

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
46145	Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AcctTotals		state_amtobj	divIII_amtobj	other_state_amtobj	local_amtobj	other_local_amtobj	federal_amtobj	fund300_amtobj	fund450_amtobj	total_amtobj
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$10,775.42	\$5,076.47	\$1,154.44	\$669.66	\$0.00	\$0.00	\$17,825.99
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	\$96,409.54	\$121,610.41	\$4,627.80	\$0.00	\$0.00	\$232,407.76
51006	Shift Differential Salary	\$0.00	\$4,371.30	\$0.00	\$10,065.66	\$2,892.30	\$508.51	\$0.00	\$0.00	\$17,837.77
51008	Termination Sals-Vac Leave	\$130,482.25	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$225,748.17
51009	Termination Sals-Sick Leave	\$248,987.99	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,403.30	\$0.00	\$0.00	\$274,451.06
51100	Teachers	\$16,594,727.99	\$2,618,077.12	\$33,295.16	\$5,777,451.28	\$598,431.90	\$3,088,740.99	\$0.00	\$0.00	\$28,710,724.44
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$85,253.51	\$1,032.75	\$1,725.00	\$0.00	\$0.00	\$96,678.47
51102	Speech & Hearing Teachers	\$160,586.89	\$35,887.77	\$0.00	\$77,723.67	\$0.00	\$20,395.14	\$0.00	\$0.00	\$294,593.47
51103	Driver's Education Teachers	\$149,990.56	\$25,467.24	\$0.00	\$51,741.25	\$0.00	\$20,497.15	\$0.00	\$0.00	\$247,696.20
51104	Paraprofessionals	\$159,569.93	(\$9,112.88)	\$0.00	\$36,124.00	\$102,420.11	\$151,716.75	\$0.00	\$0.00	\$440,717.91
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$158.72
51108	Academic Excellence	\$175,233.60	\$57,533.34	\$0.00	\$105,416.79	\$29,046.97	\$31,909.02	\$0.00	\$0.00	\$399,139.72
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$266,194.14	\$9,072.51	\$0.00	\$0.00	\$0.00	\$275,266.65
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$50.26	\$225,526.34	\$201.50	(\$50.26)	\$0.00	\$0.00	\$225,727.84
51111	E.P.E.R. Miscellaneous	\$15,724.62	\$56,188.65	\$25,833.54	\$190,333.60	\$26,063.49	\$267,616.45	\$0.00	\$0.00	\$581,760.35
51130	Nurses	\$455,055.11	\$77,310.69	\$0.00	\$169,894.84	\$0.00	\$47,411.59	\$0.00	\$0.00	\$749,672.23
51131	Psychologists	\$84,309.75	\$13,646.25	\$0.00	\$31,396.40	\$0.00	\$8,324.77	\$0.00	\$0.00	\$137,677.17
51132	Visiting Teachers	\$70,833.84	\$11,750.37	\$0.00	\$26,254.52	\$0.00	\$6,602.72	\$0.00	\$0.00	\$115,441.45
51134	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
51150	Supervisors	\$224,358.17	\$50,201.81	\$0.00	\$136,185.55	\$60,196.13	\$719,155.22	\$0.00	\$0.00	\$1,190,096.88
51151	Specialists & Coordinators	\$49,251.76	\$27,356.61	\$113,216.73	\$108,500.40	\$86,232.46	\$25,770.53	\$0.00	\$0.00	\$410,328.49
51155	Chief School Officer	\$38,608.09	\$8,756.05	\$0.00	\$23,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,538.46

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51156	Assistant Superintendents	\$63,590.45	\$16,768.36	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.81
51157	Admin Assistants	\$28,714.40	\$5,687.92	\$0.00	\$15,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.86
51165	Principals Salaries - Confdtl	\$600,502.25	\$135,390.63	\$49,535.97	\$276,554.72	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,139,561.94
51166	Assistant Principals	\$566,619.97	\$131,928.61	\$0.00	\$305,702.98	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,101,727.22
51167	Admin Secretaries	\$115,203.64	\$17,512.18	\$0.00	\$78,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.31
51176	Custodians	\$1,910,390.13	\$208,939.20	\$8,827.58	\$809,309.97	\$139,179.79	\$153,521.09	\$0.00	\$0.00	\$3,230,167.76
51180	Supervisors of Transportation	\$20,250.81	\$0.00	\$22,850.31	\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.15
51185	Financial Secretaries	\$207,003.94	\$29,296.00	\$21,605.51	\$129,236.14	\$14,344.95	\$20,535.36	\$0.00	\$0.00	\$422,021.90
51187	Food Service Managers	\$169,840.25	\$0.00	\$0.00	\$0.00	\$71,200.91	\$0.00	\$0.00	\$0.00	\$241,041.16
51188	Food Service Cooks	\$40,222.78	\$0.00	\$0.00	\$0.00	\$26,024.11	\$0.00	\$0.00	\$0.00	\$66,246.89
51190	Food Service General Workers	\$446,408.31	\$0.00	\$0.00	\$0.00	\$289,583.97	\$0.00	\$0.00	\$0.00	\$735,992.28
51192	Directors	\$170,057.87	\$27,699.90	\$0.00	\$126,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$324,347.42
51193	Senior Secretaries	\$1,536.83	\$0.00	\$20,316.40	\$754.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.59
51194	Secretaries	\$145,319.43	\$11,174.51	\$0.00	\$52,697.92	\$5,985.15	\$0.00	\$0.00	\$0.00	\$215,177.01
51195	Clerks	\$584,332.94	\$49,182.55	\$0.00	\$188,475.37	\$0.00	\$36,967.61	\$0.00	\$0.00	\$858,958.47
51196	Salaries - General	\$0.54	\$74,861.54	\$383,335.10	\$632,195.93	\$254,512.63	\$1,047,476.50	\$0.00	\$0.00	\$2,392,382.24
Salaries		\$23,627,715.09	\$3,786,523.22	\$690,976.61	\$10,048,956.45	\$1,839,456.49	\$5,910,394.62	\$0.00	\$0.00	\$45,904,022.48
52001	Pensions/Employer'S Share	\$4,714,293.81	\$528,977.19	\$120,486.68	\$2,129,519.91	\$336,633.99	\$1,140,079.34	\$0.00	\$0.00	\$8,969,990.92
52002	Health Ins/Employers' Sh	\$6,211,109.47	\$171,468.84	\$97,531.70	\$634,324.39	\$135,653.35	\$592,837.02	\$0.00	\$0.00	\$7,842,924.77
52004	Group Life Insurance	\$0.00	\$6,977.67	\$579.01	\$23,476.03	\$3,168.75	\$9,224.33	\$0.00	\$0.00	\$43,425.79
52005	Workmen'S Compensation	\$413,451.27	\$48,411.07	\$12,131.73	\$193,554.18	\$32,190.18	\$103,478.23	\$0.00	\$0.00	\$803,216.66
52006	Emplyr Sh/Social Security	\$1,388,837.78	\$178,033.28	\$41,876.16	\$703,561.61	\$115,980.44	\$368,166.70	\$0.00	\$0.00	\$2,796,455.97
52009	Unemployment Ins Benefits	\$40,165.19	\$4,703.11	\$1,177.00	\$18,802.83	\$3,127.36	\$10,059.18	\$0.00	\$0.00	\$78,034.67
52011	Dental Plan	\$44.13	\$97,799.21	\$11,415.17	\$349,990.51	\$67,155.63	\$126,923.94	\$0.00	\$0.00	\$653,328.59
52015	Disability Insurance	\$0.00	\$4,719.70	\$448.11	\$15,696.37	\$2,141.01	\$6,171.28	\$0.00	\$0.00	\$29,176.47

