-	1,287,238.00
SALARIES - SUPPORT	20,746.00	-	-	-	-	20,746.00
EMPLOYEE BENEFITS	462,813.07	-	-	-	-	462,813.07
PURCHASED SERVICES	606.62	42,551.48	-	-	-	43,158.10
MATERIALS & SUPPLIES	31,834.00	116,543.24	-	-	-	148,377.24
OTHER OBJECTS	-	2,362.00	-	-	385.00	2,747.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,803,237.68</b>	<b>161,456.72</b>	<b>-</b>	<b>-</b>	<b>385.00</b>	<b>1,965,079.40</b>
SALARIES - CERTIFICATED	317,661.20	-	-	-	-	317,661.20
SALARIES - SUPPORT	53,078.00	-	-	-	-	53,078.00
EMPLOYEE BENEFITS	135,061.63	-	-	-	-	135,061.63
PURCHASED SERVICES	2,131.00	662.31	-	-	-	2,793.31
MATERIALS & SUPPLIES	3,361.00	25,648.27	-	-	871.58	29,880.85
OTHER OBJECTS	-	5,283.90	-	-	-	5,283.90
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>511,292.83</b>	<b>31,594.48</b>	<b>-</b>	<b>-</b>	<b>871.58</b>	<b>543,758.89</b>
SALARIES - SUPPORT	57,054.00	-	-	-	-	57,054.00
EMPLOYEE BENEFITS	39,847.82	-	-	-	-	39,847.82
PURCHASED SERVICES	210,327.30	2,260.24	-	41,425.13	-	254,012.67
MATERIALS & SUPPLIES	-	6,049.55	-	-	-	6,049.55
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>307,229.12</b>	<b>8,309.79</b>	<b>-</b>	<b>41,425.13</b>	<b>-</b>	<b>356,964.04</b>
SALARIES - SUPPORT	63,564.75	85,490.00	-	-	-	149,054.75
EMPLOYEE BENEFITS	43,474.82	55,412.32	-	-	-	98,887.14
PURCHASED SERVICES	549.60	12,773.78	-	-	-	13,323.38
MATERIALS & SUPPLIES	-	211,930.38	-	-	-	211,930.38
CAPITAL OUTLAY	-	235.77	-	-	-	235.77
OTHER FUND USES	-	29,181.38	-	-	-	29,181.38
<b>AUXILLARY SERVICES TOTAL</b>	<b>107,589.17</b>	<b>395,023.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,612.80</b>
SALARIES - SUPPORT	-	35,646.10	-	-	-	35,646.10
EMPLOYEE BENEFITS	-	5,617.61	-	-	-	5,617.61
MATERIALS & SUPPLIES	-	19,215.53	-	-	192.80	19,408.33
CAPITAL OUTLAY	-	17,001.00	-	-	-	17,001.00
OTHER OBJECTS	-	35.00	-	-	-	35.00
OTHER FUND USES	-	35,801.30	-	-	-	35,801.30
<b>OTHER EXPENDITURES TOTAL</b>	<b>-</b>	<b>113,316.54</b>	<b>-</b>	<b>-</b>	<b>192.80</b>	<b>113,509.34</b>
<b>TOTAL</b>	<b>2,729,348.79</b>	<b>709,701.16</b>	<b>-</b>	<b>41,425.13</b>	<b>1,449.38</b>	<b>3,481,924.46</b>

## 0080 RAIN HIGH SCHOOL

	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	2,359,012.94	221,495.05	-	-	-	2,580,507.99
SALARIES - SUPPORT	185,459.50	103,180.00	-	-	-	288,639.50
EMPLOYEE BENEFITS	899,855.20	145,190.32	-	-	-	1,045,045.52
PURCHASED SERVICES	-	92,035.21	-	-	113,601.13	205,636.34
MATERIALS & SUPPLIES	55,526.00	184,611.52	-	-	-	240,137.52
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,499,853.65</b>	<b>746,512.10</b>	-	-	<b>113,601.13</b>	<b>4,359,966.87</b>
SALARIES - CERTIFICATED	637,970.40	-	-	-	-	637,970.40
SALARIES - SUPPORT	106,923.00	13,832.35	-	-	-	120,755.35
EMPLOYEE BENEFITS	247,714.58	2,667.65	-	-	-	250,382.23
PURCHASED SERVICES	3,609.00	23,752.76	-	-	-	27,361.76
MATERIALS & SUPPLIES	5,692.00	56,197.57	-	-	-	61,889.57
OTHER OBJECTS	-	3,259.98	-	-	-	3,259.98
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,001,908.98</b>	<b>99,710.31</b>	-	-	-	<b>1,101,619.29</b>
SALARIES - SUPPORT	145,942.00	-	-	-	-	145,942.00
EMPLOYEE BENEFITS	95,441.33	-	-	-	-	95,441.33
PURCHASED SERVICES	81,264.03	2,260.24	-	70,172.58	-	153,696.85
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>322,647.36</b>	<b>2,260.24</b>	-	<b>70,172.58</b>	-	<b>395,080.18</b>
SALARIES - SUPPORT	76,280.78	117,503.00	-	-	-	193,783.78
EMPLOYEE BENEFITS	49,934.02	80,692.84	-	-	-	130,626.86
PURCHASED SERVICES	1,914.00	17,585.34	-	-	-	19,499.34
MATERIALS & SUPPLIES	-	128,363.98	-	-	-	128,363.98
CAPITAL OUTLAY	-	226.21	-	-	-	226.21
OTHER FUND USES	-	38,141.40	-	-	-	38,141.40
<b>AUXILLARY SERVICES TOTAL</b>	<b>128,128.80</b>	<b>382,512.77</b>	-	-	-	<b>510,641.57</b>
SALARIES - SUPPORT	-	28,721.28	-	-	-	28,721.28
EMPLOYEE BENEFITS	-	5,778.72	-	-	-	5,778.72
PURCHASED SERVICES	-	40,218.26	-	-	-	40,218.26
MATERIALS & SUPPLIES	-	1,686.87	-	-	-	1,686.87
CAPITAL OUTLAY	-	43,253.97	-	-	-	43,253.97
OTHER OBJECTS	-	2,850.00	-	-	-	2,850.00
OTHER FUND USES	2,312.74	44,679.62	-	-	1,226.92	48,219.28
<b>OTHER EXPENDITURES TOTAL</b>	<b>2,312.74</b>	<b>167,188.72</b>	-	-	<b>1,226.92</b>	<b>170,728.38</b>
<b>TOTAL</b>	<b>4,954,851.53</b>	<b>1,398,184.14</b>	-	<b>70,172.58</b>	<b>114,828.05</b>	<b>6,538,036.30</b>

**0090 WASHINGTON MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,054,476.00	43,358.00	-	-	-	1,097,834.00
SALARIES - SUPPORT	106,883.00	24,728.83	-	-	-	131,611.83
EMPLOYEE BENEFITS	458,570.85	32,417.80	-	-	-	490,988.65
PURCHASED SERVICES	-	6,082.84	-	-	1,808.70	7,891.54
MATERIALS & SUPPLIES	30,714.00	127,373.69	-	-	1,071.55	159,159.24
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,650,643.85</b>	<b>233,961.15</b>	<b>-</b>	<b>-</b>	<b>2,880.25</b>	<b>1,887,485.26</b>
SALARIES - CERTIFICATED	314,286.60	-	-	-	-	314,286.60
SALARIES - SUPPORT	57,541.00	9,253.60	-	-	-	66,794.60
EMPLOYEE BENEFITS	133,939.75	1,746.40	-	-	-	135,686.15
PURCHASED SERVICES	2,051.00	21,959.16	-	-	-	24,010.16
MATERIALS & SUPPLIES	3,235.00	11,864.97	-	-	730.19	15,830.16
OTHER OBJECTS	-	6,092.51	-	-	-	6,092.51
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>511,053.35</b>	<b>50,916.64</b>	<b>-</b>	<b>-</b>	<b>730.19</b>	<b>562,700.18</b>
SALARIES - SUPPORT	96,002.00	-	-	-	-	96,002.00
EMPLOYEE BENEFITS	57,162.78	-	-	-	-	57,162.78
PURCHASED SERVICES	82,177.20	2,260.24	-	9,808.17	-	94,245.61
MATERIALS & SUPPLIES	-	5,886.00	-	-	-	5,886.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>235,341.98</b>	<b>8,146.24</b>	<b>-</b>	<b>9,808.17</b>	<b>-</b>	<b>253,296.39</b>
SALARIES - SUPPORT	34,142.00	93,469.93	-	-	-	127,611.93
EMPLOYEE BENEFITS	22,805.37	66,461.80	-	-	-	89,267.18
PURCHASED SERVICES	-	8,504.62	-	-	-	8,504.62
MATERIALS & SUPPLIES	-	156,666.51	-	-	-	156,666.51
CAPITAL OUTLAY	-	368.20	-	-	-	368.20
OTHER FUND USES	-	28,343.10	-	-	-	28,343.10
<b>AUXILIARY SERVICES TOTAL</b>	<b>56,947.37</b>	<b>353,814.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,761.53</b>
SALARIES - SUPPORT	-	37,234.67	-	-	-	37,234.67
EMPLOYEE BENEFITS	-	7,491.62	-	-	-	7,491.62
PURCHASED SERVICES	-	4,000.00	-	-	-	4,000.00
MATERIALS & SUPPLIES	-	2,110.57	-	-	-	2,110.57
CAPITAL OUTLAY	-	80,950.00	-	-	-	80,950.00
OTHER OBJECTS	-	4,374.24	-	-	-	4,374.24
OTHER FUND USES	379.14	12,706.21	-	-	-	13,085.35
<b>OTHER EXPENDITURES TOTAL</b>	<b>379.14</b>	<b>148,867.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,246.45</b>
<b>TOTAL</b>	<b>2,454,365.70</b>	<b>795,705.50</b>	<b>-</b>	<b>9,808.17</b>	<b>3,610.44</b>	<b>3,263,489.81</b>



**0100 BAKER HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	8,471,367.51	158,330.50	-	-	-	8,629,698.01
SALARIES - SUPPORT	217,431.00	-	-	-	-	217,431.00
EMPLOYEE BENEFITS	3,092,714.83	54,627.78	-	-	-	3,147,342.60
PURCHASED SERVICES	-	248,944.04	-	-	82,061.18	331,005.22
MATERIALS & SUPPLIES	215,266.00	314,555.71	-	-	838.17	530,659.88
CAPITAL OUTLAY	-	30,000.00	-	-	-	30,000.00
OTHER OBJECTS	-	690.00	-	-	3,240.00	3,930.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>11,996,779.33</b>	<b>807,148.03</b>	<b>-</b>	<b>-</b>	<b>86,139.35</b>	<b>12,890,066.71</b>
SALARIES - CERTIFICATED	1,192,081.30	-	-	-	-	1,192,081.30
SALARIES - SUPPORT	230,339.00	-	-	-	-	230,339.00
EMPLOYEE BENEFITS	479,499.89	-	-	-	-	479,499.89
PURCHASED SERVICES	15,019.00	41,472.09	-	-	3,482.00	59,973.09
MATERIALS & SUPPLIES	23,688.00	132,972.42	-	-	59,575.94	216,236.36
OTHER OBJECTS	-	6,045.88	-	-	-	6,045.88
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,940,627.19</b>	<b>180,490.39</b>	<b>-</b>	<b>-</b>	<b>63,057.94</b>	<b>2,184,175.52</b>
SALARIES - SUPPORT	293,612.00	-	-	-	-	293,612.00
EMPLOYEE BENEFITS	191,744.72	-	-	-	-	191,744.72
PURCHASED SERVICES	444,639.27	11,335.24	-	67,273.01	-	523,247.52
MATERIALS & SUPPLIES	-	33,532.90	-	-	-	33,532.90
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>929,995.99</b>	<b>44,868.14</b>	<b>-</b>	<b>67,273.01</b>	<b>-</b>	<b>1,042,137.14</b>
SALARIES - SUPPORT	660,255.92	221,577.43	-	-	-	881,833.35
EMPLOYEE BENEFITS	419,719.38	159,074.40	-	-	-	578,793.77
PURCHASED SERVICES	5,352.90	20,502.34	-	-	-	25,855.24
MATERIALS & SUPPLIES	-	523,412.73	-	-	-	523,412.73
CAPITAL OUTLAY	-	1,034.35	-	-	-	1,034.35
OTHER FUND USES	-	75,060.17	-	-	-	75,060.17
<b>AUXILIARY SERVICES TOTAL</b>	<b>1,085,328.20</b>	<b>1,000,661.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,085,989.62</b>
SALARIES - SUPPORT	-	73,182.75	-	-	-	73,182.75
EMPLOYEE BENEFITS	-	14,147.25	-	-	-	14,147.25
PURCHASED SERVICES	-	47,629.00	-	-	-	47,629.00
MATERIALS & SUPPLIES	-	213,061.96	-	-	-	213,061.96
CAPITAL OUTLAY	-	580,410.29	-	-	-	580,410.29
OTHER OBJECTS	-	1,310.20	-	-	99.39	1,409.59
OTHER FUND USES	5,819.76	272,416.04	-	-	15,283.01	293,518.81
<b>OTHER EXPENDITURES TOTAL</b>	<b>5,819.76</b>	<b>1,202,157.49</b>	<b>-</b>	<b>-</b>	<b>15,382.40</b>	<b>1,223,359.65</b>
<b>TOTAL</b>	<b>15,958,550.47</b>	<b>3,235,325.47</b>	<b>-</b>	<b>67,273.01</b>	<b>164,579.69</b>	<b>19,425,728.64</b>

**0107 THE BARTON ACADEMY FOR NEW WORLD STUDIES**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,217,183.00	-	-	-	-	1,217,183.00
SALARIES - SUPPORT	30,714.00	-	-	-	-	30,714.00
EMPLOYEE BENEFITS	440,555.28	-	-	-	-	440,555.28
PURCHASED SERVICES	-	156.25	-	-	-	156.25
MATERIALS & SUPPLIES	16,674.00	31,377.58	-	-	-	48,051.58
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,705,126.28</b>	<b>31,533.83</b>	-	-	-	<b>1,736,660.11</b>
SALARIES - CERTIFICATED	242,569.00	-	-	-	-	242,569.00
SALARIES - SUPPORT	50,790.00	-	-	-	-	50,790.00
EMPLOYEE BENEFITS	105,851.32	-	-	-	-	105,851.32
PURCHASED SERVICES	1,191.00	9,215.18	-	-	-	10,406.18
MATERIALS & SUPPLIES	1,878.00	8,374.30	-	-	-	10,252.30
OTHER OBJECTS	-	10,439.82	-	-	-	10,439.82
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>402,279.32</b>	<b>28,029.30</b>	-	-	-	<b>430,308.62</b>
SALARIES - SUPPORT	65,192.00	-	-	-	-	65,192.00
EMPLOYEE BENEFITS	41,916.63	-	-	-	-	41,916.63
PURCHASED SERVICES	74,304.98	2,260.24	-	18,799.80	-	95,365.02
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>181,413.61</b>	<b>2,260.24</b>	-	<b>18,799.80</b>	-	<b>202,473.65</b>
SALARIES - SUPPORT	-	25,475.00	-	-	-	25,475.00
EMPLOYEE BENEFITS	-	14,442.80	-	-	-	14,442.80
PURCHASED SERVICES	-	4,767.47	-	-	-	4,767.47
MATERIALS & SUPPLIES	-	3,888.03	-	-	-	3,888.03
OTHER FUND USES	-	8,736.08	-	-	-	8,736.08
<b>AUXILLARY SERVICES TOTAL</b>	<b>-</b>	<b>57,309.38</b>	-	-	-	<b>57,309.38</b>
SALARIES - SUPPORT	-	10,656.01	-	-	-	10,656.01
EMPLOYEE BENEFITS	-	2,143.99	-	-	-	2,143.99
PURCHASED SERVICES	-	5,000.00	-	-	-	5,000.00
MATERIALS & SUPPLIES	-	9,627.48	-	-	-	9,627.48
OTHER FUND USES	-	3,392.06	-	-	-	3,392.06
<b>OTHER EXPENDITURES TOTAL</b>	<b>-</b>	<b>30,819.54</b>	-	-	-	<b>30,819.54</b>
<b>TOTAL</b>	<b>2,288,819.20</b>	<b>149,952.29</b>	-	<b>18,799.80</b>	-	<b>2,457,571.29</b>

**0112 CAUSEY MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	4,346,815.99	161,645.00	-	-	-	4,508,460.99
SALARIES - SUPPORT	154,820.00	24,883.00	-	-	-	179,703.00
EMPLOYEE BENEFITS	1,664,495.40	75,400.09	-	-	-	1,739,895.49
PURCHASED SERVICES	-	49,429.63	-	-	11,143.40	60,573.03
MATERIALS & SUPPLIES	115,218.00	258,373.28	-	-	12,131.16	385,722.44
OTHER OBJECTS	-	100.00	-	-	975.00	1,075.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>6,281,349.40</b>	<b>569,831.00</b>	<b>-</b>	<b>-</b>	<b>24,249.56</b>	<b>6,875,429.95</b>
SALARIES - CERTIFICATED	726,481.00	-	-	-	-	726,481.00
SALARIES - SUPPORT	88,289.00	63,900.17	-	-	-	152,189.17
EMPLOYEE BENEFITS	287,507.64	30,084.63	-	-	-	317,592.27
PURCHASED SERVICES	8,087.00	26,990.95	-	-	-	35,077.95
MATERIALS & SUPPLIES	12,755.00	70,482.72	-	-	19,812.55	103,050.27
OTHER OBJECTS	-	6,085.55	-	-	-	6,085.55
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,123,119.64</b>	<b>197,544.02</b>	<b>-</b>	<b>-</b>	<b>19,812.55</b>	<b>1,340,476.21</b>
SALARIES - SUPPORT	144,551.00	-	-	-	-	144,551.00
EMPLOYEE BENEFITS	95,259.40	-	-	-	-	95,259.40
PURCHASED SERVICES	185,452.32	2,260.24	-	49,042.42	-	236,754.98
MATERIALS & SUPPLIES	-	10,000.00	-	-	-	10,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>425,262.72</b>	<b>12,260.24</b>	<b>-</b>	<b>49,042.42</b>	<b>-</b>	<b>486,565.38</b>
SALARIES - SUPPORT	616,820.15	203,421.48	-	-	-	820,241.63
EMPLOYEE BENEFITS	400,761.83	145,173.87	-	-	-	545,935.70
PURCHASED SERVICES	468.00	27,977.43	-	-	-	28,445.43
MATERIALS & SUPPLIES	-	386,519.02	-	-	-	386,519.02
CAPITAL OUTLAY	-	764.25	-	-	-	764.25
OTHER FUND USES	-	66,122.88	-	-	-	66,122.88
<b>AUXILLARY SERVICES TOTAL</b>	<b>1,018,049.98</b>	<b>829,978.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,848,028.91</b>
SALARIES - SUPPORT	-	61,738.30	-	-	-	61,738.30
EMPLOYEE BENEFITS	-	12,421.74	-	-	-	12,421.74
PURCHASED SERVICES	-	124,095.00	-	-	-	124,095.00
MATERIALS & SUPPLIES	-	37,492.54	-	-	-	37,492.54
CAPITAL OUTLAY	-	371,000.00	-	-	-	371,000.00
OTHER OBJECTS	-	20,125.00	-	-	1,165.25	21,290.25
OTHER FUND USES	947.84	66,638.09	-	-	13,244.61	80,830.54
<b>OTHER EXPENDITURES TOTAL</b>	<b>947.84</b>	<b>693,510.67</b>	<b>-</b>	<b>-</b>	<b>14,409.86</b>	<b>708,868.37</b>
<b>TOTAL</b>	<b>8,848,729.57</b>	<b>2,303,124.86</b>	<b>-</b>	<b>49,042.42</b>	<b>58,471.97</b>	<b>11,259,368.82</b>

**0120 BLOUNT HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	3,360,894.99	194,803.00	-	-	-	3,555,697.99
SALARIES - SUPPORT	181,969.48	47,311.00	-	-	-	229,280.48
EMPLOYEE BENEFITS	1,279,736.14	99,598.18	-	-	-	1,379,334.32
PURCHASED SERVICES	-	94,549.50	-	-	3,788.00	98,337.50
MATERIALS & SUPPLIES	104,834.00	313,817.18	-	-	1,819.62	420,470.80
OTHER OBJECTS	-	240.00	-	-	1,110.00	1,350.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>4,927,434.62</b>	<b>750,318.86</b>	-	-	<b>6,717.62</b>	<b>5,684,471.09</b>
SALARIES - CERTIFICATED	693,229.10	32,442.00	-	-	-	725,671.10
SALARIES - SUPPORT	156,512.00	91,960.84	-	-	-	248,472.84
EMPLOYEE BENEFITS	281,057.07	46,490.36	-	-	-	327,547.43
PURCHASED SERVICES	7,131.00	60,037.25	-	-	-	67,168.25
MATERIALS & SUPPLIES	11,247.00	109,100.05	-	-	57,833.42	178,180.47
OTHER OBJECTS	-	10,571.27	-	-	-	10,571.27
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,149,176.17</b>	<b>350,601.77</b>	-	-	<b>57,833.42</b>	<b>1,557,611.36</b>
SALARIES - SUPPORT	181,970.00	-	-	-	-	181,970.00
EMPLOYEE BENEFITS	112,542.86	-	-	-	-	112,542.86
PURCHASED SERVICES	376,013.06	2,260.24	-	107,121.72	-	485,395.02
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>670,525.92</b>	<b>2,260.24</b>	-	<b>107,121.72</b>	-	<b>779,907.88</b>
SALARIES - SUPPORT	192,226.00	153,796.99	-	-	-	346,022.99
EMPLOYEE BENEFITS	133,943.46	107,274.81	-	-	-	241,218.27
PURCHASED SERVICES	5,618.40	20,992.41	-	-	-	26,610.81
MATERIALS & SUPPLIES	-	230,740.88	-	-	-	230,740.88
CAPITAL OUTLAY	-	507.87	-	-	-	507.87
OTHER FUND USES	-	45,393.31	-	-	-	45,393.31
<b>AUXILLARY SERVICES TOTAL</b>	<b>331,787.86</b>	<b>558,706.27</b>	-	-	-	<b>890,494.13</b>
SALARIES - SUPPORT	-	84,920.08	-	-	-	84,920.08
EMPLOYEE BENEFITS	-	17,085.92	-	-	-	17,085.92
PURCHASED SERVICES	-	220,549.63	-	-	-	220,549.63
MATERIALS & SUPPLIES	-	53,096.51	-	-	56.00	53,152.51
CAPITAL OUTLAY	-	7,839,822.92	-	-	-	7,839,822.92
OTHER OBJECTS	-	-	-	-	555.97	555.97
OTHER FUND USES	6,464.30	71,986.15	-	-	10,559.53	89,009.98
<b>OTHER EXPENDITURES TOTAL</b>	<b>6,464.30</b>	<b>8,287,461.21</b>	-	-	<b>11,171.50</b>	<b>8,305,097.01</b>
<b>TOTAL</b>	<b>7,085,388.86</b>	<b>9,949,348.35</b>	-	<b>107,121.72</b>	<b>75,722.54</b>	<b>17,217,581.47</b>

**0132 BREITLING ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,860,076.00	-	-	-	-	1,860,076.00
SALARIES - SUPPORT	71,433.00	26,807.00	-	-	-	98,240.00
EMPLOYEE BENEFITS	728,403.99	14,993.57	-	-	-	743,397.56
PURCHASED SERVICES	-	12,629.44	-	-	515.00	13,144.44
MATERIALS & SUPPLIES	47,124.00	173,972.22	-	-	71.87	221,168.09
OTHER OBJECTS	-	8,639.53	-	-	-	8,639.53
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,707,036.99</b>	<b>237,041.76</b>	<b>-</b>	<b>-</b>	<b>586.87</b>	<b>2,944,665.62</b>
SALARIES - CERTIFICATED	304,335.60	-	-	-	-	304,335.60
SALARIES - SUPPORT	55,299.00	17,842.67	-	-	-	73,141.67
EMPLOYEE BENEFITS	134,642.93	2,320.28	-	-	-	136,963.22
PURCHASED SERVICES	3,366.00	23,942.95	-	-	16.46	27,325.41
MATERIALS & SUPPLIES	5,309.00	46,558.84	-	-	488.98	52,356.82
OTHER OBJECTS	-	2,415.00	-	-	-	2,415.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>502,952.53</b>	<b>93,079.74</b>	<b>-</b>	<b>-</b>	<b>505.44</b>	<b>596,537.71</b>
SALARIES - SUPPORT	80,659.00	-	-	-	-	80,659.00
EMPLOYEE BENEFITS	54,004.92	-	-	-	-	54,004.92
PURCHASED SERVICES	186,835.69	2,260.24	-	31,689.34	-	220,785.27
MATERIALS & SUPPLIES	-	2,603.09	-	-	-	2,603.09
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>321,499.61</b>	<b>4,863.33</b>	<b>-</b>	<b>31,689.34</b>	<b>-</b>	<b>358,052.28</b>
SALARIES - SUPPORT	206,184.02	108,570.00	-	-	-	314,754.02
EMPLOYEE BENEFITS	154,282.24	78,745.13	-	-	-	233,027.36
PURCHASED SERVICES	-	9,551.41	-	-	-	9,551.41
MATERIALS & SUPPLIES	-	271,732.89	-	-	-	271,732.89
CAPITAL OUTLAY	-	522.09	-	-	-	522.09
OTHER OBJECTS	-	1.75	-	-	-	1.75
OTHER FUND USES	-	36,759.80	-	-	-	36,759.80
<b>AUXILLARY SERVICES TOTAL</b>	<b>360,466.26</b>	<b>505,883.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,349.32</b>
SALARIES - CERTIFICATED	-	111,846.00	-	-	-	111,846.00
SALARIES - SUPPORT	41,642.00	46,800.81	-	-	-	88,442.81
EMPLOYEE BENEFITS	27,116.14	49,878.25	-	-	-	76,994.39
MATERIALS & SUPPLIES	-	32,968.49	-	-	340.00	33,308.49
CAPITAL OUTLAY	-	60,000.00	-	-	-	60,000.00
OTHER OBJECTS	-	422.92	-	-	411.25	834.17
OTHER FUND USES	360.18	61,426.71	-	-	-	61,786.89
<b>OTHER EXPENDITURES TOTAL</b>	<b>69,118.32</b>	<b>363,343.17</b>	<b>-</b>	<b>-</b>	<b>751.25</b>	<b>433,212.75</b>
<b>TOTAL</b>	<b>3,961,073.71</b>	<b>1,204,211.07</b>	<b>-</b>	<b>31,689.34</b>	<b>1,843.56</b>	<b>5,198,817.68</b>

**0136 ALMA BRYANT HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	5,395,252.00	133,991.56	-	-	-	5,529,243.56
SALARIES - SUPPORT	177,514.31	42,360.00	-	-	-	219,874.31
EMPLOYEE BENEFITS	2,012,465.69	69,220.35	-	-	-	2,081,686.04
PURCHASED SERVICES	-	163,919.48	-	-	2,703.44	166,622.92
MATERIALS & SUPPLIES	146,904.00	298,069.50	-	-	25,549.17	470,522.67
CAPITAL OUTLAY	-	10,554.00	-	-	-	10,554.00
OTHER OBJECTS	-	23,742.96	-	-	8,092.00	31,834.96
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>7,732,136.00</b>	<b>741,857.85</b>	-	-	<b>36,344.61</b>	<b>8,510,338.46</b>
SALARIES - CERTIFICATED	902,409.00	-	-	-	-	902,409.00
SALARIES - SUPPORT	171,603.00	93,639.69	-	-	-	265,242.69
EMPLOYEE BENEFITS	361,130.70	36,886.07	-	-	-	398,016.76
PURCHASED SERVICES	10,136.00	50,446.61	-	-	-	60,582.61
MATERIALS & SUPPLIES	15,986.00	122,532.12	-	-	50,626.43	189,144.55
OTHER OBJECTS	-	18,403.96	-	-	-	18,403.96
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,461,264.70</b>	<b>321,908.45</b>	-	-	<b>50,626.43</b>	<b>1,833,799.57</b>
SALARIES - SUPPORT	220,157.00	-	-	-	-	220,157.00
EMPLOYEE BENEFITS	148,158.04	-	-	-	-	148,158.04
PURCHASED SERVICES	561,822.87	2,260.24	-	79,051.88	-	643,134.99
MATERIALS & SUPPLIES	-	10,609.44	-	-	-	10,609.44
OTHER OBJECTS	-	31,050.00	-	-	-	31,050.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>930,137.91</b>	<b>43,919.68</b>	-	<b>79,051.88</b>	-	<b>1,053,109.47</b>
SALARIES - SUPPORT	527,615.00	164,512.00	-	-	-	692,127.00
EMPLOYEE BENEFITS	332,923.12	109,370.13	-	-	-	442,293.26
PURCHASED SERVICES	2,907.40	51,146.13	-	-	-	54,053.53
MATERIALS & SUPPLIES	-	324,806.78	-	-	-	324,806.78
CAPITAL OUTLAY	-	710.02	-	-	-	710.02
OTHER FUND USES	-	58,863.41	-	-	-	58,863.41
<b>AUXILLARY SERVICES TOTAL</b>	<b>863,445.52</b>	<b>709,408.47</b>	-	-	-	<b>1,572,854.00</b>
SALARIES - SUPPORT	-	92,925.76	-	-	-	92,925.76
EMPLOYEE BENEFITS	-	18,696.66	-	-	-	18,696.66
PURCHASED SERVICES	-	13,000.00	-	-	-	13,000.00
MATERIALS & SUPPLIES	-	103,433.14	-	-	-	103,433.14
CAPITAL OUTLAY	-	480,000.00	-	-	-	480,000.00
OTHER OBJECTS	-	1,870.00	-	-	505.77	2,375.77
OTHER FUND USES	2,009.43	181,600.77	-	-	2,178.05	185,788.25
<b>OTHER EXPENDITURES TOTAL</b>	<b>2,009.43</b>	<b>891,526.33</b>	-	-	<b>2,683.82</b>	<b>896,219.58</b>
<b>TOTAL</b>	<b>10,988,993.56</b>	<b>2,708,620.78</b>	-	<b>79,051.88</b>	<b>89,654.86</b>	<b>13,866,321.08</b>

**0138 CRANFORD BURNS MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,381,411.00	159,141.00	-	-	-	2,540,552.00
SALARIES - SUPPORT	169,166.00	22,088.00	-	-	-	191,254.00
EMPLOYEE BENEFITS	981,590.28	74,136.82	-	-	-	1,055,727.10
PURCHASED SERVICES	-	19,770.00	-	-	-	19,770.00
MATERIALS & SUPPLIES	65,938.00	206,407.32	-	-	254.22	272,599.54
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,598,105.28</b>	<b>481,543.14</b>	-	-	<b>254.22</b>	<b>4,079,902.64</b>
SALARIES - CERTIFICATED	460,450.30	-	-	-	-	460,450.30
SALARIES - SUPPORT	66,491.00	34,366.46	-	-	-	100,857.46
EMPLOYEE BENEFITS	185,107.19	15,937.41	-	-	-	201,044.61
PURCHASED SERVICES	4,567.00	1,427.18	-	-	-	5,994.18
MATERIALS & SUPPLIES	7,203.00	21,964.74	-	-	4,892.49	34,060.23
OTHER OBJECTS	-	546.84	-	-	-	546.84
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>723,818.49</b>	<b>74,242.63</b>	-	-	<b>4,892.49</b>	<b>802,953.62</b>
SALARIES - SUPPORT	146,984.00	-	-	-	-	146,984.00
EMPLOYEE BENEFITS	86,965.39	-	-	-	-	86,965.39
PURCHASED SERVICES	233,888.04	-	-	54,884.05	-	288,772.09
MATERIALS & SUPPLIES	-	10,791.00	-	-	-	10,791.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>467,837.43</b>	<b>10,791.00</b>	-	<b>54,884.05</b>	-	<b>533,512.48</b>
SALARIES - SUPPORT	200,222.50	158,799.00	-	-	-	359,021.50
EMPLOYEE BENEFITS	145,177.82	108,273.54	-	-	-	253,451.36
PURCHASED SERVICES	448.80	13,604.49	-	-	-	14,053.29
MATERIALS & SUPPLIES	-	215,759.32	-	-	-	215,759.32
CAPITAL OUTLAY	-	469.80	-	-	-	469.80
OTHER FUND USES	-	49,684.95	-	-	-	49,684.95
<b>AUXILIARY SERVICES TOTAL</b>	<b>345,849.12</b>	<b>546,591.10</b>	-	-	-	<b>892,440.22</b>
SALARIES - SUPPORT	-	49,050.95	-	-	-	49,050.95
EMPLOYEE BENEFITS	-	9,869.05	-	-	-	9,869.05
MATERIALS & SUPPLIES	-	63,400.24	-	-	-	63,400.24
CAPITAL OUTLAY	-	105,000.00	-	-	-	105,000.00
OTHER OBJECTS	-	6,741.00	-	-	-	6,741.00
OTHER FUND USES	928.89	67,196.98	-	-	-	68,125.87
<b>OTHER EXPENDITURES TOTAL</b>	<b>928.89</b>	<b>301,258.22</b>	-	-	-	<b>302,187.11</b>
<b>TOTAL</b>	<b>5,136,539.21</b>	<b>1,414,426.09</b>	-	<b>54,884.05</b>	<b>5,146.71</b>	<b>6,610,996.06</b>

**0140 BURROUGHS ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,152,469.60	110,078.10	-	-	-	1,262,547.70
SALARIES - SUPPORT	101,642.00	8,848.16	-	-	-	110,490.16
EMPLOYEE BENEFITS	483,075.96	41,742.88	-	-	-	524,818.84
PURCHASED SERVICES	966.80	4,866.74	-	-	-	5,833.54
MATERIALS & SUPPLIES	37,310.00	44,894.97	-	-	118.97	82,323.94
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,775,464.36</b>	<b>210,430.84</b>	<b>-</b>	<b>-</b>	<b>118.97</b>	<b>1,986,014.17</b>
SALARIES - CERTIFICATED	239,398.40	32,572.00	-	-	-	271,970.40
SALARIES - SUPPORT	62,072.00	-	-	-	-	62,072.00
EMPLOYEE BENEFITS	110,873.21	11,353.49	-	-	-	122,226.70
PURCHASED SERVICES	2,665.00	7,556.17	-	-	-	10,221.17
MATERIALS & SUPPLIES	4,203.00	5,946.19	-	-	1,857.79	12,006.98
OTHER OBJECTS	-	4,118.79	-	-	-	4,118.79
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>419,211.61</b>	<b>61,546.64</b>	<b>-</b>	<b>-</b>	<b>1,857.79</b>	<b>482,616.04</b>
SALARIES - SUPPORT	75,861.00	-	-	-	-	75,861.00
EMPLOYEE BENEFITS	44,063.23	-	-	-	-	44,063.23
PURCHASED SERVICES	96,515.83	2,260.24	-	12,911.69	-	111,687.76
MATERIALS & SUPPLIES	-	4,905.00	-	-	-	4,905.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>216,440.06</b>	<b>7,165.24</b>	<b>-</b>	<b>12,911.69</b>	<b>-</b>	<b>236,516.99</b>
SALARIES - SUPPORT	99,675.53	98,996.00	-	-	-	198,671.53
EMPLOYEE BENEFITS	69,862.40	67,060.89	-	-	-	136,923.29
PURCHASED SERVICES	-	9,918.34	-	-	-	9,918.34
MATERIALS & SUPPLIES	-	203,821.52	-	-	-	203,821.52
CAPITAL OUTLAY	-	423.91	-	-	-	423.91
OTHER FUND USES	-	33,896.59	-	-	-	33,896.59
<b>AUXILIARY SERVICES TOTAL</b>	<b>169,537.93</b>	<b>414,117.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583,655.18</b>
SALARIES - CERTIFICATED	-	65,795.00	-	-	-	65,795.00
SALARIES - SUPPORT	-	55,777.56	-	-	-	55,777.56
EMPLOYEE BENEFITS	-	34,060.40	-	-	-	34,060.40
MATERIALS & SUPPLIES	-	11,099.93	-	-	-	11,099.93
CAPITAL OUTLAY	-	87,100.00	-	-	-	87,100.00
OTHER FUND USES	-	20,576.08	-	-	-	20,576.08
<b>OTHER EXPENDITURES TOTAL</b>	<b>-</b>	<b>274,408.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,408.96</b>
<b>TOTAL</b>	<b>2,580,653.97</b>	<b>967,668.93</b>	<b>-</b>	<b>12,911.69</b>	<b>1,976.76</b>	<b>3,563,211.35</b>



