

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$1,069.30	\$0.00	\$1,471.32	\$65,798.12	\$1,842.26	\$57,139.65	\$0.00	\$0.00	\$127,320.65
51005	Overtime Salaries	\$214.49	\$73,789.38	\$11,571.79	\$319,023.68	\$210,584.81	\$1,986.62	\$8,562.63	\$0.00	\$625,733.40
51006	Shift Differential Salary	\$0.00	\$6,345.98	\$1,186.87	\$19,860.75	\$3,113.43	\$0.00	\$161.38	\$0.00	\$30,668.41
51008	Termination Sals-Vac Leave	\$104,241.35	\$36,063.36	\$3,987.48	\$72,859.44	\$4,443.41	\$35,414.38	\$0.00	\$0.00	\$257,009.42
51009	Termination Sals-Sick Leave	\$241,367.41	\$0.00	\$0.00	\$13,389.73	\$0.00	\$30,601.46	\$0.00	\$0.00	\$285,358.60
51100	Teachers	\$39,664,946.76	\$3,830,780.07	\$1,603,975.85	\$17,259,984.77	\$3,313,473.57	\$2,924,487.47	\$0.00	\$0.00	\$68,597,648.49
51101	Substitute Teachers	\$0.00	\$6,505.52	\$7,815.15	(\$4,117.71)	\$36,258.67	\$0.00	\$0.00	\$0.00	\$46,461.63
51102	Speech & Hearing Teachers	\$496,597.60	\$47,122.34	\$7,272.52	\$297,808.28	\$0.00	\$0.00	\$0.00	\$0.00	\$848,800.74
51103	Driver's Education Teachers	\$357,194.89	\$27,938.09	\$7,131.05	\$210,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$602,576.44
51104	Paraprofessionals	\$663,168.25	\$6,199.13	\$2,948.60	\$207,085.49	\$332,969.43	\$306,497.90	\$0.00	\$0.00	\$1,518,868.80
51108	Academic Excellence	\$388,651.34	\$47,076.24	\$15,702.19	\$386,538.39	\$108,119.22	\$0.00	\$0.00	\$0.00	\$946,087.38
51109	E.P.E.R. Athletic	\$0.00	\$8,951.55	\$3,725.34	\$763,962.91	\$32,186.12	\$0.00	\$0.00	\$0.00	\$808,825.92
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,099.86	\$0.00	\$640,902.75	\$1,839.52	\$0.00	\$0.00	\$0.00	\$648,842.13
51111	E.P.E.R. Miscellaneous	\$12,655.47	\$48,130.03	\$141,412.46	\$633,298.43	\$198,227.74	\$500,475.15	\$2,880.00	\$0.00	\$1,537,079.28
51130	Nurses	\$1,076,613.19	\$90,551.18	\$34,656.81	\$611,770.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,592.01
51131	Psychologists	\$759,900.87	\$52,450.26	\$21,914.07	\$24,604.80	\$354,005.94	\$0.00	\$0.00	\$0.00	\$1,212,875.94
51132	Visiting Teachers	\$150,425.10	\$12,651.62	\$0.00	\$85,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,598.16
51134	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51150	Supervisors	\$518,194.99	\$55,086.08	\$5,983.12	\$424,107.47	\$194,515.67	\$1,999,114.82	\$0.00	\$0.00	\$3,197,002.15
51151	Specialists & Coordinators	\$101,645.06	\$21,740.24	\$147,120.32	\$417,862.76	\$307,439.67	\$0.00	\$0.00	\$0.00	\$995,808.05
51155	Chief School Officer	\$91,246.26	\$9,319.79	\$0.00	\$71,786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$172,352.11
51156	Assistant Superintendents	\$150,085.13	\$17,885.47	\$0.00	\$139,148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$307,118.92
51157	Admin Assistants	\$68,129.73	\$6,347.80	\$0.00	\$48,906.12	\$0.00	\$0.00	\$0.00	\$0.00	\$123,383.65
51165	Principals Salaries - Confdtl	\$1,413,220.41	\$151,718.68	\$175,311.31	\$1,152,572.07	\$1,142.35	\$0.00	\$0.00	\$0.00	\$2,893,964.82
51166	Assistant Principals	\$1,351,283.45	\$157,926.78	\$77,894.03	\$1,164,691.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,795.35
51167	Admin Secretaries	\$292,585.89	\$28,477.26	\$0.00	\$223,582.43	\$0.00	\$0.00	\$0.00	\$0.00	\$544,645.58

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Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51176	Custodians	\$4,571,473.75	\$323,754.74	\$108,429.69	\$2,569,164.34	\$165,490.26	\$0.00	\$0.00	\$0.00	\$7,738,312.78
51180	Supervisors of Transportation	\$47,909.20	\$0.00	\$31,143.12	\$51,850.45	\$0.00	\$0.00	\$0.00	\$0.00	\$130,902.77
51185	Financial Secretaries	\$182,960.59	\$30,745.78	\$53,993.68	\$80,001.70	\$44,362.62	\$9,687.67	\$0.00	\$0.00	\$401,752.04
51187	Food Service Managers	\$382,278.52	\$0.00	\$0.00	\$0.00	\$252,564.66	\$0.00	\$0.00	\$0.00	\$634,843.18
51188	Food Service Cooks	\$101,732.29	\$0.00	\$0.00	\$0.00	\$93,953.35	\$0.00	\$0.00	\$0.00	\$195,685.64
51190	Food Service General Workers	\$1,044,256.91	\$0.00	\$0.00	\$0.00	\$975,408.75	\$0.00	\$0.00	\$0.00	\$2,019,665.66
51192	Directors	\$391,601.24	\$45,037.61	\$0.00	\$360,394.91	\$0.00	\$0.00	\$0.00	\$0.00	\$797,033.76
51193	Senior Secretaries	\$24,004.68	\$1,859.03	\$52,535.84	\$6,459.97	\$486.49	\$0.00	\$0.00	\$0.00	\$85,346.01
51194	Secretaries	\$109,638.66	\$12,500.34	\$2,791.89	\$28,190.87	\$19,274.05	\$0.00	\$0.00	\$0.00	\$172,395.81
51195	Clerks	\$1,955,347.58	\$99,458.09	\$28,652.26	\$971,663.98	\$13,352.82	\$0.00	\$0.00	\$0.00	\$3,068,474.73
51196	Salaries - General	\$4,917.92	\$137,954.91	\$702,450.50	\$2,005,388.37	\$450,267.29	\$1,894,468.30	\$0.00	\$0.00	\$5,195,447.29
Salaries		\$56,719,558.28	\$5,400,467.21	\$3,251,077.26	\$31,324,375.42	\$7,115,322.10	\$7,759,873.42	\$11,604.01	\$0.00	\$111,582,277.70
52001	Pensions/Employer's Share	\$11,903,524.83	\$839,543.33	\$641,627.21	\$6,461,558.46	\$1,344,462.96	\$1,493,276.18	\$2,329.44	\$0.00	\$22,686,322.41
52002	Health Ins/Employers' Sh	\$16,351,615.75	\$194,246.57	\$315,829.67	\$1,824,620.02	\$663,195.46	\$993,387.44	\$0.00	\$0.00	\$20,342,894.91
52004	Group Life Insurance	\$36.54	\$7,186.32	\$5,814.02	\$73,715.53	\$12,245.30	\$7,697.12	\$0.00	\$0.00	\$106,694.83
52005	Workmen'S Compensation	\$911,904.92	\$46,462.23	\$52,004.15	\$541,191.81	\$109,581.67	\$124,191.24	\$185.62	\$0.00	\$1,785,521.64
52006	Emplyr Sh/Social Security	\$3,339,967.71	\$187,619.87	\$204,011.88	\$2,148,889.29	\$431,498.16	\$470,862.36	\$698.62	\$0.00	\$6,783,547.89
52009	Unemployment Ins Benefits	\$96,876.38	\$4,930.25	\$5,527.45	\$57,507.65	\$11,636.62	\$13,192.04	\$19.80	\$0.00	\$189,690.19
52011	Dental Plan	\$745.34	\$103,100.86	\$90,715.53	\$1,041,458.06	\$230,476.02	\$78,843.06	\$0.00	\$0.00	\$1,545,338.87
52015	Disability Insurance	\$10.22	\$4,706.26	\$3,862.38	\$48,508.74	\$7,820.99	\$5,156.15	\$0.00	\$0.00	\$70,064.74
52016	Employer's Share-Medicare	\$785,377.05	\$43,879.76	\$47,902.70	\$507,357.71	\$100,880.78	\$111,284.58	\$163.37	\$0.00	\$1,596,845.95
52019	Flex Credit Vision	\$33.80	\$9,649.34	\$8,502.16	\$98,284.21	\$30,980.63	\$7,987.86	\$0.00	\$0.00	\$155,438.00
Benefits		\$33,390,092.54	\$1,441,324.79	\$1,375,797.15	\$12,803,091.48	\$2,942,778.59	\$3,305,878.03	\$3,396.85	\$0.00	\$55,262,359.43
54001	Mileage/Prv Car-W/In State	\$631.15	\$0.00	\$1,166.38	\$21,002.62	\$4,220.80	\$5,508.77	\$0.00	\$0.00	\$32,529.72