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52016	Employer's Share-Medicare	\$326,209.56	\$41,904.55	\$9,783.05	\$165,401.40	\$27,307.50	\$86,675.57	\$0.00	\$0.00	\$657,281.63
52019	Flex Credit Vision	\$0.00	\$8,390.85	\$1,228.40	\$32,576.19	\$8,734.85	\$10,835.18	\$0.00	\$0.00	\$61,765.47
Benefits		\$13,094,111.21	\$1,091,385.47	\$296,657.01	\$4,266,903.42	\$732,093.06	\$2,454,450.77	\$0.00	\$0.00	\$21,935,600.94
54001	Mileage/Prv Car-W/In State	\$739.36	\$0.00	\$585.70	\$10,229.18	\$2,286.26	\$938.22	\$0.00	\$0.00	\$14,778.72
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$17.28	\$0.00	\$1,532.00	\$14,324.11	\$2,903.56	(\$59.04)	\$0.00	\$0.00	\$18,717.91
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$161.96	\$2,413.22	\$209.96	\$703.40	\$0.00	\$0.00	\$3,514.06
54102	Common Carrier/Out-State	\$2,423.15	\$0.00	\$317.00	\$45,894.17	\$847.30	\$8,975.71	\$0.00	\$0.00	\$58,457.33
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$1,240.97	\$10,508.03	\$1,280.10	\$2,106.52	\$0.00	\$0.00	\$15,285.62
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$1,811.09	\$60,137.43	\$1,020.00	\$15,650.37	\$0.00	\$0.00	\$81,463.69
54105	Other Travel/Out-State	\$13.00	\$0.00	\$223.40	\$5,133.43	\$2,504.36	\$2,253.60	\$0.00	\$0.00	\$10,127.79
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$59,067.30	\$0.00	\$475,479.09	\$4,523,118.76	\$740,467.35	\$1,796,706.01	\$0.00	\$0.00	\$7,594,838.51
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$5,487.19	\$91,473.00	\$0.00	\$0.00	\$0.00	\$96,960.19
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$416,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$417,415.67
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$32,517.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$67,427.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$600,924.25	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$622,834.25
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$2,532.41	\$0.00	\$307.81	\$65,084.09	\$1,952.79	\$440.37	\$0.00	\$0.00	\$70,317.47
55103	Freight	\$1,097.18	\$0.00	\$0.00	\$1,127.98	\$0.00	\$201.00	\$0.00	\$0.00	\$2,426.16
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$4,557.00	\$0.00	\$0.00	\$199,713.95
55125	Telecommunication	\$80,691.43	\$0.00	\$70.65	\$390,605.74	\$557.08	\$4,978.00	\$0.00	\$0.00	\$476,902.90

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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
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$487,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$487,896.02
55203	Energy	\$1,962,613.97	\$0.00	\$0.00	\$258,965.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221,579.30
55313	Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$15,625.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$20,185.70
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$201,864.88	\$0.00	\$253,539.30	\$0.00	\$0.00	\$0.00	\$455,404.18
55400	Equipment Rental	\$160,941.41	\$0.00	\$1,474,902.70	\$1,180,534.21	\$31,387.00	\$9,644.67	\$0.00	\$0.00	\$2,857,409.99
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$43,135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,899.50
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.96
55440	Other Rental	\$3,569.45	\$0.00	\$74.20	\$35,488.06	\$2.16	\$0.00	\$0.00	\$0.00	\$39,133.87
55452	Insurance	\$1,150.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,618.00
55500	Building/Grounds Repair	\$338,817.83	\$0.00	\$1,001,186.76	\$722,854.34	\$702,491.94	\$0.00	\$1,870.20	\$0.00	\$2,767,221.07
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55507	Maintenance	\$57,364.85	\$0.00	\$0.00	\$4,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.85
55510	Equipment Repair	\$8,756.79	\$0.00	\$0.00	\$208,885.48	\$111,177.51	\$0.00	\$0.00	\$0.00	\$328,819.78
55600	Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$39,981.00	\$474.72	\$2,774.20	\$0.00	\$0.00	\$45,961.44
55610	Advertising	\$7,192.00	\$0.00	\$12,578.76	\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,392.76
55631	Assoc Dues And Conf Fees	\$6,668.23	\$0.00	\$7,172.89	\$164,858.59	\$25.00	\$26,241.37	\$0.00	\$0.00	\$204,966.08
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$18,195.00	\$0.00	\$0.00	\$22,863.52
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$616.14	\$0.00	\$10.57	\$2,091.28	\$86,345.40	\$11,668.72	\$0.00	\$0.00	\$100,732.11
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647	Student Body Activity	\$257.50	\$0.00	\$3,328.27	\$153,317.70	\$375.52	\$27,347.05	\$0.00	\$0.00	\$184,626.04
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$396,116.22	\$0.00	\$0.00	\$395,375.60