**0150 CALCEDEAVER ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	865,329.33	-	-	-	-	865,329.33
SALARIES - SUPPORT	22,422.00	21,548.00	-	-	-	43,970.00
EMPLOYEE BENEFITS	340,980.02	13,935.46	-	-	-	354,915.48
PURCHASED SERVICES	-	17,611.12	-	-	669.26	18,280.38
MATERIALS & SUPPLIES	31,880.00	56,633.47	-	-	58.65	88,572.12
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,260,611.35</b>	<b>109,728.05</b>	-	-	<b>727.91</b>	<b>1,371,067.31</b>
SALARIES - CERTIFICATED	170,671.90	-	-	-	-	170,671.90
SALARIES - SUPPORT	111,928.92	12,631.65	-	-	-	124,560.56
EMPLOYEE BENEFITS	116,379.28	2,368.35	-	-	-	118,747.64
PURCHASED SERVICES	4,420.00	2,213.08	-	-	7,678.65	14,311.73
MATERIALS & SUPPLIES	2,240.00	7,081.89	-	-	1,130.65	10,452.54
OTHER OBJECTS	1,000.00	1,462.96	-	-	-	2,462.96
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>406,640.10</b>	<b>25,757.93</b>	-	-	<b>8,809.30</b>	<b>441,207.33</b>
SALARIES - SUPPORT	57,012.00	-	-	-	-	57,012.00
EMPLOYEE BENEFITS	39,848.99	-	-	-	-	39,848.99
PURCHASED SERVICES	150,302.87	-	-	24,015.95	-	174,318.82
MATERIALS & SUPPLIES	-	4,000.00	-	-	-	4,000.00
OTHER OBJECTS	-	-	-	-	6,613.00	6,613.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>247,163.86</b>	<b>4,000.00</b>	-	<b>24,015.95</b>	<b>6,613.00</b>	<b>281,792.81</b>
SALARIES - SUPPORT	72,866.50	57,732.25	-	-	-	130,598.75
EMPLOYEE BENEFITS	48,161.70	40,068.79	-	-	-	88,230.49
PURCHASED SERVICES	-	10,886.92	-	-	-	10,886.92
MATERIALS & SUPPLIES	-	114,099.37	-	-	-	114,099.37
CAPITAL OUTLAY	-	249.80	-	-	-	249.80
OTHER FUND USES	-	20,634.22	-	-	-	20,634.22
<b>AUXILLARY SERVICES TOTAL</b>	<b>121,028.20</b>	<b>243,671.35</b>	-	-	-	<b>364,699.55</b>
SALARIES - SUPPORT	-	14,402.26	-	-	-	14,402.26
EMPLOYEE BENEFITS	-	2,897.74	-	-	-	2,897.74
PURCHASED SERVICES	2,500.00	1,000.00	-	-	-	3,500.00
MATERIALS & SUPPLIES	-	15,064.00	-	-	-	15,064.00
CAPITAL OUTLAY	-	48,056.00	-	-	-	48,056.00
OTHER FUND USES	909.93	19,246.00	-	-	840.00	20,995.93
<b>OTHER EXPENDITURES TOTAL</b>	<b>3,409.93</b>	<b>100,666.00</b>	-	-	<b>840.00</b>	<b>104,915.93</b>
<b>TOTAL</b>	<b>2,038,853.44</b>	<b>483,823.33</b>	-	<b>24,015.95</b>	<b>16,990.21</b>	<b>2,563,682.93</b>

**0156 CALLOWAY-SMITH MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,992,293.99	186,734.00	-	-	-	2,179,027.99
SALARIES - SUPPORT	133,811.00	21,440.00	-	-	-	155,251.00
EMPLOYEE BENEFITS	777,540.68	72,265.20	-	-	-	849,805.88
PURCHASED SERVICES	-	12,105.45	-	-	600.00	12,705.45
MATERIALS & SUPPLIES	35,726.00	136,413.33	-	-	-	172,139.33
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,939,371.67</b>	<b>428,957.98</b>	-	-	<b>600.00</b>	<b>3,368,929.65</b>
SALARIES - CERTIFICATED	435,168.40	-	-	-	-	435,168.40
SALARIES - SUPPORT	54,986.00	-	-	-	-	54,986.00
EMPLOYEE BENEFITS	174,427.52	-	-	-	-	174,427.52
PURCHASED SERVICES	2,409.00	14,023.77	-	-	-	16,432.77
MATERIALS & SUPPLIES	3,799.00	42,434.85	-	-	400.00	46,633.85
OTHER OBJECTS	-	8,310.88	-	-	-	8,310.88
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>670,789.92</b>	<b>64,769.50</b>	-	-	<b>400.00</b>	<b>735,959.42</b>
SALARIES - SUPPORT	105,485.00	-	-	-	-	105,485.00
EMPLOYEE BENEFITS	68,785.76	-	-	-	-	68,785.76
PURCHASED SERVICES	207,998.21	2,260.24	-	49,741.36	-	259,999.81
MATERIALS & SUPPLIES	-	1,962.00	-	-	-	1,962.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>382,268.97</b>	<b>4,222.24</b>	-	<b>49,741.36</b>	-	<b>436,232.57</b>
SALARIES - SUPPORT	94,360.50	106,489.00	-	-	-	200,849.50
EMPLOYEE BENEFITS	62,185.33	78,676.04	-	-	-	140,861.37
PURCHASED SERVICES	410.00	11,329.82	-	-	-	11,739.82
MATERIALS & SUPPLIES	-	185,262.61	-	-	-	185,262.61
CAPITAL OUTLAY	-	402.34	-	-	-	402.34
OTHER FUND USES	-	35,021.99	-	-	-	35,021.99
<b>AUXILIARY SERVICES TOTAL</b>	<b>156,955.83</b>	<b>417,181.80</b>	-	-	-	<b>574,137.63</b>
SALARIES - SUPPORT	-	49,810.79	-	-	-	49,810.79
EMPLOYEE BENEFITS	-	10,021.93	-	-	-	10,021.93
PURCHASED SERVICES	-	3,350.00	-	-	-	3,350.00
MATERIALS & SUPPLIES	-	7,692.95	-	-	-	7,692.95
CAPITAL OUTLAY	-	29,147.30	-	-	-	29,147.30
OTHER FUND USES	511.84	24,825.21	-	-	378.21	25,715.26
<b>OTHER EXPENDITURES TOTAL</b>	<b>511.84</b>	<b>124,848.18</b>	-	-	<b>378.21</b>	<b>125,738.23</b>
<b>TOTAL</b>	<b>4,149,898.24</b>	<b>1,039,979.69</b>	-	<b>49,741.36</b>	<b>1,378.21</b>	<b>5,240,997.51</b>

**0190 CITRONELLE HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,720,462.99	186,739.00	-	-	-	2,907,201.99
SALARIES - SUPPORT	155,623.00	42,308.23	-	-	-	197,931.23
EMPLOYEE BENEFITS	1,018,653.64	81,146.66	-	-	-	1,099,800.29
PURCHASED SERVICES	-	52,480.37	-	-	2,464.28	54,944.65
MATERIALS & SUPPLIES	68,546.00	226,973.05	-	-	13,879.42	309,398.47
OTHER OBJECTS	-	100.00	-	-	2,639.50	2,739.50
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,963,285.63</b>	<b>589,747.31</b>	<b>-</b>	<b>-</b>	<b>18,983.20</b>	<b>4,572,016.14</b>
SALARIES - CERTIFICATED	582,736.20	-	-	-	-	582,736.20
SALARIES - SUPPORT	155,979.00	22,211.66	-	-	-	178,190.66
EMPLOYEE BENEFITS	245,204.29	13,594.94	-	-	-	258,799.24
PURCHASED SERVICES	4,539.00	69,222.20	-	-	-	73,761.20
MATERIALS & SUPPLIES	7,159.00	24,333.63	-	-	25,198.25	56,690.88
CAPITAL OUTLAY	-	7,000.00	-	-	-	7,000.00
OTHER OBJECTS	-	15,000.00	-	-	-	15,000.00
OTHER FUND USES	-	100.00	-	-	-	100.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>995,617.49</b>	<b>151,462.43</b>	<b>-</b>	<b>-</b>	<b>25,198.25</b>	<b>1,172,278.18</b>
SALARIES - SUPPORT	173,360.00	-	-	-	-	173,360.00
EMPLOYEE BENEFITS	110,624.16	-	-	-	-	110,624.16
PURCHASED SERVICES	403,661.76	2,260.24	-	67,791.49	-	473,713.49
MATERIALS & SUPPLIES	-	10,445.79	-	-	-	10,445.79
CAPITAL OUTLAY	-	61,940.29	-	-	-	61,940.29
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>687,645.92</b>	<b>74,646.32</b>	<b>-</b>	<b>67,791.49</b>	<b>-</b>	<b>830,083.73</b>
SALARIES - SUPPORT	392,623.96	121,461.75	-	-	-	514,085.71
EMPLOYEE BENEFITS	263,491.59	82,038.10	-	-	-	345,529.69
PURCHASED SERVICES	3,737.15	14,668.84	-	-	-	18,405.99
MATERIALS & SUPPLIES	-	203,777.54	-	-	-	203,777.54
CAPITAL OUTLAY	-	427.09	-	-	-	427.09
OTHER FUND USES	-	41,530.24	-	-	-	41,530.24
<b>AUXILLARY SERVICES TOTAL</b>	<b>659,852.70</b>	<b>463,903.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,123,756.26</b>
SALARIES - SUPPORT	-	29,826.47	-	-	-	29,826.47
EMPLOYEE BENEFITS	-	6,001.09	-	-	-	6,001.09
PURCHASED SERVICES	-	12,820.00	-	-	-	12,820.00
MATERIALS & SUPPLIES	-	54,809.00	-	-	-	54,809.00
CAPITAL OUTLAY	-	158,275.83	-	-	-	158,275.83
OTHER OBJECTS	-	30.00	-	-	-	30.00
OTHER FUND USES	1,497.59	59,974.17	-	-	4,156.28	65,628.04
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,497.59</b>	<b>321,736.56</b>	<b>-</b>	<b>-</b>	<b>4,156.28</b>	<b>327,390.43</b>
<b>TOTAL</b>	<b>6,307,899.33</b>	<b>1,601,496.18</b>	<b>-</b>	<b>67,791.49</b>	<b>48,337.73</b>	<b>8,025,524.73</b>

0195 CONTINUOUS LEARNING CENTER						
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	677,856.00	355,313.00	-	-	-	1,033,169.00
SALARIES - SUPPORT	20,504.00	135,497.00	-	-	-	156,001.00
EMPLOYEE BENEFITS	263,436.40	213,264.67	-	-	-	476,701.07
PURCHASED SERVICES	170.61	-	-	-	-	170.61
MATERIALS & SUPPLIES	9,156.00	14,494.64	-	-	-	23,650.64
OTHER OBJECTS	-	234.00	-	-	-	234.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>971,123.01</b>	<b>718,803.31</b>	-	-	-	<b>1,689,926.32</b>
SALARIES - CERTIFICATED	444,551.80	-	-	-	-	444,551.80
SALARIES - SUPPORT	33,038.00	109,887.00	-	-	-	142,925.00
EMPLOYEE BENEFITS	153,545.49	41,309.26	-	-	-	194,854.75
PURCHASED SERVICES	654.00	19,315.68	-	-	-	19,969.68
MATERIALS & SUPPLIES	1,031.00	1,711.06	-	-	-	2,742.06
OTHER OBJECTS	-	1,685.13	-	-	-	1,685.13
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>632,820.29</b>	<b>173,908.13</b>	-	-	-	<b>806,728.42</b>
SALARIES - SUPPORT	111,677.00	-	-	-	-	111,677.00
EMPLOYEE BENEFITS	70,267.56	-	-	-	-	70,267.56
PURCHASED SERVICES	135,452.70	2,260.24	-	39,469.08	-	177,182.02
MATERIALS & SUPPLIES	-	1,000.00	-	-	-	1,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>317,397.26</b>	<b>3,260.24</b>	-	<b>39,469.08</b>	-	<b>360,126.58</b>
SALARIES - SUPPORT	235,750.50	28,474.00	-	-	-	264,224.50
EMPLOYEE BENEFITS	156,875.81	15,328.97	-	-	-	172,204.78
PURCHASED SERVICES	-	238.30	-	-	-	238.30
MATERIALS & SUPPLIES	-	451.87	-	-	-	451.87
OTHER FUND USES	-	7,649.16	-	-	-	7,649.16
<b>AUXILLARY SERVICES TOTAL</b>	<b>392,626.31</b>	<b>52,142.30</b>	-	-	-	<b>444,768.61</b>
SALARIES - SUPPORT	-	7,914.71	-	-	-	7,914.71
EMPLOYEE BENEFITS	-	1,592.44	-	-	-	1,592.44
MATERIALS & SUPPLIES	-	1,164.51	-	-	-	1,164.51
OTHER FUND USES	-	11,149.76	-	-	-	11,149.76
<b>OTHER EXPENDITURES TOTAL</b>	-	<b>21,821.42</b>	-	-	-	<b>21,821.42</b>
<b>TOTAL</b>	<b>2,313,966.87</b>	<b>969,935.40</b>	-	<b>39,469.08</b>	-	<b>3,323,371.35</b>

**0200 COUNCIL ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,465,469.00	-	-	-	-	2,465,469.00
SALARIES - SUPPORT	28,817.00	-	-	-	-	28,817.00
EMPLOYEE BENEFITS	907,962.69	-	-	-	-	907,962.69
PURCHASED SERVICES	-	32,280.30	-	-	-	32,280.30
MATERIALS & SUPPLIES	62,818.00	66,806.98	-	-	-	129,624.98
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,465,066.69</b>	<b>99,087.28</b>	-	-	-	<b>3,564,153.97</b>
SALARIES - CERTIFICATED	248,216.40	-	-	-	-	248,216.40
SALARIES - SUPPORT	59,525.00	-	-	-	-	59,525.00
EMPLOYEE BENEFITS	116,939.05	-	-	-	-	116,939.05
PURCHASED SERVICES	4,487.00	2,997.99	-	-	-	7,484.99
MATERIALS & SUPPLIES	7,077.00	13,508.92	-	-	3,302.82	23,888.74
OTHER OBJECTS	-	22,398.67	-	-	-	22,398.67
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>436,244.45</b>	<b>38,905.58</b>	-	-	<b>3,302.82</b>	<b>478,452.85</b>
SALARIES - SUPPORT	77,515.00	-	-	-	-	77,515.00
EMPLOYEE BENEFITS	53,135.60	-	-	-	-	53,135.60
PURCHASED SERVICES	161,577.69	2,260.24	-	50,416.17	-	214,254.10
MATERIALS & SUPPLIES	-	10,743.87	-	-	-	10,743.87
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>292,228.29</b>	<b>13,004.11</b>	-	<b>50,416.17</b>	-	<b>355,648.57</b>
SALARIES - SUPPORT	-	121,779.00	-	-	-	121,779.00
EMPLOYEE BENEFITS	-	81,595.93	-	-	-	81,595.93
PURCHASED SERVICES	-	9,737.03	-	-	-	9,737.03
MATERIALS & SUPPLIES	-	219,310.87	-	-	-	219,310.87
CAPITAL OUTLAY	-	599.62	-	-	-	599.62
OTHER FUND USES	-	42,348.19	-	-	-	42,348.19
<b>AUXILIARY SERVICES TOTAL</b>	<b>-</b>	<b>475,370.64</b>	-	-	-	<b>475,370.64</b>
SALARIES - CERTIFICATED	43,358.00	-	-	-	-	43,358.00
SALARIES - SUPPORT	71,007.00	57,297.22	-	-	-	128,304.22
EMPLOYEE BENEFITS	60,704.72	11,528.20	-	-	-	72,232.92
PURCHASED SERVICES	-	11,900.00	-	-	-	11,900.00
MATERIALS & SUPPLIES	-	24,429.88	-	-	-	24,429.88
CAPITAL OUTLAY	-	193,869.65	-	-	-	193,869.65
OTHER OBJECTS	-	2,475.00	-	-	-	2,475.00
OTHER FUND USES	1,819.86	118,770.36	-	-	-	120,590.22
<b>OTHER EXPENDITURES TOTAL</b>	<b>176,889.58</b>	<b>420,270.31</b>	-	-	-	<b>597,159.89</b>
<b>TOTAL</b>	<b>4,370,429.01</b>	<b>1,046,637.92</b>	-	<b>50,416.17</b>	<b>3,302.82</b>	<b>5,470,785.92</b>

**0210 CRAIGHEAD ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,430,017.40	60,761.00	-	-	-	1,490,778.40
SALARIES - SUPPORT	89,395.00	-	-	-	-	89,395.00
EMPLOYEE BENEFITS	606,334.91	21,825.11	-	-	-	628,160.03
PURCHASED SERVICES	-	23,278.10	-	-	322.92	23,601.02
MATERIALS & SUPPLIES	38,276.00	68,134.14	-	-	-	106,410.14
OTHER OBJECTS	-	9,038.13	-	-	-	9,038.13
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,164,023.31</b>	<b>183,036.48</b>	<b>-</b>	<b>-</b>	<b>322.92</b>	<b>2,347,382.72</b>
SALARIES - CERTIFICATED	274,010.00	31,930.00	-	-	-	305,940.00
SALARIES - SUPPORT	54,139.00	18,334.71	-	-	-	72,473.71
EMPLOYEE BENEFITS	118,541.83	13,669.05	-	-	-	132,210.88
PURCHASED SERVICES	2,734.00	16,669.96	-	-	-	19,403.96
MATERIALS & SUPPLIES	4,312.00	6,213.69	-	-	436.76	10,962.45
OTHER OBJECTS	-	6,000.00	-	-	-	6,000.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>453,736.83</b>	<b>92,817.42</b>	<b>-</b>	<b>-</b>	<b>436.76</b>	<b>546,991.00</b>
SALARIES - SUPPORT	73,700.00	-	-	-	-	73,700.00
EMPLOYEE BENEFITS	43,628.44	-	-	-	-	43,628.44
PURCHASED SERVICES	149,998.08	2,260.24	-	32,268.81	-	184,527.13
MATERIALS & SUPPLIES	-	1,059.48	-	-	-	1,059.48
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>267,326.52</b>	<b>3,319.72</b>	<b>-</b>	<b>32,268.81</b>	<b>-</b>	<b>302,915.05</b>
SALARIES - SUPPORT	24,816.50	114,943.00	-	-	-	139,759.50
EMPLOYEE BENEFITS	14,593.08	89,233.50	-	-	-	103,826.58
PURCHASED SERVICES	-	9,568.02	-	-	-	9,568.02
MATERIALS & SUPPLIES	-	229,189.48	-	-	-	229,189.48
CAPITAL OUTLAY	-	407.74	-	-	-	407.74
OTHER FUND USES	-	35,576.93	-	-	-	35,576.93
<b>AUXILLARY SERVICES TOTAL</b>	<b>39,409.58</b>	<b>478,918.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,328.25</b>
SALARIES - SUPPORT	-	57,289.38	-	-	-	57,289.38
EMPLOYEE BENEFITS	-	11,526.62	-	-	-	11,526.62
PURCHASED SERVICES	-	22,284.04	-	-	-	22,284.04
MATERIALS & SUPPLIES	-	6,441.12	-	-	-	6,441.12
CAPITAL OUTLAY	-	120,200.81	-	-	-	120,200.81
OTHER FUND USES	682.45	19,500.00	-	-	-	20,182.45
<b>OTHER EXPENDITURES TOTAL</b>	<b>682.45</b>	<b>237,241.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,924.42</b>
<b>TOTAL</b>	<b>2,925,178.69</b>	<b>995,334.26</b>	<b>-</b>	<b>32,268.81</b>	<b>759.68</b>	<b>3,953,541.44</b>

0228 DAUPHIN ISLAND ELEMENTARY SCH						
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	307,267.00	-	-	-	-	307,267.00
SALARIES - SUPPORT	42,266.00	-	-	-	-	42,266.00
EMPLOYEE BENEFITS	136,421.47	-	-	-	-	136,421.47
PURCHASED SERVICES	-	223.15	-	-	-	223.15
MATERIALS & SUPPLIES	8,554.00	18,251.49	-	-	997.34	27,802.83
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>494,508.47</b>	<b>18,474.64</b>	-	-	<b>997.34</b>	<b>513,980.45</b>
SALARIES - CERTIFICATED	182,719.00	-	-	-	-	182,719.00
SALARIES - SUPPORT	59,424.00	-	-	-	-	59,424.00
EMPLOYEE BENEFITS	91,614.80	-	-	-	-	91,614.80
PURCHASED SERVICES	611.00	-	-	-	-	611.00
MATERIALS & SUPPLIES	964.00	2,920.71	-	-	744.85	4,629.56
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>335,332.80</b>	<b>2,920.71</b>	-	-	<b>744.85</b>	<b>338,998.36</b>
SALARIES - SUPPORT	19,286.00	-	-	-	-	19,286.00
EMPLOYEE BENEFITS	13,266.27	-	-	-	-	13,266.27
PURCHASED SERVICES	26,866.75	2,260.24	-	4,868.37	-	33,995.36
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>59,419.02</b>	<b>2,260.24</b>	-	<b>4,868.37</b>	-	<b>66,547.63</b>
PURCHASED SERVICES	-	119.50	-	-	-	119.50
OTHER FUND USES	-	24.52	-	-	-	24.52
<b>AUXILLARY SERVICES TOTAL</b>	<b>-</b>	<b>144.02</b>	-	-	-	<b>144.02</b>
SALARIES - CERTIFICATED	-	2,340.05	-	-	-	2,340.05
SALARIES - SUPPORT	-	5,387.02	-	-	-	5,387.02
EMPLOYEE BENEFITS	-	1,236.82	-	-	-	1,236.82
MATERIALS & SUPPLIES	-	4,291.52	-	-	1,208.00	5,499.52
CAPITAL OUTLAY	-	10,224.04	-	-	-	10,224.04
OTHER FUND USES	227.48	5,914.15	-	-	-	6,141.63
<b>OTHER EXPENDITURES TOTAL</b>	<b>227.48</b>	<b>29,393.60</b>	-	-	<b>1,208.00</b>	<b>30,829.08</b>
<b>TOTAL</b>	<b>889,487.76</b>	<b>53,193.21</b>	-	<b>4,868.37</b>	<b>2,950.19</b>	<b>950,499.53</b>

**0230 DAVIDSON HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	5,476,620.01	184,935.00	-	-	-	5,661,555.01
SALARIES - SUPPORT	148,912.00	-	-	-	-	148,912.00
EMPLOYEE BENEFITS	2,012,740.26	65,027.35	-	-	-	2,077,767.61
PURCHASED SERVICES	-	78,957.82	-	-	342.82	79,300.64
MATERIALS & SUPPLIES	138,490.00	181,713.89	-	-	10,688.21	330,892.10
OTHER OBJECTS	-	3,978.26	-	-	2,144.00	6,122.26
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>7,776,762.26</b>	<b>514,612.32</b>	<b>-</b>	<b>-</b>	<b>13,175.03</b>	<b>8,304,549.61</b>
SALARIES - CERTIFICATED	952,913.40	-	-	-	-	952,913.40
SALARIES - SUPPORT	157,254.00	-	-	-	-	157,254.00
EMPLOYEE BENEFITS	370,756.27	-	-	-	-	370,756.27
PURCHASED SERVICES	9,535.00	4,905.39	-	-	-	14,440.39
MATERIALS & SUPPLIES	15,039.00	135,102.22	-	-	56,840.41	206,981.63
OTHER OBJECTS	-	4,194.38	-	-	-	4,194.38
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,505,497.67</b>	<b>144,201.99</b>	<b>-</b>	<b>-</b>	<b>56,840.41</b>	<b>1,706,540.07</b>
SALARIES - SUPPORT	183,469.00	-	-	-	-	183,469.00
EMPLOYEE BENEFITS	122,038.10	-	-	-	-	122,038.10
PURCHASED SERVICES	296,234.01	2,260.24	-	121,049.05	-	419,543.30
MATERIALS & SUPPLIES	-	8,000.00	-	-	-	8,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>601,741.11</b>	<b>10,260.24</b>	<b>-</b>	<b>121,049.05</b>	<b>-</b>	<b>733,050.40</b>
SALARIES - SUPPORT	194,819.96	145,074.00	-	-	-	339,893.96
EMPLOYEE BENEFITS	118,665.49	105,617.88	-	-	-	224,283.37
PURCHASED SERVICES	6,497.22	17,139.58	-	-	-	23,636.80
MATERIALS & SUPPLIES	-	253,661.41	-	-	-	253,661.41
CAPITAL OUTLAY	-	766.30	-	-	-	766.30
OTHER FUND USES	-	35,217.16	-	-	-	35,217.16
<b>AUXILLARY SERVICES TOTAL</b>	<b>319,982.67</b>	<b>557,476.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877,459.00</b>
SALARIES - SUPPORT	-	80,354.65	-	-	-	80,354.65
EMPLOYEE BENEFITS	-	16,167.35	-	-	-	16,167.35
PURCHASED SERVICES	-	100,000.00	-	-	-	100,000.00
MATERIALS & SUPPLIES	-	5,000.00	-	-	-	5,000.00
CAPITAL OUTLAY	-	608,387.07	-	-	-	608,387.07
OTHER OBJECTS	-	17,550.00	-	-	446.66	17,996.66
OTHER FUND USES	6,399.55	95,594.48	-	-	5,744.95	107,738.98
<b>OTHER EXPENDITURES TOTAL</b>	<b>6,399.55</b>	<b>923,053.55</b>	<b>-</b>	<b>-</b>	<b>6,191.61</b>	<b>935,644.71</b>
<b>TOTAL</b>	<b>10,210,383.26</b>	<b>2,149,604.43</b>	<b>-</b>	<b>121,049.05</b>	<b>76,207.05</b>	<b>12,557,243.79</b>



**0231 DAWES INTERMEDIATE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,592,572.00	-	-	-	-	1,592,572.00
SALARIES - SUPPORT	89,619.00	-	-	-	-	89,619.00
EMPLOYEE BENEFITS	651,911.44	-	-	-	-	651,911.44
PURCHASED SERVICES	341.22	60.00	-	-	-	401.22
MATERIALS & SUPPLIES	49,028.00	44,739.80	-	-	-	93,767.80
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,383,471.66</b>	<b>44,799.80</b>	-	-	-	<b>2,428,271.46</b>
SALARIES - CERTIFICATED	322,570.50	-	-	-	-	322,570.50
SALARIES - SUPPORT	60,067.00	-	-	-	-	60,067.00
EMPLOYEE BENEFITS	138,469.49	-	-	-	-	138,469.49
PURCHASED SERVICES	3,502.00	-	-	-	-	3,502.00
MATERIALS & SUPPLIES	5,523.00	39,160.26	-	-	40,039.99	84,723.25
OTHER OBJECTS	-	565.00	-	-	-	565.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>530,131.99</b>	<b>39,725.26</b>	-	-	<b>40,039.99</b>	<b>609,897.24</b>
SALARIES - SUPPORT	60,531.00	-	-	-	-	60,531.00
EMPLOYEE BENEFITS	40,537.56	-	-	-	-	40,537.56
PURCHASED SERVICES	194,384.70	2,260.24	-	7,459.42	-	204,104.36
MATERIALS & SUPPLIES	-	90.00	-	-	-	90.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>295,453.26</b>	<b>2,350.24</b>	-	<b>7,459.42</b>	-	<b>305,262.92</b>
SALARIES - SUPPORT	192,280.94	99,914.25	-	-	-	292,195.19
EMPLOYEE BENEFITS	110,249.79	67,811.42	-	-	-	178,061.20
PURCHASED SERVICES	-	11,291.50	-	-	-	11,291.50
MATERIALS & SUPPLIES	-	231,538.32	-	-	-	231,538.32
CAPITAL OUTLAY	-	397.49	-	-	-	397.49
OTHER OBJECTS	-	2.50	-	-	-	2.50
OTHER FUND USES	-	30,947.00	-	-	-	30,947.00
<b>AUXILLARY SERVICES TOTAL</b>	<b>302,530.73</b>	<b>441,902.48</b>	-	-	-	<b>744,433.20</b>
SALARIES - SUPPORT	-	30,071.28	-	-	-	30,071.28
EMPLOYEE BENEFITS	-	6,050.34	-	-	-	6,050.34
PURCHASED SERVICES	-	19,000.00	-	-	-	19,000.00
MATERIALS & SUPPLIES	-	24,876.70	-	-	-	24,876.70
CAPITAL OUTLAY	-	147,801.55	-	-	-	147,801.55
OTHER OBJECTS	-	2,400.00	-	-	-	2,400.00
OTHER FUND USES	-	47,880.67	-	-	-	47,880.67
<b>OTHER EXPENDITURES TOTAL</b>	-	<b>278,080.54</b>	-	-	-	<b>278,080.54</b>
<b>TOTAL</b>	<b>3,511,587.64</b>	<b>806,858.32</b>	-	<b>7,459.42</b>	<b>40,039.99</b>	<b>4,365,945.36</b>

**0240 DIXON ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,531,600.80	65,001.39	-	-	-	1,596,602.19
SALARIES - SUPPORT	67,355.00	20,202.00	-	-	-	87,557.00
EMPLOYEE BENEFITS	607,052.33	18,439.01	-	-	-	625,491.34
PURCHASED SERVICES	777.23	16,416.35	-	-	-	17,193.58
MATERIALS & SUPPLIES	40,642.00	71,411.46	-	-	6,000.00	118,053.46
OTHER OBJECTS	-	2,366.00	-	-	-	2,366.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,247,427.36</b>	<b>193,836.21</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>2,447,263.57</b>
SALARIES - CERTIFICATED	238,727.50	24,929.50	-	-	-	263,657.00
SALARIES - SUPPORT	54,697.00	14,863.58	-	-	-	69,560.58
EMPLOYEE BENEFITS	111,537.96	11,952.23	-	-	-	123,490.20
PURCHASED SERVICES	2,903.00	6,766.88	-	-	-	9,669.88
MATERIALS & SUPPLIES	4,579.00	5,225.67	-	-	-	9,804.67
OTHER OBJECTS	-	373.91	-	-	-	373.91
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>412,444.46</b>	<b>64,111.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,556.24</b>
SALARIES - SUPPORT	75,192.00	-	-	-	-	75,192.00
EMPLOYEE BENEFITS	52,901.79	-	-	-	-	52,901.79
PURCHASED SERVICES	132,460.36	2,260.24	-	42,094.91	-	176,815.51
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>260,554.15</b>	<b>2,260.24</b>	<b>-</b>	<b>42,094.91</b>	<b>-</b>	<b>304,909.30</b>
SALARIES - SUPPORT	123,248.50	117,877.00	-	-	-	241,125.50
EMPLOYEE BENEFITS	84,402.85	89,904.11	-	-	-	174,306.96
PURCHASED SERVICES	27.60	12,896.08	-	-	-	12,923.68
MATERIALS & SUPPLIES	-	261,158.63	-	-	-	261,158.63
CAPITAL OUTLAY	-	508.62	-	-	-	508.62
OTHER FUND USES	-	40,421.85	-	-	-	40,421.85
<b>AUXILLARY SERVICES TOTAL</b>	<b>207,678.95</b>	<b>522,766.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730,445.24</b>
SALARIES - CERTIFICATED	49,780.00	-	-	-	-	49,780.00
SALARIES - SUPPORT	17,139.60	32,972.86	-	-	-	50,112.46
EMPLOYEE BENEFITS	31,704.22	6,634.14	-	-	-	38,338.36
PURCHASED SERVICES	-	15,000.00	-	-	-	15,000.00
MATERIALS & SUPPLIES	-	11,827.52	-	-	-	11,827.52
CAPITAL OUTLAY	-	90,799.39	-	-	-	90,799.39
OTHER FUND USES	-	32,267.16	-	-	-	32,267.16
<b>OTHER EXPENDITURES TOTAL</b>	<b>98,623.82</b>	<b>189,501.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,124.89</b>
<b>TOTAL</b>	<b>3,226,728.75</b>	<b>972,475.59</b>	<b>-</b>	<b>42,094.91</b>	<b>6,000.00</b>	<b>4,247,299.25</b>

0245 DR. ROBERT W GILLIARD ES

	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	2,673,550.50	71,173.87	-	-	-	2,744,724.37
SALARIES - SUPPORT	100,021.00	33,605.50	-	-	-	133,626.50
EMPLOYEE BENEFITS	1,041,071.30	43,126.01	-	-	-	1,084,197.30
PURCHASED SERVICES	-	9,570.81	-	-	-	9,570.81
MATERIALS & SUPPLIES	69,720.00	182,498.62	-	-	-	252,218.62
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,884,362.80</b>	<b>339,974.81</b>	-	-	-	<b>4,224,337.60</b>
SALARIES - CERTIFICATED	352,466.00	-	-	-	-	352,466.00
SALARIES - SUPPORT	59,076.00	65,042.41	-	-	-	124,118.41
EMPLOYEE BENEFITS	149,239.23	27,313.40	-	-	-	176,552.62
PURCHASED SERVICES	4,980.00	13,989.36	-	-	-	18,969.36
MATERIALS & SUPPLIES	7,854.00	23,841.79	-	-	946.56	32,642.35
OTHER OBJECTS	-	17,051.05	-	-	-	17,051.05
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>573,615.23</b>	<b>147,238.01</b>	-	-	<b>946.56</b>	<b>721,799.79</b>
SALARIES - SUPPORT	102,856.00	-	-	-	-	102,856.00
EMPLOYEE BENEFITS	68,486.84	-	-	-	-	68,486.84
PURCHASED SERVICES	257,587.70	6,506.86	-	116,725.10	-	380,819.66
MATERIALS & SUPPLIES	-	7,900.00	-	-	-	7,900.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>428,930.54</b>	<b>14,406.86</b>	-	<b>116,725.10</b>	-	<b>560,062.50</b>
SALARIES - SUPPORT	82,074.28	192,312.75	-	-	-	274,387.03
EMPLOYEE BENEFITS	60,801.71	134,518.56	-	-	-	195,320.27
PURCHASED SERVICES	55.20	13,468.34	-	-	-	13,523.54
MATERIALS & SUPPLIES	-	273,820.11	-	-	-	273,820.11
CAPITAL OUTLAY	-	738.21	-	-	-	738.21
OTHER FUND USES	-	53,265.77	-	-	-	53,265.77
<b>AUXILIARY SERVICES TOTAL</b>	<b>142,931.19</b>	<b>668,123.74</b>	-	-	-	<b>811,054.93</b>
SALARIES - CERTIFICATED	113,008.00	-	-	-	-	113,008.00
SALARIES - SUPPORT	15,842.25	59,607.06	-	-	-	75,449.31
EMPLOYEE BENEFITS	51,596.26	11,992.94	-	-	-	63,589.20
MATERIALS & SUPPLIES	-	47,514.05	-	-	-	47,514.05
CAPITAL OUTLAY	-	115,451.37	-	-	-	115,451.37
OTHER OBJECTS	-	2,465.67	-	-	860.00	3,325.67
OTHER FUND USES	606.62	57,111.39	-	-	-	57,718.01
<b>OTHER EXPENDITURES TOTAL</b>	<b>181,053.13</b>	<b>294,142.48</b>	-	-	<b>860.00</b>	<b>476,055.61</b>
<b>TOTAL</b>	<b>5,210,892.88</b>	<b>1,463,885.90</b>	-	<b>116,725.10</b>	<b>1,806.56</b>	<b>6,793,310.44</b>