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54002 Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00
54003 Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24.01
54005 Other Travel-W/In State	\$5,337.00	\$0.00	\$1,113.20	\$5,499.96	\$11.00	\$1,536.49	\$0.00	\$0.00	\$13,497.65
54101 Mileage-Prv Car/Out-State	\$28.80	\$0.00	\$470.66	\$4,328.22	\$43.60	\$2,040.30	\$0.00	\$0.00	\$6,911.58
54102 Common Carrier/Out-State	\$11.00	\$0.00	\$6,171.70	\$38,063.99	\$7,534.27	\$11,213.52	\$0.00	\$0.00	\$62,994.48
54103 Meals - Out-Of-State	\$58.00	\$0.00	\$1,991.31	\$14,024.90	\$958.21	\$4,996.28	\$0.00	\$0.00	\$22,028.70
54104 Lodg-Hotl, Motl/Out-State	\$2,681.91	\$0.00	\$17,837.32	\$72,692.50	\$1,060.46	\$20,959.52	\$0.00	\$0.00	\$115,231.71
54105 Other Travel/Out-State	\$1,113.00	\$0.00	\$1,586.44	\$15,733.80	\$110.02	\$1,022.53	\$0.00	\$0.00	\$19,565.79
54106 Non State Employee Travel	\$0.00	\$0.00	\$413.15	\$4,139.38	\$0.00	\$987.14	\$0.00	\$0.00	\$5,539.67
55000 Other Professional Service	\$251,094.76	\$0.00	\$2,789,967.68	\$3,425,210.41	\$748,468.55	\$2,527,355.22	\$127,879.01	\$0.00	\$9,869,975.63
55003 Landscaping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$8,610.00	\$0.00	\$14,350.00
55010 Medical Services	\$188.64	\$0.00	\$305.00	\$28,961.35	\$8,116.64	\$0.00	\$0.00	\$0.00	\$37,571.63
55019 Vet Fees	\$0.00	\$0.00	\$0.00	\$91.30	\$0.00	\$0.00	\$0.00	\$0.00	\$91.30
55020 Legal Services	\$452,000.00	\$0.00	\$0.00	\$215,333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$667,333.91
55051 Consultants	\$1,150.00	\$0.00	\$23,990.00	\$1,883.20	\$0.00	\$35,568.00	\$0.00	\$0.00	\$62,591.20
55061 Temporary Employment Service	\$0.00	\$0.00	\$128,582.56	\$1,500,551.03	\$5,440.32	\$0.00	\$0.00	\$0.00	\$1,634,573.91
55073 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55090 Honorariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100 Stipends	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
55101 Postage	\$4,461.16	\$0.00	\$1,115.69	\$90,419.12	\$6,922.88	\$8,855.28	\$0.00	\$0.00	\$111,774.13
55103 Freight	\$173.45	\$0.00	\$0.00	\$1,847.95	\$0.00	\$521.35	\$0.00	\$0.00	\$2,542.75
55104 Express Charges	\$0.00	\$0.00	\$0.00	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
55120 Communications Devices/Systems	\$13,930.00	\$0.00	\$0.00	\$91,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$105,070.54
55125 Telecommunication	\$32,088.47	\$0.00	\$1,303.44	\$407,460.08	\$1,109.88	\$44.50	\$0.00	\$0.00	\$442,006.37
55200 Public Utilities	\$422,579.96	\$0.00	\$0.00	\$262,307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$684,887.48
55203 Energy	\$2,579,371.00	\$0.00	\$0.00	\$1,123,545.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,916.48

Div - 32 Red Clay Consolidated School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55314 Clothing & Incidentals	\$2,501.25	\$0.00	\$0.00	\$16,950.04	\$359.10	\$2,591.00	\$0.00	\$0.00	\$22,401.39
55316 Diagnostic Evaluation	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
55323 Emergency & Disaster Assistanc	\$0.00	\$0.00	\$8,681.51	\$0.00	\$20,327.20	\$0.00	\$21,809.29	\$0.00	\$50,818.00
55324 Health Care Services	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
55338 Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$680.00	\$26,658.62	\$0.00	\$15,990.00	\$0.00	\$0.00	\$43,328.62
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,036.76	\$0.00	\$0.00	\$0.00	\$2,199,036.76
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$844,465.89	\$726.00	\$872,205.87	\$0.00	\$0.00	\$0.00	\$1,717,397.76
55385 Speech Pathology	\$0.00	\$0.00	\$9,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.71
55397 Energy Savings Program	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847.00	\$0.00	\$23,770.50	\$0.00	\$39,617.50
55400 Equipment Rental	\$124,368.86	\$0.00	\$5,079,877.15	\$1,751,320.59	\$449,793.98	\$181,044.06	\$65,277.97	\$0.00	\$7,651,682.61
55402 Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.21	\$0.00	\$25,458.36	\$0.00	\$42,430.57
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55434 Fleet Rental	\$0.00	\$0.00	\$7,537.54	\$14,620.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.61
55440 Other Rental	\$3,677.25	\$0.00	\$0.00	\$74,089.94	\$8,535.40	\$0.00	\$13,293.10	\$0.00	\$99,595.69
55452 Insurance	\$0.00	\$0.00	\$0.00	\$286,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$286,940.75
55500 Building/Grounds Repair	\$272,865.06	\$0.00	\$11,951.61	\$721,335.93	\$1,203,528.94	\$0.00	\$1,766,710.95	\$0.00	\$3,976,392.49
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$42.00	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,142.50
55507 Maintenance	\$39,991.82	\$0.00	\$644.00	\$59,483.37	\$38,022.75	\$0.00	\$0.00	\$0.00	\$138,141.94
55510 Equipment Repair	\$85,964.92	\$0.00	\$4,839.03	\$347,180.74	\$243,519.68	\$0.00	\$28,660.86	\$0.00	\$710,165.23
55600 Printing & Binding	\$4,250.08	\$0.00	\$2,680.00	\$227,059.86	\$2,519.68	\$7,476.67	\$0.00	\$0.00	\$243,986.29
55610 Advertising	\$0.00	\$0.00	\$22,460.10	\$20,404.66	\$1,528.00	\$1,260.00	\$0.00	\$0.00	\$45,652.76
55631 Assoc Dues And Conf Fees	\$18,508.08	\$0.00	\$43,182.13	\$158,931.22	\$7,388.28	\$46,615.35	\$0.00	\$0.00	\$274,625.06
55633 Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$143.00	\$2,694.62	\$274.00	\$31,083.71	\$0.00	\$0.00	\$34,195.33
55641 Food Service	\$0.00	\$0.00	\$682.23	\$11,572.37	\$108.00	\$2,752.81	\$0.00	\$0.00	\$15,115.41
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