Div - 32 Red Clay Consolidated School District

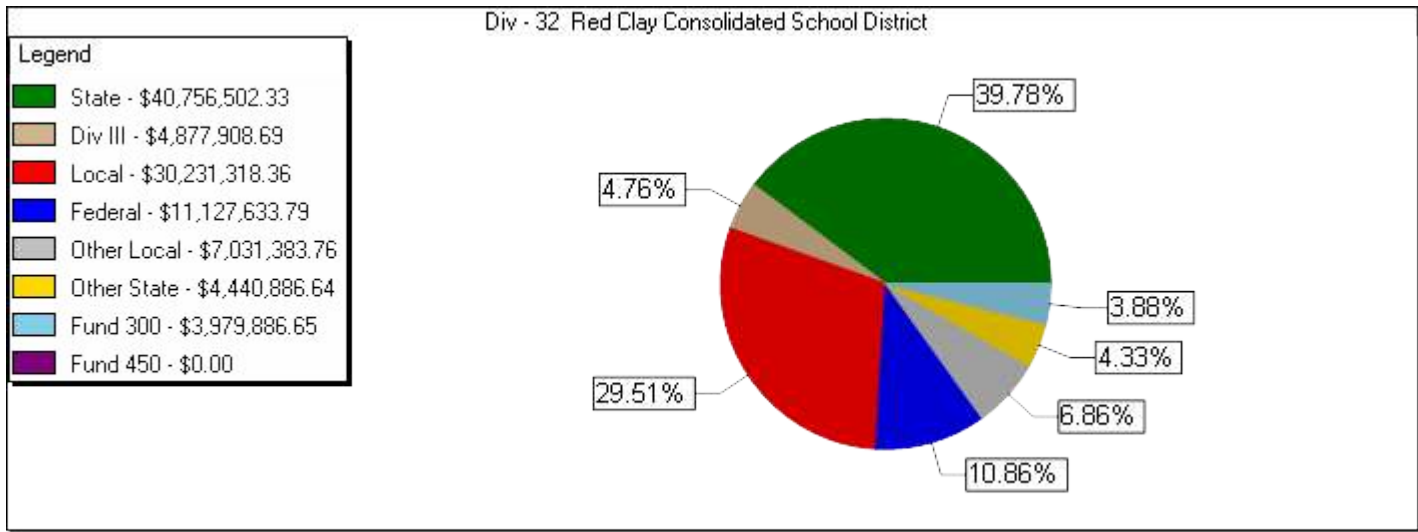
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$105,079.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,535.29
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$190,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$2,764,615.76	\$0.00	\$3,209,027.93	\$9,934,355.69	\$2,615,951.18	\$2,384,836.61	\$5,620.20	\$0.00	\$20,914,407.37
56000	Office Supplies	\$33,263.93	\$0.00	\$4,744.39	\$345,088.27	\$16,632.65	(\$2,180.89)	\$0.00	\$0.00	\$397,548.35
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$814.68	\$0.00	\$0.00	\$84,825.98
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,743.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.16
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$22,973.15	\$0.00	\$302.00	\$0.00	\$0.00	\$23,275.15
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,200.41	\$0.00	\$0.00	\$0.00	\$128,200.41
56110	Operating Supplies	\$27,928.58	\$0.00	\$0.00	\$104,484.82	\$110,233.71	\$53,461.00	\$0.00	\$0.00	\$296,108.11
56111	Food	\$0.00	\$0.00	\$4,120.98	\$49,835.38	\$1,007,637.35	(\$908.69)	\$0.00	\$0.00	\$1,060,685.02
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$9,565.29	\$0.00	\$0.00	\$13,416.86	\$3,224.74	\$0.00	\$0.00	\$0.00	\$26,206.89
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141	Custodial Supplies	\$95,157.06	\$0.00	\$1,500.00	\$164,396.60	\$29,857.28	\$0.00	\$0.00	\$0.00	\$290,910.94
56145	Computer Supplies	\$216,997.90	\$0.00	\$94,184.11	\$1,035,554.24	\$21,616.80	(\$14,271.69)	\$0.00	\$0.00	\$1,354,081.36
56150	Instructional Supplies	\$176,725.41	\$0.00	\$81,919.53	\$1,500,492.92	\$2,019.99	\$50,842.33	\$0.00	\$0.00	\$1,812,000.18
56157	Books And Publications	\$56,816.60	\$0.00	\$10,410.56	\$196,570.70	\$571.10	\$5,916.05	\$0.00	\$0.00	\$270,285.01
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,485.41	\$396.00	\$0.00	\$0.00	\$0.00	\$46,881.41
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$123,756.01	\$4,658.39	\$0.00	\$0.00	\$0.00	\$140,354.82

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
56210 Vehicle Materials	\$57,736.64	\$0.00	\$16,778.55	\$180,051.98	\$0.00	\$0.00	\$0.00	\$0.00	\$254,567.17
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220 Building Materials	\$478,748.32	\$0.00	\$778.15	\$178,946.18	\$3,825.55	\$0.00	\$0.00	\$0.00	\$662,298.20
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$24,520.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.24
56960 Athletic Supplies	\$61,187.77	\$0.00	\$0.00	\$199,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$260,460.71
Supplies and Materials	\$1,216,546.04	\$0.00	\$226,180.90	\$4,288,784.30	\$1,329,673.97	\$93,974.79	\$0.00	\$0.00	\$7,155,160.00
57002 Instructional Equipment	\$8,691.20	\$0.00	\$1,749.19	\$39,143.90	\$0.00	\$203,977.00	\$0.00	\$0.00	\$253,561.29
57004 Athletic Equipment	\$5,170.56	\$0.00	\$0.00	\$19,683.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,853.75
57010 Office Equipment	\$90.00	\$0.00	\$0.00	\$14,656.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.03
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040 Multimedia Equipment	\$14,112.47	\$0.00	\$0.00	\$14,726.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.22
57110 Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$70,752.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$4,114.34	\$0.00	\$80,000.00	\$0.00	\$0.00	\$84,114.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$53,514.23	\$0.00	\$18,044.19	\$1,692,318.50	\$514,209.06	\$283,977.00	\$3,974,266.45	\$0.00	\$6,536,329.43
GRAND TOTALS	\$40,756,502.33	\$4,877,908.69	\$4,440,886.64	\$30,231,318.36	\$7,031,383.76	\$11,127,633.79	\$3,979,886.65	\$0.00	\$102,445,520.22