**0250 DUNBAR MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,458,658.00	43,358.00	-	-	-	1,502,016.00
SALARIES - SUPPORT	39,833.00	-	-	-	-	39,833.00
EMPLOYEE BENEFITS	546,636.07	17,842.36	-	-	-	564,478.42
PURCHASED SERVICES	-	33,163.03	-	-	-	33,163.03
MATERIALS & SUPPLIES	34,076.00	157,016.39	-	-	10,161.28	201,253.67
OTHER OBJECTS	-	223.00	-	-	-	223.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,079,203.07</b>	<b>251,602.78</b>	<b>-</b>	<b>-</b>	<b>10,161.28</b>	<b>2,340,967.12</b>
SALARIES - CERTIFICATED	337,757.50	-	-	-	-	337,757.50
SALARIES - SUPPORT	69,174.00	11,110.78	-	-	-	80,284.78
EMPLOYEE BENEFITS	140,434.62	1,889.22	-	-	-	142,323.84
PURCHASED SERVICES	2,434.00	6,251.76	-	-	-	8,685.76
MATERIALS & SUPPLIES	3,839.00	50,824.07	-	-	1,203.29	55,866.36
OTHER OBJECTS	-	3,840.26	-	-	-	3,840.26
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>553,639.12</b>	<b>73,916.09</b>	<b>-</b>	<b>-</b>	<b>1,203.29</b>	<b>628,758.50</b>
SALARIES - SUPPORT	84,819.00	999.00	-	-	-	85,818.00
EMPLOYEE BENEFITS	55,040.51	201.00	-	-	-	55,241.51
PURCHASED SERVICES	101,921.88	2,260.24	-	19,204.10	-	123,386.22
MATERIALS & SUPPLIES	-	6,000.00	-	-	-	6,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>241,781.39</b>	<b>9,460.24</b>	<b>-</b>	<b>19,204.10</b>	<b>-</b>	<b>270,445.73</b>
SALARIES - SUPPORT	112,250.62	100,084.00	-	-	-	212,334.62
EMPLOYEE BENEFITS	75,993.96	67,669.82	-	-	-	143,663.79
PURCHASED SERVICES	-	11,251.23	-	-	-	11,251.23
MATERIALS & SUPPLIES	-	159,249.25	-	-	-	159,249.25
CAPITAL OUTLAY	-	12,499.42	-	-	-	12,499.42
OTHER FUND USES	-	36,270.74	-	-	-	36,270.74
<b>AUXILLARY SERVICES TOTAL</b>	<b>188,244.58</b>	<b>387,024.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,269.05</b>
SALARIES - CERTIFICATED	-	12,487.51	-	-	-	12,487.51
SALARIES - SUPPORT	-	18,981.02	-	-	-	18,981.02
EMPLOYEE BENEFITS	-	6,331.47	-	-	-	6,331.47
PURCHASED SERVICES	-	25,648.65	-	-	-	25,648.65
MATERIALS & SUPPLIES	-	1,042.08	-	-	-	1,042.08
CAPITAL OUTLAY	-	66,299.20	-	-	-	66,299.20
OTHER OBJECTS	-	80.50	-	-	-	80.50
OTHER FUND USES	1,364.90	18,904.64	-	-	-	20,269.54
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,364.90</b>	<b>149,775.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,139.97</b>
<b>TOTAL</b>	<b>3,064,233.06</b>	<b>871,778.64</b>	<b>-</b>	<b>19,204.10</b>	<b>11,364.57</b>	<b>3,966,580.37</b>

**0260 DICKSON ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,910,507.00	49,780.00	-	-	-	2,960,287.00
SALARIES - SUPPORT	117,450.00	61,823.00	-	-	-	179,273.00
EMPLOYEE BENEFITS	1,166,586.68	60,070.95	-	-	-	1,226,657.64
PURCHASED SERVICES	-	9,950.00	-	-	1,017.98	10,967.98
MATERIALS & SUPPLIES	87,192.00	246,906.39	-	-	-	334,098.39
OTHER OBJECTS	-	1,112.00	-	-	-	1,112.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>4,281,735.68</b>	<b>429,642.34</b>	<b>-</b>	<b>-</b>	<b>1,017.98</b>	<b>4,712,396.01</b>
SALARIES - CERTIFICATED	466,346.92	29,567.00	-	-	-	495,913.92
SALARIES - SUPPORT	61,284.00	72,597.43	-	-	-	133,881.43
EMPLOYEE BENEFITS	186,817.34	42,831.49	-	-	-	229,648.83
PURCHASED SERVICES	6,228.00	41,722.00	-	-	-	47,950.00
MATERIALS & SUPPLIES	9,823.00	37,673.67	-	-	2,528.13	50,024.80
OTHER OBJECTS	-	41,210.74	-	-	-	41,210.74
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>730,499.26</b>	<b>265,602.34</b>	<b>-</b>	<b>-</b>	<b>2,528.13</b>	<b>998,629.72</b>
SALARIES - SUPPORT	130,305.00	-	-	-	-	130,305.00
EMPLOYEE BENEFITS	83,615.51	-	-	-	-	83,615.51
PURCHASED SERVICES	224,011.84	2,260.24	-	63,203.95	-	289,476.03
MATERIALS & SUPPLIES	-	2,631.63	-	-	-	2,631.63
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>437,932.35</b>	<b>4,891.87</b>	<b>-</b>	<b>63,203.95</b>	<b>-</b>	<b>506,028.17</b>
SALARIES - SUPPORT	139,445.84	166,547.75	-	-	-	305,993.59
EMPLOYEE BENEFITS	107,408.61	118,744.80	-	-	-	226,153.41
PURCHASED SERVICES	-	20,116.56	-	-	-	20,116.56
MATERIALS & SUPPLIES	-	448,208.52	-	-	-	448,208.52
CAPITAL OUTLAY	-	1,039.61	-	-	-	1,039.61
OTHER FUND USES	-	60,537.75	-	-	-	60,537.75
<b>AUXILLARY SERVICES TOTAL</b>	<b>246,854.45</b>	<b>815,194.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062,049.44</b>
SALARIES - CERTIFICATED	49,859.00	-	-	-	-	49,859.00
SALARIES - SUPPORT	19,044.00	51,626.32	-	-	-	70,670.32
EMPLOYEE BENEFITS	33,063.28	10,274.68	-	-	-	43,337.96
PURCHASED SERVICES	-	25,760.00	-	-	-	25,760.00
MATERIALS & SUPPLIES	-	44,687.93	-	-	-	44,687.93
CAPITAL OUTLAY	-	186,522.00	-	-	-	186,522.00
OTHER OBJECTS	-	7,338.61	-	-	4,458.44	11,797.05
OTHER FUND USES	1,213.24	85,761.61	-	-	29.42	87,004.27
<b>OTHER EXPENDITURES TOTAL</b>	<b>103,179.52</b>	<b>411,971.15</b>	<b>-</b>	<b>-</b>	<b>4,487.86</b>	<b>519,638.53</b>
<b>TOTAL</b>	<b>5,800,201.26</b>	<b>1,927,302.69</b>	<b>-</b>	<b>63,203.95</b>	<b>8,033.97</b>	<b>7,798,741.87</b>

	0266 ENVISION VIRTUAL ACADEMY					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	174,053.00	1,685,749.00	-	-	-	1,859,802.00
EMPLOYEE BENEFITS	63,184.04	649,063.27	-	-	-	712,247.31
PURCHASED SERVICES	-	6,012,150.00	-	-	-	6,012,150.00
MATERIALS & SUPPLIES	-	411,000.00	-	-	-	411,000.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>237,237.04</b>	<b>8,757,962.27</b>	-	-	-	<b>8,995,199.31</b>
SALARIES - CERTIFICATED	-	186,827.00	-	-	-	186,827.00
SALARIES - SUPPORT	82,671.00	-	-	-	-	82,671.00
EMPLOYEE BENEFITS	35,833.41	65,754.17	-	-	-	101,587.58
MATERIALS & SUPPLIES	-	602.21	-	-	-	602.21
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>118,504.41</b>	<b>253,183.38</b>	-	-	-	<b>371,687.79</b>
MATERIALS & SUPPLIES	-	300,000.00	-	-	-	300,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	-	<b>300,000.00</b>	-	-	-	<b>300,000.00</b>
OTHER FUND USES	-	2,034.42	-	-	-	2,034.42
<b>OTHER EXPENDITURES TOTAL</b>	-	<b>2,034.42</b>	-	-	-	<b>2,034.42</b>
<b>TOTAL</b>	<b>355,741.45</b>	<b>9,313,180.07</b>	-	-	-	<b>9,668,921.52</b>

**0270 COLLINS RHODES ELEMENTARY SCH**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,771,559.50	60,358.44	-	-	-	1,831,917.94
SALARIES - SUPPORT	91,881.00	20,202.00	-	-	-	112,083.00
EMPLOYEE BENEFITS	729,263.07	18,081.96	-	-	-	747,345.03
PURCHASED SERVICES	747.81	12,166.75	-	-	787.10	13,701.66
MATERIALS & SUPPLIES	51,562.00	201,036.57	-	-	-	252,598.57
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,645,013.38</b>	<b>311,845.72</b>	-	-	<b>787.10</b>	<b>2,957,646.20</b>
SALARIES - CERTIFICATED	285,181.90	-	-	-	-	285,181.90
SALARIES - SUPPORT	54,299.00	32,436.07	-	-	-	86,735.07
EMPLOYEE BENEFITS	128,895.49	4,563.93	-	-	-	133,459.43
PURCHASED SERVICES	3,683.00	31,359.46	-	-	-	35,042.46
MATERIALS & SUPPLIES	5,809.00	36,168.02	-	-	5,643.69	47,620.71
OTHER OBJECTS	-	11,036.29	-	-	-	11,036.29
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>477,868.39</b>	<b>115,563.77</b>	-	-	<b>5,643.69</b>	<b>599,075.85</b>
SALARIES - SUPPORT	72,737.00	-	-	-	-	72,737.00
EMPLOYEE BENEFITS	52,832.83	-	-	-	-	52,832.83
PURCHASED SERVICES	158,863.64	-	-	56,384.57	-	215,248.21
MATERIALS & SUPPLIES	-	8,620.31	-	-	-	8,620.31
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>284,433.47</b>	<b>8,620.31</b>	-	<b>56,384.57</b>	-	<b>349,438.35</b>
SALARIES - SUPPORT	98,222.00	143,974.75	-	-	-	242,196.75
EMPLOYEE BENEFITS	62,750.28	95,820.78	-	-	-	158,571.06
PURCHASED SERVICES	-	10,216.59	-	-	-	10,216.59
MATERIALS & SUPPLIES	-	345,356.96	-	-	-	345,356.96
CAPITAL OUTLAY	-	595.16	-	-	-	595.16
OTHER FUND USES	-	41,171.59	-	-	-	41,171.59
<b>AUXILIARY SERVICES TOTAL</b>	<b>160,972.28</b>	<b>637,135.83</b>	-	-	-	<b>798,108.11</b>
SALARIES - CERTIFICATED	53,365.00	-	-	-	-	53,365.00
SALARIES - SUPPORT	-	37,557.44	-	-	-	37,557.44
EMPLOYEE BENEFITS	20,337.04	7,556.56	-	-	-	27,893.60
PURCHASED SERVICES	-	7,800.00	-	-	-	7,800.00
MATERIALS & SUPPLIES	-	29,714.85	-	-	-	29,714.85
CAPITAL OUTLAY	-	94,981.19	-	-	-	94,981.19
OTHER OBJECTS	-	1,715.00	-	-	-	1,715.00
OTHER FUND USES	143.16	49,644.22	-	-	-	49,787.38
<b>OTHER EXPENDITURES TOTAL</b>	<b>73,845.20</b>	<b>228,969.26</b>	-	-	-	<b>302,814.46</b>
<b>TOTAL</b>	<b>3,642,132.73</b>	<b>1,302,134.89</b>	-	<b>56,384.57</b>	<b>6,430.79</b>	<b>5,007,082.98</b>

**0275 COLLIER ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,376,476.00	-	-	-	-	2,376,476.00
SALARIES - SUPPORT	160,963.00	-	-	-	-	160,963.00
EMPLOYEE BENEFITS	993,118.44	-	-	-	-	993,118.44
PURCHASED SERVICES	-	13,351.45	-	-	-	13,351.45
MATERIALS & SUPPLIES	63,770.00	103,790.92	-	-	-	167,560.92
OTHER OBJECTS	-	5,158.99	-	-	-	5,158.99
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,594,327.44</b>	<b>122,301.36</b>	-	-	-	<b>3,716,628.80</b>
SALARIES - CERTIFICATED	333,060.90	-	-	-	-	333,060.90
SALARIES - SUPPORT	57,825.00	57,088.84	-	-	-	114,913.84
EMPLOYEE BENEFITS	143,652.74	18,553.56	-	-	-	162,206.29
PURCHASED SERVICES	4,555.00	22,032.03	-	-	-	26,587.03
MATERIALS & SUPPLIES	7,184.00	22,835.93	-	-	1,154.82	31,174.75
OTHER OBJECTS	-	14,169.61	-	-	-	14,169.61
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>546,277.64</b>	<b>134,679.97</b>	-	-	<b>1,154.82</b>	<b>682,112.43</b>
SALARIES - SUPPORT	59,949.00	-	-	-	-	59,949.00
EMPLOYEE BENEFITS	40,430.38	-	-	-	-	40,430.38
PURCHASED SERVICES	194,351.97	2,550.26	-	61,975.79	-	258,878.02
MATERIALS & SUPPLIES	-	7,765.52	-	-	-	7,765.52
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>294,731.35</b>	<b>10,315.78</b>	-	<b>61,975.79</b>	-	<b>367,022.92</b>
SALARIES - SUPPORT	165,663.81	123,633.75	-	-	-	289,297.56
EMPLOYEE BENEFITS	122,512.72	90,705.55	-	-	-	213,218.26
PURCHASED SERVICES	-	12,193.46	-	-	-	12,193.46
MATERIALS & SUPPLIES	-	397,865.14	-	-	-	397,865.14
CAPITAL OUTLAY	-	623.56	-	-	-	623.56
OTHER FUND USES	-	42,396.80	-	-	-	42,396.80
<b>AUXILLARY SERVICES TOTAL</b>	<b>288,176.53</b>	<b>667,418.26</b>	-	-	-	<b>955,594.78</b>
SALARIES - CERTIFICATED	220,260.00	-	-	-	-	220,260.00
SALARIES - SUPPORT	32,258.60	25,741.29	-	-	-	57,999.89
EMPLOYEE BENEFITS	102,646.77	5,179.15	-	-	-	107,825.91
PURCHASED SERVICES	-	19,200.00	-	-	-	19,200.00
MATERIALS & SUPPLIES	-	48,688.32	-	-	-	48,688.32
CAPITAL OUTLAY	-	151,064.14	-	-	-	151,064.14
OTHER OBJECTS	-	3,031.91	-	-	2,605.00	5,636.91
OTHER FUND USES	644.53	77,766.58	-	-	-	78,411.11
<b>OTHER EXPENDITURES TOTAL</b>	<b>355,809.90</b>	<b>330,671.39</b>	-	-	<b>2,605.00</b>	<b>689,086.29</b>
<b>TOTAL</b>	<b>5,079,322.85</b>	<b>1,265,386.76</b>	-	<b>61,975.79</b>	<b>3,759.82</b>	<b>6,410,445.22</b>



**0290 FONDE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,115,155.34	81,222.74	-	-	-	2,196,378.08
SALARIES - SUPPORT	84,833.00	-	-	-	-	84,833.00
EMPLOYEE BENEFITS	838,458.08	22,479.30	-	-	-	860,937.37
PURCHASED SERVICES	-	35,479.65	-	-	380.88	35,860.53
MATERIALS & SUPPLIES	57,862.00	101,814.96	-	-	-	159,676.96
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,096,308.42</b>	<b>240,996.65</b>	<b>-</b>	<b>-</b>	<b>380.88</b>	<b>3,337,685.94</b>
SALARIES - CERTIFICATED	340,068.00	-	-	-	-	340,068.00
SALARIES - SUPPORT	73,122.00	23,150.16	-	-	-	96,272.16
EMPLOYEE BENEFITS	149,698.41	3,849.84	-	-	-	153,548.25
PURCHASED SERVICES	4,133.00	16,231.70	-	-	-	20,364.70
MATERIALS & SUPPLIES	6,519.00	20,121.40	-	-	279.97	26,920.37
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>573,540.41</b>	<b>63,353.10</b>	<b>-</b>	<b>-</b>	<b>279.97</b>	<b>637,173.48</b>
SALARIES - SUPPORT	91,850.00	-	-	-	-	91,850.00
EMPLOYEE BENEFITS	56,659.69	-	-	-	-	56,659.69
PURCHASED SERVICES	149,202.70	2,260.24	-	20,539.77	-	172,002.71
MATERIALS & SUPPLIES	-	5,886.00	-	-	-	5,886.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>297,712.39</b>	<b>8,146.24</b>	<b>-</b>	<b>20,539.77</b>	<b>-</b>	<b>326,398.40</b>
SALARIES - SUPPORT	142,375.70	138,218.00	-	-	-	280,593.70
EMPLOYEE BENEFITS	112,877.82	95,009.46	-	-	-	207,887.29
PURCHASED SERVICES	-	9,063.92	-	-	-	9,063.92
MATERIALS & SUPPLIES	-	301,729.17	-	-	-	301,729.17
CAPITAL OUTLAY	-	638.28	-	-	-	638.28
OTHER FUND USES	-	48,286.57	-	-	-	48,286.57
<b>AUXILLARY SERVICES TOTAL</b>	<b>255,253.52</b>	<b>592,945.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>848,198.93</b>
SALARIES - CERTIFICATED	43,358.00	-	-	-	-	43,358.00
SALARIES - SUPPORT	20,202.00	66,951.30	-	-	-	87,153.30
EMPLOYEE BENEFITS	31,282.76	13,470.60	-	-	-	44,753.36
MATERIALS & SUPPLIES	-	22,271.68	-	-	-	22,271.68
CAPITAL OUTLAY	-	163,187.70	-	-	-	163,187.70
OTHER FUND USES	985.76	34,972.99	-	-	-	35,958.75
<b>OTHER EXPENDITURES TOTAL</b>	<b>95,828.52</b>	<b>300,854.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,682.79</b>
<b>TOTAL</b>	<b>4,318,643.25</b>	<b>1,206,295.66</b>	<b>-</b>	<b>20,539.77</b>	<b>660.85</b>	<b>5,546,139.53</b>

	0291 EVENING EDUCATION OPTIONS PROG					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - SUPPORT	158,175.16	-	-	-	-	158,175.16
EMPLOYEE BENEFITS	31,824.84	-	-	-	-	31,824.84
PURCHASED SERVICES	25,000.00	-	-	-	-	25,000.00
MATERIALS & SUPPLIES	35,000.00	-	-	-	-	35,000.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>250,000.00</b>	-	-	-	-	<b>250,000.00</b>
<b>TOTAL</b>	<b>250,000.00</b>	-	-	-	-	<b>250,000.00</b>

**0310 FOREST HILL ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,744,090.20	141,486.57	-	-	-	1,885,576.77
SALARIES - SUPPORT	48,770.00	24,982.86	-	-	-	73,752.86
EMPLOYEE BENEFITS	675,812.22	56,041.18	-	-	-	731,853.40
PURCHASED SERVICES	-	12,958.12	-	-	1,300.41	14,258.53
MATERIALS & SUPPLIES	50,722.00	173,684.19	-	-	1,087.71	225,493.90
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,519,394.42</b>	<b>409,152.91</b>	-	-	<b>2,388.12</b>	<b>2,930,935.45</b>
SALARIES - CERTIFICATED	394,693.50	-	-	-	-	394,693.50
SALARIES - SUPPORT	58,978.00	15,113.42	-	-	-	74,091.42
EMPLOYEE BENEFITS	162,984.08	1,886.58	-	-	-	164,870.66
PURCHASED SERVICES	3,623.00	30,001.42	-	-	-	33,624.42
MATERIALS & SUPPLIES	5,714.00	22,566.45	-	-	283.34	28,563.79
OTHER OBJECTS	-	4,025.00	-	-	-	4,025.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>625,992.58</b>	<b>73,592.87</b>	-	-	<b>283.34</b>	<b>699,868.79</b>
SALARIES - SUPPORT	71,451.00	-	-	-	-	71,451.00
EMPLOYEE BENEFITS	42,948.74	-	-	-	-	42,948.74
PURCHASED SERVICES	149,964.14	2,260.24	-	32,111.75	-	184,336.13
MATERIALS & SUPPLIES	-	11,000.00	-	-	-	11,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>264,363.88</b>	<b>13,260.24</b>	-	<b>32,111.75</b>	-	<b>309,735.87</b>
SALARIES - SUPPORT	65,357.61	133,301.00	-	-	-	198,658.61
EMPLOYEE BENEFITS	43,049.87	93,503.64	-	-	-	136,553.52
PURCHASED SERVICES	-	13,140.55	-	-	-	13,140.55
MATERIALS & SUPPLIES	-	260,788.88	-	-	-	260,788.88
CAPITAL OUTLAY	-	496.98	-	-	-	496.98
OTHER FUND USES	-	43,271.96	-	-	-	43,271.96
<b>AUXILIARY SERVICES TOTAL</b>	<b>108,407.48</b>	<b>544,503.01</b>	-	-	-	<b>652,910.50</b>
SALARIES - SUPPORT	-	58,157.64	-	-	-	58,157.64
EMPLOYEE BENEFITS	-	11,701.32	-	-	-	11,701.32
MATERIALS & SUPPLIES	-	2,617.46	-	-	-	2,617.46
CAPITAL OUTLAY	-	69,495.32	-	-	-	69,495.32
OTHER OBJECTS	-	1,425.00	-	-	1,687.54	3,112.54
OTHER FUND USES	909.93	27,183.31	-	-	421.09	28,514.33
<b>OTHER EXPENDITURES TOTAL</b>	<b>909.93</b>	<b>170,580.05</b>	-	-	<b>2,108.63</b>	<b>173,598.61</b>
<b>TOTAL</b>	<b>3,519,068.28</b>	<b>1,211,089.09</b>	-	<b>32,111.75</b>	<b>4,780.09</b>	<b>4,767,049.21</b>

**0320 HALL ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,053,567.40	-	-	-	-	1,053,567.40
SALARIES - SUPPORT	59,448.00	-	-	-	-	59,448.00
EMPLOYEE BENEFITS	434,400.57	-	-	-	-	434,400.57
PURCHASED SERVICES	-	12,111.65	-	-	385.61	12,497.26
MATERIALS & SUPPLIES	25,620.00	162,072.27	-	-	347.57	188,039.84
OTHER OBJECTS	-	1,429.82	-	-	-	1,429.82
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,573,035.97</b>	<b>175,613.74</b>	-	-	<b>733.18</b>	<b>1,749,382.89</b>
SALARIES - CERTIFICATED	193,732.90	30,380.50	-	-	-	224,113.40
SALARIES - SUPPORT	58,445.00	29,958.36	-	-	-	88,403.36
EMPLOYEE BENEFITS	95,450.23	16,602.95	-	-	-	112,053.19
PURCHASED SERVICES	1,830.00	937.99	-	-	-	2,767.99
MATERIALS & SUPPLIES	2,886.00	31,728.22	-	-	1,103.39	35,717.61
OTHER OBJECTS	-	4,695.36	-	-	-	4,695.36
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>352,344.13</b>	<b>114,303.38</b>	-	-	<b>1,103.39</b>	<b>467,750.90</b>
SALARIES - SUPPORT	69,391.00	-	-	-	-	69,391.00
EMPLOYEE BENEFITS	42,559.62	-	-	-	-	42,559.62
PURCHASED SERVICES	117,312.37	2,260.24	-	34,947.05	-	154,519.66
MATERIALS & SUPPLIES	-	110.61	-	-	-	110.61
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>229,262.99</b>	<b>2,370.85</b>	-	<b>34,947.05</b>	-	<b>266,580.89</b>
SALARIES - SUPPORT	-	109,543.00	-	-	-	109,543.00
EMPLOYEE BENEFITS	-	70,040.05	-	-	-	70,040.05
PURCHASED SERVICES	-	10,836.67	-	-	-	10,836.67
MATERIALS & SUPPLIES	-	158,361.96	-	-	-	158,361.96
CAPITAL OUTLAY	-	303.77	-	-	-	303.77
OTHER FUND USES	-	34,375.12	-	-	-	34,375.12
<b>AUXILLARY SERVICES TOTAL</b>	<b>-</b>	<b>383,460.57</b>	-	-	-	<b>383,460.57</b>
SALARIES - CERTIFICATED	-	65,093.42	-	-	-	65,093.42
SALARIES - SUPPORT	23,797.00	23,589.62	-	-	-	47,386.62
EMPLOYEE BENEFITS	14,387.96	27,443.03	-	-	-	41,830.98
MATERIALS & SUPPLIES	-	2,143.05	-	-	332.12	2,475.17
OTHER OBJECTS	-	459.87	-	-	-	459.87
OTHER FUND USES	322.27	24,965.95	-	-	-	25,288.22
<b>OTHER EXPENDITURES TOTAL</b>	<b>38,507.23</b>	<b>143,694.94</b>	-	-	<b>332.12</b>	<b>182,534.28</b>
<b>TOTAL</b>	<b>2,193,150.31</b>	<b>819,443.48</b>	-	<b>34,947.05</b>	<b>2,168.69</b>	<b>3,049,709.54</b>

**0323 TURNER ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,759,762.00	50,143.93	-	-	-	1,809,905.93
SALARIES - SUPPORT	68,052.00	20,202.00	-	-	-	88,254.00
EMPLOYEE BENEFITS	694,575.53	17,296.47	-	-	-	711,872.00
PURCHASED SERVICES	-	5,692.18	-	-	1,300.13	6,992.31
MATERIALS & SUPPLIES	46,088.00	118,417.15	-	-	4,655.25	169,160.40
OTHER OBJECTS	-	25.95	-	-	-	25.95
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,568,477.53</b>	<b>211,777.68</b>	<b>-</b>	<b>-</b>	<b>5,955.38</b>	<b>2,786,210.59</b>
SALARIES - CERTIFICATED	313,092.50	-	-	-	-	313,092.50
SALARIES - SUPPORT	60,246.00	21,094.43	-	-	-	81,340.43
EMPLOYEE BENEFITS	136,880.29	3,667.08	-	-	-	140,547.37
PURCHASED SERVICES	3,292.00	11,902.87	-	-	5,717.95	20,912.82
MATERIALS & SUPPLIES	5,192.00	55,184.03	-	-	5,370.48	65,746.51
OTHER OBJECTS	-	1,725.89	-	-	-	1,725.89
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>518,702.79</b>	<b>93,574.30</b>	<b>-</b>	<b>-</b>	<b>11,088.43</b>	<b>623,365.52</b>
SALARIES - SUPPORT	75,188.00	-	-	-	-	75,188.00
EMPLOYEE BENEFITS	52,693.24	-	-	-	-	52,693.24
PURCHASED SERVICES	135,410.32	3,310.24	-	31,084.82	-	169,805.38
MATERIALS & SUPPLIES	-	8,786.28	-	-	-	8,786.28
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>263,291.56</b>	<b>12,096.52</b>	<b>-</b>	<b>31,084.82</b>	<b>-</b>	<b>306,472.90</b>
SALARIES - SUPPORT	103,993.37	127,242.56	-	-	-	231,235.93
EMPLOYEE BENEFITS	71,679.24	92,165.94	-	-	-	163,845.18
PURCHASED SERVICES	-	8,102.54	-	-	-	8,102.54
MATERIALS & SUPPLIES	-	290,275.99	-	-	-	290,275.99
CAPITAL OUTLAY	-	546.84	-	-	-	546.84
OTHER FUND USES	-	44,418.62	-	-	-	44,418.62
<b>AUXILLARY SERVICES TOTAL</b>	<b>175,672.61</b>	<b>562,752.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,425.10</b>
SALARIES - CERTIFICATED	117,312.00	-	-	-	-	117,312.00
SALARIES - SUPPORT	31,623.20	54,561.22	-	-	-	86,184.42
EMPLOYEE BENEFITS	63,214.74	8,553.82	-	-	-	71,768.56
MATERIALS & SUPPLIES	-	8,583.97	-	-	-	8,583.97
CAPITAL OUTLAY	-	92,832.33	-	-	-	92,832.33
OTHER OBJECTS	-	1,808.45	-	-	-	1,808.45
OTHER FUND USES	189.57	97,604.81	-	-	-	97,794.38
<b>OTHER EXPENDITURES TOTAL</b>	<b>212,339.51</b>	<b>263,944.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,284.11</b>
<b>TOTAL</b>	<b>3,738,484.01</b>	<b>1,144,145.59</b>	<b>-</b>	<b>31,084.82</b>	<b>17,043.81</b>	<b>4,930,758.23</b>

**0340 CASTLEN ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,391,342.00	-	-	-	-	1,391,342.00
SALARIES - SUPPORT	44,865.00	-	-	-	-	44,865.00
EMPLOYEE BENEFITS	552,602.24	-	-	-	-	552,602.24
PURCHASED SERVICES	-	21,174.42	-	-	1,936.78	23,111.20
MATERIALS & SUPPLIES	40,362.00	92,777.43	-	-	-	133,139.43
OTHER OBJECTS	-	32,420.30	-	-	-	32,420.30
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,029,171.24</b>	<b>146,372.15</b>	-	-	<b>1,936.78</b>	<b>2,177,480.17</b>
SALARIES - CERTIFICATED	248,735.00	33,425.00	-	-	-	282,160.00
SALARIES - SUPPORT	59,458.00	18,886.15	-	-	-	78,344.15
EMPLOYEE BENEFITS	113,913.69	14,012.25	-	-	-	127,925.95
PURCHASED SERVICES	2,883.00	23,885.43	-	-	-	26,768.43
MATERIALS & SUPPLIES	4,547.00	49,272.43	-	-	5,040.83	58,860.26
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>429,536.69</b>	<b>139,481.26</b>	-	-	<b>5,040.83</b>	<b>574,058.78</b>
SALARIES - SUPPORT	61,306.00	-	-	-	-	61,306.00
EMPLOYEE BENEFITS	40,706.44	-	-	-	-	40,706.44
PURCHASED SERVICES	194,160.75	11,370.24	-	48,189.98	-	253,720.97
MATERIALS & SUPPLIES	-	4,949.94	-	-	-	4,949.94
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>296,173.19</b>	<b>16,320.18</b>	-	<b>48,189.98</b>	-	<b>360,683.35</b>
SALARIES - SUPPORT	142,181.74	89,112.00	-	-	-	231,293.74
EMPLOYEE BENEFITS	98,491.51	65,095.15	-	-	-	163,586.65
PURCHASED SERVICES	-	9,224.05	-	-	-	9,224.05
MATERIALS & SUPPLIES	-	199,065.38	-	-	-	199,065.38
CAPITAL OUTLAY	-	418.00	-	-	-	418.00
OTHER FUND USES	-	27,248.94	-	-	-	27,248.94
<b>AUXILLARY SERVICES TOTAL</b>	<b>240,673.25</b>	<b>390,163.52</b>	-	-	-	<b>630,836.76</b>
SALARIES - CERTIFICATED	54,842.00	-	-	-	-	54,842.00
SALARIES - SUPPORT	20,812.00	27,888.78	-	-	-	48,700.78
EMPLOYEE BENEFITS	33,812.84	5,611.22	-	-	-	39,424.06
MATERIALS & SUPPLIES	-	44,910.33	-	-	-	44,910.33
CAPITAL OUTLAY	-	48,200.00	-	-	-	48,200.00
OTHER OBJECTS	-	300.00	-	-	-	300.00
OTHER FUND USES	208.53	38,829.00	-	-	10,421.00	49,458.53
<b>OTHER EXPENDITURES TOTAL</b>	<b>109,675.37</b>	<b>165,739.33</b>	-	-	<b>10,421.00</b>	<b>285,835.70</b>
<b>TOTAL</b>	<b>3,105,229.74</b>	<b>858,076.44</b>	-	<b>48,189.98</b>	<b>17,398.61</b>	<b>4,028,894.76</b>

**0345 ELLA GRANT ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	815,089.75	5,571.55	-	-	-	820,661.30
SALARIES - SUPPORT	27,817.00	-	-	-	-	27,817.00
EMPLOYEE BENEFITS	321,766.20	428.45	-	-	-	322,194.65
PURCHASED SERVICES	208.53	7,013.79	-	-	1,721.17	8,943.49
MATERIALS & SUPPLIES	24,276.00	72,387.97	-	-	-	96,663.97
OTHER OBJECTS	-	-	-	-	215.96	215.96
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,189,157.48</b>	<b>85,401.76</b>	<b>-</b>	<b>-</b>	<b>1,937.13</b>	<b>1,276,496.37</b>
SALARIES - CERTIFICATED	205,304.20	31,614.00	-	-	-	236,918.20
SALARIES - SUPPORT	52,148.00	11,591.23	-	-	-	63,739.23
EMPLOYEE BENEFITS	97,443.71	12,569.50	-	-	-	110,013.21
PURCHASED SERVICES	1,734.00	7,248.00	-	-	-	8,982.00
MATERIALS & SUPPLIES	2,735.00	82,949.29	-	-	2,318.72	88,003.01
OTHER OBJECTS	-	2,928.67	-	-	-	2,928.67
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>359,364.91</b>	<b>148,900.70</b>	<b>-</b>	<b>-</b>	<b>2,318.72</b>	<b>510,584.33</b>
SALARIES - SUPPORT	96,329.00	-	-	-	-	96,329.00
EMPLOYEE BENEFITS	57,781.39	-	-	-	-	57,781.39
PURCHASED SERVICES	204,172.15	2,260.24	-	57,236.69	-	263,669.08
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>358,282.54</b>	<b>2,260.24</b>	<b>-</b>	<b>57,236.69</b>	<b>-</b>	<b>417,779.47</b>
SALARIES - SUPPORT	57,520.90	68,014.00	-	-	-	125,534.90
EMPLOYEE BENEFITS	37,621.13	42,193.09	-	-	-	79,814.22
PURCHASED SERVICES	-	12,443.90	-	-	-	12,443.90
MATERIALS & SUPPLIES	-	129,538.56	-	-	-	129,538.56
CAPITAL OUTLAY	-	234.25	-	-	-	234.25
OTHER FUND USES	-	22,734.41	-	-	-	22,734.41
<b>AUXILLARY SERVICES TOTAL</b>	<b>95,142.03</b>	<b>275,158.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,300.24</b>
SALARIES - SUPPORT	-	7,409.26	-	-	-	7,409.26
EMPLOYEE BENEFITS	-	1,490.74	-	-	-	1,490.74
PURCHASED SERVICES	-	12,133.00	-	-	-	12,133.00
MATERIALS & SUPPLIES	-	11,166.41	-	-	-	11,166.41
CAPITAL OUTLAY	-	6,029.35	-	-	-	6,029.35
OTHER FUND USES	-	13,208.22	-	-	-	13,208.22
<b>OTHER EXPENDITURES TOTAL</b>	<b>-</b>	<b>51,436.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,436.98</b>
<b>TOTAL</b>	<b>2,001,946.97</b>	<b>563,157.88</b>	<b>-</b>	<b>57,236.69</b>	<b>4,255.85</b>	<b>2,626,597.39</b>