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55647	Student Body Activity	\$2,142.20	\$0.00	\$21,456.38	\$112,967.20	\$44,327.20	\$5,371.07	\$0.00	\$0.00	\$186,264.05
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,924.14	\$0.00	\$0.00	\$843,924.14
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,013.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.12
55667	Training	\$0.00	\$0.00	\$1,510.00	\$64,291.88	\$347.07	\$25,430.00	\$0.00	\$0.00	\$91,578.95
55668	Non-State Employee Training	\$0.00	\$0.00	\$22,330.96	\$20,551.92	\$540.00	\$2,403.10	\$0.00	\$0.00	\$45,825.98
55681	Employee Recognition	\$4,985.00	\$0.00	\$592.00	\$10,334.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,911.95
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$205,969.57	\$0.00	\$0.00	\$335.80	\$0.00	\$206,305.37
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.78	\$0.00	\$66,151.67	\$0.00	\$69,325.45
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$41,930.00	\$0.00	\$42,930.00
Purchased Services		\$4,326,152.82	\$0.00	\$9,059,870.77	\$11,468,682.30	\$5,920,192.03	\$3,786,550.81	\$2,189,887.51	\$0.00	\$36,751,336.24
56000	Office Supplies	\$41,524.33	\$0.00	\$5,832.65	\$207,270.60	\$36,650.06	\$4,332.21	\$12,369.42	\$0.00	\$307,979.27
56006	Multimedia Supplies	\$220.00	\$0.00	\$0.00	\$7,696.71	\$2,728.77	\$0.00	\$0.00	\$0.00	\$10,645.48
56007	Employee Recognition	\$11,368.11	\$0.00	\$0.00	\$6,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,143.26
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$281.98
56011	Promotional Supplies	\$967.99	\$0.00	\$316.00	\$10,009.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.91
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$822.46	\$490,215.08	\$0.00	\$0.00	\$0.00	\$491,037.54
56110	Operating Supplies	\$45,051.93	\$0.00	\$2,571.46	\$204,015.33	\$352,167.56	\$53,628.12	\$0.00	\$0.00	\$657,434.40
56111	Food	\$5,182.28	\$0.00	\$8,689.50	\$80,750.59	\$3,447,492.57	\$17,428.78	\$0.00	\$0.00	\$3,559,543.72
56120	Clothing & Linens	\$2,821.56	\$0.00	\$0.00	\$4,492.55	\$1,750.00	\$0.00	\$0.00	\$0.00	\$9,064.11
56128	Medical Supplies	\$10,358.61	\$0.00	\$4.50	\$22,523.30	\$604.36	\$0.00	\$0.00	\$0.00	\$33,490.77
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.00
56141	Custodial Supplies	\$97,448.36	\$0.00	\$150.00	\$281,849.01	\$62,639.30	\$0.00	\$243.00	\$0.00	\$442,329.67
56145	Computer Supplies	\$422,884.59	\$0.00	\$217,546.24	\$2,126,499.13	\$35,022.05	\$180,187.29	\$40,733.57	\$0.00	\$3,022,872.87
56150	Instructional Supplies	\$378,597.66	\$0.00	\$290,309.81	\$2,234,675.06	\$41,775.16	\$428,693.09	\$0.00	\$0.00	\$3,374,050.78
56157	Books And Publications	\$84,399.88	\$0.00	\$50,384.03	\$1,020,986.18	(\$6,358.58)	\$106,112.61	\$0.00	\$0.00	\$1,255,524.12

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$37,641.46	\$13,107.20	\$0.00	\$19,660.80	\$0.00	\$70,409.46
56167	Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.32	\$0.00	\$2,308.98	\$0.00	\$3,848.30
56183	Fuel(Gas,Diesel,Aviation Etc)	\$74,986.25	\$0.00	\$16,950.70	\$139,498.13	\$12,360.95	\$0.00	\$0.00	\$0.00	\$243,796.03
56210	Vehicle Materials	\$48,811.18	\$0.00	\$38,953.66	\$179,740.38	\$0.00	\$0.00	\$0.00	\$0.00	\$267,505.22
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$585.23
56220	Building Materials	\$164,963.64	\$0.00	\$0.00	\$494,575.32	\$0.00	\$0.00	\$0.00	\$0.00	\$659,538.96
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$6,780.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.14
56960	Athletic Supplies	\$90,732.87	\$0.00	\$0.00	\$163,835.60	\$20,130.48	\$6,407.25	\$0.00	\$0.00	\$281,106.20
56980	Training Supplies	\$637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.65
Supplies and Materials		\$1,480,956.89	\$0.00	\$631,708.55	\$7,233,361.23	\$4,511,824.28	\$796,789.35	\$75,315.77	\$0.00	\$14,729,956.07
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$18,353.71	\$0.00	\$65,402.42	\$0.00	\$0.00	\$83,756.13
57004	Athletic Equipment	\$13,466.17	\$0.00	\$0.00	\$5,421.28	\$5,530.00	\$0.00	\$0.00	\$0.00	\$24,417.45
57010	Office Equipment	\$1,082.96	\$0.00	\$0.00	\$9,048.89	\$0.00	\$0.00	\$9,196.40	\$0.00	\$19,328.25
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$74,375.00	\$51,152.95	\$0.00	\$0.00	\$125,527.95
57040	Multimedia Equipment	\$206.00	\$0.00	\$714.00	\$62,031.37	\$0.00	\$0.00	\$0.00	\$0.00	\$62,951.37
57110	Transportation Equipment	\$1,067.99	\$0.00	\$0.00	\$1,175.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.57
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45
57310	Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00
57411	Communication Equipment	\$1,074.00	\$0.00	\$0.00	\$47,100.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,174.96
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$18,258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.38
57530	Educational Equipment	\$1,149.00	\$0.00	\$0.00	\$12,020.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.14
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$228,988.61	\$0.00	\$0.00	\$30,752,046.58	\$0.00	\$30,981,035.19
58600	Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.40
58800	Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$5,661.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.98
Capital Outlay		\$18,046.12	\$0.00	\$714.00	\$411,073.75	\$79,905.00	\$116,555.37	\$30,761,242.98	\$0.00	\$31,387,537.22

Div - 32 Red Clay Consolidated School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
GRAND TOTALS	\$95,934,806.65	\$6,841,792.00	\$14,319,167.73	\$63,240,584.18	\$20,570,022.00	\$15,765,646.98	\$33,041,447.12	\$0.00	\$249,713,466.66

