

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	\$11,815.42	\$4,130.22	\$1,711.08	\$0.00	\$0.00	\$0.00	\$17,806.72
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$174,389.56	\$200,115.85	\$424.20	\$0.00	\$0.00	\$428,816.91
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$11,581.19	\$5,556.94	\$0.00	\$0.00	\$0.00	\$26,845.72
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$200,463.86
51009	Termination Sals-Sick Leave	\$251,258.41	\$11,789.76	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$263,318.18
51100	Teachers	\$31,647,017.14	\$3,653,042.36	\$1,698,357.58	\$12,710,609.51	\$1,135,511.79	\$1,638,623.80	\$0.00	\$0.00	\$52,483,162.18
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$203,554.65	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$256,257.25
51102	Speech & Hearing Teachers	\$321,262.48	\$48,159.25	\$34,415.10	\$166,002.53	\$0.00	\$0.00	\$0.00	\$0.00	\$569,839.36
51103	Driver's Education Teachers	\$287,076.14	\$34,677.28	\$0.00	\$134,764.63	\$0.00	\$0.00	\$0.00	\$0.00	\$456,518.05
51104	Paraprofessionals	\$393,402.59	(\$13,877.83)	\$2,577.15	\$85,059.48	\$177,524.39	\$170,133.38	\$0.00	\$0.00	\$814,819.16
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	\$334,212.37	\$81,369.51	\$22,023.96	\$227,905.27	\$84,924.29	\$0.00	\$0.00	\$0.00	\$750,435.40
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$497,343.80	\$23,137.39	\$0.00	\$0.00	\$0.00	\$525,674.44
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$19,190.50	\$434,385.27	\$829.10	\$0.00	\$0.00	\$0.00	\$460,730.31
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$86,901.38	\$22,762.38	\$462,925.05	\$32,944.81	\$91,474.21	\$0.00	\$0.00	\$714,177.99
51130	Nurses	\$879,032.04	\$105,811.25	\$62,343.68	\$359,077.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,264.07
51131	Psychologists	\$330,813.59	\$18,833.61	\$7,413.10	\$162,815.71	\$1,698.76	\$0.00	\$0.00	\$0.00	\$521,574.77
51132	Visiting Teachers	\$135,566.74	\$15,920.98	\$0.00	\$63,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215,277.73
51150	Supervisors	\$433,752.04	\$84,575.45	\$16,751.43	\$282,957.34	\$140,586.09	\$874,833.36	\$0.00	\$0.00	\$1,833,455.71
51151	Specialists & Coordinators	\$107,762.75	\$43,796.35	\$101,775.14	\$312,095.42	\$187,032.23	\$0.00	\$0.00	\$0.00	\$752,461.89
51155	Chief School Officer	\$73,702.69	\$13,766.97	\$2,962.47	\$48,012.85	\$0.00	\$0.00	\$0.00	\$0.00	\$138,444.98
51156	Assistant Superintendents	\$121,315.75	\$24,190.60	\$5,552.98	\$91,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$242,917.16

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
51157	Admin Assistants	\$54,918.20	\$9,995.47	\$1,922.10	\$32,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$99,029.09
51165	Principals Salaries - Confdtl	\$1,143,941.55	\$246,856.22	\$208,222.71	\$622,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221,907.58
51166	Assistant Principals	\$1,050,845.06	\$216,259.24	\$84,991.91	\$699,668.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,764.28