**0350 GRIGGS ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,281,635.00	57,214.00	-	-	-	2,338,849.00
SALARIES - SUPPORT	152,289.00	20,812.00	-	-	-	173,101.00
EMPLOYEE BENEFITS	946,693.21	34,667.82	-	-	-	981,361.03
PURCHASED SERVICES	-	34,050.94	-	-	-	34,050.94
MATERIALS & SUPPLIES	60,662.00	67,799.31	-	-	-	128,461.31
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,441,279.21</b>	<b>214,544.07</b>	-	-	-	<b>3,655,823.28</b>
SALARIES - CERTIFICATED	318,129.30	-	-	-	-	318,129.30
SALARIES - SUPPORT	52,148.00	67,001.25	-	-	-	119,149.25
EMPLOYEE BENEFITS	137,052.10	17,929.63	-	-	-	154,981.72
PURCHASED SERVICES	4,333.00	44,239.17	-	-	-	48,572.17
MATERIALS & SUPPLIES	6,834.00	13,121.93	-	-	-	19,955.93
OTHER OBJECTS	-	1,401.16	-	-	-	1,401.16
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>518,496.40</b>	<b>143,693.13</b>	-	-	-	<b>662,189.53</b>
SALARIES - SUPPORT	81,867.00	-	-	-	-	81,867.00
EMPLOYEE BENEFITS	54,871.64	-	-	-	-	54,871.64
PURCHASED SERVICES	163,428.75	2,260.24	-	21,831.50	-	187,520.49
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>300,167.39</b>	<b>2,260.24</b>	-	<b>21,831.50</b>	-	<b>324,259.13</b>
SALARIES - SUPPORT	134,648.50	146,305.00	-	-	-	280,953.50
EMPLOYEE BENEFITS	93,762.49	105,225.03	-	-	-	198,987.52
PURCHASED SERVICES	-	18,317.52	-	-	-	18,317.52
MATERIALS & SUPPLIES	-	322,200.19	-	-	-	322,200.19
CAPITAL OUTLAY	-	712.12	-	-	-	712.12
OTHER FUND USES	-	52,875.37	-	-	-	52,875.37
<b>AUXILLARY SERVICES TOTAL</b>	<b>228,410.99</b>	<b>645,635.23</b>	-	-	-	<b>874,046.22</b>
SALARIES - CERTIFICATED	107,848.00	-	-	-	-	107,848.00
SALARIES - SUPPORT	-	61,693.92	-	-	-	61,693.92
EMPLOYEE BENEFITS	40,369.67	12,412.82	-	-	-	52,782.49
MATERIALS & SUPPLIES	-	18,239.26	-	-	-	18,239.26
CAPITAL OUTLAY	-	135,244.40	-	-	-	135,244.40
OTHER OBJECTS	-	615.00	-	-	-	615.00
OTHER FUND USES	777.23	66,088.31	-	-	-	66,865.54
<b>OTHER EXPENDITURES TOTAL</b>	<b>148,994.90</b>	<b>294,293.71</b>	-	-	-	<b>443,288.61</b>
<b>TOTAL</b>	<b>4,637,348.89</b>	<b>1,300,426.39</b>	-	<b>21,831.50</b>	-	<b>5,959,606.77</b>



**0380 HOLLINGERS ISLAND ELEMENTARY**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,000,788.50	54,801.87	-	-	-	1,055,590.37
SALARIES - SUPPORT	19,044.00	-	-	-	-	19,044.00
EMPLOYEE BENEFITS	378,583.34	18,894.78	-	-	-	397,478.12
PURCHASED SERVICES	-	8,186.48	-	-	903.49	9,089.97
MATERIALS & SUPPLIES	28,924.00	51,192.42	-	-	-	80,116.42
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,427,339.84</b>	<b>133,075.55</b>	<b>-</b>	<b>-</b>	<b>903.49</b>	<b>1,561,318.88</b>
SALARIES - CERTIFICATED	233,582.20	-	-	-	-	233,582.20
SALARIES - SUPPORT	54,521.00	13,992.65	-	-	-	68,513.65
EMPLOYEE BENEFITS	108,256.00	2,007.35	-	-	-	110,263.35
PURCHASED SERVICES	2,066.00	5,525.00	-	-	-	7,591.00
MATERIALS & SUPPLIES	3,258.00	20,808.55	-	-	-	24,066.55
OTHER OBJECTS	-	2,530.00	-	-	-	2,530.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>401,683.20</b>	<b>44,863.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,546.75</b>
SALARIES - SUPPORT	63,048.00	-	-	-	-	63,048.00
EMPLOYEE BENEFITS	41,057.06	-	-	-	-	41,057.06
PURCHASED SERVICES	117,859.86	2,620.63	-	26,121.75	-	146,602.24
MATERIALS & SUPPLIES	-	2,998.20	-	-	-	2,998.20
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>221,964.92</b>	<b>5,618.83</b>	<b>-</b>	<b>26,121.75</b>	<b>-</b>	<b>253,705.50</b>
SALARIES - SUPPORT	89,585.46	59,579.00	-	-	-	149,164.46
EMPLOYEE BENEFITS	68,906.55	40,787.29	-	-	-	109,693.84
PURCHASED SERVICES	-	7,481.04	-	-	-	7,481.04
MATERIALS & SUPPLIES	-	141,632.42	-	-	-	141,632.42
CAPITAL OUTLAY	-	236.27	-	-	-	236.27
OTHER FUND USES	-	19,106.59	-	-	-	19,106.59
<b>AUXILIARY SERVICES TOTAL</b>	<b>158,492.01</b>	<b>268,822.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,314.62</b>
SALARIES - CERTIFICATED	-	23,400.50	-	-	-	23,400.50
SALARIES - SUPPORT	-	16,508.16	-	-	-	16,508.16
EMPLOYEE BENEFITS	-	5,120.94	-	-	-	5,120.94
MATERIALS & SUPPLIES	-	9,136.55	-	-	-	9,136.55
CAPITAL OUTLAY	-	62,078.38	-	-	-	62,078.38
OTHER OBJECTS	-	465.00	-	-	-	465.00
OTHER FUND USES	436.01	13,857.50	-	-	-	14,293.51
<b>OTHER EXPENDITURES TOTAL</b>	<b>436.01</b>	<b>130,567.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,003.04</b>
<b>TOTAL</b>	<b>2,209,915.98</b>	<b>582,947.57</b>	<b>-</b>	<b>26,121.75</b>	<b>903.49</b>	<b>2,819,888.79</b>

**0385 FLORENCE HOWARD ELEMENTARY SCH**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,614,112.00	68,467.00	-	-	-	1,682,579.00
SALARIES - SUPPORT	93,259.00	21,123.00	-	-	-	114,382.00
EMPLOYEE BENEFITS	646,728.91	36,991.04	-	-	-	683,719.95
PURCHASED SERVICES	-	8,947.07	-	-	-	8,947.07
MATERIALS & SUPPLIES	40,446.00	77,798.14	-	-	-	118,244.14
OTHER OBJECTS	-	-	-	-	1,869.61	1,869.61
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,394,545.91</b>	<b>213,326.25</b>	-	-	<b>1,869.61</b>	<b>2,609,741.77</b>
SALARIES - CERTIFICATED	272,727.50	35,836.50	-	-	-	308,564.00
SALARIES - SUPPORT	51,405.00	8,661.33	-	-	-	60,066.33
EMPLOYEE BENEFITS	116,902.53	13,348.98	-	-	-	130,251.51
PURCHASED SERVICES	2,889.00	500.00	-	-	-	3,389.00
MATERIALS & SUPPLIES	4,557.00	27,854.90	-	-	318.87	32,730.77
OTHER OBJECTS	-	4,165.73	-	-	-	4,165.73
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>448,481.03</b>	<b>90,367.43</b>	-	-	<b>318.87</b>	<b>539,167.33</b>
SALARIES - SUPPORT	116,421.00	-	-	-	-	116,421.00
EMPLOYEE BENEFITS	70,992.46	-	-	-	-	70,992.46
PURCHASED SERVICES	248,108.75	2,260.24	-	79,554.00	-	329,922.99
MATERIALS & SUPPLIES	-	8,537.59	-	-	-	8,537.59
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>435,522.21</b>	<b>10,797.83</b>	-	<b>79,554.00</b>	-	<b>525,874.04</b>
SALARIES - SUPPORT	150,794.50	133,263.75	-	-	-	284,058.25
EMPLOYEE BENEFITS	101,675.72	93,513.36	-	-	-	195,189.07
PURCHASED SERVICES	-	14,219.21	-	-	-	14,219.21
MATERIALS & SUPPLIES	-	308,240.21	-	-	-	308,240.21
CAPITAL OUTLAY	-	522.64	-	-	-	522.64
OTHER OBJECTS	-	0.25	-	-	-	0.25
OTHER FUND USES	-	44,996.89	-	-	-	44,996.89
<b>AUXILLARY SERVICES TOTAL</b>	<b>252,470.22</b>	<b>594,756.31</b>	-	-	-	<b>847,226.52</b>
SALARIES - CERTIFICATED	57,245.00	-	-	-	-	57,245.00
SALARIES - SUPPORT	18,181.80	26,596.29	-	-	-	44,778.09
EMPLOYEE BENEFITS	32,578.63	5,351.17	-	-	-	37,929.81
MATERIALS & SUPPLIES	-	46,161.77	-	-	-	46,161.77
CAPITAL OUTLAY	-	103,379.96	-	-	-	103,379.96
OTHER OBJECTS	-	1,315.00	-	-	711.43	2,026.43
OTHER FUND USES	625.58	83,356.45	-	-	-	83,982.03
<b>OTHER EXPENDITURES TOTAL</b>	<b>108,631.01</b>	<b>266,160.64</b>	-	-	<b>711.43</b>	<b>375,503.08</b>
<b>TOTAL</b>	<b>3,639,650.38</b>	<b>1,175,408.46</b>	-	<b>79,554.00</b>	<b>2,899.91</b>	<b>4,897,512.75</b>

**0388 NORA MAE HUTCHENS ELEMENTARY**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,251,361.00	-	-	-	-	2,251,361.00
SALARIES - SUPPORT	77,380.00	22,756.00	-	-	-	100,136.00
EMPLOYEE BENEFITS	861,743.76	13,925.92	-	-	-	875,669.68
PURCHASED SERVICES	-	2,900.00	-	-	392.50	3,292.50
MATERIALS & SUPPLIES	57,806.00	30,121.73	-	-	4,078.80	92,006.53
OTHER OBJECTS	-	10.00	-	-	-	10.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,248,290.76</b>	<b>69,713.65</b>	<b>-</b>	<b>-</b>	<b>4,471.30</b>	<b>3,322,475.71</b>
SALARIES - CERTIFICATED	366,686.00	-	-	-	-	366,686.00
SALARIES - SUPPORT	60,796.00	-	-	-	-	60,796.00
EMPLOYEE BENEFITS	156,445.58	-	-	-	-	156,445.58
PURCHASED SERVICES	4,129.00	9,122.02	-	-	-	13,251.02
MATERIALS & SUPPLIES	6,512.00	12,768.80	-	-	10,864.26	30,145.06
OTHER OBJECTS	-	21,481.37	-	-	-	21,481.37
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>594,568.58</b>	<b>43,372.19</b>	<b>-</b>	<b>-</b>	<b>10,864.26</b>	<b>648,805.03</b>
SALARIES - SUPPORT	76,578.00	-	-	-	-	76,578.00
EMPLOYEE BENEFITS	53,174.76	-	-	-	-	53,174.76
PURCHASED SERVICES	150,544.84	4,655.24	-	40,638.27	-	195,838.35
MATERIALS & SUPPLIES	-	13,813.22	-	-	-	13,813.22
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>280,297.60</b>	<b>18,468.46</b>	<b>-</b>	<b>40,638.27</b>	<b>-</b>	<b>339,404.33</b>
SALARIES - SUPPORT	158,322.44	114,502.00	-	-	-	272,824.44
EMPLOYEE BENEFITS	108,378.27	79,930.84	-	-	-	188,309.11
PURCHASED SERVICES	124.20	13,487.87	-	-	-	13,612.07
MATERIALS & SUPPLIES	-	217,138.45	-	-	-	217,138.45
CAPITAL OUTLAY	-	444.69	-	-	-	444.69
OTHER FUND USES	-	40,274.61	-	-	-	40,274.61
<b>AUXILLARY SERVICES TOTAL</b>	<b>266,824.91</b>	<b>465,778.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,603.37</b>
SALARIES - CERTIFICATED	93,138.00	51,283.00	-	-	-	144,421.00
SALARIES - SUPPORT	60,331.40	82,608.79	-	-	-	142,940.19
EMPLOYEE BENEFITS	75,955.73	55,739.03	-	-	-	131,694.75
PURCHASED SERVICES	-	8,700.00	-	-	-	8,700.00
MATERIALS & SUPPLIES	-	22,551.56	-	-	10,346.62	32,898.18
CAPITAL OUTLAY	-	139,445.82	-	-	-	139,445.82
OTHER OBJECTS	-	3,043.20	-	-	1,483.12	4,526.32
OTHER FUND USES	341.22	166,124.64	-	-	3,547.74	170,013.60
<b>OTHER EXPENDITURES TOTAL</b>	<b>229,766.35</b>	<b>529,496.04</b>	<b>-</b>	<b>-</b>	<b>15,377.48</b>	<b>774,639.86</b>
<b>TOTAL</b>	<b>4,619,748.19</b>	<b>1,126,828.79</b>	<b>-</b>	<b>40,638.27</b>	<b>30,713.04</b>	<b>5,817,928.30</b>

**0390 INDIAN SPRINGS ELEM SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,260,748.50	18,571.83	-	-	-	1,279,320.33
SALARIES - SUPPORT	41,014.00	16,650.02	-	-	-	57,664.02
EMPLOYEE BENEFITS	483,648.74	4,778.16	-	-	-	488,426.89
PURCHASED SERVICES	-	6,285.00	-	-	402.62	6,687.62
MATERIALS & SUPPLIES	33,670.00	152,998.18	-	-	-	186,668.18
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,819,081.24</b>	<b>199,283.18</b>	<b>-</b>	<b>-</b>	<b>402.62</b>	<b>2,018,767.04</b>
SALARIES - CERTIFICATED	225,560.70	24,929.50	-	-	-	250,490.20
SALARIES - SUPPORT	53,555.00	21,415.24	-	-	-	74,970.24
EMPLOYEE BENEFITS	107,006.46	13,443.86	-	-	-	120,450.32
PURCHASED SERVICES	2,405.00	1,042.51	-	-	50.00	3,497.51
MATERIALS & SUPPLIES	3,793.00	22,915.39	-	-	714.91	27,423.30
OTHER OBJECTS	-	1,149.06	-	-	-	1,149.06
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>392,320.16</b>	<b>84,895.56</b>	<b>-</b>	<b>-</b>	<b>764.91</b>	<b>477,980.63</b>
SALARIES - SUPPORT	60,367.00	-	-	-	-	60,367.00
EMPLOYEE BENEFITS	40,722.00	-	-	-	-	40,722.00
PURCHASED SERVICES	106,701.22	2,260.24	-	23,357.64	-	132,319.10
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>207,790.22</b>	<b>2,260.24</b>	<b>-</b>	<b>23,357.64</b>	<b>-</b>	<b>233,408.10</b>
SALARIES - SUPPORT	41,710.84	85,543.00	-	-	-	127,253.84
EMPLOYEE BENEFITS	28,842.10	55,611.25	-	-	-	84,453.35
PURCHASED SERVICES	-	10,424.54	-	-	-	10,424.54
MATERIALS & SUPPLIES	-	258,475.73	-	-	-	258,475.73
CAPITAL OUTLAY	-	6,463.87	-	-	-	6,463.87
OTHER FUND USES	-	30,674.65	-	-	-	30,674.65
<b>AUXILLARY SERVICES TOTAL</b>	<b>70,552.94</b>	<b>447,193.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,745.98</b>
SALARIES - SUPPORT	-	18,695.02	-	-	-	18,695.02
EMPLOYEE BENEFITS	-	3,761.44	-	-	-	3,761.44
PURCHASED SERVICES	-	22,461.92	-	-	-	22,461.92
MATERIALS & SUPPLIES	-	9,198.00	-	-	-	9,198.00
CAPITAL OUTLAY	-	29,304.45	-	-	-	29,304.45
OTHER OBJECTS	-	675.00	-	-	175.50	850.50
OTHER FUND USES	853.06	17,165.07	-	-	900.00	18,918.13
<b>OTHER EXPENDITURES TOTAL</b>	<b>853.06</b>	<b>101,260.90</b>	<b>-</b>	<b>-</b>	<b>1,075.50</b>	<b>103,189.46</b>
<b>TOTAL</b>	<b>2,490,597.62</b>	<b>834,892.92</b>	<b>-</b>	<b>23,357.64</b>	<b>2,243.03</b>	<b>3,351,091.21</b>

**0400 WILL ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,676,420.40	95,378.00	-	-	-	1,771,798.40
SALARIES - SUPPORT	67,714.00	-	-	-	-	67,714.00
EMPLOYEE BENEFITS	673,449.86	37,331.36	-	-	-	710,781.22
PURCHASED SERVICES	-	12,727.53	-	-	5,452.02	18,179.55
MATERIALS & SUPPLIES	46,536.00	172,452.01	-	-	355.00	219,343.01
OTHER OBJECTS	-	221.40	-	-	-	221.40
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,464,120.26</b>	<b>318,110.30</b>	-	-	<b>5,807.02</b>	<b>2,788,037.58</b>
SALARIES - CERTIFICATED	300,254.00	-	-	-	-	300,254.00
SALARIES - SUPPORT	51,023.00	928.59	-	-	-	51,951.59
EMPLOYEE BENEFITS	132,238.89	71.41	-	-	-	132,310.30
PURCHASED SERVICES	3,324.00	18,423.87	-	-	-	21,747.87
MATERIALS & SUPPLIES	5,243.00	29,897.36	-	-	736.10	35,876.46
OTHER OBJECTS	-	2,660.00	-	-	-	2,660.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>492,082.89</b>	<b>51,981.23</b>	-	-	<b>736.10</b>	<b>544,800.22</b>
SALARIES - SUPPORT	84,245.00	-	-	-	-	84,245.00
EMPLOYEE BENEFITS	54,931.39	-	-	-	-	54,931.39
PURCHASED SERVICES	173,483.83	17,260.24	-	47,751.94	-	238,496.01
MATERIALS & SUPPLIES	-	3,600.00	-	-	-	3,600.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>312,660.22</b>	<b>20,860.24</b>	-	<b>47,751.94</b>	-	<b>381,272.40</b>
SALARIES - SUPPORT	87,329.22	121,430.00	-	-	-	208,759.22
EMPLOYEE BENEFITS	57,199.40	90,486.20	-	-	-	147,685.60
PURCHASED SERVICES	-	16,791.13	-	-	-	16,791.13
MATERIALS & SUPPLIES	-	311,472.12	-	-	-	311,472.12
CAPITAL OUTLAY	-	590.62	-	-	-	590.62
OTHER FUND USES	-	41,185.15	-	-	-	41,185.15
<b>AUXILLARY SERVICES TOTAL</b>	<b>144,528.62</b>	<b>581,955.22</b>	-	-	-	<b>726,483.84</b>
SALARIES - CERTIFICATED	-	57,286.87	-	-	-	57,286.87
SALARIES - SUPPORT	26,807.00	61,173.83	-	-	-	87,980.83
EMPLOYEE BENEFITS	14,993.57	40,821.66	-	-	-	55,815.23
PURCHASED SERVICES	-	17,404.99	-	-	-	17,404.99
MATERIALS & SUPPLIES	-	27,794.00	-	-	-	27,794.00
OTHER OBJECTS	-	212.00	-	-	-	212.00
OTHER FUND USES	701.40	21,000.00	-	-	-	21,701.40
<b>OTHER EXPENDITURES TOTAL</b>	<b>42,501.97</b>	<b>225,693.36</b>	-	-	-	<b>268,195.32</b>
<b>TOTAL</b>	<b>3,455,893.97</b>	<b>1,198,600.34</b>	-	<b>47,751.94</b>	<b>6,543.12</b>	<b>4,708,789.37</b>

**0410 CLARK-SHAW MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,321,117.00	63,228.00	-	-	-	2,384,345.00
SALARIES - SUPPORT	21,273.00	-	-	-	-	21,273.00
EMPLOYEE BENEFITS	827,874.81	14,462.23	-	-	-	842,337.04
PURCHASED SERVICES	-	21,403.45	-	-	5,032.00	26,435.45
MATERIALS & SUPPLIES	55,914.00	219,164.56	-	-	1,704.00	276,782.56
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,226,178.81</b>	<b>318,258.24</b>	<b>-</b>	<b>-</b>	<b>6,736.00</b>	<b>3,551,173.05</b>
SALARIES - CERTIFICATED	519,626.10	-	-	-	-	519,626.10
SALARIES - SUPPORT	66,649.00	-	-	-	-	66,649.00
EMPLOYEE BENEFITS	201,711.51	-	-	-	-	201,711.51
PURCHASED SERVICES	3,851.00	9,263.29	-	-	-	13,114.29
MATERIALS & SUPPLIES	6,074.00	76,914.87	-	-	13,710.69	96,699.56
OTHER OBJECTS	-	2,463.75	-	-	-	2,463.75
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>797,911.61</b>	<b>88,641.91</b>	<b>-</b>	<b>-</b>	<b>13,710.69</b>	<b>900,264.21</b>
SALARIES - SUPPORT	114,863.00	-	-	-	-	114,863.00
EMPLOYEE BENEFITS	79,897.08	-	-	-	-	79,897.08
PURCHASED SERVICES	225,304.13	2,260.24	-	25,240.93	-	252,805.30
MATERIALS & SUPPLIES	-	21,298.00	-	-	-	21,298.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>420,064.21</b>	<b>23,558.24</b>	<b>-</b>	<b>25,240.93</b>	<b>-</b>	<b>468,863.38</b>
SALARIES - SUPPORT	177,159.12	132,737.56	-	-	-	309,896.68
EMPLOYEE BENEFITS	112,739.01	93,074.55	-	-	-	205,813.56
PURCHASED SERVICES	524.40	12,097.23	-	-	-	12,621.63
MATERIALS & SUPPLIES	-	222,266.58	-	-	-	222,266.58
CAPITAL OUTLAY	-	388.89	-	-	-	388.89
OTHER FUND USES	-	42,620.81	-	-	-	42,620.81
<b>AUXILIARY SERVICES TOTAL</b>	<b>290,422.53</b>	<b>503,185.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>793,608.15</b>
SALARIES - SUPPORT	-	28,881.57	-	-	-	28,881.57
EMPLOYEE BENEFITS	-	5,118.43	-	-	-	5,118.43
PURCHASED SERVICES	-	44,253.00	-	-	-	44,253.00
MATERIALS & SUPPLIES	-	23,103.35	-	-	-	23,103.35
CAPITAL OUTLAY	-	78,500.00	-	-	-	78,500.00
OTHER OBJECTS	-	2,000.00	-	-	-	2,000.00
OTHER FUND USES	1,383.85	70,353.21	-	-	900.00	72,637.06
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,383.85</b>	<b>252,209.56</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>254,493.41</b>
<b>TOTAL</b>	<b>4,735,961.01</b>	<b>1,185,853.58</b>	<b>-</b>	<b>25,240.93</b>	<b>21,346.69</b>	<b>5,968,402.21</b>

**0420 SHEPARD ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,849,263.36	43,358.00	-	-	-	1,892,621.36
SALARIES - SUPPORT	149,270.00	-	-	-	-	149,270.00
EMPLOYEE BENEFITS	787,189.18	17,842.36	-	-	-	805,031.54
PURCHASED SERVICES	-	15,940.87	-	-	-	15,940.87
MATERIALS & SUPPLIES	50,792.00	108,709.53	-	-	4,510.42	164,011.95
OTHER OBJECTS	-	234.04	-	-	-	234.04
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,836,514.54</b>	<b>186,084.80</b>	<b>-</b>	<b>-</b>	<b>4,510.42</b>	<b>3,027,109.76</b>
SALARIES - CERTIFICATED	386,262.50	-	-	-	-	386,262.50
SALARIES - SUPPORT	57,594.00	5,827.51	-	-	-	63,421.51
EMPLOYEE BENEFITS	161,303.93	1,172.49	-	-	-	162,476.42
PURCHASED SERVICES	3,628.00	44,548.58	-	-	-	48,176.58
MATERIALS & SUPPLIES	5,722.00	31,368.89	-	-	5,726.69	42,817.58
OTHER OBJECTS	-	5,240.87	-	-	-	5,240.87
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>614,510.43</b>	<b>88,158.34</b>	<b>-</b>	<b>-</b>	<b>5,726.69</b>	<b>708,395.46</b>
SALARIES - SUPPORT	65,310.00	-	-	-	-	65,310.00
EMPLOYEE BENEFITS	41,512.18	-	-	-	-	41,512.18
PURCHASED SERVICES	45,734.53	2,260.24	-	44,647.48	-	92,642.25
MATERIALS & SUPPLIES	-	28,435.52	-	-	-	28,435.52
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>152,556.71</b>	<b>30,695.76</b>	<b>-</b>	<b>44,647.48</b>	<b>-</b>	<b>227,899.95</b>
SALARIES - SUPPORT	204,664.80	164,044.00	-	-	-	368,708.80
EMPLOYEE BENEFITS	130,271.73	118,886.04	-	-	-	249,157.77
PURCHASED SERVICES	-	12,232.32	-	-	-	12,232.32
MATERIALS & SUPPLIES	-	298,869.59	-	-	-	298,869.59
CAPITAL OUTLAY	-	614.78	-	-	-	614.78
OTHER OBJECTS	-	0.75	-	-	-	0.75
OTHER FUND USES	-	50,921.93	-	-	-	50,921.93
<b>AUXILLARY SERVICES TOTAL</b>	<b>334,936.53</b>	<b>645,569.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,505.94</b>
SALARIES - CERTIFICATED	-	120,606.02	-	-	-	120,606.02
SALARIES - SUPPORT	63,404.00	58,779.14	-	-	-	122,183.14
EMPLOYEE BENEFITS	40,853.10	64,339.74	-	-	-	105,192.84
MATERIALS & SUPPLIES	-	12,794.62	-	-	-	12,794.62
CAPITAL OUTLAY	-	133,680.00	-	-	-	133,680.00
OTHER OBJECTS	-	-	-	-	405.50	405.50
OTHER FUND USES	777.23	124,881.50	-	-	857.85	126,516.58
<b>OTHER EXPENDITURES TOTAL</b>	<b>105,034.33</b>	<b>515,081.02</b>	<b>-</b>	<b>-</b>	<b>1,263.35</b>	<b>621,378.70</b>
<b>TOTAL</b>	<b>4,043,552.53</b>	<b>1,465,589.32</b>	<b>-</b>	<b>44,647.48</b>	<b>11,500.46</b>	<b>5,565,289.80</b>

	0425 THE LEARNING TREE					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
PURCHASED SERVICES	438,113.00	-	-	-	-	438,113.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>438,113.00</b>	-	-	-	-	<b>438,113.00</b>
SALARIES - SUPPORT	3,892.00	-	-	-	-	3,892.00
EMPLOYEE BENEFITS	783.07	-	-	-	-	783.07
<b>AUXILLARY SERVICES TOTAL</b>	<b>4,675.07</b>	-	-	-	-	<b>4,675.07</b>
<b>TOTAL</b>	<b>442,788.07</b>	-	-	-	-	<b>442,788.07</b>



**0430 LEINKAUF ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,152,767.20	23,214.78	-	-	-	2,175,981.98
SALARIES - SUPPORT	135,915.00	20,202.00	-	-	-	156,117.00
EMPLOYEE BENEFITS	868,678.90	15,225.62	-	-	-	883,904.52
PURCHASED SERVICES	-	21,026.11	-	-	8,521.57	29,547.68
MATERIALS & SUPPLIES	52,612.00	131,412.67	-	-	2,049.23	186,073.90
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,209,973.10</b>	<b>211,081.18</b>	<b>-</b>	<b>-</b>	<b>10,570.80</b>	<b>3,431,625.08</b>
SALARIES - CERTIFICATED	363,055.00	-	-	-	-	363,055.00
SALARIES - SUPPORT	60,374.00	19,916.24	-	-	-	80,290.24
EMPLOYEE BENEFITS	151,176.42	3,083.76	-	-	-	154,260.18
PURCHASED SERVICES	3,758.00	55,938.14	-	-	4,971.37	64,667.51
MATERIALS & SUPPLIES	5,927.00	16,131.54	-	-	975.15	23,033.69
OTHER OBJECTS	-	18,758.48	-	-	-	18,758.48
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>584,290.42</b>	<b>113,828.16</b>	<b>-</b>	<b>-</b>	<b>5,946.52</b>	<b>704,065.10</b>
SALARIES - SUPPORT	79,840.00	-	-	-	-	79,840.00
EMPLOYEE BENEFITS	54,256.02	-	-	-	-	54,256.02
PURCHASED SERVICES	105,794.25	2,260.24	-	29,918.93	-	137,973.42
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>239,890.27</b>	<b>2,260.24</b>	<b>-</b>	<b>29,918.93</b>	<b>-</b>	<b>272,069.44</b>
SALARIES - SUPPORT	95,169.50	146,261.50	-	-	-	241,431.00
EMPLOYEE BENEFITS	66,743.14	105,706.07	-	-	-	172,449.21
PURCHASED SERVICES	-	22,128.16	-	-	-	22,128.16
MATERIALS & SUPPLIES	-	313,191.42	-	-	-	313,191.42
CAPITAL OUTLAY	-	590.95	-	-	-	590.95
OTHER FUND USES	-	38,565.45	-	-	-	38,565.45
<b>AUXILLARY SERVICES TOTAL</b>	<b>161,912.64</b>	<b>626,443.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788,356.20</b>
SALARIES - SUPPORT	-	43,956.04	-	-	-	43,956.04
EMPLOYEE BENEFITS	-	8,843.96	-	-	-	8,843.96
PURCHASED SERVICES	-	2,800.00	-	-	-	2,800.00
MATERIALS & SUPPLIES	-	44,252.55	-	-	-	44,252.55
CAPITAL OUTLAY	-	100,741.41	-	-	-	100,741.41
OTHER OBJECTS	-	-	-	-	316.67	316.67
OTHER FUND USES	985.76	38,562.63	-	-	-	39,548.39
<b>OTHER EXPENDITURES TOTAL</b>	<b>985.76</b>	<b>239,156.59</b>	<b>-</b>	<b>-</b>	<b>316.67</b>	<b>240,459.02</b>
<b>TOTAL</b>	<b>4,197,052.19</b>	<b>1,192,769.72</b>	<b>-</b>	<b>29,918.93</b>	<b>16,833.99</b>	<b>5,436,574.84</b>

**0460 MONTGOMERY HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	6,505,174.50	248,128.50	-	-	-	6,753,303.00
SALARIES - SUPPORT	144,505.50	-	-	-	-	144,505.50
EMPLOYEE BENEFITS	2,431,351.20	87,108.77	-	-	-	2,518,459.97
PURCHASED SERVICES	1,956.62	61,289.94	-	-	1,800.00	65,046.56
MATERIALS & SUPPLIES	175,059.56	248,649.54	-	-	-	423,709.10
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>9,258,047.38</b>	<b>645,176.75</b>	-	-	<b>1,800.00</b>	<b>9,905,024.13</b>
SALARIES - CERTIFICATED	818,510.00	-	-	-	-	818,510.00
SALARIES - SUPPORT	178,551.00	-	-	-	-	178,551.00
EMPLOYEE BENEFITS	333,975.49	-	-	-	-	333,975.49
PURCHASED SERVICES	11,758.00	3,822.93	-	-	-	15,580.93
MATERIALS & SUPPLIES	18,545.00	404,604.54	-	-	183,405.03	606,554.57
OTHER OBJECTS	-	465.00	-	-	-	465.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,361,339.49</b>	<b>408,892.47</b>	-	-	<b>183,405.03</b>	<b>1,953,636.99</b>
SALARIES - SUPPORT	276,957.00	-	-	-	-	276,957.00
EMPLOYEE BENEFITS	188,405.60	-	-	-	-	188,405.60
PURCHASED SERVICES	450,801.38	22,260.24	-	130,896.41	-	603,958.03
MATERIALS & SUPPLIES	-	22,779.63	-	-	-	22,779.63
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>916,163.98</b>	<b>45,039.87</b>	-	<b>130,896.41</b>	-	<b>1,092,100.26</b>
SALARIES - SUPPORT	694,497.40	189,495.00	-	-	-	883,992.40
EMPLOYEE BENEFITS	414,565.82	142,382.92	-	-	-	556,948.74
PURCHASED SERVICES	4,116.12	43,073.45	-	-	-	47,189.57
MATERIALS & SUPPLIES	-	418,325.27	-	-	-	418,325.27
CAPITAL OUTLAY	-	654.50	-	-	-	654.50
OTHER FUND USES	-	67,168.21	-	-	-	67,168.21
<b>AUXILIARY SERVICES TOTAL</b>	<b>1,113,179.34</b>	<b>861,099.35</b>	-	-	-	<b>1,974,278.69</b>
SALARIES - CERTIFICATED	93,217.00	-	-	-	-	93,217.00
SALARIES - SUPPORT	41,316.00	114,686.99	-	-	-	156,002.99
EMPLOYEE BENEFITS	64,202.32	21,920.78	-	-	-	86,123.10
PURCHASED SERVICES	-	75,000.00	-	-	-	75,000.00
MATERIALS & SUPPLIES	-	56,661.31	-	-	67.99	56,729.30
CAPITAL OUTLAY	-	395,901.57	-	-	-	395,901.57
OTHER OBJECTS	-	5,000.00	-	-	500.00	5,500.00
OTHER FUND USES	943.78	120,480.67	-	-	13,923.06	135,347.51
<b>OTHER EXPENDITURES TOTAL</b>	<b>199,679.10</b>	<b>789,651.32</b>	-	-	<b>14,491.05</b>	<b>1,003,821.47</b>
<b>TOTAL</b>	<b>12,848,409.29</b>	<b>2,749,859.76</b>	-	<b>130,896.41</b>	<b>199,696.08</b>	<b>15,928,861.53</b>

**0470 MARYVALE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,593,083.50	57,359.00	-	-	-	1,650,442.50
SALARIES - SUPPORT	85,184.00	24,364.50	-	-	-	109,548.50
EMPLOYEE BENEFITS	642,778.73	35,418.53	-	-	-	678,197.26
PURCHASED SERVICES	412.26	19,457.09	-	-	10,621.13	30,490.48
MATERIALS & SUPPLIES	41,608.00	66,566.72	-	-	-	108,174.72
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,363,066.49</b>	<b>203,165.84</b>	-	-	<b>10,621.13</b>	<b>2,576,853.46</b>
SALARIES - CERTIFICATED	321,080.50	32,249.50	-	-	-	353,330.00
SALARIES - SUPPORT	52,766.00	20,653.08	-	-	-	73,419.08
EMPLOYEE BENEFITS	136,859.03	13,135.52	-	-	-	149,994.55
PURCHASED SERVICES	2,972.00	23,423.00	-	-	-	26,395.00
MATERIALS & SUPPLIES	4,687.00	21,882.22	-	-	304.64	26,873.86
OTHER OBJECTS	-	4,299.50	-	-	-	4,299.50
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>518,364.53</b>	<b>115,642.82</b>	-	-	<b>304.64</b>	<b>634,311.99</b>
SALARIES - SUPPORT	72,740.00	-	-	-	-	72,740.00
EMPLOYEE BENEFITS	52,429.73	-	-	-	-	52,429.73
PURCHASED SERVICES	181,469.80	2,260.24	-	111,310.18	-	295,040.22
MATERIALS & SUPPLIES	-	239.80	-	-	-	239.80
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>306,639.53</b>	<b>2,500.04</b>	-	<b>111,310.18</b>	-	<b>420,449.75</b>
SALARIES - SUPPORT	50,280.00	118,994.28	-	-	-	169,274.28
EMPLOYEE BENEFITS	33,781.30	81,203.94	-	-	-	114,985.25
PURCHASED SERVICES	-	10,443.99	-	-	-	10,443.99
MATERIALS & SUPPLIES	-	215,653.39	-	-	-	215,653.39
CAPITAL OUTLAY	-	482.46	-	-	-	482.46
OTHER FUND USES	-	38,831.88	-	-	-	38,831.88
<b>AUXILLARY SERVICES TOTAL</b>	<b>84,061.30</b>	<b>465,609.94</b>	-	-	-	<b>549,671.25</b>
SALARIES - CERTIFICATED	-	57,120.07	-	-	-	57,120.07
SALARIES - SUPPORT	43,255.00	30,490.04	-	-	-	73,745.04
EMPLOYEE BENEFITS	27,678.66	26,745.88	-	-	-	54,424.55
MATERIALS & SUPPLIES	-	1,386.23	-	-	-	1,386.23
CAPITAL OUTLAY	-	83,938.17	-	-	-	83,938.17
OTHER OBJECTS	-	1,050.00	-	-	707.28	1,757.28
OTHER FUND USES	402.89	27,519.02	-	-	-	27,921.91
<b>OTHER EXPENDITURES TOTAL</b>	<b>71,336.55</b>	<b>228,249.42</b>	-	-	<b>707.28</b>	<b>300,293.25</b>
<b>TOTAL</b>	<b>3,343,468.41</b>	<b>1,015,168.06</b>	-	<b>111,310.18</b>	<b>11,633.05</b>	<b>4,481,579.70</b>