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
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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	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$982.50
51009	Termination Sals-Sick Leave	\$0.00	\$12,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.77
51100	Teachers	\$344,150.31	\$67,338.74	\$0.00	\$365,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$776,557.86
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$4,324.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.51
51102	Speech & Hearing Teachers	\$52,239.36	\$3,445.29	\$0.00	\$21,986.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,671.01
51104	Paraprofessionals	\$500,274.11	\$12,781.46	\$0.00	\$172,959.60	\$0.00	\$0.00	\$0.00	\$0.00	\$686,015.17
51111	E.P.E.R. Miscellaneous	\$0.00	\$200.00	\$0.00	\$5,037.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.28
51165	Principals Salaries - Confdtl	\$26,099.08	\$2,149.54	\$0.00	\$21,204.44	\$0.00	\$0.00	\$0.00	\$0.00	\$49,453.06
51166	Assistant Principals	\$25,922.85	\$1,580.31	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,093.16
51176	Custodians	\$33,464.30	\$1,512.48	\$0.00	\$15,992.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,969.48
51195	Clerks	\$13,609.93	\$589.04	\$0.00	\$6,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,316.37
51196	Salaries - General	\$156,065.44	\$105,387.50	\$289,063.13	\$252,572.58	\$0.00	\$0.00	\$0.00	\$0.00	\$803,088.65
Salaries		\$1,151,825.38	\$207,010.13	\$289,063.13	\$882,836.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,734.82
52001	Pensions/Employer'S Share	\$221,591.80	\$31,411.23	\$57,575.69	\$168,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$479,502.06
52002	Health Ins/Employers' Sh	\$367,666.77	\$9,064.82	\$71,681.34	\$71,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$519,815.10
52004	Group Life Insurance	\$0.00	\$193.73	\$259.72	\$1,096.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33
52005	Workmen'S Compensation	\$20,157.08	\$3,209.88	\$5,058.68	\$15,862.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44,288.35
52006	Emplyr Sh/Social Security	\$67,546.84	\$11,782.24	\$17,254.15	\$58,882.93	\$0.00	\$0.00	\$0.00	\$0.00	\$155,466.16
52009	Unemployment Ins Benefits	\$1,957.75	\$311.84	\$491.37	\$1,541.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.26
52011	Dental Plan	\$0.00	\$4,766.84	\$7,825.30	\$30,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43,317.32
52015	Disability Insurance	\$0.00	\$123.06	\$97.82	\$746.09	\$0.00	\$0.00	\$0.00	\$0.00	\$966.97
52016	Employer's Share-Medicare	\$15,797.30	\$2,755.64	\$4,035.19	\$13,770.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,359.07
52019	Flex Credit Vision	\$0.00	\$297.59	\$848.75	\$2,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.40
Benefits		\$694,717.54	\$63,916.87	\$165,128.01	\$365,227.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,990.02

Div - 54 Meadowood School

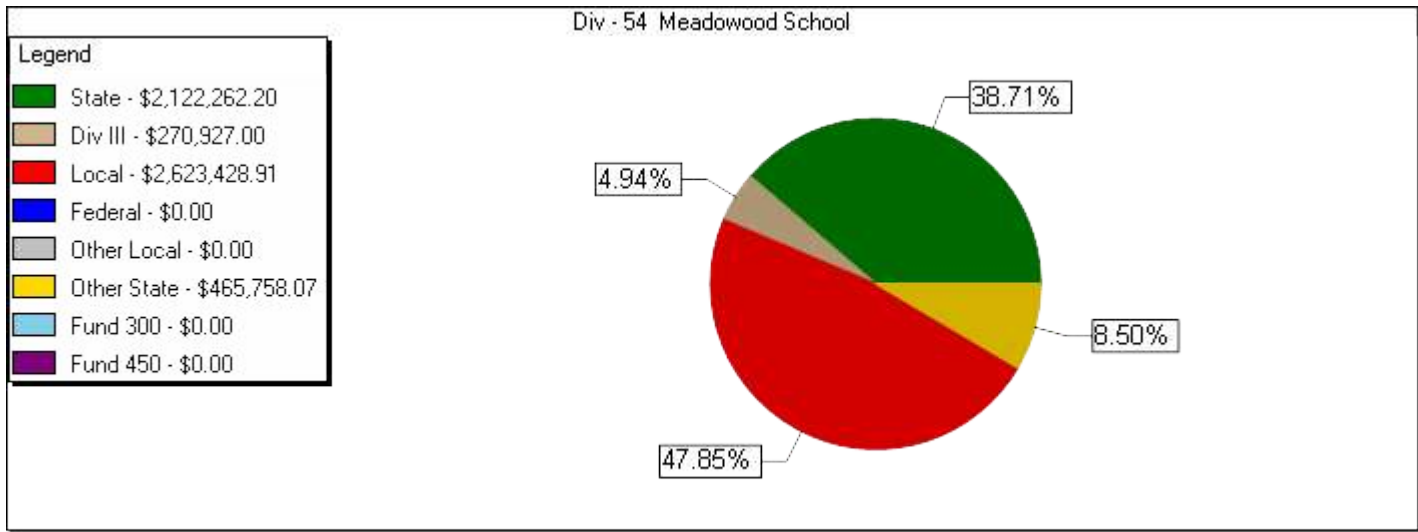
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$488.88	\$0.00	\$0.00	\$173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$662.08
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$2,165.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.25
54103	Meals - Out-Of-State	\$104.00	\$0.00	\$0.00	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197.90
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$842.84
55000	Other Professional Service	\$588.00	\$0.00	\$0.00	\$1,109,963.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,551.83
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$27,018.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018.70
55051	Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$10,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.00
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$571.56	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.56
55125	Telecommunication	\$2,965.00	\$0.00	\$0.00	\$9,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.48
55200	Public Utilities	\$3,763.80	\$0.00	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,883.80
55203	Energy	\$170,857.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,857.63
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,541.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.26
55400	Equipment Rental	\$0.00	\$0.00	\$1,405.12	\$3,221.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.80
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.22
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.65
55510	Equipment Repair	\$0.00	\$0.00	\$3,025.00	\$8,222.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247.27
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$145.49	\$0.00	\$0.00	\$0.00	\$0.00	\$145.49
55631	Assoc Dues And Conf Fees	\$110.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$4,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18
Purchased Services		\$179,448.87	\$0.00	\$4,430.12	\$1,205,780.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,659.12