51167	Admin Secretaries	\$219,829.04	\$31,121.07	\$8,828.74	\$152,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$412,043.21
51176	Custodians	\$3,635,865.44	\$324,070.22	\$146,549.82	\$1,640,596.52	\$260,809.37	\$0.00	\$0.00	\$0.00	\$6,007,891.37
51180	Supervisors of Transportation	\$38,677.31	\$0.00	\$21,054.22	\$43,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$103,724.16
51185	Financial Secretaries	\$403,900.68	\$50,274.80	\$56,910.25	\$252,429.35	\$33,089.39	\$26,906.10	\$0.00	\$0.00	\$823,510.57
51187	Food Service Managers	\$328,190.15	\$0.00	\$0.00	\$0.00	\$140,637.65	\$0.00	\$0.00	\$0.00	\$468,827.80
51188	Food Service Cooks	\$85,522.77	\$0.00	\$0.00	\$0.00	\$54,322.36	\$0.00	\$0.00	\$0.00	\$139,845.13
51190	Food Service General Workers	\$913,621.66	\$0.00	\$0.00	\$0.00	\$588,193.56	\$0.00	\$0.00	\$0.00	\$1,501,815.22
51192	Directors	\$324,554.07	\$55,311.74	\$13,774.49	\$250,545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$644,185.79
51193	Senior Secretaries	\$11,934.66	\$643.15	\$39,476.23	\$5,232.77	\$0.00	\$0.00	\$0.00	\$0.00	\$57,286.81
51194	Secretaries	\$275,094.13	\$20,444.37	\$5,402.68	\$103,047.72	\$12,066.70	\$0.00	\$0.00	\$0.00	\$416,055.60
51195	Clerks	\$1,137,090.52	\$87,109.60	\$38,380.26	\$383,974.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,554.61
51196	Salaries - General	\$2,458.20	\$145,323.55	\$523,745.95	\$1,604,806.04	\$447,413.71	\$60,420.54	\$0.00	\$0.00	\$2,784,167.99
Salaries		\$45,114,515.29	\$5,547,872.36	\$3,200,799.88	\$22,194,371.89	\$3,530,571.75	\$2,870,173.87	\$0.00	\$0.00	\$82,458,305.04
52001	Pensions/Employer'S Share	\$9,066,437.23	\$615,777.23	\$594,020.36	\$4,693,343.72	\$642,760.44	\$566,239.07	\$0.00	\$0.00	\$16,178,578.05
52002	Health Ins/Employers' Sh	\$12,518,045.55	\$169,257.50	\$233,808.20	\$1,604,818.60	\$257,196.84	\$465,775.69	\$0.00	\$0.00	\$15,248,902.38
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,748.32	\$55,274.77	\$6,698.16	\$2,994.99	\$0.00	\$0.00	\$78,729.16
52005	Workmen'S Compensation	\$789,415.70	\$48,224.64	\$55,968.74	\$437,129.85	\$61,777.74	\$50,270.59	\$0.00	\$0.00	\$1,442,787.26
52006	Emplyr Sh/Social Security	\$2,637,316.07	\$177,213.21	\$203,102.70	\$1,578,146.66	\$223,554.82	\$172,054.00	\$0.00	\$0.00	\$4,991,387.46
52009	Unemployment Ins Benefits	\$76,688.21	\$4,684.96	\$5,438.22	\$42,472.05	\$6,002.17	\$4,871.56	\$0.00	\$0.00	\$140,157.17
52011	Dental Plan	\$608.39	\$96,343.53	\$104,802.89	\$813,203.35	\$140,446.63	\$38,644.80	\$0.00	\$0.00	\$1,194,049.59
52015	Disability Insurance	\$32.21	\$4,719.70	\$4,429.33	\$36,925.21	\$4,485.13	\$1,868.43	\$0.00	\$0.00	\$52,460.01
52016	Employer's Share-Medicare	\$620,773.37	\$41,712.67	\$47,558.56	\$373,779.04	\$52,631.17	\$41,266.48	\$0.00	\$0.00	\$1,177,721.29

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
52019	Flex Credit Vision	\$69.53	\$8,357.91	\$9,724.27	\$75,759.09	\$18,616.14	\$3,443.67	\$0.00	\$0.00	\$115,970.61