**0473 MCDAVID-JONES ELEMENTARY**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,709,535.00	-	-	-	-	2,709,535.00
SALARIES - SUPPORT	115,218.00	32,853.01	-	-	-	148,071.01
EMPLOYEE BENEFITS	1,061,189.23	16,210.03	-	-	-	1,077,399.25
PURCHASED SERVICES	-	1,349.09	-	-	-	1,349.09
MATERIALS & SUPPLIES	68,138.00	131,631.08	-	-	1,358.20	201,127.28
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,954,080.23</b>	<b>182,043.20</b>	-	-	<b>1,358.20</b>	<b>4,137,481.63</b>
SALARIES - CERTIFICATED	509,485.50	28,206.50	-	-	-	537,692.00
SALARIES - SUPPORT	80,960.00	26,084.69	-	-	-	107,044.69
EMPLOYEE BENEFITS	218,817.32	12,998.46	-	-	-	231,815.78
PURCHASED SERVICES	4,867.00	45,390.26	-	-	-	50,257.26
MATERIALS & SUPPLIES	7,676.00	12,324.88	-	-	29,371.00	49,371.88
OTHER OBJECTS	-	1,654.18	-	-	-	1,654.18
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>821,805.82</b>	<b>126,658.97</b>	-	-	<b>29,371.00</b>	<b>977,835.78</b>
SALARIES - SUPPORT	120,225.00	416.25	-	-	-	120,641.25
EMPLOYEE BENEFITS	81,168.71	83.75	-	-	-	81,252.46
PURCHASED SERVICES	211,016.96	3,555.24	-	69,452.64	-	284,024.84
MATERIALS & SUPPLIES	-	10,278.83	-	-	-	10,278.83
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>412,410.67</b>	<b>14,334.07</b>	-	<b>69,452.64</b>	-	<b>496,197.38</b>
SALARIES - SUPPORT	277,287.77	207,560.96	-	-	-	484,848.73
EMPLOYEE BENEFITS	206,623.41	137,254.97	-	-	-	343,878.38
PURCHASED SERVICES	-	25,922.44	-	-	-	25,922.44
MATERIALS & SUPPLIES	-	346,620.07	-	-	-	346,620.07
CAPITAL OUTLAY	-	813.61	-	-	-	813.61
OTHER FUND USES	-	58,956.16	-	-	-	58,956.16
<b>AUXILIARY SERVICES TOTAL</b>	<b>483,911.18</b>	<b>777,128.21</b>	-	-	-	<b>1,261,039.39</b>
SALARIES - CERTIFICATED	129,157.00	67,118.00	-	-	-	196,275.00
SALARIES - SUPPORT	44,435.50	92,181.58	-	-	-	136,617.08
EMPLOYEE BENEFITS	73,475.48	50,291.08	-	-	-	123,766.55
MATERIALS & SUPPLIES	-	16,366.23	-	-	-	16,366.23
CAPITAL OUTLAY	-	152,745.38	-	-	-	152,745.38
OTHER OBJECTS	-	4,272.46	-	-	603.35	4,875.81
OTHER FUND USES	454.97	80,046.61	-	-	-	80,501.58
<b>OTHER EXPENDITURES TOTAL</b>	<b>247,522.95</b>	<b>463,021.34</b>	-	-	<b>603.35</b>	<b>711,147.63</b>
<b>TOTAL</b>	<b>5,919,730.84</b>	<b>1,563,185.79</b>	-	<b>69,452.64</b>	<b>31,332.55</b>	<b>7,583,701.82</b>

**0475 MEADOWLAKE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,415,879.40	-	-	-	-	1,415,879.40
SALARIES - SUPPORT	64,086.00	-	-	-	-	64,086.00
EMPLOYEE BENEFITS	569,374.90	-	-	-	-	569,374.90
PURCHASED SERVICES	-	8,311.34	-	-	48.25	8,359.59
MATERIALS & SUPPLIES	37,128.00	60,893.18	-	-	-	98,021.18
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,086,468.30</b>	<b>69,204.52</b>	-	-	<b>48.25</b>	<b>2,155,721.07</b>
SALARIES - CERTIFICATED	259,425.50	-	-	-	-	259,425.50
SALARIES - SUPPORT	57,376.00	29,778.70	-	-	-	87,154.70
EMPLOYEE BENEFITS	116,263.74	3,221.30	-	-	-	119,485.05
PURCHASED SERVICES	2,652.00	16,282.56	-	-	-	18,934.56
MATERIALS & SUPPLIES	4,183.00	16,090.46	-	-	3,295.86	23,569.32
OTHER OBJECTS	-	4,004.29	-	-	-	4,004.29
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>439,900.24</b>	<b>69,377.31</b>	-	-	<b>3,295.86</b>	<b>512,573.41</b>
SALARIES - SUPPORT	73,114.00	-	-	-	-	73,114.00
EMPLOYEE BENEFITS	43,510.54	-	-	-	-	43,510.54
PURCHASED SERVICES	116,871.25	13,785.24	-	11,022.18	-	141,678.67
MATERIALS & SUPPLIES	-	337.70	-	-	-	337.70
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>233,495.79</b>	<b>14,122.94</b>	-	<b>11,022.18</b>	-	<b>258,640.91</b>
SALARIES - SUPPORT	76,654.39	88,612.00	-	-	-	165,266.39
EMPLOYEE BENEFITS	51,838.78	65,502.77	-	-	-	117,341.55
PURCHASED SERVICES	-	10,279.59	-	-	-	10,279.59
MATERIALS & SUPPLIES	-	155,328.66	-	-	-	155,328.66
CAPITAL OUTLAY	-	424.53	-	-	-	424.53
OTHER FUND USES	-	31,402.37	-	-	-	31,402.37
<b>AUXILIARY SERVICES TOTAL</b>	<b>128,493.17</b>	<b>351,549.92</b>	-	-	-	<b>480,043.09</b>
SALARIES - CERTIFICATED	60,159.00	-	-	-	-	60,159.00
SALARIES - SUPPORT	20,504.00	23,201.80	-	-	-	43,705.80
EMPLOYEE BENEFITS	35,201.80	4,668.20	-	-	-	39,870.00
MATERIALS & SUPPLIES	-	35,454.55	-	-	-	35,454.55
CAPITAL OUTLAY	-	95,659.56	-	-	-	95,659.56
OTHER OBJECTS	-	4,317.20	-	-	169.46	4,486.66
OTHER FUND USES	284.35	39,106.09	-	-	-	39,390.44
<b>OTHER EXPENDITURES TOTAL</b>	<b>116,149.15</b>	<b>202,407.40</b>	-	-	<b>169.46</b>	<b>318,726.01</b>
<b>TOTAL</b>	<b>3,004,506.65</b>	<b>706,662.09</b>	-	<b>11,022.18</b>	<b>3,513.57</b>	<b>3,725,704.49</b>

**0490 GRAND BAY MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,229,804.00	54,842.00	-	-	-	2,284,646.00
SALARIES - SUPPORT	82,011.00	21,548.00	-	-	-	103,559.00
EMPLOYEE BENEFITS	877,285.38	33,960.92	-	-	-	911,246.31
PURCHASED SERVICES	-	23,644.18	-	-	-	23,644.18
MATERIALS & SUPPLIES	63,054.00	115,945.75	-	-	3,000.00	181,999.75
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,252,154.38</b>	<b>249,940.85</b>	-	-	<b>3,000.00</b>	<b>3,505,095.23</b>
SALARIES - CERTIFICATED	505,352.40	-	-	-	-	505,352.40
SALARIES - SUPPORT	65,276.00	30,141.96	-	-	-	95,417.96
EMPLOYEE BENEFITS	197,022.43	14,859.85	-	-	-	211,882.28
PURCHASED SERVICES	4,361.00	30,685.02	-	-	-	35,046.02
MATERIALS & SUPPLIES	6,878.00	131,366.60	-	-	19,006.88	157,251.48
OTHER OBJECTS	-	8,081.00	-	-	-	8,081.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>778,889.83</b>	<b>215,134.43</b>	-	-	<b>19,006.88</b>	<b>1,013,031.14</b>
SALARIES - SUPPORT	95,703.00	-	-	-	-	95,703.00
EMPLOYEE BENEFITS	66,193.14	-	-	-	-	66,193.14
PURCHASED SERVICES	160,941.12	8,260.24	-	35,148.24	-	204,349.60
MATERIALS & SUPPLIES	-	3,184.68	-	-	-	3,184.68
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>322,837.26</b>	<b>11,444.92</b>	-	<b>35,148.24</b>	-	<b>369,430.42</b>
SALARIES - SUPPORT	279,192.74	126,811.00	-	-	-	406,003.74
EMPLOYEE BENEFITS	183,027.65	91,832.63	-	-	-	274,860.28
PURCHASED SERVICES	456.96	13,433.20	-	-	-	13,890.16
MATERIALS & SUPPLIES	-	239,750.23	-	-	-	239,750.23
CAPITAL OUTLAY	-	472.05	-	-	-	472.05
OTHER FUND USES	-	42,648.14	-	-	-	42,648.14
<b>AUXILIARY SERVICES TOTAL</b>	<b>462,677.35</b>	<b>514,947.25</b>	-	-	-	<b>977,624.60</b>
SALARIES - SUPPORT	-	42,873.79	-	-	-	42,873.79
EMPLOYEE BENEFITS	-	8,626.21	-	-	-	8,626.21
PURCHASED SERVICES	-	26,708.50	-	-	-	26,708.50
MATERIALS & SUPPLIES	-	41,011.98	-	-	-	41,011.98
CAPITAL OUTLAY	-	197,803.08	-	-	-	197,803.08
OTHER OBJECTS	-	1,530.00	-	-	-	1,530.00
OTHER FUND USES	417.05	52,291.04	-	-	376.76	53,084.85
<b>OTHER EXPENDITURES TOTAL</b>	<b>417.05</b>	<b>370,844.60</b>	-	-	<b>376.76</b>	<b>371,638.41</b>
<b>TOTAL</b>	<b>4,816,975.87</b>	<b>1,362,312.06</b>	-	<b>35,148.24</b>	<b>22,383.64</b>	<b>6,236,819.80</b>

0495 THE PATHWAY						
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	1,493,007.00	2,406,036.38	-	-	-	3,899,043.38
SALARIES - SUPPORT	79,142.00	136,943.50	-	-	-	216,085.50
EMPLOYEE BENEFITS	597,883.71	1,008,332.91	-	-	-	1,606,216.61
PURCHASED SERVICES	-	4,324.00	-	-	-	4,324.00
MATERIALS & SUPPLIES	24,332.00	67,387.54	-	-	-	91,719.54
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,194,364.71</b>	<b>3,623,024.33</b>	-	-	-	<b>5,817,389.04</b>
SALARIES - CERTIFICATED	407,230.30	64,791.00	-	-	-	472,021.30
SALARIES - SUPPORT	110,623.00	6,559.07	-	-	-	117,182.07
EMPLOYEE BENEFITS	181,381.57	23,863.29	-	-	-	205,244.86
PURCHASED SERVICES	176,738.00	15,100.00	-	-	-	191,838.00
MATERIALS & SUPPLIES	2,741.00	9,514.49	-	-	86.30	12,341.79
OTHER OBJECTS	-	10,105.25	-	-	-	10,105.25
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>878,713.87</b>	<b>129,933.10</b>	-	-	<b>86.30</b>	<b>1,008,733.27</b>
SALARIES - SUPPORT	64,141.00	-	-	-	-	64,141.00
EMPLOYEE BENEFITS	41,705.17	-	-	-	-	41,705.17
PURCHASED SERVICES	87,040.15	2,260.24	-	1,505.40	-	90,805.79
MATERIALS & SUPPLIES	-	381.53	-	-	-	381.53
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>192,886.32</b>	<b>2,641.77</b>	-	<b>1,505.40</b>	-	<b>197,033.49</b>
SALARIES - SUPPORT	195,089.50	1,375.62	-	-	-	196,465.12
EMPLOYEE BENEFITS	129,146.81	276.78	-	-	-	129,423.59
PURCHASED SERVICES	24.00	6,400.32	-	-	-	6,424.32
MATERIALS & SUPPLIES	-	3,715.00	-	-	-	3,715.00
OTHER FUND USES	-	1,486.68	-	-	-	1,486.68
<b>AUXILLARY SERVICES TOTAL</b>	<b>324,260.31</b>	<b>13,254.40</b>	-	-	-	<b>337,514.71</b>
SALARIES - CERTIFICATED	40,873.00	-	-	-	-	40,873.00
SALARIES - SUPPORT	49,631.00	63,711.18	-	-	-	113,342.18
EMPLOYEE BENEFITS	46,458.50	31,471.78	-	-	-	77,930.28
PURCHASED SERVICES	-	3,449.02	-	-	-	3,449.02
MATERIALS & SUPPLIES	-	4,449.02	-	-	-	4,449.02
CAPITAL OUTLAY	-	21,559.70	-	-	-	21,559.70
OTHER FUND USES	75.83	9,752.46	-	-	-	9,828.29
<b>OTHER EXPENDITURES TOTAL</b>	<b>137,038.33</b>	<b>134,393.17</b>	-	-	-	<b>271,431.50</b>
<b>TOTAL</b>	<b>3,727,263.54</b>	<b>3,903,246.77</b>	-	<b>1,505.40</b>	<b>86.30</b>	<b>7,632,102.01</b>

**0500 MOBILE CO TRNG MIDDLE SCH**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	855,732.00	43,358.00	-	-	-	899,090.00
SALARIES - SUPPORT	84,411.00	26,411.00	-	-	-	110,822.00
EMPLOYEE BENEFITS	366,817.98	33,237.52	-	-	-	400,055.50
PURCHASED SERVICES	-	2,271.09	-	-	1,840.00	4,111.09
MATERIALS & SUPPLIES	19,052.00	67,918.86	-	-	-	86,970.86
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,326,012.98</b>	<b>173,196.47</b>	<b>-</b>	<b>-</b>	<b>1,840.00</b>	<b>1,501,049.45</b>
SALARIES - CERTIFICATED	291,037.40	-	-	-	-	291,037.40
SALARIES - SUPPORT	88,023.00	4,626.80	-	-	-	92,649.80
EMPLOYEE BENEFITS	141,273.45	873.20	-	-	-	142,146.65
PURCHASED SERVICES	1,218.00	22,326.64	-	-	-	23,544.64
MATERIALS & SUPPLIES	1,921.00	26,844.76	-	-	11,913.43	40,679.19
OTHER OBJECTS	-	2,766.00	-	-	-	2,766.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>523,472.85</b>	<b>57,437.40</b>	<b>-</b>	<b>-</b>	<b>11,913.43</b>	<b>592,823.68</b>
SALARIES - SUPPORT	65,310.00	-	-	-	-	65,310.00
EMPLOYEE BENEFITS	41,512.18	-	-	-	-	41,512.18
PURCHASED SERVICES	128,721.30	2,260.24	-	26,271.99	-	157,253.53
MATERIALS & SUPPLIES	-	3,924.00	-	-	-	3,924.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>235,543.48</b>	<b>6,184.24</b>	<b>-</b>	<b>26,271.99</b>	<b>-</b>	<b>267,999.71</b>
SALARIES - SUPPORT	36,704.91	65,431.56	-	-	-	102,136.47
EMPLOYEE BENEFITS	22,564.12	41,498.73	-	-	-	64,062.85
PURCHASED SERVICES	-	8,409.98	-	-	-	8,409.98
MATERIALS & SUPPLIES	-	81,559.74	-	-	-	81,559.74
CAPITAL OUTLAY	-	156.19	-	-	-	156.19
OTHER FUND USES	-	21,473.81	-	-	-	21,473.81
<b>AUXILIARY SERVICES TOTAL</b>	<b>59,269.03</b>	<b>218,530.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,799.04</b>
SALARIES - SUPPORT	-	2,064.60	-	-	-	2,064.60
EMPLOYEE BENEFITS	-	415.40	-	-	-	415.40
PURCHASED SERVICES	-	5,934.00	-	-	-	5,934.00
MATERIALS & SUPPLIES	-	24,288.17	-	-	1,389.14	25,677.31
CAPITAL OUTLAY	-	13,189.00	-	-	-	13,189.00
OTHER FUND USES	815.15	11,935.72	-	-	879.49	13,630.36
<b>OTHER EXPENDITURES TOTAL</b>	<b>815.15</b>	<b>57,826.89</b>	<b>-</b>	<b>-</b>	<b>2,268.63</b>	<b>60,910.67</b>
<b>TOTAL</b>	<b>2,145,113.49</b>	<b>513,175.01</b>	<b>-</b>	<b>26,271.99</b>	<b>16,022.06</b>	<b>2,700,582.55</b>



	0505 ALTAPOINTE HEALTH SYSTEMS, INC					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	33,559.00	268,760.00	-	-	-	302,319.00
EMPLOYEE BENEFITS	11,552.07	96,586.46	-	-	-	108,138.53
PURCHASED SERVICES	569,543.00	-	-	-	-	569,543.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>614,654.07</b>	<b>365,346.46</b>	-	-	-	<b>980,000.53</b>
 SALARIES - CERTIFICATED	 6,915.10	 -	 -	 -	 -	 6,915.10
EMPLOYEE BENEFITS	2,351.32	-	-	-	-	2,351.32
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>9,266.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,266.42</b>
 SALARIES - SUPPORT	 149,138.45	 12,833.00	 -	 -	 -	 161,971.45
EMPLOYEE BENEFITS	100,167.03	12,182.00	-	-	-	112,349.02
<b>AUXILLARY SERVICES TOTAL</b>	<b>249,305.48</b>	<b>25,015.00</b>	-	-	-	<b>274,320.47</b>
 <b>TOTAL</b>	 <b>873,225.96</b>	 <b>390,361.46</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>1,263,587.42</b>

**0506 EICHOLD-MERTZ MAGNET SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,878,675.00	-	-	-	-	1,878,675.00
SALARIES - SUPPORT	28,817.00	-	-	-	-	28,817.00
EMPLOYEE BENEFITS	702,496.92	-	-	-	-	702,496.92
PURCHASED SERVICES	-	8,859.30	-	-	1,287.50	10,146.80
MATERIALS & SUPPLIES	50,498.00	60,583.93	-	-	6,962.22	118,044.15
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,660,486.92</b>	<b>69,443.23</b>	-	-	<b>8,249.72</b>	<b>2,738,179.87</b>
SALARIES - CERTIFICATED	314,371.30	-	-	-	-	314,371.30
SALARIES - SUPPORT	53,812.00	-	-	-	-	53,812.00
EMPLOYEE BENEFITS	133,569.04	-	-	-	-	133,569.04
PURCHASED SERVICES	3,607.00	9,680.60	-	-	-	13,287.60
MATERIALS & SUPPLIES	5,689.00	29,458.09	-	-	-	35,147.09
OTHER OBJECTS	-	2,979.00	-	-	-	2,979.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>511,048.34</b>	<b>42,117.69</b>	-	-	-	<b>553,166.03</b>
SALARIES - SUPPORT	122,161.00	-	-	-	-	122,161.00
EMPLOYEE BENEFITS	72,578.79	-	-	-	-	72,578.79
PURCHASED SERVICES	161,480.84	2,260.24	-	47,992.82	-	211,733.90
MATERIALS & SUPPLIES	-	2,000.00	-	-	-	2,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>356,220.63</b>	<b>4,260.24</b>	-	<b>47,992.82</b>	-	<b>408,473.69</b>
SALARIES - SUPPORT	-	109,947.00	-	-	-	109,947.00
EMPLOYEE BENEFITS	-	69,943.96	-	-	-	69,943.96
PURCHASED SERVICES	-	15,416.35	-	-	-	15,416.35
MATERIALS & SUPPLIES	-	226,752.69	-	-	-	226,752.69
CAPITAL OUTLAY	-	424.45	-	-	-	424.45
OTHER FUND USES	-	37,570.14	-	-	-	37,570.14
<b>AUXILIARY SERVICES TOTAL</b>	-	<b>460,054.59</b>	-	-	-	<b>460,054.59</b>
SALARIES - SUPPORT	-	29,970.03	-	-	-	29,970.03
EMPLOYEE BENEFITS	-	6,029.97	-	-	-	6,029.97
MATERIALS & SUPPLIES	-	59,634.90	-	-	453.25	60,088.15
CAPITAL OUTLAY	-	133,400.30	-	-	-	133,400.30
OTHER OBJECTS	-	1,725.00	-	-	260.92	1,985.92
OTHER FUND USES	1,061.59	107,653.65	-	-	60.00	108,775.24
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,061.59</b>	<b>338,413.85</b>	-	-	<b>774.17</b>	<b>340,249.61</b>
<b>TOTAL</b>	<b>3,528,817.48</b>	<b>914,289.60</b>	-	<b>47,992.82</b>	<b>9,023.89</b>	<b>4,500,123.79</b>

**0510 MORNINGSIDE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,570,887.40	37,143.65	-	-	-	1,608,031.05
SALARIES - SUPPORT	73,157.00	21,548.00	-	-	-	94,705.00
EMPLOYEE BENEFITS	616,094.58	16,791.80	-	-	-	632,886.38
PURCHASED SERVICES	-	29,846.27	-	-	1,169.14	31,015.41
MATERIALS & SUPPLIES	44,072.00	101,977.77	-	-	-	146,049.77
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,304,210.98</b>	<b>207,307.50</b>	<b>-</b>	<b>-</b>	<b>1,169.14</b>	<b>2,512,687.62</b>
SALARIES - CERTIFICATED	342,168.00	32,442.00	-	-	-	374,610.00
SALARIES - SUPPORT	50,407.00	27,793.11	-	-	-	78,200.11
EMPLOYEE BENEFITS	141,108.48	15,534.22	-	-	-	156,642.70
PURCHASED SERVICES	3,148.00	15,325.20	-	-	-	18,473.20
MATERIALS & SUPPLIES	4,965.00	17,805.45	-	-	2,675.49	25,445.94
OTHER OBJECTS	-	8,495.87	-	-	-	8,495.87
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>541,796.48</b>	<b>117,395.85</b>	<b>-</b>	<b>-</b>	<b>2,675.49</b>	<b>661,867.82</b>
SALARIES - SUPPORT	69,076.00	-	-	-	-	69,076.00
EMPLOYEE BENEFITS	42,470.89	-	-	-	-	42,470.89
PURCHASED SERVICES	110,257.96	2,260.24	-	11,318.60	-	123,836.80
MATERIALS & SUPPLIES	-	3,942.00	-	-	-	3,942.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>221,804.85</b>	<b>6,202.24</b>	<b>-</b>	<b>11,318.60</b>	<b>-</b>	<b>239,325.69</b>
SALARIES - SUPPORT	50,877.74	139,220.00	-	-	-	190,097.74
EMPLOYEE BENEFITS	30,972.60	94,724.15	-	-	-	125,696.75
PURCHASED SERVICES	60.00	10,403.32	-	-	-	10,463.32
MATERIALS & SUPPLIES	-	207,172.98	-	-	-	207,172.98
CAPITAL OUTLAY	-	416.88	-	-	-	416.88
OTHER FUND USES	-	45,097.54	-	-	-	45,097.54
<b>AUXILIARY SERVICES TOTAL</b>	<b>81,910.34</b>	<b>497,034.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578,945.21</b>
SALARIES - SUPPORT	-	17,016.32	-	-	-	17,016.32
EMPLOYEE BENEFITS	-	3,423.68	-	-	-	3,423.68
PURCHASED SERVICES	-	10,853.98	-	-	-	10,853.98
MATERIALS & SUPPLIES	-	38,460.68	-	-	-	38,460.68
CAPITAL OUTLAY	-	79,093.02	-	-	-	79,093.02
OTHER OBJECTS	-	-	-	-	397.06	397.06
OTHER FUND USES	606.62	26,814.02	-	-	-	27,420.64
<b>OTHER EXPENDITURES TOTAL</b>	<b>606.62</b>	<b>175,661.70</b>	<b>-</b>	<b>-</b>	<b>397.06</b>	<b>176,665.38</b>
<b>TOTAL</b>	<b>3,150,329.26</b>	<b>1,003,602.16</b>	<b>-</b>	<b>11,318.60</b>	<b>4,241.69</b>	<b>4,169,491.71</b>

**0530 MURPHY HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	4,852,814.01	267,690.00	-	-	-	5,120,504.01
SALARIES - SUPPORT	206,094.00	22,477.00	-	-	-	228,571.00
EMPLOYEE BENEFITS	1,798,790.12	108,879.96	-	-	-	1,907,670.08
PURCHASED SERVICES	-	120,807.35	-	-	9,361.79	130,169.14
MATERIALS & SUPPLIES	117,182.00	392,379.82	-	-	113.25	509,675.07
OTHER OBJECTS	-	135.00	-	-	540.00	675.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>6,974,880.12</b>	<b>912,369.13</b>	<b>-</b>	<b>-</b>	<b>10,015.04</b>	<b>7,897,264.30</b>
SALARIES - CERTIFICATED	799,090.20	-	-	-	-	799,090.20
SALARIES - SUPPORT	171,701.00	95,134.43	-	-	-	266,835.43
EMPLOYEE BENEFITS	329,559.67	45,379.83	-	-	-	374,939.50
PURCHASED SERVICES	8,013.00	162,201.58	-	-	-	170,214.58
MATERIALS & SUPPLIES	12,638.00	91,008.58	-	-	48,219.73	151,866.31
OTHER OBJECTS	-	29,666.71	-	-	-	29,666.71
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,321,001.87</b>	<b>423,391.13</b>	<b>-</b>	<b>-</b>	<b>48,219.73</b>	<b>1,792,612.73</b>
SALARIES - SUPPORT	240,324.00	-	-	-	-	240,324.00
EMPLOYEE BENEFITS	161,971.09	-	-	-	-	161,971.09
PURCHASED SERVICES	495,605.96	52,260.24	-	142,845.08	-	690,711.28
MATERIALS & SUPPLIES	-	6,771.00	-	-	-	6,771.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>897,901.05</b>	<b>59,031.24</b>	<b>-</b>	<b>142,845.08</b>	<b>-</b>	<b>1,099,777.37</b>
SALARIES - SUPPORT	181,568.00	194,676.52	-	-	-	376,244.52
EMPLOYEE BENEFITS	121,953.74	134,109.10	-	-	-	256,062.84
PURCHASED SERVICES	2,058.46	17,163.64	-	-	-	19,222.10
MATERIALS & SUPPLIES	-	235,904.58	-	-	-	235,904.58
CAPITAL OUTLAY	-	373.94	-	-	-	373.94
OTHER FUND USES	-	46,844.56	-	-	-	46,844.56
<b>AUXILLARY SERVICES TOTAL</b>	<b>305,580.20</b>	<b>629,072.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>934,652.54</b>
SALARIES - CERTIFICATED	-	28,626.00	-	-	-	28,626.00
SALARIES - SUPPORT	-	97,712.89	-	-	-	97,712.89
EMPLOYEE BENEFITS	-	25,419.38	-	-	-	25,419.38
MATERIALS & SUPPLIES	-	9,481.77	-	-	15,943.35	25,425.12
CAPITAL OUTLAY	-	44,375.00	-	-	-	44,375.00
OTHER OBJECTS	-	-	-	-	4,759.88	4,759.88
OTHER FUND USES	9,307.83	97,070.94	-	-	668.55	107,047.32
<b>OTHER EXPENDITURES TOTAL</b>	<b>9,307.83</b>	<b>302,685.98</b>	<b>-</b>	<b>-</b>	<b>21,371.78</b>	<b>333,365.59</b>
<b>TOTAL</b>	<b>9,508,671.08</b>	<b>2,326,549.82</b>	<b>-</b>	<b>142,845.08</b>	<b>79,606.55</b>	<b>12,057,672.53</b>

**0540 DAVIS ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,513,072.00	67,118.00	-	-	-	1,580,190.00
SALARIES - SUPPORT	84,893.00	7,076.26	-	-	-	91,969.26
EMPLOYEE BENEFITS	622,092.31	24,527.88	-	-	-	646,620.19
PURCHASED SERVICES	-	8,803.90	-	-	-	8,803.90
MATERIALS & SUPPLIES	41,230.00	43,512.93	-	-	-	84,742.93
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,261,287.31</b>	<b>151,038.97</b>	-	-	-	<b>2,412,326.28</b>
SALARIES - CERTIFICATED	256,715.50	28,622.50	-	-	-	285,338.00
SALARIES - SUPPORT	26,383.00	14,168.67	-	-	-	40,551.67
EMPLOYEE BENEFITS	99,877.67	12,890.18	-	-	-	112,767.84
PURCHASED SERVICES	2,945.00	22,500.00	-	-	-	25,445.00
MATERIALS & SUPPLIES	4,645.00	20,920.82	-	-	72.75	25,638.57
OTHER OBJECTS	-	168.00	-	-	-	168.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>390,566.17</b>	<b>99,270.17</b>	-	-	<b>72.75</b>	<b>489,909.08</b>
SALARIES - SUPPORT	87,847.00	-	-	-	-	87,847.00
EMPLOYEE BENEFITS	55,847.61	-	-	-	-	55,847.61
PURCHASED SERVICES	104,664.54	2,260.24	-	23,161.95	-	130,086.73
MATERIALS & SUPPLIES	-	5,886.00	-	-	-	5,886.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>248,359.15</b>	<b>8,146.24</b>	-	<b>23,161.95</b>	-	<b>279,667.34</b>
SALARIES - SUPPORT	134,654.47	140,579.68	-	-	-	275,234.15
EMPLOYEE BENEFITS	94,820.81	94,633.57	-	-	-	189,454.39
PURCHASED SERVICES	-	10,885.02	-	-	-	10,885.02
MATERIALS & SUPPLIES	-	209,373.07	-	-	-	209,373.07
CAPITAL OUTLAY	-	459.35	-	-	-	459.35
OTHER FUND USES	-	40,441.51	-	-	-	40,441.51
<b>AUXILIARY SERVICES TOTAL</b>	<b>229,475.28</b>	<b>496,372.20</b>	-	-	-	<b>725,847.49</b>
SALARIES - CERTIFICATED	-	57,245.00	-	-	-	57,245.00
SALARIES - SUPPORT	-	54,651.61	-	-	-	54,651.61
EMPLOYEE BENEFITS	-	31,478.18	-	-	-	31,478.18
CAPITAL OUTLAY	-	62,752.49	-	-	-	62,752.49
OTHER FUND USES	587.66	20,140.00	-	-	1,621.93	22,349.59
<b>OTHER EXPENDITURES TOTAL</b>	<b>587.66</b>	<b>226,267.27</b>	-	-	<b>1,621.93</b>	<b>228,476.86</b>
<b>TOTAL</b>	<b>3,130,275.57</b>	<b>981,094.86</b>	-	<b>23,161.95</b>	<b>1,694.68</b>	<b>4,136,227.05</b>

**0550 OLD SHELL RD ELEMENTARY SCH**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,386,434.00	-	-	-	-	1,386,434.00
SALARIES - SUPPORT	27,807.00	-	-	-	-	27,807.00
EMPLOYEE BENEFITS	528,445.31	-	-	-	-	528,445.31
PURCHASED SERVICES	-	1,718.16	-	-	568.00	2,286.16
MATERIALS & SUPPLIES	35,658.00	53,003.47	-	-	136.93	88,798.40
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,978,344.31</b>	<b>54,721.63</b>	<b>-</b>	<b>-</b>	<b>704.93</b>	<b>2,033,770.87</b>
SALARIES - CERTIFICATED	231,708.70	-	-	-	-	231,708.70
SALARIES - SUPPORT	56,890.00	-	-	-	-	56,890.00
EMPLOYEE BENEFITS	108,660.07	-	-	-	-	108,660.07
PURCHASED SERVICES	2,547.00	2,066.80	-	-	-	4,613.80
MATERIALS & SUPPLIES	4,017.00	14,329.45	-	-	2,478.25	20,824.70
OTHER OBJECTS	-	1,020.43	-	-	-	1,020.43
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>403,822.77</b>	<b>17,416.68</b>	<b>-</b>	<b>-</b>	<b>2,478.25</b>	<b>423,717.70</b>
SALARIES - SUPPORT	65,388.00	-	-	-	-	65,388.00
EMPLOYEE BENEFITS	41,527.01	-	-	-	-	41,527.01
PURCHASED SERVICES	137,174.96	6,565.24	-	4,316.87	-	148,057.07
MATERIALS & SUPPLIES	-	164.42	-	-	-	164.42
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>244,089.97</b>	<b>6,729.66</b>	<b>-</b>	<b>4,316.87</b>	<b>-</b>	<b>255,136.50</b>
SALARIES - SUPPORT	-	93,075.00	-	-	-	93,075.00
EMPLOYEE BENEFITS	-	57,126.69	-	-	-	57,126.69
PURCHASED SERVICES	217.20	6,295.70	-	-	-	6,512.90
MATERIALS & SUPPLIES	-	216,127.43	-	-	-	216,127.43
CAPITAL OUTLAY	-	340.64	-	-	-	340.64
OTHER FUND USES	-	30,830.71	-	-	-	30,830.71
<b>AUXILIARY SERVICES TOTAL</b>	<b>217.20</b>	<b>403,796.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,013.37</b>
SALARIES - SUPPORT	-	10,249.75	-	-	-	10,249.75
EMPLOYEE BENEFITS	-	2,062.25	-	-	-	2,062.25
PURCHASED SERVICES	-	30,780.00	-	-	-	30,780.00
MATERIALS & SUPPLIES	-	19,958.22	-	-	-	19,958.22
CAPITAL OUTLAY	-	100,000.00	-	-	-	100,000.00
OTHER OBJECTS	-	4,906.77	-	-	-	4,906.77
OTHER FUND USES	1,042.63	30,983.79	-	-	-	32,026.42
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,042.63</b>	<b>198,940.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,983.41</b>
<b>TOTAL</b>	<b>2,627,516.87</b>	<b>681,604.92</b>	<b>-</b>	<b>4,316.87</b>	<b>3,183.18</b>	<b>3,316,621.84</b>