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
56000 Office Supplies	\$0.00	\$0.00	\$0.00	\$1,227.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.02
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$643.41	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.26
56128 Medical Supplies	\$188.60	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$345.10
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
56145 Computer Supplies	\$0.00	\$0.00	\$0.00	\$4,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.63
56150 Instructional Supplies	\$95,412.40	\$0.00	\$7,136.81	\$43,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$145,835.93
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$12,935.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.04
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$17,310.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,310.28
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$77,144.10	\$0.00	\$0.00	\$0.00	\$0.00	\$77,144.10
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
----- Supplies and Materials	\$96,270.41	\$0.00	\$7,136.81	\$166,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,892.22
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----- Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
----- GRAND TOTALS	\$2,122,262.20	\$270,927.00	\$465,758.07	\$2,623,428.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482,376.18

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
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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	\$0.00	\$0.00	\$2,347.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.33
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$859.51
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00	\$125.92
51009	Termination Sals-Sick Leave	\$18,779.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.03
51100	Teachers	\$764,047.72	\$163,867.99	\$0.00	\$843,733.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,649.02
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.50
51102	Speech & Hearing Teachers	\$42,660.69	\$4,620.64	\$0.00	\$22,183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$69,465.17
51104	Paraprofessionals	\$590,391.01	\$47,142.88	\$0.00	\$281,857.75	\$0.00	\$0.00	\$0.00	\$0.00	\$919,391.64
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
51108	Academic Excellence	\$22,102.89	\$4,271.78	\$0.00	\$18,731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45,106.01
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,039.35	\$0.00	\$8,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.35
51165	Principals Salaries - Confdtl	\$52,858.49	\$8,189.20	\$0.00	\$37,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$98,171.43
51166	Assistant Principals	\$2,493.04	\$1,700.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.22
51176	Custodians	\$58,800.82	\$6,347.81	\$0.00	\$27,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$92,299.32
51193	Senior Secretaries	\$20,785.39	\$1,496.07	\$0.00	\$7,935.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30,216.83
51195	Clerks	\$21,048.69	\$1,833.69	\$0.00	\$8,435.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.29
51196	Salaries - General	\$23,877.89	\$78,059.36	\$130,283.57	\$152,694.42	\$0.00	\$0.00	\$0.00	\$0.00	\$384,915.24
Salaries		\$1,617,845.66	\$319,638.55	\$132,630.90	\$1,410,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,599.81
52001	Pensions/Employer'S Share	\$322,460.60	\$34,498.70	\$26,897.60	\$300,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$684,445.33
52002	Health Ins/Employers' Sh	\$538,358.65	\$20,348.09	\$37,403.58	\$170,197.51	\$0.00	\$0.00	\$0.00	\$0.00	\$766,307.83
52004	Group Life Insurance	\$4.05	\$354.09	\$123.32	\$2,599.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.21
52005	Workmen'S Compensation	\$28,312.66	\$3,216.98	\$2,321.08	\$27,090.73	\$0.00	\$0.00	\$0.00	\$0.00	\$60,941.45
52006	Emplyr Sh/Social Security	\$94,704.10	\$11,913.65	\$7,883.62	\$99,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$213,967.72
52009	Unemployment Ins Benefits	\$2,750.25	\$312.55	\$225.50	\$2,628.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.95
52011	Dental Plan	\$28.31	\$7,872.73	\$5,177.73	\$51,736.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,815.63

Div - 58 Intensive Learning Center-Red Clay

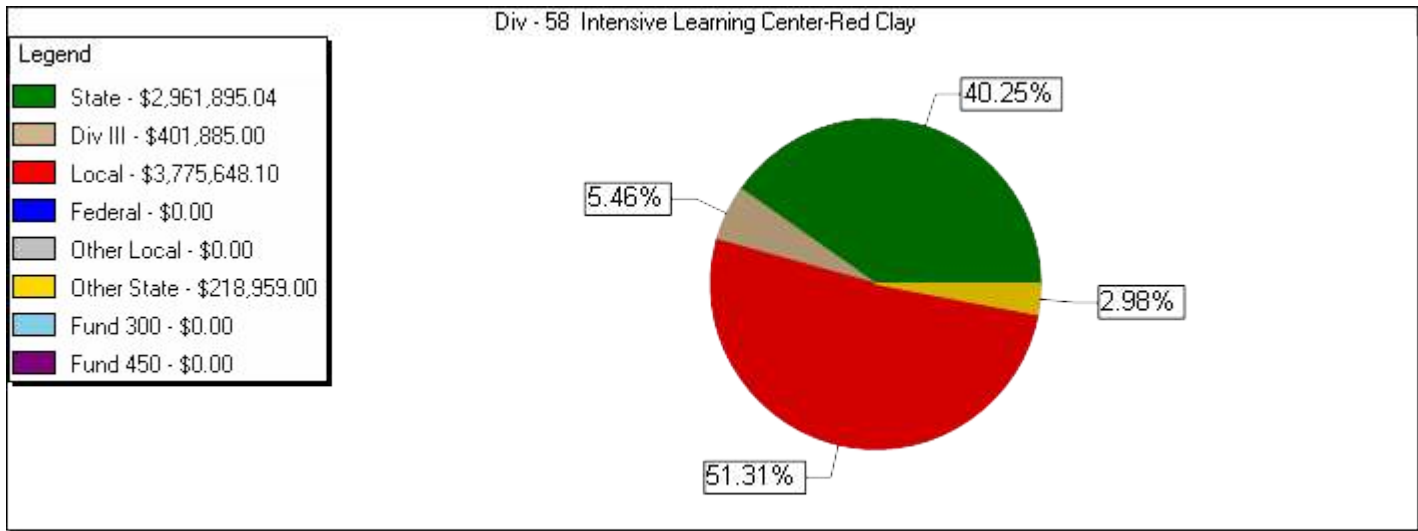
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52015	Disability Insurance	\$2.83	\$262.52	\$68.57	\$1,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.76
52016	Employer's Share-Medicare	\$22,148.44	\$2,786.28	\$1,843.85	\$23,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$50,040.85
52019	Flex Credit Vision	\$6.45	\$680.86	\$383.25	\$4,989.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.70
Benefits		\$1,008,776.34	\$82,246.45	\$82,328.10	\$684,170.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,521.43
54005	Other Travel-W/In State	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
55000	Other Professional Service	\$5,541.05	\$0.00	\$0.00	\$1,439,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,049.05
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.52
55051	Consultants	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$65,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$65,606.25
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$271.05	\$0.00	\$0.00	\$723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$994.92
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$1,000.00	\$0.00	\$0.00	\$4,234.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.43
55200	Public Utilities	\$1,978.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.00
55203	Energy	\$171,459.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,459.41
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.14
55400	Equipment Rental	\$4,168.60	\$0.00	\$0.00	\$83,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,618.24
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$5,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.99
55500	Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.79
55510	Equipment Repair	\$158.40	\$0.00	\$0.00	\$6,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.31
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$1,348.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.45
55631	Assoc Dues And Conf Fees	\$1,400.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00