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$11,845.13	\$0.00	\$2,518.33	\$10,294.44	\$0.00	\$0.00	\$0.00	\$0.00	\$24,657.90
51006	Shift Differential Salary	\$0.00	\$28.16	\$0.00	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197.06
51009	Termination Sals-Sick Leave	\$10,601.78	\$0.00	\$0.00	\$889.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.06
51100	Teachers	\$819,431.95	\$128,079.62	\$0.00	\$967,129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,641.02
51102	Speech & Hearing Teachers	\$103,158.29	\$16,976.81	\$0.00	\$118,265.99	\$0.00	\$0.00	\$0.00	\$0.00	\$238,401.09
51104	Paraprofessionals	\$1,486,716.70	\$35,537.20	\$0.00	\$328,466.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,720.65
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$9,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.04
51111	E.P.E.R. Miscellaneous	\$58.00	\$2,447.40	\$0.00	\$17,809.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20,315.32
51130	Nurses	\$31,851.71	\$1,366.37	\$0.00	\$21,861.92	\$0.00	\$0.00	\$0.00	\$0.00	\$55,080.00
51131	Psychologists	\$9,748.40	\$2,799.42	\$0.00	\$4,199.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.95
51165	Principals Salaries - Confdtl	\$62,062.89	\$7,390.25	\$0.00	\$57,290.81	\$0.00	\$0.00	\$0.00	\$0.00	\$126,743.95
51166	Assistant Principals	\$50,048.04	\$1,877.57	\$0.00	\$37,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$89,611.91
51176	Custodians	\$48,239.06	\$3,924.33	\$0.00	\$22,158.07	\$0.00	\$0.00	\$0.00	\$0.00	\$74,321.46
51195	Clerks	\$43,156.48	\$2,135.57	\$0.00	\$18,582.94	\$0.00	\$0.00	\$0.00	\$0.00	\$63,874.99
51196	Salaries - General	\$233,758.14	\$65,500.33	\$515,420.59	\$207,405.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,085.05
Salaries		\$2,910,676.57	\$268,063.03	\$517,938.92	\$1,821,391.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518,070.45
52001	Pensions/Employer's Share	\$601,409.14	\$49,946.57	\$108,469.93	\$370,023.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,848.70
52002	Health Ins/Employers' Sh	\$988,837.82	\$30,433.72	\$156,647.63	\$252,343.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,262.55
52004	Group Life Insurance	\$27.53	\$490.17	\$541.18	\$3,545.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.99
52005	Workmen'S Compensation	\$46,570.86	\$4,129.37	\$8,287.34	\$29,302.88	\$0.00	\$0.00	\$0.00	\$0.00	\$88,290.45
52006	Emplyr Sh/Social Security	\$169,335.00	\$17,106.80	\$30,568.81	\$121,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$338,156.01
52009	Unemployment Ins Benefits	\$4,947.01	\$438.89	\$880.46	\$3,114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.61
52011	Dental Plan	\$82.30	\$11,323.24	\$14,072.73	\$77,584.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,063.20
52015	Disability Insurance	\$19.24	\$302.22	\$198.31	\$2,079.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.85
52016	Employer's Share-Medicare	\$39,654.71	\$4,035.99	\$7,148.81	\$28,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$79,196.19



Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$0.00	\$933.00	\$1,698.24	\$7,384.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016.02
Benefits		\$1,850,883.61	\$119,139.97	\$328,513.44	\$894,879.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,416.57
54001	Mileage/Prv Car-W/In State	\$268.72	\$0.00	\$0.00	\$1,204.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.28
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
54101	Mileage-Prv Car/Out-State	\$65.60	\$0.00	\$0.00	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$450.80
54102	Common Carrier/Out-State	\$2,261.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$895.73
54104	Lodg-Hotl, Motl/Out-State	\$5,517.28	\$0.00	\$0.00	(\$289.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.57
54105	Other Travel/Out-State	\$10.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00
55000	Other Professional Service	\$8,790.00	\$0.00	\$0.00	\$443,156.06	\$0.00	\$0.00	\$0.00	\$0.00	\$451,946.06
55010	Medical Services	\$957.63	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.63
55051	Consultants	\$0.00	\$0.00	\$0.00	\$525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$525.45
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$99,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$99,267.20
55101	Postage	\$0.00	\$0.00	\$0.00	\$101.84	\$0.00	\$0.00	\$0.00	\$0.00	\$101.84
55103	Freight	\$18.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.39
55125	Telecommunication	\$104.84	\$0.00	\$0.00	\$25,051.28	\$0.00	\$0.00	\$0.00	\$0.00	\$25,156.12
55200	Public Utilities	\$16,006.67	\$0.00	\$0.00	\$12,770.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.10
55203	Energy	\$278,264.14	\$0.00	\$0.00	\$2,732.27	\$0.00	\$0.00	\$0.00	\$0.00	\$280,996.41
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$2,956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.67
55400	Equipment Rental	\$6,652.48	\$0.00	\$2,888.66	\$40,140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,681.66
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$2,102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.13
55500	Building/Grounds Repair	\$0.00	\$0.00	\$12,231.84	\$1,161.77	\$0.00	\$0.00	\$10,268.16	\$0.00	\$23,661.77
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$23.25	\$0.00	\$0.00	\$0.00	\$0.00	\$23.25
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$297.29	\$0.00	\$0.00	\$0.00	\$0.00	\$297.29
55510	Equipment Repair	\$12,711.14	\$0.00	\$0.00	\$18,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,971.12

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40.05
55631 Assoc Dues And Conf Fees	\$1,067.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00
55647 Student Body Activity	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
55667 Training	\$0.00	\$0.00	\$0.00	\$813.75	\$0.00	\$0.00	\$0.00	\$0.00	\$813.75
55692 Sanitary Services	\$1,081.32	\$0.00	\$0.00	\$4,351.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.55
<b>Purchased Services</b>	<b>\$333,866.21</b>	<b>\$0.00</b>	<b>\$15,120.50</b>	<b>\$657,472.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,268.16</b>	<b>\$0.00</b>	<b>\$1,016,727.82</b>
56000 Office Supplies	\$0.00	\$0.00	\$0.00	\$795.35	\$0.00	\$0.00	\$0.00	\$0.00	\$795.35
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$32,082.15	\$0.00	\$0.00	\$0.00	\$0.00	\$32,082.15
56111 Food	\$1,659.73	\$0.00	\$0.00	\$10,094.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.00
56128 Medical Supplies	\$857.98	\$0.00	\$0.00	\$579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.34
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$229.66	\$0.00	\$0.00	\$0.00	\$0.00	\$229.66
56145 Computer Supplies	\$0.00	\$0.00	\$0.00	\$2,578.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.88
56150 Instructional Supplies	\$82,340.77	\$0.00	\$10,569.80	\$81,831.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,742.15
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$11,633.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.59
56183 Fuel(Gas,Diesel,Aviation Etc)	\$4,062.73	\$0.00	\$0.00	\$102,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$107,022.86
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$84,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,853.60
<b>Supplies and Materials</b>	<b>\$88,921.21</b>	<b>\$0.00</b>	<b>\$10,569.80</b>	<b>\$327,638.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,129.58</b>
57010 Office Equipment	\$4,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.73
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$202.56	\$0.00	\$0.00	\$0.00	\$0.00	\$202.56
58700 Traffic Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Outlay</b>	<b>\$4,746.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,375.29</b>

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
GRAND TOTALS	\$5,189,094.33	\$387,203.00	\$872,142.66	\$3,703,011.56	\$0.00	\$0.00	\$10,268.16	\$0.00	\$10,161,719.71