**0560 DODGE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	3,070,572.00	77,788.87	-	-	-	3,148,360.87
SALARIES - SUPPORT	150,862.00	26,807.00	-	-	-	177,669.00
EMPLOYEE BENEFITS	1,245,714.74	38,513.33	-	-	-	1,284,228.07
PURCHASED SERVICES	344.18	24,211.35	-	-	18,137.16	42,692.69
MATERIALS & SUPPLIES	75,726.00	189,897.73	-	-	-	265,623.73
OTHER OBJECTS	-	-	-	-	1,031.32	1,031.32
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>4,543,218.92</b>	<b>357,218.28</b>	<b>-</b>	<b>-</b>	<b>19,168.48</b>	<b>4,919,605.68</b>
SALARIES - CERTIFICATED	528,131.82	57,988.00	-	-	-	586,119.82
SALARIES - SUPPORT	53,139.00	42,642.15	-	-	-	95,781.15
EMPLOYEE BENEFITS	205,078.79	38,638.82	-	-	-	243,717.61
PURCHASED SERVICES	5,409.00	34,568.00	-	-	-	39,977.00
MATERIALS & SUPPLIES	8,531.00	37,546.94	-	-	-	46,077.94
OTHER OBJECTS	-	34,874.86	-	-	-	34,874.86
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>800,289.61</b>	<b>246,258.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,046,548.38</b>
SALARIES - SUPPORT	127,391.00	-	-	-	-	127,391.00
EMPLOYEE BENEFITS	82,500.64	-	-	-	-	82,500.64
PURCHASED SERVICES	269,777.81	2,260.24	-	29,512.40	-	301,550.45
MATERIALS & SUPPLIES	-	64.19	-	-	-	64.19
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>479,669.45</b>	<b>2,324.43</b>	<b>-</b>	<b>29,512.40</b>	<b>-</b>	<b>511,506.28</b>
SALARIES - SUPPORT	125,597.00	198,506.25	-	-	-	324,103.25
EMPLOYEE BENEFITS	87,170.43	144,339.00	-	-	-	231,509.43
PURCHASED SERVICES	-	40,527.80	-	-	-	40,527.80
MATERIALS & SUPPLIES	-	339,383.57	-	-	-	339,383.57
CAPITAL OUTLAY	-	15,740.69	-	-	-	15,740.69
OTHER OBJECTS	-	1.25	-	-	-	1.25
OTHER FUND USES	-	65,857.44	-	-	-	65,857.44
<b>AUXILLARY SERVICES TOTAL</b>	<b>212,767.43</b>	<b>804,356.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017,123.43</b>
SALARIES - CERTIFICATED	174,764.00	-	-	-	-	174,764.00
SALARIES - SUPPORT	26,589.20	22,103.37	-	-	-	48,692.57
EMPLOYEE BENEFITS	80,381.70	4,447.20	-	-	-	84,828.90
PURCHASED SERVICES	-	39,934.80	-	-	-	39,934.80
MATERIALS & SUPPLIES	-	17,000.00	-	-	-	17,000.00
CAPITAL OUTLAY	-	160,759.83	-	-	-	160,759.83
OTHER OBJECTS	-	375.00	-	-	35.00	410.00
OTHER FUND USES	2,063.34	124,826.16	-	-	3.79	126,893.29
<b>OTHER EXPENDITURES TOTAL</b>	<b>283,798.24</b>	<b>369,446.36</b>	<b>-</b>	<b>-</b>	<b>38.79</b>	<b>653,283.39</b>
<b>TOTAL</b>	<b>6,319,743.66</b>	<b>1,779,603.84</b>	<b>-</b>	<b>29,512.40</b>	<b>19,207.27</b>	<b>8,148,067.17</b>

**0570 ORCHARD ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,520,024.40	109,343.00	-	-	-	1,629,367.40
SALARIES - SUPPORT	90,674.00	1,392.89	-	-	-	92,066.89
EMPLOYEE BENEFITS	627,132.09	40,754.37	-	-	-	667,886.46
PURCHASED SERVICES	-	6,103.40	-	-	250.00	6,353.40
MATERIALS & SUPPLIES	43,736.00	96,740.63	-	-	-	140,476.63
OTHER OBJECTS	-	621.75	-	-	-	621.75
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,281,566.49</b>	<b>254,956.03</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>2,536,772.52</b>
SALARIES - CERTIFICATED	248,029.50	33,894.50	-	-	-	281,924.00
SALARIES - SUPPORT	58,800.00	3,522.18	-	-	-	62,322.18
EMPLOYEE BENEFITS	114,052.82	12,097.39	-	-	-	126,150.21
PURCHASED SERVICES	3,124.00	15,349.11	-	-	-	18,473.11
MATERIALS & SUPPLIES	4,927.00	37,965.48	-	-	402.36	43,294.84
OTHER OBJECTS	-	2,150.00	-	-	-	2,150.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>428,933.32</b>	<b>104,978.66</b>	<b>-</b>	<b>-</b>	<b>402.36</b>	<b>534,314.35</b>
SALARIES - SUPPORT	84,389.00	-	-	-	-	84,389.00
EMPLOYEE BENEFITS	54,739.10	-	-	-	-	54,739.10
PURCHASED SERVICES	98,304.92	2,260.24	-	54,211.66	-	154,776.82
MATERIALS & SUPPLIES	-	5,079.48	-	-	-	5,079.48
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>237,433.02</b>	<b>7,339.72</b>	<b>-</b>	<b>54,211.66</b>	<b>-</b>	<b>298,984.40</b>
SALARIES - SUPPORT	94,860.77	124,612.00	-	-	-	219,472.77
EMPLOYEE BENEFITS	65,327.23	82,319.79	-	-	-	147,647.02
PURCHASED SERVICES	-	11,998.88	-	-	-	11,998.88
MATERIALS & SUPPLIES	-	231,029.07	-	-	-	231,029.07
CAPITAL OUTLAY	-	536.90	-	-	-	536.90
OTHER FUND USES	-	41,610.85	-	-	-	41,610.85
<b>AUXILLARY SERVICES TOTAL</b>	<b>160,188.00</b>	<b>492,107.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652,295.49</b>
SALARIES - SUPPORT	-	7,289.30	-	-	-	7,289.30
EMPLOYEE BENEFITS	-	1,466.61	-	-	-	1,466.61
PURCHASED SERVICES	-	31,142.00	-	-	-	31,142.00
MATERIALS & SUPPLIES	-	25,495.16	-	-	-	25,495.16
CAPITAL OUTLAY	-	85,989.00	-	-	-	85,989.00
OTHER OBJECTS	-	2,777.72	-	-	-	2,777.72
OTHER FUND USES	1,023.67	31,332.80	-	-	-	32,356.47
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,023.67</b>	<b>185,492.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,516.26</b>
<b>TOTAL</b>	<b>3,109,144.50</b>	<b>1,044,874.49</b>	<b>-</b>	<b>54,211.66</b>	<b>652.36</b>	<b>4,208,883.01</b>



**0590 PHILLIPS MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,302,278.00	-	-	-	-	2,302,278.00
SALARIES - SUPPORT	21,873.00	-	-	-	-	21,873.00
EMPLOYEE BENEFITS	827,863.32	-	-	-	-	827,863.32
PURCHASED SERVICES	-	22,653.78	-	-	14,373.92	37,027.70
MATERIALS & SUPPLIES	44,028.00	189,797.69	-	-	252.64	234,078.33
OTHER OBJECTS	-	803.00	-	-	1,296.00	2,099.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,196,042.33</b>	<b>213,254.47</b>	-	-	<b>15,922.56</b>	<b>3,425,219.36</b>
SALARIES - CERTIFICATED	458,145.80	-	-	-	-	458,145.80
SALARIES - SUPPORT	56,926.00	2,883.28	-	-	-	59,809.28
EMPLOYEE BENEFITS	180,756.84	221.72	-	-	-	180,978.56
PURCHASED SERVICES	3,002.00	5,175.55	-	-	-	8,177.55
MATERIALS & SUPPLIES	4,735.00	17,384.30	-	-	16,961.15	39,080.45
OTHER OBJECTS	-	1,093.22	-	-	-	1,093.22
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>703,565.64</b>	<b>26,758.07</b>	-	-	<b>16,961.15</b>	<b>747,284.86</b>
SALARIES - SUPPORT	97,639.00	-	-	-	-	97,639.00
EMPLOYEE BENEFITS	67,219.98	-	-	-	-	67,219.98
PURCHASED SERVICES	220,693.22	2,260.24	-	44,918.81	-	267,872.27
MATERIALS & SUPPLIES	-	10,000.00	-	-	-	10,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>385,552.20</b>	<b>12,260.24</b>	-	<b>44,918.81</b>	-	<b>442,731.25</b>
SALARIES - SUPPORT	130,485.51	116,942.00	-	-	-	247,427.51
EMPLOYEE BENEFITS	84,346.31	80,788.76	-	-	-	165,135.07
PURCHASED SERVICES	524.16	11,270.09	-	-	-	11,794.25
MATERIALS & SUPPLIES	-	185,337.53	-	-	-	185,337.53
CAPITAL OUTLAY	-	289.53	-	-	-	289.53
OTHER FUND USES	-	37,752.36	-	-	-	37,752.36
<b>AUXILLARY SERVICES TOTAL</b>	<b>215,355.98</b>	<b>432,380.27</b>	-	-	-	<b>647,736.25</b>
SALARIES - SUPPORT	-	40,083.92	-	-	-	40,083.92
EMPLOYEE BENEFITS	-	6,809.65	-	-	-	6,809.65
PURCHASED SERVICES	-	38,535.00	-	-	-	38,535.00
MATERIALS & SUPPLIES	-	9,804.36	-	-	7,613.44	17,417.80
CAPITAL OUTLAY	-	25,000.00	-	-	-	25,000.00
OTHER OBJECTS	-	1,455.00	-	-	-	1,455.00
OTHER FUND USES	1,402.81	90,595.20	-	-	6,402.40	98,400.41
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,402.81</b>	<b>212,283.13</b>	-	-	<b>14,015.84</b>	<b>227,701.78</b>
<b>TOTAL</b>	<b>4,501,918.96</b>	<b>896,936.18</b>	-	<b>44,918.81</b>	<b>46,899.55</b>	<b>5,490,673.50</b>

**0595 PILLANS MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,655,473.00	57,245.00	-	-	-	1,712,718.00
SALARIES - SUPPORT	82,519.00	20,504.00	-	-	-	103,023.00
EMPLOYEE BENEFITS	649,735.82	34,615.50	-	-	-	684,351.33
PURCHASED SERVICES	-	8,916.71	-	-	3,737.61	12,654.32
MATERIALS & SUPPLIES	48,634.00	81,989.60	-	-	-	130,623.60
OTHER OBJECTS	-	7,625.53	-	-	-	7,625.53
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,436,361.82</b>	<b>210,896.34</b>	<b>-</b>	<b>-</b>	<b>3,737.61</b>	<b>2,650,995.78</b>
SALARIES - CERTIFICATED	414,833.70	-	-	-	-	414,833.70
SALARIES - SUPPORT	63,423.00	63,253.71	-	-	-	126,676.71
EMPLOYEE BENEFITS	170,110.51	31,470.25	-	-	-	201,580.76
PURCHASED SERVICES	3,331.00	57,649.00	-	-	-	60,980.00
MATERIALS & SUPPLIES	5,254.00	5,074.99	-	-	1,262.83	11,591.82
OTHER OBJECTS	-	16,581.28	-	-	-	16,581.28
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>656,952.21</b>	<b>174,029.23</b>	<b>-</b>	<b>-</b>	<b>1,262.83</b>	<b>832,244.27</b>
SALARIES - SUPPORT	103,326.00	-	-	-	-	103,326.00
EMPLOYEE BENEFITS	68,338.14	-	-	-	-	68,338.14
PURCHASED SERVICES	258,638.65	4,970.24	-	73,902.50	-	337,511.39
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>430,302.79</b>	<b>4,970.24</b>	<b>-</b>	<b>73,902.50</b>	<b>-</b>	<b>509,175.53</b>
SALARIES - SUPPORT	147,308.44	123,765.00	-	-	-	271,073.44
EMPLOYEE BENEFITS	98,179.33	82,128.29	-	-	-	180,307.62
PURCHASED SERVICES	1,341.60	8,257.44	-	-	-	9,599.04
MATERIALS & SUPPLIES	-	178,845.25	-	-	-	178,845.25
CAPITAL OUTLAY	-	389.31	-	-	-	389.31
OTHER FUND USES	-	33,768.99	-	-	-	33,768.99
<b>AUXILLARY SERVICES TOTAL</b>	<b>246,829.37</b>	<b>427,154.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673,983.65</b>
SALARIES - SUPPORT	-	28,118.31	-	-	-	28,118.31
EMPLOYEE BENEFITS	-	5,657.40	-	-	-	5,657.40
PURCHASED SERVICES	-	52,850.00	-	-	-	52,850.00
MATERIALS & SUPPLIES	-	14,800.00	-	-	-	14,800.00
CAPITAL OUTLAY	-	164,458.64	-	-	-	164,458.64
OTHER OBJECTS	-	48.63	-	-	239.89	288.52
OTHER FUND USES	473.92	29,854.20	-	-	-	30,328.12
<b>OTHER EXPENDITURES TOTAL</b>	<b>473.92</b>	<b>295,787.18</b>	<b>-</b>	<b>-</b>	<b>239.89</b>	<b>296,500.99</b>
<b>TOTAL</b>	<b>3,770,920.11</b>	<b>1,112,837.28</b>	<b>-</b>	<b>73,902.50</b>	<b>5,240.33</b>	<b>4,962,900.22</b>

**0621 LOTT MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,492,251.00	-	-	-	-	1,492,251.00
SALARIES - SUPPORT	65,370.00	26,807.00	-	-	-	92,177.00
EMPLOYEE BENEFITS	565,926.11	14,993.57	-	-	-	580,919.68
PURCHASED SERVICES	-	31,799.17	-	-	23,123.37	54,922.54
MATERIALS & SUPPLIES	37,980.00	48,493.47	-	-	1,913.50	88,386.97
OTHER OBJECTS	-	39.38	-	-	-	39.38
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,161,527.11</b>	<b>122,132.59</b>	<b>-</b>	<b>-</b>	<b>25,036.87</b>	<b>2,308,696.56</b>
SALARIES - CERTIFICATED	320,546.40	-	-	-	-	320,546.40
SALARIES - SUPPORT	52,650.00	4,642.96	-	-	-	57,292.96
EMPLOYEE BENEFITS	134,044.90	357.04	-	-	-	134,401.94
PURCHASED SERVICES	2,570.00	26,535.80	-	-	-	29,105.80
MATERIALS & SUPPLIES	4,053.00	31,930.76	-	-	1,454.78	37,438.54
OTHER OBJECTS	-	10,585.89	-	-	-	10,585.89
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>513,864.30</b>	<b>74,052.45</b>	<b>-</b>	<b>-</b>	<b>1,454.78</b>	<b>589,371.53</b>
SALARIES - SUPPORT	95,320.00	-	-	-	-	95,320.00
EMPLOYEE BENEFITS	66,756.52	-	-	-	-	66,756.52
PURCHASED SERVICES	177,442.07	2,260.24	-	28,439.63	-	208,141.94
MATERIALS & SUPPLIES	-	4,479.02	-	-	-	4,479.02
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>339,518.59</b>	<b>6,739.26</b>	<b>-</b>	<b>28,439.63</b>	<b>-</b>	<b>374,697.48</b>
SALARIES - SUPPORT	313,499.27	91,976.92	-	-	-	405,476.19
EMPLOYEE BENEFITS	204,863.83	66,167.41	-	-	-	271,031.24
PURCHASED SERVICES	548.40	12,952.65	-	-	-	13,501.05
MATERIALS & SUPPLIES	-	171,607.09	-	-	-	171,607.09
CAPITAL OUTLAY	-	328.25	-	-	-	328.25
OTHER FUND USES	-	29,557.58	-	-	-	29,557.58
<b>AUXILLARY SERVICES TOTAL</b>	<b>518,911.50</b>	<b>372,589.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891,501.40</b>
SALARIES - SUPPORT	-	9,774.48	-	-	-	9,774.48
EMPLOYEE BENEFITS	-	1,966.62	-	-	-	1,966.62
PURCHASED SERVICES	-	4,322.00	-	-	-	4,322.00
MATERIALS & SUPPLIES	-	35,965.47	-	-	-	35,965.47
CAPITAL OUTLAY	-	123,800.00	-	-	-	123,800.00
OTHER OBJECTS	-	8,715.02	-	-	-	8,715.02
OTHER FUND USES	360.18	24,433.33	-	-	2,255.74	27,049.25
<b>OTHER EXPENDITURES TOTAL</b>	<b>360.18</b>	<b>208,976.92</b>	<b>-</b>	<b>-</b>	<b>2,255.74</b>	<b>211,592.84</b>
<b>TOTAL</b>	<b>3,534,181.68</b>	<b>784,491.11</b>	<b>-</b>	<b>28,439.63</b>	<b>28,747.39</b>	<b>4,375,859.81</b>

**0622 O ROURKE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	3,101,040.00	-	-	-	-	3,101,040.00
SALARIES - SUPPORT	128,881.00	-	-	-	-	128,881.00
EMPLOYEE BENEFITS	1,218,270.75	-	-	-	-	1,218,270.75
PURCHASED SERVICES	-	34,238.86	-	-	2,179.92	36,418.78
MATERIALS & SUPPLIES	73,066.00	196,511.01	-	-	398.40	269,975.41
OTHER OBJECTS	-	2,005.00	-	-	240.00	2,245.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>4,521,257.75</b>	<b>232,754.87</b>	-	-	<b>2,818.32</b>	<b>4,756,830.94</b>
SALARIES - CERTIFICATED	473,063.62	53,136.00	-	-	-	526,199.62
SALARIES - SUPPORT	59,287.00	76,093.07	-	-	-	135,380.07
EMPLOYEE BENEFITS	188,432.23	40,877.20	-	-	-	229,309.43
PURCHASED SERVICES	5,219.00	2,145.00	-	-	131.37	7,495.37
MATERIALS & SUPPLIES	8,231.00	28,751.63	-	-	1,004.37	37,987.00
OTHER OBJECTS	-	856.79	-	-	-	856.79
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>734,232.85</b>	<b>201,859.69</b>	-	-	<b>1,135.74</b>	<b>937,228.28</b>
SALARIES - SUPPORT	108,603.00	-	-	-	-	108,603.00
EMPLOYEE BENEFITS	78,643.51	-	-	-	-	78,643.51
PURCHASED SERVICES	179,508.95	6,760.24	-	38,528.07	-	224,797.26
MATERIALS & SUPPLIES	-	4,905.00	-	-	-	4,905.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>366,755.46</b>	<b>11,665.24</b>	-	<b>38,528.07</b>	-	<b>416,948.77</b>
SALARIES - SUPPORT	139,132.40	194,291.50	-	-	-	333,423.90
EMPLOYEE BENEFITS	101,131.26	143,084.95	-	-	-	244,216.20
PURCHASED SERVICES	-	17,514.39	-	-	-	17,514.39
MATERIALS & SUPPLIES	-	463,461.36	-	-	-	463,461.36
CAPITAL OUTLAY	-	888.53	-	-	-	888.53
OTHER FUND USES	-	64,751.82	-	-	-	64,751.82
<b>AUXILLARY SERVICES TOTAL</b>	<b>240,263.66</b>	<b>883,992.55</b>	-	-	-	<b>1,124,256.20</b>
SALARIES - CERTIFICATED	51,283.00	54,842.00	-	-	-	106,125.00
SALARIES - SUPPORT	82,139.60	42,769.81	-	-	-	124,909.41
EMPLOYEE BENEFITS	72,124.37	28,630.75	-	-	-	100,755.12
MATERIALS & SUPPLIES	-	69,234.37	-	-	-	69,234.37
CAPITAL OUTLAY	-	123,808.08	-	-	-	123,808.08
OTHER OBJECTS	-	1,883.25	-	-	84.00	1,967.25
OTHER FUND USES	682.45	54,835.00	-	-	-	55,517.45
<b>OTHER EXPENDITURES TOTAL</b>	<b>206,229.42</b>	<b>376,003.26</b>	-	-	<b>84.00</b>	<b>582,316.69</b>
<b>TOTAL</b>	<b>6,068,739.14</b>	<b>1,706,275.61</b>	-	<b>38,528.07</b>	<b>4,038.06</b>	<b>7,817,580.88</b>

**0650 SCARBOROUGH MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,010,265.00	49,859.00	-	-	-	2,060,124.00
SALARIES - SUPPORT	96,533.00	87,085.00	-	-	-	183,618.00
EMPLOYEE BENEFITS	798,604.34	74,313.40	-	-	-	872,917.74
PURCHASED SERVICES	-	55,490.31	-	-	15,767.19	71,257.50
MATERIALS & SUPPLIES	57,048.00	140,050.42	-	-	606.58	197,705.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,962,450.34</b>	<b>406,798.13</b>	-	-	<b>16,373.77</b>	<b>3,385,622.24</b>
SALARIES - CERTIFICATED	526,056.10	33,116.00	-	-	-	559,172.10
SALARIES - SUPPORT	56,160.00	23,822.79	-	-	-	79,982.79
EMPLOYEE BENEFITS	203,900.70	14,640.15	-	-	-	218,540.85
PURCHASED SERVICES	3,932.00	31,830.50	-	-	-	35,762.50
MATERIALS & SUPPLIES	6,202.00	7,922.49	-	-	80.00	14,204.49
OTHER OBJECTS	-	12,637.83	-	-	-	12,637.83
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>796,250.80</b>	<b>123,969.76</b>	-	-	<b>80.00</b>	<b>920,300.56</b>
SALARIES - SUPPORT	83,970.00	-	-	-	-	83,970.00
EMPLOYEE BENEFITS	55,092.91	-	-	-	-	55,092.91
PURCHASED SERVICES	122,687.36	2,260.24	-	20,639.81	-	145,587.41
MATERIALS & SUPPLIES	-	8,840.73	-	-	-	8,840.73
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>261,750.27</b>	<b>11,100.97</b>	-	<b>20,639.81</b>	-	<b>293,491.05</b>
SALARIES - SUPPORT	162,212.73	112,284.00	-	-	-	274,496.73
EMPLOYEE BENEFITS	113,585.89	79,566.88	-	-	-	193,152.77
PURCHASED SERVICES	954.00	13,600.61	-	-	-	14,554.61
MATERIALS & SUPPLIES	-	240,850.60	-	-	-	240,850.60
CAPITAL OUTLAY	-	501.81	-	-	-	501.81
OTHER FUND USES	-	39,612.97	-	-	-	39,612.97
<b>AUXILIARY SERVICES TOTAL</b>	<b>276,752.62</b>	<b>486,416.87</b>	-	-	-	<b>763,169.49</b>
SALARIES - CERTIFICATED	-	4,162.50	-	-	-	4,162.50
SALARIES - SUPPORT	-	11,420.00	-	-	-	11,420.00
EMPLOYEE BENEFITS	-	2,750.49	-	-	-	2,750.49
PURCHASED SERVICES	-	52,500.00	-	-	-	52,500.00
MATERIALS & SUPPLIES	-	25,624.24	-	-	-	25,624.24
CAPITAL OUTLAY	-	153,644.00	-	-	-	153,644.00
OTHER FUND USES	417.05	28,669.81	-	-	70.00	29,156.86
<b>OTHER EXPENDITURES TOTAL</b>	<b>417.05</b>	<b>278,771.05</b>	-	-	<b>70.00</b>	<b>279,258.10</b>
<b>TOTAL</b>	<b>4,297,621.08</b>	<b>1,307,056.77</b>	-	<b>20,639.81</b>	<b>16,523.77</b>	<b>5,641,841.43</b>

**0656 SEMMES ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,783,037.00	11,143.10	-	-	-	1,794,180.10
SALARIES - SUPPORT	91,301.00	21,548.00	-	-	-	112,849.00
EMPLOYEE BENEFITS	722,762.41	14,792.36	-	-	-	737,554.78
PURCHASED SERVICES	-	28,303.56	-	-	-	28,303.56
MATERIALS & SUPPLIES	47,194.00	64,867.44	-	-	-	112,061.44
OTHER OBJECTS	-	279.00	-	-	-	279.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,644,294.41</b>	<b>140,933.46</b>	-	-	-	<b>2,785,227.87</b>
SALARIES - CERTIFICATED	281,576.50	-	-	-	-	281,576.50
SALARIES - SUPPORT	52,160.00	15,348.59	-	-	-	67,508.59
EMPLOYEE BENEFITS	127,873.04	1,956.41	-	-	-	129,829.44
PURCHASED SERVICES	3,371.00	27,723.77	-	-	-	31,094.77
MATERIALS & SUPPLIES	5,317.00	23,701.98	-	-	-	29,018.98
OTHER OBJECTS	-	1,748.88	-	-	-	1,748.88
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>470,297.54</b>	<b>70,479.63</b>	-	-	-	<b>540,777.17</b>
SALARIES - SUPPORT	82,109.00	-	-	-	-	82,109.00
EMPLOYEE BENEFITS	54,482.41	-	-	-	-	54,482.41
PURCHASED SERVICES	147,514.25	2,260.24	-	14,882.02	-	164,656.51
MATERIALS & SUPPLIES	-	3,300.00	-	-	-	3,300.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>284,105.66</b>	<b>5,560.24</b>	-	<b>14,882.02</b>	-	<b>304,547.92</b>
SALARIES - SUPPORT	95,774.14	110,425.00	-	-	-	206,199.14
EMPLOYEE BENEFITS	62,508.33	79,486.67	-	-	-	141,995.01
PURCHASED SERVICES	-	10,517.75	-	-	-	10,517.75
MATERIALS & SUPPLIES	-	189,283.75	-	-	-	189,283.75
CAPITAL OUTLAY	-	379.49	-	-	-	379.49
OTHER FUND USES	-	38,183.78	-	-	-	38,183.78
<b>AUXILLARY SERVICES TOTAL</b>	<b>158,282.47</b>	<b>428,276.44</b>	-	-	-	<b>586,558.92</b>
SALARIES - CERTIFICATED	-	54,981.00	-	-	-	54,981.00
SALARIES - SUPPORT	20,504.00	23,392.23	-	-	-	43,896.23
EMPLOYEE BENEFITS	13,497.81	25,368.69	-	-	-	38,866.50
PURCHASED SERVICES	-	28,750.00	-	-	-	28,750.00
MATERIALS & SUPPLIES	-	3,000.00	-	-	-	3,000.00
CAPITAL OUTLAY	-	75,000.00	-	-	-	75,000.00
OTHER OBJECTS	-	195.00	-	-	-	195.00
OTHER FUND USES	587.66	43,844.03	-	-	-	44,431.69
<b>OTHER EXPENDITURES TOTAL</b>	<b>34,589.47</b>	<b>254,530.96</b>	-	-	-	<b>289,120.43</b>
<b>TOTAL</b>	<b>3,591,569.56</b>	<b>899,780.73</b>	-	<b>14,882.02</b>	-	<b>4,506,232.31</b>

**0660 SEMMES MIDDLE SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	4,143,731.00	60,072.64	-	-	-	4,203,803.64
SALARIES - SUPPORT	93,034.00	99,828.50	-	-	-	192,862.50
EMPLOYEE BENEFITS	1,599,332.09	86,537.13	-	-	-	1,685,869.22
PURCHASED SERVICES	777.23	25,310.38	-	-	-	26,087.61
MATERIALS & SUPPLIES	114,084.00	156,317.15	-	-	-	270,401.15
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>5,950,958.32</b>	<b>428,065.80</b>	-	-	-	<b>6,379,024.12</b>
SALARIES - CERTIFICATED	732,848.10	-	-	-	-	732,848.10
SALARIES - SUPPORT	97,590.00	9,244.08	-	-	-	106,834.08
EMPLOYEE BENEFITS	289,528.08	1,455.92	-	-	-	290,984.00
PURCHASED SERVICES	8,006.00	68,400.00	-	-	-	76,406.00
MATERIALS & SUPPLIES	12,627.00	166,110.79	-	-	73,227.16	251,964.95
OTHER OBJECTS	-	21,836.03	-	-	-	21,836.03
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,140,599.18</b>	<b>267,046.82</b>	-	-	<b>73,227.16</b>	<b>1,480,873.16</b>
SALARIES - SUPPORT	177,981.00	-	-	-	-	177,981.00
EMPLOYEE BENEFITS	121,377.92	-	-	-	-	121,377.92
PURCHASED SERVICES	258,415.40	2,260.24	-	54,118.06	-	314,793.70
CAPITAL OUTLAY	-	60,441.00	-	-	-	60,441.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>557,774.32</b>	<b>62,701.24</b>	-	<b>54,118.06</b>	-	<b>674,593.62</b>
SALARIES - SUPPORT	630,482.99	232,112.57	-	-	-	862,595.56
EMPLOYEE BENEFITS	398,040.15	161,377.23	-	-	-	559,417.38
PURCHASED SERVICES	660.00	31,252.23	-	-	-	31,912.23
MATERIALS & SUPPLIES	-	452,926.26	-	-	-	452,926.26
CAPITAL OUTLAY	-	843.55	-	-	-	843.55
OTHER FUND USES	-	66,703.20	-	-	-	66,703.20
<b>AUXILIARY SERVICES TOTAL</b>	<b>1,029,183.14</b>	<b>945,215.04</b>	-	-	-	<b>1,974,398.18</b>
SALARIES - SUPPORT	-	72,427.57	-	-	-	72,427.57
EMPLOYEE BENEFITS	-	14,572.43	-	-	-	14,572.43
PURCHASED SERVICES	-	59,849.10	-	-	-	59,849.10
MATERIALS & SUPPLIES	-	45,104.28	-	-	-	45,104.28
CAPITAL OUTLAY	-	349,416.60	-	-	-	349,416.60
OTHER OBJECTS	-	6,375.00	-	-	-	6,375.00
OTHER FUND USES	-	117,014.90	-	-	3,448.34	120,463.24
<b>OTHER EXPENDITURES TOTAL</b>	-	<b>664,759.88</b>	-	-	<b>3,448.34</b>	<b>668,208.22</b>
<b>TOTAL</b>	<b>8,678,514.96</b>	<b>2,367,788.78</b>	-	<b>54,118.06</b>	<b>76,675.50</b>	<b>11,177,097.30</b>

**0690 ST. ELMO ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,413,072.20	27,857.74	-	-	-	1,440,929.94
SALARIES - SUPPORT	61,518.00	40,404.00	-	-	-	101,922.00
EMPLOYEE BENEFITS	576,759.64	29,247.30	-	-	-	606,006.94
PURCHASED SERVICES	-	20,818.71	-	-	-	20,818.71
MATERIALS & SUPPLIES	36,792.00	81,374.07	-	-	-	118,166.07
OTHER OBJECTS	-	518.00	-	-	-	518.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,088,141.84</b>	<b>200,219.82</b>	-	-	-	<b>2,288,361.66</b>
SALARIES - CERTIFICATED	232,719.70	-	-	-	-	232,719.70
SALARIES - SUPPORT	53,706.00	18,425.60	-	-	-	72,131.60
EMPLOYEE BENEFITS	107,647.10	3,684.14	-	-	-	111,331.24
PURCHASED SERVICES	2,628.00	4,699.56	-	-	-	7,327.56
MATERIALS & SUPPLIES	4,145.00	11,298.74	-	-	486.12	15,929.86
CAPITAL OUTLAY	-	5,935.00	-	-	-	5,935.00
OTHER OBJECTS	-	693.40	-	-	-	693.40
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>400,845.80</b>	<b>44,736.44</b>	-	-	<b>486.12</b>	<b>446,068.36</b>
SALARIES - SUPPORT	84,881.00	-	-	-	-	84,881.00
EMPLOYEE BENEFITS	55,046.70	-	-	-	-	55,046.70
PURCHASED SERVICES	105,502.45	3,012.93	-	30,812.66	-	139,328.04
MATERIALS & SUPPLIES	-	3,960.56	-	-	-	3,960.56
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>245,430.15</b>	<b>6,973.49</b>	-	<b>30,812.66</b>	-	<b>283,216.30</b>
SALARIES - SUPPORT	150,775.50	107,727.00	-	-	-	258,502.50
EMPLOYEE BENEFITS	106,529.54	78,388.08	-	-	-	184,917.63
PURCHASED SERVICES	-	10,791.73	-	-	-	10,791.73
MATERIALS & SUPPLIES	-	250,175.93	-	-	-	250,175.93
CAPITAL OUTLAY	-	415.12	-	-	-	415.12
OTHER FUND USES	-	39,816.54	-	-	-	39,816.54
<b>AUXILLARY SERVICES TOTAL</b>	<b>257,305.04</b>	<b>487,314.40</b>	-	-	-	<b>744,619.45</b>
SALARIES - CERTIFICATED	100,603.00	-	-	-	-	100,603.00
SALARIES - SUPPORT	39,542.80	4,995.00	-	-	-	44,537.80
EMPLOYEE BENEFITS	64,081.72	1,005.00	-	-	-	65,086.71
MATERIALS & SUPPLIES	-	69,102.53	-	-	-	69,102.53
CAPITAL OUTLAY	-	56,842.50	-	-	-	56,842.50
OTHER OBJECTS	-	1,051.41	-	-	-	1,051.41
OTHER FUND USES	530.79	23,000.00	-	-	-	23,530.79
<b>OTHER EXPENDITURES TOTAL</b>	<b>204,758.31</b>	<b>155,996.44</b>	-	-	-	<b>360,754.75</b>
<b>TOTAL</b>	<b>3,196,481.14</b>	<b>895,240.59</b>	-	<b>30,812.66</b>	<b>486.12</b>	<b>4,123,020.51</b>



**0700 HOLLOWAY ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,047,677.15	11,143.10	-	-	-	2,058,820.25
SALARIES - SUPPORT	91,192.00	27,008.00	-	-	-	118,200.00
EMPLOYEE BENEFITS	809,209.55	15,890.91	-	-	-	825,100.46
PURCHASED SERVICES	-	42,422.34	-	-	-	42,422.34
MATERIALS & SUPPLIES	46,326.00	120,699.38	-	-	58.09	167,083.47
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,994,404.70</b>	<b>217,163.73</b>	-	-	<b>58.09</b>	<b>3,211,626.52</b>
SALARIES - CERTIFICATED	323,376.50	-	-	-	-	323,376.50
SALARIES - SUPPORT	50,650.00	5,187.19	-	-	-	55,837.19
EMPLOYEE BENEFITS	136,899.35	812.81	-	-	-	137,712.17
PURCHASED SERVICES	3,309.00	29,962.29	-	-	-	33,271.29
MATERIALS & SUPPLIES	5,219.00	17,750.08	-	-	925.33	23,894.41
OTHER OBJECTS	-	14,006.43	-	-	-	14,006.43
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>519,453.85</b>	<b>67,718.80</b>	-	-	<b>925.33</b>	<b>588,097.98</b>
SALARIES - SUPPORT	91,504.00	-	-	-	-	91,504.00
EMPLOYEE BENEFITS	56,602.81	-	-	-	-	56,602.81
PURCHASED SERVICES	134,522.66	2,260.24	-	53,356.31	-	190,139.21
MATERIALS & SUPPLIES	-	60.95	-	-	-	60.95
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>282,629.47</b>	<b>2,321.19</b>	-	<b>53,356.31</b>	-	<b>338,306.97</b>
SALARIES - SUPPORT	11,589.00	145,020.00	-	-	-	156,609.00
EMPLOYEE BENEFITS	7,003.07	105,273.72	-	-	-	112,276.79
PURCHASED SERVICES	-	34,393.76	-	-	-	34,393.76
MATERIALS & SUPPLIES	-	328,210.44	-	-	-	328,210.44
CAPITAL OUTLAY	-	497.11	-	-	-	497.11
OTHER FUND USES	-	45,865.73	-	-	-	45,865.73
<b>AUXILIARY SERVICES TOTAL</b>	<b>18,592.07</b>	<b>659,260.76</b>	-	-	-	<b>677,852.83</b>
SALARIES - SUPPORT	-	21,145.52	-	-	-	21,145.52
EMPLOYEE BENEFITS	-	4,254.48	-	-	-	4,254.48
PURCHASED SERVICES	-	10,000.00	-	-	-	10,000.00
MATERIALS & SUPPLIES	-	35,042.61	-	-	-	35,042.61
CAPITAL OUTLAY	-	131,727.22	-	-	-	131,727.22
OTHER OBJECTS	-	360.00	-	-	-	360.00
OTHER FUND USES	1,061.59	24,000.00	-	-	286.73	25,348.32
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,061.59</b>	<b>226,529.83</b>	-	-	<b>286.73</b>	<b>227,878.15</b>
<b>TOTAL</b>	<b>3,816,141.69</b>	<b>1,172,994.31</b>	-	<b>53,356.31</b>	<b>1,270.15</b>	<b>5,043,762.45</b>