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
55633 Permit/Certs/Trans/MisFee/Lics	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.00
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21.15
55647 Student Body Activity	\$148.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55692 Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.28
Purchased Services	\$197,317.12	\$0.00	\$0.00	\$1,631,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,978.50
56000 Office Supplies	\$12,208.39	\$0.00	\$0.00	\$1,536.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.24
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56110 Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.30
56111 Food	\$1,543.67	\$0.00	\$4,000.00	\$4,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.88
56128 Medical Supplies	\$274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34
56141 Custodial Supplies	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
56145 Computer Supplies	\$6,605.40	\$0.00	\$0.00	\$2,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,615.34
56150 Instructional Supplies	\$107,834.50	\$0.00	\$0.00	\$4,224.65	\$0.00	\$0.00	\$0.00	\$0.00	\$112,059.15
56157 Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$5,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.38
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$6,471.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.46
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$23,371.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.47
56220 Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56950 Institutional Equipment (Exp)	\$489.95	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$669.45
56960 Athletic Supplies	\$843.50	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$857.10
Supplies and Materials	\$136,576.68	\$0.00	\$4,000.00	\$48,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$188,608.16
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24

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
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$1,379.24	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.24
GRAND TOTALS	\$2,961,895.04	\$401,885.00	\$218,959.00	\$3,775,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358,387.14



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	\$0.00	\$150.00	\$13,122.75	\$6,058.97	\$1,154.44	\$669.66	\$0.00	\$0.00	\$21,155.82
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	\$97,269.05	\$121,610.41	\$4,627.80	\$0.00	\$0.00	\$233,267.27
51006	Shift Differential Salary	\$0.00	\$4,440.90	\$0.00	\$10,121.98	\$2,892.30	\$508.51	\$0.00	\$0.00	\$17,963.69
51008	Termination Sals-Vac Leave	\$130,482.25	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$225,748.17
51009	Termination Sals-Sick Leave	\$267,767.02	\$23,815.53	\$0.00	\$0.00	\$270.01	\$13,403.30	\$0.00	\$0.00	\$305,255.86
51100	Teachers	\$17,702,926.02	\$2,849,283.85	\$33,295.16	\$6,986,253.40	\$598,431.90	\$3,088,740.99	\$0.00	\$0.00	\$31,258,931.32
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$90,673.52	\$1,032.75	\$1,725.00	\$0.00	\$0.00	\$102,098.48
51102	Speech & Hearing Teachers	\$255,486.94	\$43,953.70	\$0.00	\$121,893.87	\$0.00	\$20,395.14	\$0.00	\$0.00	\$441,729.65
51103	Driver's Education Teachers	\$149,990.56	\$25,467.24	\$0.00	\$51,741.25	\$0.00	\$20,497.15	\$0.00	\$0.00	\$247,696.20
51104	Paraprofessionals	\$1,250,235.05	\$50,811.46	\$0.00	\$490,941.35	\$102,420.11	\$151,716.75	\$0.00	\$0.00	\$2,046,124.72
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$206.72	\$0.00	\$0.00	\$0.00	\$0.00	\$206.72
51108	Academic Excellence	\$197,336.49	\$61,805.12	\$0.00	\$124,148.13	\$29,046.97	\$31,909.02	\$0.00	\$0.00	\$444,245.73
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$266,194.14	\$9,072.51	\$0.00	\$0.00	\$0.00	\$275,266.65
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$50.26	\$225,526.34	\$201.50	(\$50.26)	\$0.00	\$0.00	\$225,727.84
51111	E.P.E.R. Miscellaneous	\$15,724.62	\$58,428.00	\$25,833.54	\$203,949.88	\$26,063.49	\$267,616.45	\$0.00	\$0.00	\$597,615.98
51130	Nurses	\$455,055.11	\$77,310.69	\$0.00	\$169,894.84	\$0.00	\$47,411.59	\$0.00	\$0.00	\$749,672.23
51131	Psychologists	\$84,309.75	\$13,646.25	\$0.00	\$31,396.40	\$0.00	\$8,324.77	\$0.00	\$0.00	\$137,677.17
51132	Visiting Teachers	\$70,833.84	\$11,750.37	\$0.00	\$26,254.52	\$0.00	\$6,602.72	\$0.00	\$0.00	\$115,441.45
51134	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
51150	Supervisors	\$224,358.17	\$50,201.81	\$0.00	\$136,185.55	\$60,196.13	\$719,155.22	\$0.00	\$0.00	\$1,190,096.88
51151	Specialists & Coordinators	\$49,251.76	\$27,356.61	\$113,216.73	\$108,500.40	\$86,232.46	\$25,770.53	\$0.00	\$0.00	\$410,328.49
51155	Chief School Officer	\$38,608.09	\$8,756.05	\$0.00	\$23,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,538.46
51156	Assistant Superintendents	\$63,590.45	\$16,768.36	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.81
51157	Admin Assistants	\$28,714.40	\$5,687.92	\$0.00	\$15,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.86
51165	Principals Salaries - Confdtl	\$679,459.82	\$145,729.37	\$49,535.97	\$334,882.90	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,287,186.43