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$5,281.16	\$0.00	\$0.00	\$8,348.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,629.92
51005	Overtime Salaries	\$0.00	\$63.29	\$0.00	\$2,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.84
51006	Shift Differential Salary	\$0.00	\$55.07	\$0.00	\$302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$357.41
51008	Termination Sals-Vac Leave	\$10,398.72	\$0.00	\$0.00	\$6,276.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,675.26
51009	Termination Sals-Sick Leave	\$30,505.83	\$0.00	\$3,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,909.66
51100	Teachers	\$1,459,793.32	\$270,733.97	\$0.00	\$2,488,000.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218,527.76
51102	Speech & Hearing Teachers	\$152,819.38	\$7,851.31	\$0.00	\$94,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$255,457.08
51104	Paraprofessionals	\$1,861,691.40	\$64,725.78	\$0.00	\$669,830.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,248.03
51108	Academic Excellence	\$17,188.18	\$2,226.22	\$0.00	\$16,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$36,155.78
51111	E.P.E.R. Miscellaneous	\$0.00	\$854.00	\$0.00	\$21,607.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,461.61
51130	Nurses	\$40,992.88	\$2,280.88	\$0.00	\$27,160.99	\$0.00	\$0.00	\$0.00	\$0.00	\$70,434.75
51131	Psychologists	\$77,922.71	\$6,806.39	\$0.00	\$61,129.52	\$0.00	\$0.00	\$0.00	\$0.00	\$145,858.62
51165	Principals Salaries - Confdtl	\$125,758.01	\$9,533.09	\$0.00	\$115,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$250,505.60
51166	Assistant Principals	\$28,868.92	\$2,408.34	\$0.00	\$41,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$72,474.91
51176	Custodians	\$125,556.13	\$5,616.32	\$0.00	\$64,718.11	\$0.00	\$0.00	\$0.00	\$0.00	\$195,890.56
51193	Senior Secretaries	\$13,209.68	\$854.08	\$0.00	\$5,406.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,470.57
51195	Clerks	\$80,317.24	\$2,822.08	\$0.00	\$39,031.18	\$0.00	\$0.00	\$0.00	\$0.00	\$122,170.50
51196	Salaries - General	\$6,611.28	\$79,071.16	\$314,688.06	\$323,686.45	\$0.00	\$0.00	\$0.00	\$0.00	\$724,056.95
Salaries		\$4,036,914.84	\$455,901.98	\$318,091.89	\$3,985,989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796,897.81
52001	Pensions/Employer's Share	\$839,961.64	\$49,071.01	\$66,147.54	\$849,047.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,227.97
52002	Health Ins/Employers' Sh	\$1,404,171.48	\$26,870.87	\$80,080.94	\$600,274.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,397.44
52004	Group Life Insurance	\$8.09	\$382.87	\$280.47	\$7,062.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.16
52005	Workmen'S Compensation	\$64,589.73	\$3,773.54	\$5,089.56	\$67,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$140,751.34
52006	Emplyr Sh/Social Security	\$234,836.21	\$15,119.50	\$18,988.29	\$270,612.75	\$0.00	\$0.00	\$0.00	\$0.00	\$539,556.75
52009	Unemployment Ins Benefits	\$6,863.44	\$400.86	\$540.81	\$7,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,954.67

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$446.23	\$7,838.72	\$11,943.93	\$145,814.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,043.52
52015	Disability Insurance	\$1.68	\$239.84	\$158.65	\$4,206.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.05
52016	Employer's Share-Medicare	\$55,070.96	\$3,536.04	\$4,440.91	\$63,449.27	\$0.00	\$0.00	\$0.00	\$0.00	\$126,497.18
52019	Flex Credit Vision	\$29.03	\$767.77	\$1,285.86	\$13,083.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.11
Benefits		\$2,605,978.49	\$108,001.02	\$188,956.96	\$2,027,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930,936.19
54001	Mileage/Prv Car-W/In State	\$72.00	\$0.00	\$0.00	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$212.80
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$301.30	\$0.00	\$0.00	\$0.00	\$0.00	\$301.30
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$1,904.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.78
54104	Lodg-Hotl, Motl/Out-State	\$2,262.56	\$0.00	\$0.00	\$13,289.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,552.12
54105	Other Travel/Out-State	\$1,239.00	\$0.00	\$0.00	\$960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.48
54106	Non State Employee Travel	\$750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.20
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$720,936.81	\$0.00	\$0.00	\$0.00	\$0.00	\$720,936.81
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$191.50
55051	Consultants	\$0.00	\$0.00	\$0.00	\$220.35	\$0.00	\$0.00	\$0.00	\$0.00	\$220.35
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$155,189.72	\$0.00	\$0.00	\$0.00	\$0.00	\$155,189.72
55101	Postage	\$1,236.05	\$0.00	\$0.00	\$2,561.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.16
55125	Telecommunication	\$1,850.00	\$0.00	\$0.00	\$10,572.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.30
55200	Public Utilities	\$23,000.00	\$0.00	\$0.00	\$3,735.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,735.38
55203	Energy	\$263,251.17	\$0.00	\$0.00	\$1,436.11	\$0.00	\$0.00	\$0.00	\$0.00	\$264,687.28
55314	Clothing & Incidentals	\$493.50	\$0.00	\$0.00	\$3,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.46
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
55352	Grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55385	Speech Pathology	\$0.00	\$0.00	\$0.00	\$35,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$35,007.29

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55400 Equipment Rental	\$19,296.12	\$0.00	\$0.00	\$40,243.18	\$0.00	\$0.00	\$0.00	\$0.00	\$59,539.30
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$277.06
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.17
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75
55507 Maintenance	\$0.00	\$0.00	\$0.00	\$274.67	\$0.00	\$0.00	\$0.00	\$0.00	\$274.67
55510 Equipment Repair	\$40,353.90	\$0.00	\$1,350.00	\$1,976.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.26
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.14
55610 Advertising	\$114.00	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$163.50
55631 Assoc Dues And Conf Fees	\$1,395.00	\$0.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.00
55633 Permit/Certs/Trans/MisFee/Lics	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
55647 Student Body Activity	\$0.00	\$0.00	\$0.00	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$777.80
55667 Training	\$2,000.00	\$0.00	\$0.00	\$1,236.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.25
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$12,013.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,013.70
Purchased Services	\$357,419.50	\$0.00	\$1,350.00	\$1,031,840.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,610.33
56000 Office Supplies	\$1,889.32	\$0.00	\$0.00	\$13,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,462.82
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$321.90	\$0.00	\$0.00	\$0.00	\$0.00	\$321.90
56110 Operating Supplies	\$13,155.67	\$0.00	\$0.00	\$12,746.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,901.98
56111 Food	\$705.00	\$0.00	\$7,868.25	\$14,323.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,896.81
56128 Medical Supplies	\$1,350.20	\$0.00	\$0.00	\$35.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.58
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$196.62	\$0.00	\$0.00	\$0.00	\$0.00	\$196.62
56145 Computer Supplies	\$11,021.94	\$0.00	\$0.00	\$6,523.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,545.23
56150 Instructional Supplies	\$102,637.18	\$0.00	\$0.00	\$80,754.12	\$0.00	\$0.00	\$0.00	\$0.00	\$183,391.30
56157 Books And Publications	\$0.00	\$0.00	\$0.00	\$2,951.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.38
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$2,106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.49

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$43,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,954.80
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$29,920.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,920.15
Supplies and Materials	\$130,759.31	\$0.00	\$7,868.25	\$207,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$346,035.06
57010 Office Equipment	\$219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.98
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$84.95	\$0.00	\$0.00	\$0.00	\$0.00	\$84.95
Capital Outlay	\$219.98	\$0.00	\$0.00	\$741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$961.93
GRAND TOTALS	\$7,131,292.12	\$563,903.00	\$516,267.10	\$7,253,979.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465,441.32