**0705 TAYLOR WHITE ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,395,799.00	4,364.38	-	-	-	1,400,163.38
SALARIES - SUPPORT	68,932.00	-	-	-	-	68,932.00
EMPLOYEE BENEFITS	553,802.58	335.62	-	-	-	554,138.20
PURCHASED SERVICES	-	9,291.54	-	-	5,000.00	14,291.54
MATERIALS & SUPPLIES	35,700.00	124,206.19	-	-	12,235.06	172,141.25
OTHER OBJECTS	-	-	-	-	84.00	84.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,054,233.58</b>	<b>138,197.73</b>	<b>-</b>	<b>-</b>	<b>17,319.06</b>	<b>2,209,750.37</b>
SALARIES - CERTIFICATED	251,811.12	30,991.00	-	-	-	282,802.12
SALARIES - SUPPORT	56,972.00	9,093.73	-	-	-	66,065.73
EMPLOYEE BENEFITS	114,645.41	11,941.66	-	-	-	126,587.07
PURCHASED SERVICES	2,550.00	7,800.66	-	-	-	10,350.66
MATERIALS & SUPPLIES	4,022.00	17,367.23	-	-	4,068.67	25,457.90
OTHER OBJECTS	-	2,185.96	-	-	-	2,185.96
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>430,000.53</b>	<b>79,380.24</b>	<b>-</b>	<b>-</b>	<b>4,068.67</b>	<b>513,449.44</b>
SALARIES - SUPPORT	62,307.00	-	-	-	-	62,307.00
EMPLOYEE BENEFITS	41,336.17	-	-	-	-	41,336.17
PURCHASED SERVICES	133,163.76	2,260.24	-	34,012.53	-	169,436.53
MATERIALS & SUPPLIES	-	912.83	-	-	-	912.83
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>236,806.93</b>	<b>3,173.07</b>	<b>-</b>	<b>34,012.53</b>	<b>-</b>	<b>273,992.53</b>
SALARIES - SUPPORT	103,046.22	93,138.25	-	-	-	196,184.47
EMPLOYEE BENEFITS	76,272.52	57,139.42	-	-	-	133,411.94
PURCHASED SERVICES	-	15,555.31	-	-	-	15,555.31
MATERIALS & SUPPLIES	-	149,450.03	-	-	-	149,450.03
CAPITAL OUTLAY	-	307.03	-	-	-	307.03
OTHER FUND USES	-	31,611.46	-	-	-	31,611.46
<b>AUXILLARY SERVICES TOTAL</b>	<b>179,318.74</b>	<b>347,201.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526,520.24</b>
SALARIES - CERTIFICATED	-	5,044.61	-	-	-	5,044.61
SALARIES - SUPPORT	-	10,225.33	-	-	-	10,225.33
EMPLOYEE BENEFITS	-	3,072.31	-	-	-	3,072.31
PURCHASED SERVICES	-	11,240.00	-	-	-	11,240.00
MATERIALS & SUPPLIES	-	21,050.86	-	-	-	21,050.86
CAPITAL OUTLAY	-	58,000.00	-	-	-	58,000.00
OTHER OBJECTS	-	150.00	-	-	1,311.75	1,461.75
OTHER FUND USES	341.22	51,840.08	-	-	51.32	52,232.62
<b>OTHER EXPENDITURES TOTAL</b>	<b>341.22</b>	<b>160,623.20</b>	<b>-</b>	<b>-</b>	<b>1,363.07</b>	<b>162,327.49</b>
<b>TOTAL</b>	<b>2,900,701.01</b>	<b>728,575.74</b>	<b>-</b>	<b>34,012.53</b>	<b>22,750.80</b>	<b>3,686,040.08</b>

**0710 TANNER WMS ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,133,223.00	-	-	-	-	1,133,223.00
SALARIES - SUPPORT	66,018.00	-	-	-	-	66,018.00
EMPLOYEE BENEFITS	446,228.24	-	-	-	-	446,228.24
PURCHASED SERVICES	-	2,267.98	-	-	566.98	2,834.96
MATERIALS & SUPPLIES	28,798.00	44,169.51	-	-	-	72,967.51
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,674,267.24</b>	<b>46,437.49</b>	-	-	<b>566.98</b>	<b>1,721,271.71</b>
SALARIES - CERTIFICATED	244,297.10	-	-	-	-	244,297.10
SALARIES - SUPPORT	53,729.00	11,015.88	-	-	-	64,744.88
EMPLOYEE BENEFITS	109,297.56	847.12	-	-	-	110,144.68
PURCHASED SERVICES	2,057.00	7,707.02	-	-	-	9,764.02
MATERIALS & SUPPLIES	3,244.00	7,062.74	-	-	-	10,306.74
OTHER OBJECTS	-	14,052.66	-	-	-	14,052.66
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>412,624.66</b>	<b>40,685.42</b>	-	-	-	<b>453,310.08</b>
SALARIES - SUPPORT	63,920.00	-	-	-	-	63,920.00
EMPLOYEE BENEFITS	41,458.85	-	-	-	-	41,458.85
PURCHASED SERVICES	97,577.93	9,760.24	-	18,011.20	-	125,349.37
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>202,956.78</b>	<b>9,760.24</b>	-	<b>18,011.20</b>	-	<b>230,728.22</b>
SALARIES - SUPPORT	131,595.14	67,029.00	-	-	-	198,624.14
EMPLOYEE BENEFITS	93,592.04	42,286.23	-	-	-	135,878.28
PURCHASED SERVICES	-	6,993.97	-	-	-	6,993.97
MATERIALS & SUPPLIES	-	133,999.79	-	-	-	133,999.79
CAPITAL OUTLAY	-	221.63	-	-	-	221.63
OTHER FUND USES	-	22,546.93	-	-	-	22,546.93
<b>AUXILLARY SERVICES TOTAL</b>	<b>225,187.18</b>	<b>273,077.55</b>	-	-	-	<b>498,264.74</b>
SALARIES - CERTIFICATED	67,118.00	-	-	-	-	67,118.00
SALARIES - SUPPORT	20,202.00	23,368.30	-	-	-	43,570.30
EMPLOYEE BENEFITS	36,544.54	4,701.70	-	-	-	41,246.24
PURCHASED SERVICES	-	5,000.00	-	-	-	5,000.00
MATERIALS & SUPPLIES	-	28,643.96	-	-	-	28,643.96
OTHER FUND USES	436.01	27,260.94	-	-	-	27,696.95
<b>OTHER EXPENDITURES TOTAL</b>	<b>124,300.55</b>	<b>88,974.90</b>	-	-	-	<b>213,275.45</b>
<b>TOTAL</b>	<b>2,639,336.41</b>	<b>458,935.60</b>	-	<b>18,011.20</b>	<b>566.98</b>	<b>3,116,850.20</b>

**0715 THEODORE HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	4,512,089.99	116,576.00	-	-	-	4,628,665.99
SALARIES - SUPPORT	274,866.00	48,350.00	-	-	-	323,216.00
EMPLOYEE BENEFITS	1,752,370.98	71,000.58	-	-	-	1,823,371.56
PURCHASED SERVICES	-	194,515.69	-	-	45,886.74	240,402.43
MATERIALS & SUPPLIES	112,016.00	338,114.46	-	-	41,089.93	491,220.39
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>6,651,342.97</b>	<b>768,556.73</b>	-	-	<b>86,976.67</b>	<b>7,506,876.37</b>
SALARIES - CERTIFICATED	851,538.40	33,116.00	-	-	-	884,654.40
SALARIES - SUPPORT	174,361.00	77,450.77	-	-	-	251,811.77
EMPLOYEE BENEFITS	352,613.75	45,335.13	-	-	-	397,948.88
PURCHASED SERVICES	7,644.00	31,675.00	-	-	-	39,319.00
MATERIALS & SUPPLIES	12,056.00	86,160.07	-	-	182.87	98,398.94
OTHER OBJECTS	-	7,142.85	-	-	-	7,142.85
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,398,213.15</b>	<b>280,879.82</b>	-	-	<b>182.87</b>	<b>1,679,275.85</b>
SALARIES - SUPPORT	235,409.00	-	-	-	-	235,409.00
EMPLOYEE BENEFITS	151,896.86	-	-	-	-	151,896.86
PURCHASED SERVICES	298,504.23	-	-	119,460.83	-	417,965.06
MATERIALS & SUPPLIES	-	11,772.00	-	-	-	11,772.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>685,810.09</b>	<b>11,772.00</b>	-	<b>119,460.83</b>	-	<b>817,042.92</b>
SALARIES - SUPPORT	430,795.19	163,451.55	-	-	-	594,246.74
EMPLOYEE BENEFITS	290,780.45	104,491.17	-	-	-	395,271.62
PURCHASED SERVICES	4,862.88	41,530.69	-	-	-	46,393.57
MATERIALS & SUPPLIES	-	308,268.75	-	-	-	308,268.75
CAPITAL OUTLAY	-	564.07	-	-	-	564.07
OTHER FUND USES	-	52,131.24	-	-	-	52,131.24
<b>AUXILIARY SERVICES TOTAL</b>	<b>726,438.52</b>	<b>670,437.47</b>	-	-	-	<b>1,396,875.99</b>
SALARIES - SUPPORT	-	69,945.86	-	-	-	69,945.86
EMPLOYEE BENEFITS	-	13,426.73	-	-	-	13,426.73
PURCHASED SERVICES	-	26,224.12	-	-	-	26,224.12
MATERIALS & SUPPLIES	-	69,166.49	-	-	16.95	69,183.44
CAPITAL OUTLAY	-	253,435.67	-	-	-	253,435.67
OTHER FUND USES	2,938.32	71,264.64	-	-	914.36	75,117.32
<b>OTHER EXPENDITURES TOTAL</b>	<b>2,938.32</b>	<b>503,463.51</b>	-	-	<b>931.31</b>	<b>507,333.14</b>
<b>TOTAL</b>	<b>9,464,743.05</b>	<b>2,235,109.53</b>	-	<b>119,460.83</b>	<b>88,090.85</b>	<b>11,907,404.26</b>

**0720 KATHERINE H. HANKINS MIDDLE**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,464,452.00	-	-	-	-	2,464,452.00
SALARIES - SUPPORT	87,785.00	39,246.00	-	-	-	127,031.00
EMPLOYEE BENEFITS	946,124.69	26,872.05	-	-	-	972,996.74
PURCHASED SERVICES	-	21,057.28	-	-	29,243.39	50,300.67
MATERIALS & SUPPLIES	67,520.00	196,281.97	-	-	4,262.94	268,064.91
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,565,881.69</b>	<b>283,457.30</b>	-	-	<b>33,506.33</b>	<b>3,882,845.32</b>
SALARIES - CERTIFICATED	562,625.50	-	-	-	-	562,625.50
SALARIES - SUPPORT	52,042.00	39,670.10	-	-	-	91,712.10
EMPLOYEE BENEFITS	213,211.17	15,972.30	-	-	-	229,183.47
PURCHASED SERVICES	4,680.00	30,000.00	-	-	-	34,680.00
MATERIALS & SUPPLIES	7,381.00	99,588.81	-	-	3,601.88	110,571.69
OTHER OBJECTS	-	10,082.52	-	-	-	10,082.52
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>839,939.67</b>	<b>195,313.73</b>	-	-	<b>3,601.88</b>	<b>1,038,855.28</b>
SALARIES - SUPPORT	140,803.00	-	-	-	-	140,803.00
EMPLOYEE BENEFITS	94,905.89	-	-	-	-	94,905.89
PURCHASED SERVICES	201,599.03	2,260.24	-	30,280.82	-	234,140.09
MATERIALS & SUPPLIES	-	7,848.00	-	-	-	7,848.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>437,307.92</b>	<b>10,108.24</b>	-	<b>30,280.82</b>	-	<b>477,696.98</b>
SALARIES - SUPPORT	357,379.46	152,754.29	-	-	-	510,133.75
EMPLOYEE BENEFITS	243,699.96	106,711.49	-	-	-	350,411.45
PURCHASED SERVICES	55.20	17,520.82	-	-	-	17,576.02
MATERIALS & SUPPLIES	-	264,360.31	-	-	-	264,360.31
CAPITAL OUTLAY	-	603.54	-	-	-	603.54
OTHER FUND USES	-	52,412.77	-	-	-	52,412.77
<b>AUXILIARY SERVICES TOTAL</b>	<b>601,134.62</b>	<b>594,363.22</b>	-	-	-	<b>1,195,497.84</b>
SALARIES - SUPPORT	-	50,066.60	-	-	-	50,066.60
EMPLOYEE BENEFITS	-	10,073.40	-	-	-	10,073.40
PURCHASED SERVICES	-	21,301.00	-	-	-	21,301.00
MATERIALS & SUPPLIES	-	91,186.31	-	-	-	91,186.31
CAPITAL OUTLAY	-	76,872.75	-	-	-	76,872.75
OTHER OBJECTS	-	209.17	-	-	-	209.17
OTHER FUND USES	417.05	33,322.44	-	-	1,644.45	35,383.94
<b>OTHER EXPENDITURES TOTAL</b>	<b>417.05</b>	<b>283,031.67</b>	-	-	<b>1,644.45</b>	<b>285,093.17</b>
<b>TOTAL</b>	<b>5,444,680.96</b>	<b>1,366,274.16</b>	-	<b>30,280.82</b>	<b>38,752.66</b>	<b>6,879,988.60</b>

**0730 LEFLORE HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,482,821.50	140,772.50	-	-	-	2,623,594.00
SALARIES - SUPPORT	208,076.00	43,054.00	-	-	-	251,130.00
EMPLOYEE BENEFITS	952,733.43	79,335.03	-	-	-	1,032,068.46
PURCHASED SERVICES	-	76,761.62	-	-	34,620.54	111,382.16
MATERIALS & SUPPLIES	57,892.00	158,765.88	-	-	-	216,657.88
OTHER OBJECTS	-	-	-	-	2,581.78	2,581.78
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,701,522.93</b>	<b>498,689.03</b>	<b>-</b>	<b>-</b>	<b>37,202.32</b>	<b>4,237,414.27</b>
SALARIES - CERTIFICATED	761,347.50	-	-	-	-	761,347.50
SALARIES - SUPPORT	124,860.00	88,141.72	-	-	-	213,001.72
EMPLOYEE BENEFITS	294,464.95	35,254.43	-	-	-	329,719.38
PURCHASED SERVICES	3,778.00	33,800.00	-	-	290.80	37,868.80
MATERIALS & SUPPLIES	5,959.00	43,724.17	-	-	25.00	49,708.17
OTHER OBJECTS	-	5,011.50	-	-	-	5,011.50
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,190,409.45</b>	<b>205,931.82</b>	<b>-</b>	<b>-</b>	<b>315.80</b>	<b>1,396,657.07</b>
SALARIES - SUPPORT	202,238.00	-	-	-	-	202,238.00
EMPLOYEE BENEFITS	126,677.52	-	-	-	-	126,677.52
PURCHASED SERVICES	381,296.71	2,260.24	-	58,032.28	-	441,589.23
MATERIALS & SUPPLIES	-	7,500.00	-	-	-	7,500.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>710,212.23</b>	<b>9,760.24</b>	<b>-</b>	<b>58,032.28</b>	<b>-</b>	<b>778,004.75</b>
SALARIES - SUPPORT	60,055.83	149,944.00	-	-	-	209,999.83
EMPLOYEE BENEFITS	34,451.23	106,774.78	-	-	-	141,226.02
PURCHASED SERVICES	4,852.92	14,584.06	-	-	-	19,436.98
MATERIALS & SUPPLIES	-	185,116.98	-	-	-	185,116.98
CAPITAL OUTLAY	-	369.23	-	-	-	369.23
OTHER FUND USES	-	41,212.71	-	-	-	41,212.71
<b>AUXILLARY SERVICES TOTAL</b>	<b>99,359.98</b>	<b>498,001.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597,361.75</b>
SALARIES - SUPPORT	-	37,952.90	-	-	-	37,952.90
EMPLOYEE BENEFITS	-	7,636.12	-	-	-	7,636.12
PURCHASED SERVICES	-	329,500.58	-	-	-	329,500.58
MATERIALS & SUPPLIES	-	10,000.00	-	-	98.00	10,098.00
CAPITAL OUTLAY	-	171,079.43	-	-	-	171,079.43
OTHER OBJECTS	-	181.24	-	-	940.22	1,121.46
OTHER FUND USES	6,407.42	50,995.09	-	-	453.17	57,855.68
<b>OTHER EXPENDITURES TOTAL</b>	<b>6,407.42</b>	<b>607,345.36</b>	<b>-</b>	<b>-</b>	<b>1,491.39</b>	<b>615,244.17</b>
<b>TOTAL</b>	<b>5,707,912.01</b>	<b>1,819,728.21</b>	<b>-</b>	<b>58,032.28</b>	<b>39,009.51</b>	<b>7,624,682.01</b>

			0735 JUST 4			
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - SUPPORT	-	11,607.39	-	-	-	11,607.39
EMPLOYEE BENEFITS	-	892.61	-	-	-	892.61
PURCHASED SERVICES	-	8,582.36	-	-	-	8,582.36
MATERIALS & SUPPLIES	-	33,889.94	-	-	-	33,889.94
OTHER OBJECTS	-	476.60	-	-	-	476.60
<b>INSTRUCTIONAL SVCS TOTAL</b>	-	<b>55,448.90</b>	-	-	-	<b>55,448.90</b>
SALARIES - SUPPORT	-	22,893.77	-	-	-	22,893.77
EMPLOYEE BENEFITS	-	4,606.23	-	-	-	4,606.23
PURCHASED SERVICES	-	33,529.04	-	-	-	33,529.04
MATERIALS & SUPPLIES	-	3,482.23	-	-	-	3,482.23
OTHER OBJECTS	-	2,134.00	-	-	-	2,134.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	-	<b>66,645.27</b>	-	-	-	<b>66,645.27</b>
PURCHASED SERVICES	53,307.63	11,715.00	-	22,076.95	-	87,099.58
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>53,307.63</b>	<b>11,715.00</b>	-	<b>22,076.95</b>	-	<b>87,099.58</b>
SALARIES - SUPPORT	27,177.50	74,073.00	-	-	-	101,250.50
EMPLOYEE BENEFITS	19,868.11	52,953.94	-	-	-	72,822.05
PURCHASED SERVICES	-	6,632.70	-	-	-	6,632.70
MATERIALS & SUPPLIES	-	159,841.93	-	-	-	159,841.93
CAPITAL OUTLAY	-	345.60	-	-	-	345.60
OTHER FUND USES	-	24,122.55	-	-	-	24,122.55
<b>AUXILLARY SERVICES TOTAL</b>	<b>47,045.61</b>	<b>317,969.72</b>	-	-	-	<b>365,015.33</b>
SALARIES - CERTIFICATED	59,584.50	1,460,589.00	-	-	-	1,520,173.50
SALARIES - SUPPORT	119,511.00	602,018.54	-	-	-	721,529.54
EMPLOYEE BENEFITS	92,449.77	852,138.80	-	-	-	944,588.57
MATERIALS & SUPPLIES	-	27,068.95	-	-	-	27,068.95
CAPITAL OUTLAY	-	1,304.95	-	-	-	1,304.95
OTHER OBJECTS	-	7,401.98	-	-	-	7,401.98
OTHER FUND USES	227.48	18,409.01	-	-	-	18,636.49
<b>OTHER EXPENDITURES TOTAL</b>	<b>271,772.75</b>	<b>2,968,931.23</b>	-	-	-	<b>3,240,703.98</b>
<b>TOTAL</b>	<b>372,126.00</b>	<b>3,420,710.11</b>	-	<b>22,076.95</b>	-	<b>3,814,913.06</b>

**0740 CHASTANG - FOURNIER SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,711,398.50	-	-	-	-	1,711,398.50
SALARIES - SUPPORT	117,418.00	20,812.00	-	-	-	138,230.00
EMPLOYEE BENEFITS	713,881.01	13,556.36	-	-	-	727,437.37
PURCHASED SERVICES	-	14,097.82	-	-	1,973.85	16,071.67
MATERIALS & SUPPLIES	49,236.00	172,757.61	-	-	-	221,993.61
OTHER OBJECTS	-	599.89	-	-	-	599.89
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,591,933.52</b>	<b>221,823.68</b>	<b>-</b>	<b>-</b>	<b>1,973.85</b>	<b>2,815,731.05</b>
SALARIES - CERTIFICATED	529,448.40	18,571.83	-	-	-	548,020.23
SALARIES - SUPPORT	51,650.00	33,169.96	-	-	-	84,819.96
EMPLOYEE BENEFITS	205,432.60	16,900.61	-	-	-	222,333.21
PURCHASED SERVICES	3,374.00	62,502.31	-	-	-	65,876.31
MATERIALS & SUPPLIES	5,321.00	21,052.22	-	-	3,749.31	30,122.53
OTHER OBJECTS	-	26,986.99	-	-	-	26,986.99
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>795,226.00</b>	<b>179,183.92</b>	<b>-</b>	<b>-</b>	<b>3,749.31</b>	<b>978,159.23</b>
SALARIES - SUPPORT	72,737.00	-	-	-	-	72,737.00
EMPLOYEE BENEFITS	52,625.04	-	-	-	-	52,625.04
PURCHASED SERVICES	194,465.45	9,260.24	-	39,799.81	-	243,525.50
MATERIALS & SUPPLIES	-	78.13	-	-	-	78.13
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>319,827.49</b>	<b>9,338.37</b>	<b>-</b>	<b>39,799.81</b>	<b>-</b>	<b>368,965.67</b>
SALARIES - SUPPORT	128,038.90	176,697.52	-	-	-	304,736.42
EMPLOYEE BENEFITS	81,280.12	121,220.30	-	-	-	202,500.41
PURCHASED SERVICES	-	10,024.91	-	-	-	10,024.91
MATERIALS & SUPPLIES	-	312,888.60	-	-	-	312,888.60
CAPITAL OUTLAY	-	697.79	-	-	-	697.79
OTHER FUND USES	-	59,658.18	-	-	-	59,658.18
<b>AUXILLARY SERVICES TOTAL</b>	<b>209,319.02</b>	<b>681,187.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890,506.31</b>
SALARIES - SUPPORT	-	34,476.75	-	-	-	34,476.75
EMPLOYEE BENEFITS	-	6,936.72	-	-	-	6,936.72
MATERIALS & SUPPLIES	-	50,892.38	-	-	-	50,892.38
CAPITAL OUTLAY	-	58,885.40	-	-	-	58,885.40
OTHER OBJECTS	-	2,685.00	-	-	-	2,685.00
OTHER FUND USES	587.66	26,400.00	-	-	-	26,987.66
<b>OTHER EXPENDITURES TOTAL</b>	<b>587.66</b>	<b>180,276.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,863.91</b>
<b>TOTAL</b>	<b>3,916,893.68</b>	<b>1,271,809.52</b>	<b>-</b>	<b>39,799.81</b>	<b>5,723.16</b>	<b>5,234,226.17</b>



**0750 VIGOR HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	2,228,426.50	192,220.50	-	-	-	2,420,647.00
SALARIES - SUPPORT	156,831.67	62,439.00	-	-	-	219,270.67
EMPLOYEE BENEFITS	837,635.03	106,547.33	-	-	-	944,182.37
PURCHASED SERVICES	-	139,778.44	-	-	20,354.40	160,132.84
MATERIALS & SUPPLIES	52,082.00	88,344.01	-	-	-	140,426.01
OTHER OBJECTS	-	-	-	-	160.00	160.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,274,975.20</b>	<b>589,329.28</b>	<b>-</b>	<b>-</b>	<b>20,514.40</b>	<b>3,884,818.89</b>
SALARIES - CERTIFICATED	579,493.30	-	-	-	-	579,493.30
SALARIES - SUPPORT	107,868.00	47,058.93	-	-	-	154,926.93
EMPLOYEE BENEFITS	234,874.11	17,679.55	-	-	-	252,553.66
PURCHASED SERVICES	3,363.00	35,199.95	-	-	-	38,562.95
MATERIALS & SUPPLIES	5,304.00	73,022.75	-	-	3,784.75	82,111.50
OTHER OBJECTS	-	5,644.26	-	-	152.00	5,796.26
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>930,902.41</b>	<b>178,605.44</b>	<b>-</b>	<b>-</b>	<b>3,936.75</b>	<b>1,113,444.60</b>
SALARIES - SUPPORT	165,882.00	-	-	-	-	165,882.00
EMPLOYEE BENEFITS	108,834.56	-	-	-	-	108,834.56
PURCHASED SERVICES	292,561.61	2,260.24	-	70,299.19	-	365,121.04
MATERIALS & SUPPLIES	-	8,000.00	-	-	-	8,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>567,278.17</b>	<b>10,260.24</b>	<b>-</b>	<b>70,299.19</b>	<b>-</b>	<b>647,837.60</b>
SALARIES - SUPPORT	123,003.75	108,657.00	-	-	-	231,660.75
EMPLOYEE BENEFITS	84,649.31	78,940.53	-	-	-	163,589.85
PURCHASED SERVICES	6,143.20	9,159.84	-	-	-	15,303.04
MATERIALS & SUPPLIES	-	108,505.06	-	-	-	108,505.06
CAPITAL OUTLAY	-	140.18	-	-	-	140.18
OTHER FUND USES	-	36,152.29	-	-	-	36,152.29
<b>AUXILLARY SERVICES TOTAL</b>	<b>213,796.26</b>	<b>341,554.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,351.17</b>
SALARIES - SUPPORT	-	26,390.28	-	-	-	26,390.28
EMPLOYEE BENEFITS	-	5,309.72	-	-	-	5,309.72
PURCHASED SERVICES	-	35,257.53	-	-	-	35,257.53
MATERIALS & SUPPLIES	-	1,015.68	-	-	-	1,015.68
CAPITAL OUTLAY	-	48,625.00	-	-	-	48,625.00
OTHER OBJECTS	-	200.00	-	-	2,200.00	2,400.00
OTHER FUND USES	4,890.87	59,333.21	-	-	3,985.18	68,209.26
<b>OTHER EXPENDITURES TOTAL</b>	<b>4,890.87</b>	<b>176,131.42</b>	<b>-</b>	<b>-</b>	<b>6,185.18</b>	<b>187,207.47</b>
<b>TOTAL</b>	<b>4,991,842.91</b>	<b>1,295,881.29</b>	<b>-</b>	<b>70,299.19</b>	<b>30,636.33</b>	<b>6,388,659.72</b>

**0760 ROBBINS ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,235,030.50	-	-	-	-	1,235,030.50
SALARIES - SUPPORT	41,325.00	4,162.50	-	-	-	45,487.50
EMPLOYEE BENEFITS	477,897.98	837.50	-	-	-	478,735.47
PURCHASED SERVICES	-	5,026.91	-	-	-	5,026.91
MATERIALS & SUPPLIES	28,098.00	167,705.34	-	-	-	195,803.34
OTHER OBJECTS	-	294.36	-	-	-	294.36
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,782,351.48</b>	<b>178,026.61</b>	-	-	-	<b>1,960,378.09</b>
SALARIES - CERTIFICATED	215,677.20	27,421.00	-	-	-	243,098.20
SALARIES - SUPPORT	51,023.00	7,428.73	-	-	-	58,451.73
EMPLOYEE BENEFITS	99,840.45	10,584.00	-	-	-	110,424.45
PURCHASED SERVICES	2,007.00	2,297.93	-	-	-	4,304.93
MATERIALS & SUPPLIES	3,165.00	25,024.71	-	-	226.25	28,415.96
OTHER OBJECTS	-	3,960.48	-	-	-	3,960.48
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>371,712.65</b>	<b>76,716.85</b>	-	-	<b>226.25</b>	<b>448,655.75</b>
SALARIES - SUPPORT	71,133.00	-	-	-	-	71,133.00
EMPLOYEE BENEFITS	42,910.11	-	-	-	-	42,910.11
PURCHASED SERVICES	115,856.16	2,260.24	-	12,620.91	-	130,737.31
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>229,899.27</b>	<b>2,260.24</b>	-	<b>12,620.91</b>	-	<b>244,780.42</b>
SALARIES - SUPPORT	7,424.67	83,872.00	-	-	-	91,296.67
EMPLOYEE BENEFITS	4,579.43	64,592.27	-	-	-	69,171.70
PURCHASED SERVICES	-	10,729.55	-	-	-	10,729.55
MATERIALS & SUPPLIES	-	159,459.08	-	-	-	159,459.08
CAPITAL OUTLAY	-	283.88	-	-	-	283.88
OTHER FUND USES	-	28,995.42	-	-	-	28,995.42
<b>AUXILLARY SERVICES TOTAL</b>	<b>12,004.10</b>	<b>347,932.20</b>	-	-	-	<b>359,936.30</b>
SALARIES - SUPPORT	-	28,342.22	-	-	-	28,342.22
EMPLOYEE BENEFITS	-	5,702.45	-	-	-	5,702.45
PURCHASED SERVICES	-	11,000.00	-	-	-	11,000.00
MATERIALS & SUPPLIES	-	14,756.01	-	-	-	14,756.01
CAPITAL OUTLAY	-	20,000.00	-	-	-	20,000.00
OTHER OBJECTS	-	1,068.67	-	-	-	1,068.67
OTHER FUND USES	720.36	22,300.00	-	-	598.96	23,619.32
<b>OTHER EXPENDITURES TOTAL</b>	<b>720.36</b>	<b>103,169.35</b>	-	-	<b>598.96</b>	<b>104,488.67</b>
<b>TOTAL</b>	<b>2,396,687.86</b>	<b>708,105.26</b>	-	<b>12,620.91</b>	<b>825.21</b>	<b>3,118,239.23</b>

**0770 SPENCER-WESTLAWN ELEMENTARY**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,589,247.60	5,827.51	-	-	-	1,595,075.11
SALARIES - SUPPORT	70,686.00	39,246.00	-	-	-	109,932.00
EMPLOYEE BENEFITS	637,754.92	28,044.55	-	-	-	665,799.47
PURCHASED SERVICES	-	7,353.91	-	-	843.22	8,197.13
MATERIALS & SUPPLIES	39,844.00	113,845.52	-	-	-	153,689.52
OTHER OBJECTS	-	6,314.88	-	-	-	6,314.88
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,337,532.52</b>	<b>200,632.36</b>	<b>-</b>	<b>-</b>	<b>843.22</b>	<b>2,539,008.11</b>
SALARIES - CERTIFICATED	306,755.00	31,301.00	-	-	-	338,056.00
SALARIES - SUPPORT	54,534.00	5,283.28	-	-	-	59,817.28
EMPLOYEE BENEFITS	134,482.60	11,814.48	-	-	-	146,297.09
PURCHASED SERVICES	2,846.00	47,794.89	-	-	-	50,640.89
MATERIALS & SUPPLIES	4,489.00	14,927.31	-	-	562.69	19,979.00
OTHER OBJECTS	-	3,512.00	-	-	-	3,512.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>503,106.60</b>	<b>114,632.96</b>	<b>-</b>	<b>-</b>	<b>562.69</b>	<b>618,302.25</b>
SALARIES - SUPPORT	61,745.00	-	-	-	-	61,745.00
EMPLOYEE BENEFITS	40,813.45	-	-	-	-	40,813.45
PURCHASED SERVICES	174,888.97	2,260.24	-	69,249.89	-	246,399.10
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>277,447.42</b>	<b>2,260.24</b>	<b>-</b>	<b>69,249.89</b>	<b>-</b>	<b>348,957.55</b>
SALARIES - SUPPORT	68,900.35	136,286.00	-	-	-	205,186.35
EMPLOYEE BENEFITS	47,250.31	94,260.98	-	-	-	141,511.30
PURCHASED SERVICES	-	13,485.23	-	-	-	13,485.23
MATERIALS & SUPPLIES	-	258,274.18	-	-	-	258,274.18
CAPITAL OUTLAY	-	444.85	-	-	-	444.85
OTHER FUND USES	-	45,954.67	-	-	-	45,954.67
<b>AUXILIARY SERVICES TOTAL</b>	<b>116,150.66</b>	<b>548,705.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,856.58</b>
SALARIES - CERTIFICATED	-	13,320.01	-	-	-	13,320.01
SALARIES - SUPPORT	-	22,081.14	-	-	-	22,081.14
EMPLOYEE BENEFITS	-	7,122.71	-	-	-	7,122.71
PURCHASED SERVICES	-	9,000.00	-	-	-	9,000.00
MATERIALS & SUPPLIES	-	16,200.43	-	-	-	16,200.43
CAPITAL OUTLAY	-	121,360.49	-	-	-	121,360.49
OTHER FUND USES	436.01	35,515.20	-	-	-	35,951.21
<b>OTHER EXPENDITURES TOTAL</b>	<b>436.01</b>	<b>224,599.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,036.00</b>
<b>TOTAL</b>	<b>3,234,673.22</b>	<b>1,090,831.47</b>	<b>-</b>	<b>69,249.89</b>	<b>1,405.91</b>	<b>4,396,160.48</b>

**0790 WHITLEY ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,046,405.75	65,795.00	-	-	-	1,112,200.75
SALARIES - SUPPORT	55,433.00	26,807.00	-	-	-	82,240.00
EMPLOYEE BENEFITS	417,595.19	37,831.52	-	-	-	455,426.71
PURCHASED SERVICES	-	13,728.41	-	-	-	13,728.41
MATERIALS & SUPPLIES	26,026.00	103,130.20	-	-	252.02	129,408.22
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,545,459.94</b>	<b>247,292.13</b>	<b>-</b>	<b>-</b>	<b>252.02</b>	<b>1,793,004.09</b>
SALARIES - CERTIFICATED	277,263.30	30,380.50	-	-	-	307,643.80
SALARIES - SUPPORT	59,300.00	6,035.84	-	-	-	65,335.84
EMPLOYEE BENEFITS	120,747.05	11,039.49	-	-	-	131,786.54
PURCHASED SERVICES	1,859.00	605.00	-	-	-	2,464.00
MATERIALS & SUPPLIES	2,932.00	13,851.86	-	-	5,664.03	22,447.89
OTHER OBJECTS	-	16,119.00	-	-	-	16,119.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>462,101.35</b>	<b>78,031.69</b>	<b>-</b>	<b>-</b>	<b>5,664.03</b>	<b>545,797.07</b>
SALARIES - SUPPORT	67,300.00	-	-	-	-	67,300.00
EMPLOYEE BENEFITS	42,138.91	-	-	-	-	42,138.91
PURCHASED SERVICES	143,736.03	2,260.24	-	96,259.50	-	242,255.77
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>253,174.94</b>	<b>2,260.24</b>	<b>-</b>	<b>96,259.50</b>	<b>-</b>	<b>351,694.68</b>
SALARIES - SUPPORT	38,182.42	96,097.73	-	-	-	134,280.15
EMPLOYEE BENEFITS	22,767.89	67,176.58	-	-	-	89,944.47
PURCHASED SERVICES	-	30,054.77	-	-	-	30,054.77
MATERIALS & SUPPLIES	-	165,859.54	-	-	-	165,859.54
CAPITAL OUTLAY	-	286.65	-	-	-	286.65
OTHER FUND USES	-	33,362.33	-	-	-	33,362.33
<b>AUXILLARY SERVICES TOTAL</b>	<b>60,950.31</b>	<b>392,837.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,787.90</b>
SALARIES - CERTIFICATED	-	39,824.00	-	-	-	39,824.00
SALARIES - SUPPORT	-	23,401.60	-	-	-	23,401.60
EMPLOYEE BENEFITS	-	19,958.94	-	-	-	19,958.94
MATERIALS & SUPPLIES	-	12,403.85	-	-	-	12,403.85
OTHER FUND USES	530.79	14,538.74	-	-	-	15,069.53
<b>OTHER EXPENDITURES TOTAL</b>	<b>530.79</b>	<b>110,127.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,657.92</b>
<b>TOTAL</b>	<b>2,322,217.32</b>	<b>830,548.79</b>	<b>-</b>	<b>96,259.50</b>	<b>5,916.05</b>	<b>3,254,941.66</b>