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51166	Assistant Principals	\$595,035.86	\$135,209.10	\$0.00	\$322,292.98	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,150,013.60
51167	Admin Secretaries	\$115,203.64	\$17,512.18	\$0.00	\$78,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.31
51176	Custodians	\$2,002,655.25	\$216,799.49	\$8,827.58	\$852,453.36	\$139,179.79	\$153,521.09	\$0.00	\$0.00	\$3,373,436.56
51180	Supervisors of Transportation	\$20,250.81	\$0.00	\$22,850.31	\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.15
51185	Financial Secretaries	\$207,003.94	\$29,296.00	\$21,605.51	\$129,236.14	\$14,344.95	\$20,535.36	\$0.00	\$0.00	\$422,021.90
51187	Food Service Managers	\$169,840.25	\$0.00	\$0.00	\$0.00	\$71,200.91	\$0.00	\$0.00	\$0.00	\$241,041.16
51188	Food Service Cooks	\$40,222.78	\$0.00	\$0.00	\$0.00	\$26,024.11	\$0.00	\$0.00	\$0.00	\$66,246.89
51190	Food Service General Workers	\$446,408.31	\$0.00	\$0.00	\$0.00	\$289,583.97	\$0.00	\$0.00	\$0.00	\$735,992.28
51192	Directors	\$170,057.87	\$27,699.90	\$0.00	\$126,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$324,347.42
51193	Senior Secretaries	\$22,322.22	\$1,496.07	\$20,316.40	\$8,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$52,824.42
51194	Secretaries	\$145,319.43	\$11,174.51	\$0.00	\$52,697.92	\$5,985.15	\$0.00	\$0.00	\$0.00	\$215,177.01
51195	Clerks	\$618,991.56	\$51,605.28	\$0.00	\$203,028.68	\$0.00	\$36,967.61	\$0.00	\$0.00	\$910,593.13
51196	Salaries - General	\$179,943.87	\$258,308.40	\$802,681.80	\$1,037,462.93	\$254,512.63	\$1,047,476.50	\$0.00	\$0.00	\$3,580,386.13
Salaries		\$26,397,386.13	\$4,313,171.90	\$1,112,670.64	\$12,342,277.33	\$1,839,456.49	\$5,910,394.62	\$0.00	\$0.00	\$51,915,357.11
52001	Pensions/Employer'S Share	\$5,258,346.21	\$594,887.12	\$204,959.97	\$2,599,031.68	\$336,633.99	\$1,140,079.34	\$0.00	\$0.00	\$10,133,938.31
52002	Health Ins/Employers' Sh	\$7,117,134.89	\$200,881.75	\$206,616.62	\$875,924.07	\$135,653.35	\$592,837.02	\$0.00	\$0.00	\$9,129,047.70
52004	Group Life Insurance	\$4.05	\$7,525.49	\$962.05	\$27,172.66	\$3,168.75	\$9,224.33	\$0.00	\$0.00	\$48,057.33
52005	Workmen'S Compensation	\$461,921.01	\$54,837.93	\$19,511.49	\$236,507.62	\$32,190.18	\$103,478.23	\$0.00	\$0.00	\$908,446.46
52006	Emplyr Sh/Social Security	\$1,551,088.72	\$201,729.17	\$67,013.93	\$861,910.89	\$115,980.44	\$368,166.70	\$0.00	\$0.00	\$3,165,889.85
52009	Unemployment Ins Benefits	\$44,873.19	\$5,327.50	\$1,893.87	\$22,972.78	\$3,127.36	\$10,059.18	\$0.00	\$0.00	\$88,253.88
52011	Dental Plan	\$72.44	\$110,438.78	\$24,418.20	\$432,452.55	\$67,155.63	\$126,923.94	\$0.00	\$0.00	\$761,461.54
52015	Disability Insurance	\$2.83	\$5,105.28	\$614.50	\$18,053.30	\$2,141.01	\$6,171.28	\$0.00	\$0.00	\$32,088.20
52016	Employer's Share-Medicare	\$364,155.30	\$47,446.47	\$15,662.09	\$202,434.62	\$27,307.50	\$86,675.57	\$0.00	\$0.00	\$743,681.55
52019	Flex Credit Vision	\$6.45	\$9,369.30	\$2,460.40	\$39,841.39	\$8,734.85	\$10,835.18	\$0.00	\$0.00	\$71,247.57
Benefits		\$14,797,605.09	\$1,237,548.79	\$544,113.12	\$5,316,301.56	\$732,093.06	\$2,454,450.77	\$0.00	\$0.00	\$25,082,112.39