Benefits		\$25,709,434.89	\$1,173,255.64	\$1,265,601.59	\$9,710,852.34	\$1,414,169.24	\$1,347,429.28	\$0.00	\$0.00	\$40,620,742.98
54001	Mileage/Prv Car-W/In State	\$4,087.99	\$0.00	\$1,199.39	\$17,697.48	\$5,102.37	\$5,116.68	\$0.00	\$0.00	\$33,203.91
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$11,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$111.70	\$9,400.13	\$2,922.56	\$113.82	\$0.00	\$0.00	\$18,327.49
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$23.20	\$3,435.66	\$209.96	\$551.77	\$0.00	\$0.00	\$4,584.21
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$9,806.90	\$26,085.35	\$1,976.75	\$11,503.73	\$0.00	\$0.00	\$51,092.22
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$493.55	\$14,243.74	\$1,490.49	\$1,442.03	\$0.00	\$0.00	\$19,114.93
54104	Lodg-Hotl, Motl/Out-State	\$3,558.62	\$0.00	\$12,313.62	\$64,221.78	\$4,169.28	\$11,633.14	\$0.00	\$0.00	\$95,896.44
54105	Other Travel/Out-State	\$480.22	\$0.00	\$355.00	\$5,781.22	\$3,722.53	\$789.03	\$0.00	\$0.00	\$11,128.00
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	\$144,262.85	\$0.00	\$1,399,967.39	\$3,708,302.39	\$613,300.94	\$1,081,270.43	\$5,462.38	\$0.00	\$6,952,566.38
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,904.22	\$4,149.00	\$0.00	\$0.00	\$0.00	\$8,066.66
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$440,358.71	\$25,000.00	\$0.00	\$0.00	\$0.00	\$466,553.76
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$27,302.00	\$0.00	\$259.00	\$0.00	\$0.00	\$61,326.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$25,330.20	\$1,408,544.52	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,440,874.72
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55101	Postage	(\$1,010.78)	\$0.00	\$275.92	\$97,649.24	\$3,338.64	\$1,757.37	\$0.00	\$0.00	\$102,010.39
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,789.25	\$0.00	\$823.01	\$0.00	\$0.00	\$3,828.64
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.72
55125	Telecommunication	\$86,505.62	\$0.00	\$245.63	\$476,527.83	\$1,034.61	\$2,795.00	\$0.00	\$0.00	\$567,108.69
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$594,969.62	\$0.00	\$0.00	\$0.00	\$0.00	\$595,250.39
55203	Energy	\$2,556,513.00	\$0.00	\$0.00	\$1,208,590.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765,103.68
55314	Clothing & Incidentals	\$2,167.87	\$0.00	\$0.00	\$25,880.78	\$12,890.40	\$0.00	\$0.00	\$0.00	\$40,939.05

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
55354 Artist In Education	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,591.13
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$435,912.15	\$18,240.00	\$290,595.17	\$0.00	\$0.00	\$0.00	\$744,747.32
55400 Equipment Rental	\$235,940.66	\$0.00	\$3,870,391.62	\$1,496,791.52	\$98,834.21	\$3,621.50	\$0.00	\$0.00	\$5,705,579.51
55402 Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$160,026.40	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$247,540.11