**0800 WILLIAMSON HIGH SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	3,171,425.01	194,785.83	-	-	-	3,366,210.84
SALARIES - SUPPORT	260,928.00	100,821.51	-	-	-	361,749.51
EMPLOYEE BENEFITS	1,224,546.60	122,652.51	-	-	-	1,347,199.11
PURCHASED SERVICES	-	133,398.47	-	-	6,080.98	139,479.45
MATERIALS & SUPPLIES	82,446.00	223,628.38	-	-	9,026.39	315,100.77
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>4,739,345.61</b>	<b>775,286.71</b>	-	-	<b>15,107.37</b>	<b>5,529,739.68</b>
SALARIES - CERTIFICATED	808,837.20	70,963.00	-	-	-	879,800.20
SALARIES - SUPPORT	123,034.00	89,860.81	-	-	-	212,894.81
EMPLOYEE BENEFITS	304,586.71	59,519.85	-	-	-	364,106.56
PURCHASED SERVICES	5,389.00	36,051.59	-	-	-	41,440.59
MATERIALS & SUPPLIES	8,500.00	12,346.04	-	-	5,440.44	26,286.48
OTHER OBJECTS	-	7,240.00	-	-	-	7,240.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,250,346.91</b>	<b>275,981.29</b>	-	-	<b>5,440.44</b>	<b>1,531,768.64</b>
SALARIES - SUPPORT	173,475.00	-	-	-	-	173,475.00
EMPLOYEE BENEFITS	110,853.02	-	-	-	-	110,853.02
PURCHASED SERVICES	263,249.56	-	-	64,026.65	-	327,276.21
MATERIALS & SUPPLIES	-	12,000.00	-	-	-	12,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>547,577.58</b>	<b>12,000.00</b>	-	<b>64,026.65</b>	-	<b>623,604.23</b>
SALARIES - SUPPORT	110,093.00	138,255.51	-	-	-	248,348.51
EMPLOYEE BENEFITS	69,714.87	84,882.21	-	-	-	154,597.08
PURCHASED SERVICES	3,224.72	20,731.08	-	-	-	23,955.80
MATERIALS & SUPPLIES	-	272,329.70	-	-	-	272,329.70
CAPITAL OUTLAY	-	551.07	-	-	-	551.07
OTHER FUND USES	-	44,764.30	-	-	-	44,764.30
<b>AUXILIARY SERVICES TOTAL</b>	<b>183,032.59</b>	<b>561,513.87</b>	-	-	-	<b>744,546.46</b>
SALARIES - SUPPORT	-	15,817.52	-	-	-	15,817.52
EMPLOYEE BENEFITS	-	3,182.48	-	-	-	3,182.48
PURCHASED SERVICES	-	519,353.87	-	-	-	519,353.87
MATERIALS & SUPPLIES	-	19,792.00	-	-	-	19,792.00
CAPITAL OUTLAY	-	150,900.00	-	-	-	150,900.00
OTHER OBJECTS	-	-	-	-	185.00	185.00
OTHER FUND USES	4,909.83	51,451.05	-	-	684.46	57,045.34
<b>OTHER EXPENDITURES TOTAL</b>	<b>4,909.83</b>	<b>760,496.92</b>	-	-	<b>869.46</b>	<b>766,276.21</b>
<b>TOTAL</b>	<b>6,725,212.51</b>	<b>2,385,278.79</b>	-	<b>64,026.65</b>	<b>21,417.27</b>	<b>9,195,935.22</b>

**0810 WILMER ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,686,355.00	49,780.00	-	-	-	1,736,135.00
SALARIES - SUPPORT	81,418.00	-	-	-	-	81,418.00
EMPLOYEE BENEFITS	677,263.16	19,063.18	-	-	-	696,326.33
PURCHASED SERVICES	-	29,842.02	-	-	-	29,842.02
MATERIALS & SUPPLIES	39,998.00	121,318.82	-	-	-	161,316.82
OTHER OBJECTS	-	382.74	-	-	3,472.84	3,855.58
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,485,034.16</b>	<b>220,386.76</b>	<b>-</b>	<b>-</b>	<b>3,472.84</b>	<b>2,708,893.75</b>
SALARIES - CERTIFICATED	268,237.00	31,301.00	-	-	-	299,538.00
SALARIES - SUPPORT	53,706.00	33,803.81	-	-	-	87,509.81
EMPLOYEE BENEFITS	117,288.94	15,667.83	-	-	-	132,956.77
PURCHASED SERVICES	2,857.00	10,072.71	-	-	-	12,929.71
MATERIALS & SUPPLIES	4,506.00	23,921.13	-	-	277.84	28,704.97
OTHER OBJECTS	-	3,547.82	-	-	-	3,547.82
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>446,594.94</b>	<b>118,314.30</b>	<b>-</b>	<b>-</b>	<b>277.84</b>	<b>565,187.08</b>
SALARIES - SUPPORT	92,921.00	-	-	-	-	92,921.00
EMPLOYEE BENEFITS	57,095.71	-	-	-	-	57,095.71
PURCHASED SERVICES	154,603.02	2,260.24	-	41,178.25	-	198,041.51
MATERIALS & SUPPLIES	-	6,000.00	-	-	-	6,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>304,619.73</b>	<b>8,260.24</b>	<b>-</b>	<b>41,178.25</b>	<b>-</b>	<b>354,058.22</b>
SALARIES - SUPPORT	165,711.77	108,180.04	-	-	-	273,891.81
EMPLOYEE BENEFITS	114,083.05	78,680.64	-	-	-	192,763.69
PURCHASED SERVICES	-	13,950.66	-	-	-	13,950.66
MATERIALS & SUPPLIES	-	292,504.54	-	-	-	292,504.54
CAPITAL OUTLAY	-	506.90	-	-	-	506.90
OTHER FUND USES	-	39,263.93	-	-	-	39,263.93
<b>AUXILLARY SERVICES TOTAL</b>	<b>279,794.82</b>	<b>533,086.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>812,881.53</b>
SALARIES - CERTIFICATED	-	75,973.72	-	-	-	75,973.72
SALARIES - SUPPORT	-	45,812.37	-	-	-	45,812.37
EMPLOYEE BENEFITS	-	31,263.93	-	-	-	31,263.93
MATERIALS & SUPPLIES	-	7,327.21	-	-	4,382.00	11,709.21
CAPITAL OUTLAY	-	78,672.03	-	-	-	78,672.03
OTHER OBJECTS	-	1,041.81	-	-	606.16	1,647.97
OTHER FUND USES	568.71	21,511.50	-	-	-	22,080.21
<b>OTHER EXPENDITURES TOTAL</b>	<b>568.71</b>	<b>261,602.57</b>	<b>-</b>	<b>-</b>	<b>4,988.16</b>	<b>267,159.44</b>
<b>TOTAL</b>	<b>3,516,612.35</b>	<b>1,141,650.58</b>	<b>-</b>	<b>41,178.25</b>	<b>8,738.84</b>	<b>4,708,180.02</b>

**0859 PEARL HASKEW ELEMENTARY SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,970,472.00	95,376.74	-	-	-	2,065,848.74
SALARIES - SUPPORT	113,523.00	3,330.00	-	-	-	116,853.00
EMPLOYEE BENEFITS	793,766.87	25,997.08	-	-	-	819,763.95
PURCHASED SERVICES	-	19,280.13	-	-	33.94	19,314.07
MATERIALS & SUPPLIES	47,110.00	109,408.03	-	-	2,728.24	159,246.27
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>2,924,871.87</b>	<b>253,391.98</b>	-	-	<b>2,762.18</b>	<b>3,181,026.03</b>
SALARIES - CERTIFICATED	345,132.30	-	-	-	-	345,132.30
SALARIES - SUPPORT	52,581.00	58,236.15	-	-	-	110,817.15
EMPLOYEE BENEFITS	143,645.58	17,255.59	-	-	-	160,901.17
PURCHASED SERVICES	3,365.00	13,876.96	-	-	-	17,241.96
MATERIALS & SUPPLIES	5,307.00	6,172.75	-	-	-	11,479.75
CAPITAL OUTLAY	-	8,440.00	-	-	-	8,440.00
OTHER OBJECTS	-	22,220.00	-	-	-	22,220.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>550,030.88</b>	<b>126,201.45</b>	-	-	-	<b>676,232.33</b>
SALARIES - SUPPORT	81,799.00	-	-	-	-	81,799.00
EMPLOYEE BENEFITS	54,436.14	-	-	-	-	54,436.14
PURCHASED SERVICES	124,186.84	2,260.24	-	46,111.64	-	172,558.72
MATERIALS & SUPPLIES	-	3,800.00	-	-	-	3,800.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>260,421.98</b>	<b>6,060.24</b>	-	<b>46,111.64</b>	-	<b>312,593.86</b>
SALARIES - SUPPORT	138,643.50	139,273.72	-	-	-	277,917.22
EMPLOYEE BENEFITS	94,480.32	94,694.79	-	-	-	189,175.10
PURCHASED SERVICES	-	12,439.72	-	-	-	12,439.72
MATERIALS & SUPPLIES	-	264,530.92	-	-	-	264,530.92
CAPITAL OUTLAY	-	515.96	-	-	-	515.96
OTHER FUND USES	-	47,396.43	-	-	-	47,396.43
<b>AUXILLARY SERVICES TOTAL</b>	<b>233,123.82</b>	<b>558,851.54</b>	-	-	-	<b>791,975.35</b>
SALARIES - SUPPORT	-	33,628.50	-	-	-	33,628.50
EMPLOYEE BENEFITS	-	6,458.96	-	-	-	6,458.96
PURCHASED SERVICES	-	5,154.88	-	-	-	5,154.88
MATERIALS & SUPPLIES	-	19,760.89	-	-	-	19,760.89
CAPITAL OUTLAY	-	97,432.04	-	-	-	97,432.04
OTHER OBJECTS	-	10,228.40	-	-	3,381.15	13,609.55
OTHER FUND USES	530.79	68,689.31	-	-	-	69,220.10
<b>OTHER EXPENDITURES TOTAL</b>	<b>530.79</b>	<b>241,352.98</b>	-	-	<b>3,381.15</b>	<b>245,264.92</b>
<b>TOTAL</b>	<b>3,968,979.33</b>	<b>1,185,858.19</b>	-	<b>46,111.64</b>	<b>6,143.33</b>	<b>5,207,092.50</b>

**5160 H.L. SONNY CALLAHAN SCHOOL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	1,005,962.40	-	-	-	-	1,005,962.40
SALARIES - SUPPORT	89,062.00	548,217.00	-	-	-	637,279.00
EMPLOYEE BENEFITS	426,306.72	280,581.72	-	-	-	706,888.43
PURCHASED SERVICES	3,000.00	5,979.87	-	-	5,191.43	14,171.30
MATERIALS & SUPPLIES	39,763.94	12,721.74	-	-	-	52,485.68
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,564,095.06</b>	<b>847,500.33</b>	-	-	<b>5,191.43</b>	<b>2,416,786.81</b>
SALARIES - CERTIFICATED	126,186.00	61,368.00	-	-	-	187,554.00
SALARIES - SUPPORT	87,735.00	62,411.00	-	-	-	150,146.00
EMPLOYEE BENEFITS	76,640.91	44,104.33	-	-	-	120,745.24
PURCHASED SERVICES	47,000.00	282.00	-	-	-	47,282.00
MATERIALS & SUPPLIES	5,000.00	-	-	-	357.44	5,357.44
OTHER OBJECTS	1,000.00	559.00	-	-	-	1,559.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>343,561.91</b>	<b>168,724.33</b>	-	-	<b>357.44</b>	<b>512,643.68</b>
SALARIES - SUPPORT	41,864.00	-	-	-	-	41,864.00
EMPLOYEE BENEFITS	27,623.04	-	-	-	-	27,623.04
PURCHASED SERVICES	185,252.14	2,260.24	-	4,161.66	-	191,674.04
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>254,739.18</b>	<b>2,260.24</b>	-	<b>4,161.66</b>	-	<b>261,161.08</b>
SALARIES - SUPPORT	203,935.55	-	-	-	-	203,935.55
EMPLOYEE BENEFITS	139,811.39	-	-	-	-	139,811.39
PURCHASED SERVICES	-	1,321.09	-	-	-	1,321.09
OTHER FUND USES	-	239.10	-	-	-	239.10
<b>AUXILLARY SERVICES TOTAL</b>	<b>343,746.94</b>	<b>1,560.19</b>	-	-	-	<b>345,307.13</b>
SALARIES - SUPPORT	20,812.00	66,558.36	-	-	-	87,370.36
EMPLOYEE BENEFITS	13,556.36	41,963.95	-	-	-	55,520.31
CAPITAL OUTLAY	-	10,157.84	-	-	-	10,157.84
OTHER OBJECTS	-	3,445.00	-	-	-	3,445.00
OTHER FUND USES	568.71	16,566.56	-	-	-	17,135.27
<b>OTHER EXPENDITURES TOTAL</b>	<b>34,937.07</b>	<b>138,691.71</b>	-	-	-	<b>173,628.78</b>
<b>TOTAL</b>	<b>2,541,080.15</b>	<b>1,158,736.80</b>	-	<b>4,161.66</b>	<b>5,548.87</b>	<b>3,709,527.47</b>



**6000 FAULKNER VOC-TECH**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	765,181.00	-	-	-	-	765,181.00
EMPLOYEE BENEFITS	286,735.48	-	-	-	-	286,735.48
PURCHASED SERVICES	-	8,075.65	-	-	1,480.00	9,555.65
MATERIALS & SUPPLIES	37,500.00	51,910.04	-	-	2,074.97	91,485.01
CAPITAL OUTLAY	-	130,000.00	-	-	-	130,000.00
OTHER OBJECTS	-	-	-	-	1,594.18	1,594.18
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,089,416.48</b>	<b>189,985.69</b>	<b>-</b>	<b>-</b>	<b>5,149.15</b>	<b>1,284,551.32</b>
 SALARIES - CERTIFICATED	 180,276.00	 -	 -	 -	 -	 180,276.00
SALARIES - SUPPORT	89,016.00	-	-	-	-	89,016.00
EMPLOYEE BENEFITS	92,288.70	-	-	-	-	92,288.70
PURCHASED SERVICES	-	13,000.00	-	-	-	13,000.00
MATERIALS & SUPPLIES	-	2,678.03	-	-	4,681.91	7,359.94
OTHER OBJECTS	-	986.00	-	-	-	986.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>361,580.70</b>	<b>16,664.03</b>	<b>-</b>	<b>-</b>	<b>4,681.91</b>	<b>382,926.64</b>
 SALARIES - SUPPORT	 68,284.00	 -	 -	 -	 -	 68,284.00
EMPLOYEE BENEFITS	42,248.31	-	-	-	-	42,248.31
PURCHASED SERVICES	87,288.50	2,260.24	-	37,943.84	-	127,492.58
MATERIALS & SUPPLIES	-	8,400.00	-	-	-	8,400.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>197,820.81</b>	<b>10,660.24</b>	<b>-</b>	<b>37,943.84</b>	<b>-</b>	<b>246,424.89</b>
 SALARIES - SUPPORT	 7,625.86	 -	 -	 -	 -	 7,625.86
EMPLOYEE BENEFITS	4,798.32	-	-	-	-	4,798.32
<b>AUXILLARY SERVICES TOTAL</b>	<b>12,424.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,424.18</b>
 CAPITAL OUTLAY	 -	 21,600.00	 -	 -	 -	 21,600.00
OTHER FUND USES	37.91	13,856.84	-	-	31.02	13,925.77
<b>OTHER EXPENDITURES TOTAL</b>	<b>37.91</b>	<b>35,456.84</b>	<b>-</b>	<b>-</b>	<b>31.02</b>	<b>35,525.77</b>
 <b>TOTAL</b>	 <b>1,661,280.08</b>	 <b>252,766.80</b>	 <b>-</b>	 <b>37,943.84</b>	 <b>9,862.08</b>	 <b>1,961,852.80</b>

6010 CITRONELLE ADVANCE TECH CENTER						
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
PURCHASED SERVICES	-	8,500.00	-	-	-	8,500.00
MATERIALS & SUPPLIES	35,000.00	40,000.00	-	-	-	75,000.00
CAPITAL OUTLAY	-	27,000.00	-	-	-	27,000.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>35,000.00</b>	<b>75,500.00</b>	-	-	-	<b>110,500.00</b>
SALARIES - CERTIFICATED	92,893.00	-	-	-	-	92,893.00
SALARIES - SUPPORT	31,564.00	-	-	-	-	31,564.00
EMPLOYEE BENEFITS	43,890.39	-	-	-	-	43,890.39
PURCHASED SERVICES	-	13,000.00	-	-	-	13,000.00
MATERIALS & SUPPLIES	-	30,000.00	-	-	-	30,000.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>168,347.39</b>	<b>43,000.00</b>	-	-	-	<b>211,347.39</b>
 <b>TOTAL</b>	 <b>203,347.39</b>	 <b>118,500.00</b>	 -	 -	 -	 <b>321,847.39</b>

**6020 BRYANT CTR VOCATIONAL**

	<b>11 GENERAL FUND</b>	<b>12 SPECIAL REVENUE FUND</b>	<b>13 DEBT SERVICE FUND</b>	<b>14 CAPITAL PROJECTS FND</b>	<b>32 EXPENDABLE TRUST FND</b>	<b>TOTAL</b>
SALARIES - CERTIFICATED	769,948.00	-	-	-	-	769,948.00
EMPLOYEE BENEFITS	286,059.71	-	-	-	-	286,059.71
PURCHASED SERVICES	-	45,826.62	-	-	842.34	46,668.96
MATERIALS & SUPPLIES	37,500.00	116,145.12	-	-	-	153,645.12
CAPITAL OUTLAY	-	37,000.00	-	-	-	37,000.00
OTHER OBJECTS	-	350.00	-	-	2,825.00	3,175.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>1,093,507.71</b>	<b>199,321.74</b>	<b>-</b>	<b>-</b>	<b>3,667.34</b>	<b>1,296,496.79</b>
 SALARIES - CERTIFICATED	 160,604.00	 -	 -	 -	 -	 160,604.00
SALARIES - SUPPORT	72,176.00	-	-	-	-	72,176.00
EMPLOYEE BENEFITS	85,235.34	-	-	-	-	85,235.34
PURCHASED SERVICES	-	22,525.42	-	-	19.44	22,544.86
MATERIALS & SUPPLIES	-	9,753.37	-	-	219.66	9,973.03
OTHER OBJECTS	-	2,436.00	-	-	-	2,436.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>318,015.34</b>	<b>34,714.79</b>	<b>-</b>	<b>-</b>	<b>239.10</b>	<b>352,969.23</b>
 SALARIES - SUPPORT	 60,763.00	 -	 -	 -	 -	 60,763.00
EMPLOYEE BENEFITS	40,351.05	-	-	-	-	40,351.05
PURCHASED SERVICES	97,253.07	2,260.24	-	27,323.15	-	126,836.46
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>198,367.12</b>	<b>2,260.24</b>	<b>-</b>	<b>27,323.15</b>	<b>-</b>	<b>227,950.51</b>
 SALARIES - SUPPORT	 24,493.00	 -	 -	 -	 -	 24,493.00
EMPLOYEE BENEFITS	14,527.99	-	-	-	-	14,527.99
<b>AUXILIARY SERVICES TOTAL</b>	<b>39,020.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,020.99</b>
 MATERIALS & SUPPLIES	 -	 60.00	 -	 -	 -	 60.00
OTHER FUND USES	-	46,422.26	-	-	-	46,422.26
<b>OTHER EXPENDITURES TOTAL</b>	<b>-</b>	<b>46,482.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,482.26</b>
 <b>TOTAL</b>	 <b>1,648,911.15</b>	 <b>282,779.03</b>	 <b>-</b>	 <b>27,323.15</b>	 <b>3,906.44</b>	 <b>1,962,919.77</b>

			Academic Affairs			
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	1,963,304.77	8,920,307.49	-	-	-	10,883,612.26
SALARIES - SUPPORT	535,211.51	15,356,684.10	-	-	-	15,891,895.60
EMPLOYEE BENEFITS	989,725.72	7,085,600.19	-	-	-	8,075,325.91
PURCHASED SERVICES	3,017,975.11	11,125,824.94	-	-	-	14,143,800.05
MATERIALS & SUPPLIES	4,276,240.83	10,206,300.53	-	-	-	14,482,541.36
OTHER OBJECTS	22,140.00	-	-	-	-	22,140.00
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>10,804,597.94</b>	<b>52,694,717.25</b>	-	-	-	<b>63,499,315.19</b>
SALARIES - CERTIFICATED	7,391,239.57	1,736,917.85	-	-	-	9,128,157.42
SALARIES - SUPPORT	2,753,989.50	5,197,170.89	-	-	-	7,951,160.38
EMPLOYEE BENEFITS	3,096,116.79	1,671,702.52	-	-	-	4,767,819.31
PURCHASED SERVICES	1,360,984.00	5,765,853.84	-	-	-	7,126,837.84
MATERIALS & SUPPLIES	856,867.31	2,323,042.74	-	-	-	3,179,910.05
OTHER OBJECTS	32,290.00	220,714.12	-	-	-	253,004.12
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>15,491,487.17</b>	<b>16,915,401.95</b>	-	-	-	<b>32,406,889.12</b>
SALARIES - SUPPORT	57,783.34	675,934.75	-	-	-	733,718.09
EMPLOYEE BENEFITS	30,499.29	164,318.07	-	-	-	194,817.36
PURCHASED SERVICES	30,963.02	-	-	44,990.47	-	75,953.49
MATERIALS & SUPPLIES	4,300.00	2,448.99	-	-	-	6,748.99
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>123,545.65</b>	<b>842,701.81</b>	-	<b>44,990.47</b>	-	<b>1,011,237.93</b>
SALARIES - SUPPORT	14,679.01	821,329.80	-	-	-	836,008.81
EMPLOYEE BENEFITS	4,628.41	274,691.56	-	-	-	279,319.96
PURCHASED SERVICES	67,725.01	221,993.55	-	-	-	289,718.56
MATERIALS & SUPPLIES	-	25,280.30	-	-	-	25,280.30
<b>AUXILLARY SERVICES TOTAL</b>	<b>87,032.43</b>	<b>1,343,295.20</b>	-	-	-	<b>1,430,327.63</b>
SALARIES - CERTIFICATED	930,220.75	2,846,765.80	-	-	-	3,776,986.55
SALARIES - SUPPORT	583,838.33	1,176,364.16	-	-	-	1,760,202.49
EMPLOYEE BENEFITS	488,991.94	1,640,240.11	-	-	-	2,129,232.05
PURCHASED SERVICES	488,720.00	14,499,547.51	-	-	-	14,988,267.51
MATERIALS & SUPPLIES	817,194.87	1,141,814.48	-	-	-	1,959,009.35
CAPITAL OUTLAY	50,000.00	-	-	-	-	50,000.00
OTHER OBJECTS	15,000.00	151,243.68	-	-	-	166,243.68
OTHER FUND USES	-	26,711,887.61	-	-	-	26,711,887.61
<b>OTHER EXPENDITURES TOTAL</b>	<b>3,373,965.89</b>	<b>48,167,863.35</b>	-	-	-	<b>51,541,829.24</b>
<b>TOTAL</b>	<b>29,880,629.08</b>	<b>119,963,979.56</b>	-	<b>44,990.47</b>	-	<b>149,889,599.11</b>

		Business Services				
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
<b>INSTRUCTIONAL SVCS TOTAL</b>	-	-	-	-	-	-
PURCHASED SERVICES	10,000.00	-	-	-	-	10,000.00
CAPITAL OUTLAY	-	-	-	500,000.00	-	500,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>10,000.00</b>	-	-	<b>500,000.00</b>	-	<b>510,000.00</b>
SALARIES - CERTIFICATED	-	84,401.00	-	-	-	84,401.00
SALARIES - SUPPORT	-	641,383.00	-	-	-	641,383.00
EMPLOYEE BENEFITS	-	269,300.51	-	-	-	269,300.51
PURCHASED SERVICES	-	52,866.74	-	-	-	52,866.74
MATERIALS & SUPPLIES	-	3,260.56	-	-	-	3,260.56
<b>AUXILLARY SERVICES TOTAL</b>	-	<b>1,051,211.81</b>	-	-	-	<b>1,051,211.81</b>
SALARIES - SUPPORT	3,121,648.00	-	-	-	-	3,121,648.00
EMPLOYEE BENEFITS	1,167,335.00	-	-	-	-	1,167,335.00
PURCHASED SERVICES	6,646,971.54	-	-	-	-	6,646,971.54
MATERIALS & SUPPLIES	269,200.00	-	-	-	-	269,200.00
OTHER OBJECTS	5,800.00	-	-	-	-	5,800.00
OTHER FUND USES	24,322,006.16	-	20,044,372.34	22,091,783.95	-	66,458,162.45
<b>OTHER EXPENDITURES TOTAL</b>	<b>35,532,960.70</b>	-	<b>20,044,372.34</b>	<b>22,091,783.95</b>	-	<b>77,669,116.99</b>
<b>TOTAL</b>	<b>35,542,960.70</b>	<b>1,051,211.81</b>	<b>20,044,372.34</b>	<b>22,591,783.95</b>	-	<b>79,230,328.80</b>

			Facilities			
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
PURCHASED SERVICES	3,300,000.00	-	-	-	-	3,300,000.00
MATERIALS & SUPPLIES	-	91,989.49	-	-	-	91,989.49
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>3,300,000.00</b>	<b>91,989.49</b>	-	-	-	<b>3,391,989.49</b>
PURCHASED SERVICES	-	-	-	28,978.50	-	28,978.50
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	-	-	-	<b>28,978.50</b>	-	<b>28,978.50</b>
SALARIES - SUPPORT	7,286,973.16	-	-	386,179.00	-	7,673,152.16
EMPLOYEE BENEFITS	3,061,671.98	-	-	144,051.55	-	3,205,723.53
PURCHASED SERVICES	1,249,165.16	2,944,260.32	-	7,568,987.98	-	11,762,413.46
MATERIALS & SUPPLIES	1,200,000.00	993,305.51	-	3,975,000.00	-	6,168,305.51
CAPITAL OUTLAY	-	-	-	1,040,000.00	-	1,040,000.00
OTHER OBJECTS	-	5,740,000.00	-	1,100,000.00	-	6,840,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>12,797,810.30</b>	<b>9,677,565.83</b>	-	<b>14,214,218.53</b>	-	<b>36,689,594.66</b>
SALARIES - SUPPORT	462,593.00	-	-	861,130.00	-	1,323,723.00
EMPLOYEE BENEFITS	188,081.98	-	-	296,775.43	-	484,857.41
PURCHASED SERVICES	-	10,000.00	-	248,500.00	-	258,500.00
MATERIALS & SUPPLIES	59,000.00	-	-	7,000.00	-	66,000.00
CAPITAL OUTLAY	850,000.00	37,952,672.79	-	20,000.00	-	38,822,672.79
OTHER OBJECTS	-	-	-	2,550.00	-	2,550.00
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,559,674.98</b>	<b>37,962,672.79</b>	-	<b>1,435,955.43</b>	-	<b>40,958,303.20</b>
<b>TOTAL</b>	<b>17,657,485.28</b>	<b>47,732,228.11</b>	-	<b>15,679,152.46</b>	-	<b>81,068,865.86</b>

	Human Resources					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - CERTIFICATED	170,333.00	-	-	-	-	170,333.00
SALARIES - SUPPORT	19,715.00	2,000.00	-	-	-	21,715.00
EMPLOYEE BENEFITS	76,637.66	402.40	-	-	-	77,040.06
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>266,685.66</b>	<b>2,402.40</b>	-	-	-	<b>269,088.06</b>
SALARIES - CERTIFICATED	689,768.00	17,690.66	-	-	-	707,458.66
SALARIES - SUPPORT	114,956.00	19,690.66	-	-	-	134,646.66
EMPLOYEE BENEFITS	241,950.68	7,498.92	-	-	-	249,449.60
PURCHASED SERVICES	-	13,000.00	-	-	-	13,000.00
MATERIALS & SUPPLIES	-	7,000.00	-	-	-	7,000.00
OTHER OBJECTS	5,000.00	2,500.00	-	-	-	7,500.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>1,051,674.68</b>	<b>67,380.24</b>	-	-	-	<b>1,119,054.92</b>
SALARIES - SUPPORT	24,666.00	-	-	-	-	24,666.00
EMPLOYEE BENEFITS	14,562.80	-	-	-	-	14,562.80
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>39,228.80</b>	-	-	-	-	<b>39,228.80</b>
SALARIES - SUPPORT	20,200.00	20,748.00	-	-	-	40,948.00
EMPLOYEE BENEFITS	13,664.24	13,774.50	-	-	-	27,438.74
<b>AUXILLARY SERVICES TOTAL</b>	<b>33,864.24</b>	<b>34,522.50</b>	-	-	-	<b>68,386.74</b>
SALARIES - CERTIFICATED	323,197.00	-	-	-	-	323,197.00
SALARIES - SUPPORT	1,378,351.00	-	-	-	-	1,378,351.00
EMPLOYEE BENEFITS	605,895.90	-	-	-	-	605,895.90
PURCHASED SERVICES	432,000.00	24,999.96	-	-	-	456,999.96
MATERIALS & SUPPLIES	26,000.00	-	-	-	-	26,000.00
OTHER OBJECTS	2,000.00	-	-	-	-	2,000.00
<b>OTHER EXPENDITURES TOTAL</b>	<b>2,767,443.90</b>	<b>24,999.96</b>	-	-	-	<b>2,792,443.86</b>
<b>TOTAL</b>	<b>4,158,897.27</b>	<b>129,305.10</b>	-	-	-	<b>4,288,202.37</b>

	Information Technology					TOTAL
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	
<b>INSTRUCTIONAL SVCS TOTAL</b>	-	-	-	-	-	-
PURCHASED SERVICES	-	25,297,731.66	-	-	-	25,297,731.66
MATERIALS & SUPPLIES	-	16,689,400.00	-	-	-	16,689,400.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	-	<b>41,987,131.66</b>	-	-	-	<b>41,987,131.66</b>
SALARIES - SUPPORT	-	-	-	244,259.00	-	244,259.00
EMPLOYEE BENEFITS	-	-	-	87,544.91	-	87,544.91
MATERIALS & SUPPLIES	-	3,150,000.00	-	-	-	3,150,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	-	<b>3,150,000.00</b>	-	<b>331,803.91</b>	-	<b>3,481,803.91</b>
SALARIES - SUPPORT	2,440,286.00	-	-	-	-	2,440,286.00
EMPLOYEE BENEFITS	857,858.27	-	-	-	-	857,858.27
PURCHASED SERVICES	2,457,540.00	-	-	-	-	2,457,540.00
MATERIALS & SUPPLIES	396,000.00	-	-	-	-	396,000.00
CAPITAL OUTLAY	-	200,000.00	-	-	-	200,000.00
<b>OTHER EXPENDITURES TOTAL</b>	<b>6,151,684.27</b>	<b>200,000.00</b>	-	-	-	<b>6,351,684.27</b>
<b>TOTAL</b>	<b>6,151,684.27</b>	<b>45,337,131.66</b>	-	<b>331,803.91</b>	-	<b>51,820,619.84</b>



		Student Services				
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
SALARIES - SUPPORT	30,350.00	-	-	-	-	30,350.00
EMPLOYEE BENEFITS	15,706.42	-	-	-	-	15,706.42
PURCHASED SERVICES	1,600.00	95,000.00	-	-	-	96,600.00
MATERIALS & SUPPLIES	159,400.00	230,023.72	-	-	-	389,423.72
<b>INSTRUCTIONAL SVCS TOTAL</b>	<b>207,056.42</b>	<b>325,023.72</b>	-	-	-	<b>532,080.14</b>
SALARIES - CERTIFICATED	157,541.00	1,166,760.00	-	-	-	1,324,301.00
SALARIES - SUPPORT	4,771,511.11	5,724,127.17	-	-	-	10,495,638.28
EMPLOYEE BENEFITS	1,864,390.53	2,599,406.82	-	-	-	4,463,797.35
PURCHASED SERVICES	1,218,780.00	4,216,627.09	-	-	-	5,435,407.09
MATERIALS & SUPPLIES	225,864.68	291,324.47	-	-	-	517,189.15
OTHER OBJECTS	68,738.00	88,000.00	-	-	-	156,738.00
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>8,306,825.32</b>	<b>14,086,245.55</b>	-	-	-	<b>22,393,070.87</b>
PURCHASED SERVICES	174,868.58	17,000.04	-	77,686.50	-	269,555.12
MATERIALS & SUPPLIES	205,000.00	-	-	-	-	205,000.00
CAPITAL OUTLAY	-	60,000.00	-	-	-	60,000.00
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>379,868.58</b>	<b>77,000.04</b>	-	<b>77,686.50</b>	-	<b>534,555.12</b>
SALARIES - SUPPORT	4,520,128.00	349,217.45	-	-	-	4,869,345.45
EMPLOYEE BENEFITS	1,832,128.72	70,262.55	-	-	-	1,902,391.27
PURCHASED SERVICES	1,322,990.50	749,728.53	-	-	-	2,072,719.03
MATERIALS & SUPPLIES	4,786,500.00	90,100.00	-	-	-	4,876,600.00
CAPITAL OUTLAY	304,467.50	-	-	-	-	304,467.50
<b>AUXILLARY SERVICES TOTAL</b>	<b>12,766,214.72</b>	<b>1,259,308.53</b>	-	-	-	<b>14,025,523.25</b>
SALARIES - CERTIFICATED	324,885.00	-	-	-	-	324,885.00
SALARIES - SUPPORT	452,337.04	45,810.43	-	-	-	498,147.48
EMPLOYEE BENEFITS	261,977.08	8,374.97	-	-	-	270,352.04
PURCHASED SERVICES	90,500.00	208,400.04	-	-	-	298,900.04
MATERIALS & SUPPLIES	-	453,809.66	-	-	-	453,809.66
CAPITAL OUTLAY	40,000.00	-	-	-	-	40,000.00
OTHER OBJECTS	-	1,264.57	-	-	-	1,264.57
OTHER FUND USES	292,551.62	186,951.50	-	4,360,343.27	-	4,839,846.39
<b>OTHER EXPENDITURES TOTAL</b>	<b>1,462,250.74</b>	<b>904,611.17</b>	-	<b>4,360,343.27</b>	-	<b>6,727,205.18</b>
<b>TOTAL</b>	<b>23,122,215.78</b>	<b>16,652,189.01</b>	-	<b>4,438,029.77</b>	-	<b>44,212,434.55</b>

	Superintendent (& Board)					
	11 GENERAL FUND	12 SPECIAL REVENUE FUND	13 DEBT SERVICE FUND	14 CAPITAL PROJECTS FND	32 EXPENDABLE TRUST FND	TOTAL
<b>INSTRUCTIONAL SVCS TOTAL</b>	-	-	-	-	-	-
PURCHASED SERVICES	23,500.00	13,500.00	-	-	-	37,000.00
MATERIALS & SUPPLIES	100,000.00	100,000.04	-	-	-	200,000.04
OTHER OBJECTS	3,300.00	3,999.96	-	-	-	7,299.96
<b>INSTRUCTIONAL SUPPORT TOTAL</b>	<b>126,800.00</b>	<b>117,500.00</b>	-	-	-	<b>244,300.00</b>
SALARIES - SUPPORT	1,296,123.82	-	-	-	-	1,296,123.82
EMPLOYEE BENEFITS	469,663.50	-	-	-	-	469,663.50
PURCHASED SERVICES	653,309.00	68,499.96	-	-	-	721,808.96
MATERIALS & SUPPLIES	119,816.00	3,730,000.04	-	-	-	3,849,816.04
<b>OPERATION &amp; MAINTENANCE SVC TOTAL</b>	<b>2,538,912.32</b>	<b>3,798,500.00</b>	-	-	-	<b>6,337,412.32</b>
SALARIES - CERTIFICATED	419,220.00	-	-	-	-	419,220.00
SALARIES - SUPPORT	900,900.00	-	-	-	-	900,900.00
EMPLOYEE BENEFITS	409,626.45	-	-	-	-	409,626.45
PURCHASED SERVICES	1,452,674.96	-	-	-	-	1,452,674.96
MATERIALS & SUPPLIES	72,750.00	-	-	-	-	72,750.00
OTHER OBJECTS	42,230.00	-	-	-	-	42,230.00
OTHER FUND USES	8,999.88	-	-	-	-	8,999.88
<b>OTHER EXPENDITURES TOTAL</b>	<b>3,306,401.29</b>	-	-	-	-	<b>3,306,401.29</b>
<b>TOTAL</b>	<b>5,972,113.61</b>	<b>3,916,000.00</b>	-	-	-	<b>9,888,113.61</b>