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$1,228.24	\$0.00	\$585.70	\$10,402.38	\$2,286.26	\$938.22	\$0.00	\$0.00	\$15,440.80
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$17.88	\$0.00	\$1,532.00	\$14,324.11	\$2,903.56	(\$59.04)	\$0.00	\$0.00	\$18,718.51
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$161.96	\$2,650.98	\$209.96	\$703.40	\$0.00	\$0.00	\$3,751.82
54102	Common Carrier/Out-State	\$2,423.15	\$0.00	\$317.00	\$48,250.42	\$847.30	\$8,975.71	\$0.00	\$0.00	\$60,813.58
54103	Meals - Out-Of-State	\$254.00	\$0.00	\$1,240.97	\$10,723.93	\$1,280.10	\$2,106.52	\$0.00	\$0.00	\$15,605.52
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$1,811.09	\$61,440.27	\$1,020.00	\$15,650.37	\$0.00	\$0.00	\$82,766.53
54105	Other Travel/Out-State	\$13.00	\$0.00	\$223.40	\$5,133.43	\$2,504.36	\$2,253.60	\$0.00	\$0.00	\$10,127.79
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$65,196.35	\$0.00	\$475,479.09	\$7,072,590.59	\$740,467.35	\$1,796,706.01	\$0.00	\$0.00	\$10,150,439.39
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$32,765.89	\$91,473.00	\$0.00	\$0.00	\$0.00	\$126,641.41
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$416,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$417,415.67
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$33,793.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$68,703.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$677,215.50	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$699,125.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55101	Postage	\$3,375.02	\$0.00	\$307.81	\$65,921.96	\$1,952.79	\$440.37	\$0.00	\$0.00	\$71,997.95
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$1,127.98	\$0.00	\$201.00	\$0.00	\$0.00	\$2,488.13
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$4,557.00	\$0.00	\$0.00	\$199,713.95
55125	Telecommunication	\$84,656.43	\$0.00	\$70.65	\$404,686.65	\$557.08	\$4,978.00	\$0.00	\$0.00	\$494,948.81
55200	Public Utilities	\$6,022.57	\$0.00	\$0.00	\$513,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$519,117.82
55203	Energy	\$2,304,931.01	\$0.00	\$0.00	\$258,965.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563,896.34
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$17,716.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$22,975.10
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$201,864.88	\$0.00	\$253,539.30	\$0.00	\$0.00	\$0.00	\$455,404.18
55400 Equipment Rental	\$165,110.01	\$0.00	\$1,476,307.82	\$1,267,205.53	\$31,387.00	\$9,644.67	\$0.00	\$0.00	\$2,949,655.03
55402 Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$43,135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,899.50
55434 Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.96
55440 Other Rental	\$4,169.45	\$0.00	\$74.20	\$52,201.27	\$2.16	\$0.00	\$0.00	\$0.00	\$56,447.08
55452 Insurance	\$1,150.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,618.00
55500 Building/Grounds Repair	\$339,817.83	\$0.00	\$1,001,186.76	\$724,359.78	\$702,491.94	\$0.00	\$1,870.20	\$0.00	\$2,769,726.51
55507 Maintenance	\$57,364.85	\$0.00	\$0.00	\$4,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.85
55510 Equipment Repair	\$8,915.19	\$0.00	\$3,025.00	\$223,267.66	\$111,177.51	\$0.00	\$0.00	\$0.00	\$346,385.36
55600 Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$41,474.94	\$474.72	\$2,774.20	\$0.00	\$0.00	\$47,455.38
55610 Advertising	\$7,192.00	\$0.00	\$12,578.76	\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,392.76
55631 Assoc Dues And Conf Fees	\$8,178.23	\$0.00	\$7,172.89	\$165,277.59	\$25.00	\$26,241.37	\$0.00	\$0.00	\$206,895.08
55633 Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$18,195.00	\$0.00	\$0.00	\$29,193.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$616.14	\$0.00	\$10.57	\$2,091.28	\$86,345.40	\$11,668.72	\$0.00	\$0.00	\$100,732.11
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647 Student Body Activity	\$405.50	\$0.00	\$3,328.27	\$154,283.70	\$375.52	\$27,347.05	\$0.00	\$0.00	\$185,740.04
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$396,116.22	\$0.00	\$0.00	\$395,375.60
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667 Training	\$1,250.00	\$0.00	\$13,886.80	\$105,079.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,535.29
55668 Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692 Sanitary Services	\$1,794.12	\$0.00	\$0.00	\$205,106.79	\$0.00	\$0.00	\$0.00	\$0.00	\$206,900.91
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services	\$3,141,381.75	\$0.00	\$3,213,458.05	\$12,771,797.20	\$2,615,951.18	\$2,384,836.61	\$5,620.20	\$0.00	\$24,133,044.99

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000	Office Supplies	\$45,472.32	\$0.00	\$4,744.39	\$347,852.14	\$16,632.65	(\$2,180.89)	\$0.00	\$0.00	\$412,520.61
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$814.68	\$0.00	\$0.00	\$84,825.98
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.42
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$22,973.15	\$0.00	\$302.00	\$0.00	\$0.00	\$23,275.15
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,200.41	\$0.00	\$0.00	\$0.00	\$128,200.41
56110	Operating Supplies	\$34,434.88	\$0.00	\$0.00	\$104,484.82	\$110,233.71	\$53,461.00	\$0.00	\$0.00	\$302,614.41
56111	Food	\$2,187.08	\$0.00	\$8,120.98	\$64,018.44	\$1,007,637.35	(\$908.69)	\$0.00	\$0.00	\$1,081,055.16
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$10,028.23	\$0.00	\$0.00	\$13,573.36	\$3,224.74	\$0.00	\$0.00	\$0.00	\$26,826.33
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141	Custodial Supplies	\$95,205.04	\$0.00	\$1,500.00	\$164,491.62	\$29,857.28	\$0.00	\$0.00	\$0.00	\$291,053.94
56145	Computer Supplies	\$223,603.30	\$0.00	\$94,184.11	\$1,042,431.81	\$21,616.80	(\$14,271.69)	\$0.00	\$0.00	\$1,367,564.33
56150	Instructional Supplies	\$379,972.31	\$0.00	\$89,056.34	\$1,548,004.29	\$2,019.99	\$50,842.33	\$0.00	\$0.00	\$2,069,895.26
56157	Books And Publications	\$56,816.60	\$0.00	\$10,410.56	\$196,570.70	\$571.10	\$5,916.05	\$0.00	\$0.00	\$270,285.01
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$64,844.83	\$396.00	\$0.00	\$0.00	\$0.00	\$65,240.83
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$147,537.75	\$4,658.39	\$0.00	\$0.00	\$0.00	\$164,136.56
56210	Vehicle Materials	\$57,736.64	\$0.00	\$16,778.55	\$280,567.55	\$0.00	\$0.00	\$0.00	\$0.00	\$355,082.74
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220	Building Materials	\$478,996.97	\$0.00	\$778.15	\$178,946.18	\$3,825.55	\$0.00	\$0.00	\$0.00	\$662,546.85
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950	Institutional Equipment (Exp)	\$1,534.45	\$0.00	\$0.00	\$24,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.69
56960	Athletic Supplies	\$62,031.27	\$0.00	\$0.00	\$199,286.54	\$0.00	\$0.00	\$0.00	\$0.00	\$261,317.81
Supplies and Materials		\$1,449,393.13	\$0.00	\$237,317.71	\$4,503,300.78	\$1,329,673.97	\$93,974.79	\$0.00	\$0.00	\$7,613,660.38
57002	Instructional Equipment	\$10,070.44	\$0.00	\$1,749.19	\$39,143.90	\$0.00	\$203,977.00	\$0.00	\$0.00	\$254,940.53
57004	Athletic Equipment	\$5,170.56	\$0.00	\$0.00	\$19,683.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,853.75

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57010 Office Equipment	\$90.00	\$0.00	\$0.00	\$14,656.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.03
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040 Multimedia Equipment	\$14,112.47	\$0.00	\$0.00	\$14,726.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.22
57110 Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$70,752.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$8,514.34	\$0.00	\$80,000.00	\$0.00	\$0.00	\$88,514.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$54,893.47	\$0.00	\$18,044.19	\$1,696,718.50	\$514,209.06	\$283,977.00	\$3,974,266.45	\$0.00	\$6,542,108.67
GRAND TOTALS	\$45,840,659.57	\$5,550,720.69	\$5,125,603.71	\$36,630,395.37	\$7,031,383.76	\$11,127,633.79	\$3,979,886.65	\$0.00	\$115,286,283.54