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$18,195.59	\$0.00	\$3,989.65	\$84,441.32	\$1,842.26	\$57,139.65	\$0.00	\$0.00	\$165,608.47
51005	Overtime Salaries	\$214.49	\$73,852.67	\$11,571.79	\$321,573.23	\$210,584.81	\$1,986.62	\$8,562.63	\$0.00	\$628,346.24
51006	Shift Differential Salary	\$0.00	\$6,429.21	\$1,186.87	\$20,331.99	\$3,113.43	\$0.00	\$161.38	\$0.00	\$31,222.88
51008	Termination Sals-Vac Leave	\$114,640.07	\$36,063.36	\$3,987.48	\$79,135.98	\$4,443.41	\$35,414.38	\$0.00	\$0.00	\$273,684.68
51009	Termination Sals-Sick Leave	\$282,475.02	\$0.00	\$3,403.83	\$14,279.01	\$0.00	\$30,601.46	\$0.00	\$0.00	\$330,759.32
51100	Teachers	\$41,944,172.03	\$4,229,593.66	\$1,603,975.85	\$20,715,114.69	\$3,313,473.57	\$2,924,487.47	\$0.00	\$0.00	\$74,730,817.27
51101	Substitute Teachers	\$0.00	\$6,505.52	\$7,815.15	(\$4,117.71)	\$36,258.67	\$0.00	\$0.00	\$0.00	\$46,461.63
51102	Speech & Hearing Teachers	\$752,575.27	\$71,950.46	\$7,272.52	\$510,860.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,658.91
51103	Driver's Education Teachers	\$357,194.89	\$27,938.09	\$7,131.05	\$210,312.41	\$0.00	\$0.00	\$0.00	\$0.00	\$602,576.44
51104	Paraprofessionals	\$4,011,576.35	\$106,462.11	\$2,948.60	\$1,205,383.09	\$332,969.43	\$306,497.90	\$0.00	\$0.00	\$5,965,837.48
51108	Academic Excellence	\$405,839.52	\$49,302.46	\$15,702.19	\$403,279.77	\$108,119.22	\$0.00	\$0.00	\$0.00	\$982,243.16
51109	E.P.E.R. Athletic	\$0.00	\$8,951.55	\$3,725.34	\$763,962.91	\$32,186.12	\$0.00	\$0.00	\$0.00	\$808,825.92
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,099.86	\$0.00	\$650,084.79	\$1,839.52	\$0.00	\$0.00	\$0.00	\$658,024.17
51111	E.P.E.R. Miscellaneous	\$12,713.47	\$51,431.43	\$141,412.46	\$672,715.96	\$198,227.74	\$500,475.15	\$2,880.00	\$0.00	\$1,579,856.21
51130	Nurses	\$1,149,457.78	\$94,198.43	\$34,656.81	\$660,793.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,106.76
51131	Psychologists	\$847,571.98	\$62,056.07	\$21,914.07	\$89,933.45	\$354,005.94	\$0.00	\$0.00	\$0.00	\$1,375,481.51
51132	Visiting Teachers	\$150,425.10	\$12,651.62	\$0.00	\$85,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,598.16
51150	Supervisors	\$518,194.99	\$55,086.08	\$5,983.12	\$424,107.47	\$194,515.67	\$1,999,114.82	\$0.00	\$0.00	\$3,197,002.15
51151	Specialists & Coordinators	\$101,645.06	\$21,740.24	\$147,120.32	\$417,862.76	\$307,439.67	\$0.00	\$0.00	\$0.00	\$995,808.05
51155	Chief School Officer	\$91,246.26	\$9,319.79	\$0.00	\$71,786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$172,352.11
51156	Assistant Superintendents	\$150,085.13	\$17,885.47	\$0.00	\$139,148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$307,118.92
51157	Admin Assistants	\$68,129.73	\$6,347.80	\$0.00	\$48,906.12	\$0.00	\$0.00	\$0.00	\$0.00	\$123,383.65
51165	Principals Salaries - Confdtl	\$1,601,041.31	\$168,642.02	\$175,311.31	\$1,325,077.38	\$1,142.35	\$0.00	\$0.00	\$0.00	\$3,271,214.37
51166	Assistant Principals	\$1,430,200.41	\$162,212.69	\$77,894.03	\$1,243,575.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913,882.17
51167	Admin Secretaries	\$292,585.89	\$28,477.26	\$0.00	\$223,582.43	\$0.00	\$0.00	\$0.00	\$0.00	\$544,645.58
51176	Custodians	\$4,745,268.94	\$333,295.39	\$108,429.69	\$2,656,040.52	\$165,490.26	\$0.00	\$0.00	\$0.00	\$8,008,524.80



Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51180	Supervisors of Transportation	\$47,909.20	\$0.00	\$31,143.12	\$51,850.45	\$0.00	\$0.00	\$0.00	\$0.00	\$130,902.77
51185	Financial Secretaries	\$182,960.59	\$30,745.78	\$53,993.68	\$80,001.70	\$44,362.62	\$9,687.67	\$0.00	\$0.00	\$401,752.04
51187	Food Service Managers	\$382,278.52	\$0.00	\$0.00	\$0.00	\$252,564.66	\$0.00	\$0.00	\$0.00	\$634,843.18
51188	Food Service Cooks	\$101,732.29	\$0.00	\$0.00	\$0.00	\$93,953.35	\$0.00	\$0.00	\$0.00	\$195,685.64
51190	Food Service General Workers	\$1,044,256.91	\$0.00	\$0.00	\$0.00	\$975,408.75	\$0.00	\$0.00	\$0.00	\$2,019,665.66
51192	Directors	\$391,601.24	\$45,037.61	\$0.00	\$360,394.91	\$0.00	\$0.00	\$0.00	\$0.00	\$797,033.76
51193	Senior Secretaries	\$37,214.36	\$2,713.11	\$52,535.84	\$11,866.78	\$486.49	\$0.00	\$0.00	\$0.00	\$104,816.58
51194	Secretaries	\$109,638.66	\$12,500.34	\$2,791.89	\$28,190.87	\$19,274.05	\$0.00	\$0.00	\$0.00	\$172,395.81
51195	Clerks	\$2,078,821.30	\$104,415.74	\$28,652.26	\$1,029,278.10	\$13,352.82	\$0.00	\$0.00	\$0.00	\$3,254,520.22
51196	Salaries - General	\$245,287.34	\$282,526.40	\$1,532,559.15	\$2,536,480.81	\$450,267.29	\$1,894,468.30	\$0.00	\$0.00	\$6,941,589.29
Salaries		\$63,667,149.69	\$6,124,432.22	\$4,087,108.07	\$37,131,756.45	\$7,115,322.10	\$7,759,873.42	\$11,604.01	\$0.00	\$125,897,245.96
52001	Pensions/Employer's Share	\$13,344,895.61	\$938,560.91	\$816,244.68	\$7,680,629.30	\$1,344,462.96	\$1,493,276.18	\$2,329.44	\$0.00	\$25,620,399.08
52002	Health Ins/Employers' Sh	\$18,744,625.05	\$251,551.16	\$552,558.24	\$2,677,237.55	\$663,195.46	\$993,387.44	\$0.00	\$0.00	\$23,882,554.90
52004	Group Life Insurance	\$72.16	\$8,059.36	\$6,635.67	\$84,323.37	\$12,245.30	\$7,697.12	\$0.00	\$0.00	\$119,032.98
52005	Workmen'S Compensation	\$1,023,065.51	\$54,365.14	\$65,381.05	\$637,793.20	\$109,581.67	\$124,191.24	\$185.62	\$0.00	\$2,014,563.43
52006	Emplyr Sh/Social Security	\$3,744,138.92	\$219,846.17	\$253,568.98	\$2,540,647.44	\$431,498.16	\$470,862.36	\$698.62	\$0.00	\$7,661,260.65
52009	Unemployment Ins Benefits	\$108,686.83	\$5,770.00	\$6,948.72	\$67,771.46	\$11,636.62	\$13,192.04	\$19.80	\$0.00	\$214,025.47
52011	Dental Plan	\$1,273.87	\$122,262.82	\$116,732.19	\$1,264,857.63	\$230,476.02	\$78,843.06	\$0.00	\$0.00	\$1,814,445.59
52015	Disability Insurance	\$31.14	\$5,248.32	\$4,219.34	\$54,794.70	\$7,820.99	\$5,156.15	\$0.00	\$0.00	\$77,270.64
52016	Employer's Share-Medicare	\$880,102.72	\$51,451.79	\$59,492.42	\$599,163.66	\$100,880.78	\$111,284.58	\$163.37	\$0.00	\$1,802,539.32
52019	Flex Credit Vision	\$62.83	\$11,350.11	\$11,486.26	\$118,752.44	\$30,980.63	\$7,987.86	\$0.00	\$0.00	\$180,620.13
Benefits		\$37,846,954.64	\$1,668,465.78	\$1,893,267.55	\$15,725,970.75	\$2,942,778.59	\$3,305,878.03	\$3,396.85	\$0.00	\$63,386,712.19
54001	Mileage/Prv Car-W/In State	\$971.87	\$0.00	\$1,166.38	\$22,347.98	\$4,220.80	\$5,508.77	\$0.00	\$0.00	\$34,215.80
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54003 Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24.01
54005 Other Travel-W/In State	\$5,337.00	\$0.00	\$1,113.20	\$5,530.96	\$11.00	\$1,536.49	\$0.00	\$0.00	\$13,528.65
54101 Mileage-Prv Car/Out-State	\$94.40	\$0.00	\$470.66	\$5,014.72	\$43.60	\$2,040.30	\$0.00	\$0.00	\$7,663.68
54102 Common Carrier/Out-State	\$2,272.00	\$0.00	\$6,171.70	\$43,529.99	\$7,534.27	\$11,213.52	\$0.00	\$0.00	\$70,721.48
54103 Meals - Out-Of-State	\$58.00	\$0.00	\$1,991.31	\$16,825.41	\$958.21	\$4,996.28	\$0.00	\$0.00	\$24,829.21
54104 Lodg-Hotl, Motl/Out-State	\$10,461.75	\$0.00	\$17,837.32	\$85,692.35	\$1,060.46	\$20,959.52	\$0.00	\$0.00	\$136,011.40
54105 Other Travel/Out-State	\$2,362.00	\$0.00	\$1,586.44	\$16,902.28	\$110.02	\$1,022.53	\$0.00	\$0.00	\$21,983.27
54106 Non State Employee Travel	\$750.20	\$0.00	\$413.15	\$4,139.38	\$0.00	\$987.14	\$0.00	\$0.00	\$6,289.87
55000 Other Professional Service	\$259,884.76	\$0.00	\$2,789,967.68	\$4,589,303.28	\$748,468.55	\$2,527,355.22	\$127,879.01	\$0.00	\$11,042,858.50
55003 Landscaping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00	\$8,610.00	\$0.00	\$14,350.00
55010 Medical Services	\$1,146.27	\$0.00	\$305.00	\$29,847.85	\$8,116.64	\$0.00	\$0.00	\$0.00	\$39,415.76
55019 Vet Fees	\$0.00	\$0.00	\$0.00	\$91.30	\$0.00	\$0.00	\$0.00	\$0.00	\$91.30
55020 Legal Services	\$452,000.00	\$0.00	\$0.00	\$215,333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$667,333.91
55051 Consultants	\$1,150.00	\$0.00	\$23,990.00	\$2,629.00	\$0.00	\$35,568.00	\$0.00	\$0.00	\$63,337.00
55061 Temporary Employment Service	\$0.00	\$0.00	\$128,582.56	\$1,755,007.95	\$5,440.32	\$0.00	\$0.00	\$0.00	\$1,889,030.83
55100 Stipends	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
55101 Postage	\$5,697.21	\$0.00	\$1,115.69	\$93,082.07	\$6,922.88	\$8,855.28	\$0.00	\$0.00	\$115,673.13
55103 Freight	\$191.84	\$0.00	\$0.00	\$1,847.95	\$0.00	\$521.35	\$0.00	\$0.00	\$2,561.14
55104 Express Charges	\$0.00	\$0.00	\$0.00	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
55120 Communications Devices/Systems	\$13,930.00	\$0.00	\$0.00	\$91,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$105,070.54
55125 Telecommunication	\$34,043.31	\$0.00	\$1,303.44	\$443,083.66	\$1,109.88	\$44.50	\$0.00	\$0.00	\$479,584.79
55200 Public Utilities	\$461,586.63	\$0.00	\$0.00	\$278,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$740,399.96
55203 Energy	\$3,120,886.31	\$0.00	\$0.00	\$1,127,713.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248,600.17
55314 Clothing & Incidentals	\$2,994.75	\$0.00	\$0.00	\$23,173.67	\$359.10	\$2,591.00	\$0.00	\$0.00	\$29,118.52
55316 Diagnostic Evaluation	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
55323 Emergency & Disaster Assistanc	\$0.00	\$0.00	\$8,681.51	\$0.00	\$20,327.20	\$0.00	\$21,809.29	\$0.00	\$50,818.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
55352	Grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$680.00	\$26,658.62	\$0.00	\$15,990.00	\$0.00	\$0.00	\$43,328.62
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,036.76	\$0.00	\$0.00	\$0.00	\$2,199,036.76
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$844,465.89	\$726.00	\$872,205.87	\$0.00	\$0.00	\$0.00	\$1,717,397.76
55385	Speech Pathology	\$0.00	\$0.00	\$9,992.71	\$35,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
55397	Energy Savings Program	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847.00	\$0.00	\$23,770.50	\$0.00	\$39,617.50
55400	Equipment Rental	\$150,317.46	\$0.00	\$5,082,765.81	\$1,831,704.29	\$449,793.98	\$181,044.06	\$65,277.97	\$0.00	\$7,760,903.57
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.21	\$0.00	\$25,458.36	\$0.00	\$42,430.57
55434	Fleet Rental	\$0.00	\$0.00	\$7,537.54	\$14,620.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,157.61
55440	Other Rental	\$3,677.25	\$0.00	\$0.00	\$76,469.13	\$8,535.40	\$0.00	\$13,293.10	\$0.00	\$101,974.88
55452	Insurance	\$0.00	\$0.00	\$0.00	\$286,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$286,940.75
55500	Building/Grounds Repair	\$272,865.06	\$0.00	\$24,183.45	\$723,588.87	\$1,203,528.94	\$0.00	\$1,776,979.11	\$0.00	\$4,001,145.43
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$75.00	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,175.50
55507	Maintenance	\$39,991.82	\$0.00	\$644.00	\$60,055.33	\$38,022.75	\$0.00	\$0.00	\$0.00	\$138,713.90
55510	Equipment Repair	\$139,029.96	\$0.00	\$6,189.03	\$367,417.08	\$243,519.68	\$0.00	\$28,660.86	\$0.00	\$784,816.61
55600	Printing & Binding	\$4,250.08	\$0.00	\$2,680.00	\$230,352.05	\$2,519.68	\$7,476.67	\$0.00	\$0.00	\$247,278.48
55610	Advertising	\$114.00	\$0.00	\$22,460.10	\$20,454.16	\$1,528.00	\$1,260.00	\$0.00	\$0.00	\$45,816.26
55631	Assoc Dues And Conf Fees	\$20,970.08	\$0.00	\$43,182.13	\$164,040.22	\$7,388.28	\$46,615.35	\$0.00	\$0.00	\$282,196.06
55633	Permit/Certs/Trans/MisFee/Lics	\$106.00	\$0.00	\$143.00	\$2,694.62	\$274.00	\$31,083.71	\$0.00	\$0.00	\$34,301.33
55641	Food Service	\$0.00	\$0.00	\$682.23	\$11,572.37	\$108.00	\$2,752.81	\$0.00	\$0.00	\$15,115.41
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
55647	Student Body Activity	\$2,232.20	\$0.00	\$21,456.38	\$113,209.00	\$44,327.20	\$5,371.07	\$0.00	\$0.00	\$186,595.85
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,924.14	\$0.00	\$0.00	\$843,924.14
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.92
55667	Training	\$2,000.00	\$0.00	\$1,510.00	\$66,341.88	\$347.07	\$25,430.00	\$0.00	\$0.00	\$95,628.95

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55668 Non-State Employee Training	\$0.00	\$0.00	\$22,330.96	\$20,551.92	\$540.00	\$2,403.10	\$0.00	\$0.00	\$45,825.98
55681 Employee Recognition	\$4,985.00	\$0.00	\$592.00	\$10,334.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,911.95
55692 Sanitary Services	\$1,081.32	\$0.00	\$0.00	\$222,334.50	\$0.00	\$0.00	\$335.80	\$0.00	\$223,751.62
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.78	\$0.00	\$66,151.67	\$0.00	\$69,325.45
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$41,930.00	\$0.00	\$42,930.00
Purchased Services	\$5,017,438.53	\$0.00	\$9,076,341.27	\$13,157,996.08	\$5,920,192.03	\$3,786,550.81	\$2,200,155.67	\$0.00	\$39,158,674.39
56000 Office Supplies	\$43,413.65	\$0.00	\$5,832.65	\$221,639.45	\$36,650.06	\$4,332.21	\$12,369.42	\$0.00	\$324,237.44
56006 Multimedia Supplies	\$220.00	\$0.00	\$0.00	\$7,696.71	\$2,728.77	\$0.00	\$0.00	\$0.00	\$10,645.48
56007 Employee Recognition	\$11,368.11	\$0.00	\$0.00	\$6,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,143.26
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$281.98
56011 Promotional Supplies	\$967.99	\$0.00	\$316.00	\$10,331.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.81
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$822.46	\$490,215.08	\$0.00	\$0.00	\$0.00	\$491,037.54
56110 Operating Supplies	\$58,207.60	\$0.00	\$2,571.46	\$248,843.79	\$352,167.56	\$53,628.12	\$0.00	\$0.00	\$715,418.53
56111 Food	\$7,547.01	\$0.00	\$16,557.75	\$105,168.42	\$3,447,492.57	\$17,428.78	\$0.00	\$0.00	\$3,594,194.53
56120 Clothing & Linens	\$2,821.56	\$0.00	\$0.00	\$4,492.55	\$1,750.00	\$0.00	\$0.00	\$0.00	\$9,064.11
56128 Medical Supplies	\$12,566.79	\$0.00	\$4.50	\$23,138.04	\$604.36	\$0.00	\$0.00	\$0.00	\$36,313.69
56131 Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.00
56141 Custodial Supplies	\$97,448.36	\$0.00	\$150.00	\$282,275.29	\$62,639.30	\$0.00	\$243.00	\$0.00	\$442,755.95
56145 Computer Supplies	\$433,906.53	\$0.00	\$217,546.24	\$2,135,601.30	\$35,022.05	\$180,187.29	\$40,733.57	\$0.00	\$3,042,996.98
56150 Instructional Supplies	\$563,575.61	\$0.00	\$300,879.61	\$2,397,260.76	\$41,775.16	\$428,693.09	\$0.00	\$0.00	\$3,732,184.23
56157 Books And Publications	\$84,399.88	\$0.00	\$50,384.03	\$1,023,937.56	(\$6,358.58)	\$106,112.61	\$0.00	\$0.00	\$1,258,475.50
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$51,381.54	\$13,107.20	\$0.00	\$19,660.80	\$0.00	\$84,149.54
56167 Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.32	\$0.00	\$2,308.98	\$0.00	\$3,848.30
56183 Fuel(Gas,Diesel,Aviation Etc)	\$79,048.98	\$0.00	\$16,950.70	\$286,413.06	\$12,360.95	\$0.00	\$0.00	\$0.00	\$394,773.69
56210 Vehicle Materials	\$48,811.18	\$0.00	\$38,953.66	\$294,514.13	\$0.00	\$0.00	\$0.00	\$0.00	\$382,278.97

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$585.23
56220	Building Materials	\$164,963.64	\$0.00	\$0.00	\$494,575.32	\$0.00	\$0.00	\$0.00	\$0.00	\$659,538.96
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$6,780.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.14
56960	Athletic Supplies	\$90,732.87	\$0.00	\$0.00	\$163,835.60	\$20,130.48	\$6,407.25	\$0.00	\$0.00	\$281,106.20
56980	Training Supplies	\$637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.65
Supplies and Materials		\$1,700,637.41	\$0.00	\$650,146.60	\$7,768,407.30	\$4,511,824.28	\$796,789.35	\$75,315.77	\$0.00	\$15,503,120.71
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$18,353.71	\$0.00	\$65,402.42	\$0.00	\$0.00	\$83,756.13
57004	Athletic Equipment	\$13,466.17	\$0.00	\$0.00	\$5,421.28	\$5,530.00	\$0.00	\$0.00	\$0.00	\$24,417.45
57010	Office Equipment	\$6,049.67	\$0.00	\$0.00	\$9,048.89	\$0.00	\$0.00	\$9,196.40	\$0.00	\$24,294.96
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$74,375.00	\$51,152.95	\$0.00	\$0.00	\$125,527.95
57040	Multimedia Equipment	\$206.00	\$0.00	\$714.00	\$62,090.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63,010.37
57110	Transportation Equipment	\$1,067.99	\$0.00	\$0.00	\$2,363.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.57
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45
57310	Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00
57411	Communication Equipment	\$1,074.00	\$0.00	\$0.00	\$47,936.96	\$0.00	\$0.00	\$0.00	\$0.00	\$49,010.96
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$18,258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.38
57530	Educational Equipment	\$1,149.00	\$0.00	\$0.00	\$12,020.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,169.14
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$228,988.61	\$0.00	\$0.00	\$30,752,046.58	\$0.00	\$30,981,035.19
58600	Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,715.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.91
58800	Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$5,661.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.98
Capital Outlay		\$23,012.83	\$0.00	\$714.00	\$413,444.26	\$79,905.00	\$116,555.37	\$30,761,242.98	\$0.00	\$31,394,874.44
GRAND TOTALS		\$108,255,193.10	\$7,792,898.00	\$15,707,577.49	\$74,197,574.84	\$20,570,022.00	\$15,765,646.98	\$33,051,715.28	\$0.00	\$275,340,627.69