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$8,497.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.91
55440 Other Rental	\$5,980.44	\$0.00	\$123.98	\$72,444.53	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$113,617.61
55452 Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500 Building/Grounds Repair	\$333,379.30	\$0.00	\$0.00	\$510,873.40	\$131,788.40	\$0.00	\$170,673.67	\$0.00	\$1,146,714.77
55507 Maintenance	\$59,148.39	\$0.00	\$0.00	\$5,476.69	\$1,160.00	\$0.00	\$0.00	\$0.00	\$65,785.08
55510 Equipment Repair	\$10,135.29	\$0.00	\$817.71	\$207,444.29	\$209,791.74	\$0.00	\$7,167.00	\$0.00	\$435,356.03
55600 Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$43,760.12	\$2,291.94	\$4,170.77	\$0.00	\$0.00	\$53,382.85
55610 Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55631 Assoc Dues And Conf Fees	\$11,099.15	\$0.00	\$19,330.67	\$199,478.68	\$1,495.00	\$13,879.98	\$0.00	\$0.00	\$245,283.48
55633 Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$6,719.60	\$0.00	\$0.00	\$12,008.12
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641 Food Service	\$3,299.17	\$0.00	\$10.14	\$3,691.15	\$86,385.40	\$6,707.03	\$0.00	\$0.00	\$100,092.89
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$1,008.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.41
55647 Student Body Activity	\$2,140.51	\$0.00	\$2,220.00	\$185,907.14	\$375.52	\$41,825.95	\$0.00	\$0.00	\$232,469.12
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$640,821.13	\$0.00	\$0.00	\$640,080.51
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.15
55667 Training	\$1,250.00	\$0.00	\$325.00	\$55,462.71	\$0.00	\$0.00	\$0.00	\$0.00	\$57,037.71
55668 Non-State Employee Training	\$0.00	\$0.00	\$6,541.96	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,131.96

Div - 32 Red Clay Consolidated School District

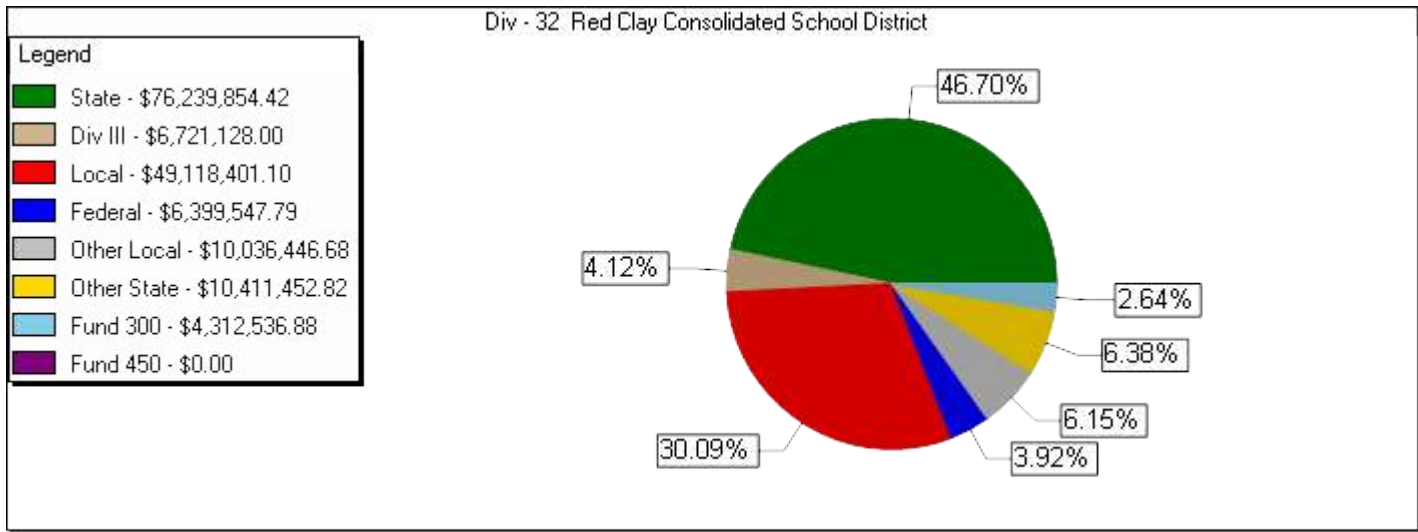
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692	Sanitary Services	\$97,389.78	\$0.00	\$0.00	\$94,532.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,922.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$4,172.20	\$0.00	\$23,370.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,879,552.99	\$0.00	\$5,815,595.44	\$11,340,352.61	\$1,912,123.64	\$1,835,800.97	\$243,605.26	\$0.00	\$25,027,030.91
56000	Office Supplies	\$51,965.96	\$0.00	\$3,649.57	\$272,976.82	\$22,738.87	\$12,382.97	\$0.00	\$0.00	\$363,714.19
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$84,827.52	\$0.00	\$0.00	\$0.00	\$0.00	\$96,146.07
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$8,938.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230.33
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90
56011	Promotional Supplies	\$4,745.02	\$0.00	\$45.50	\$19,339.96	\$0.00	\$24.50	\$0.00	\$0.00	\$24,154.98
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$137,022.65	\$0.00	\$0.00	\$0.00	\$137,022.65
56110	Operating Supplies	\$33,028.96	\$0.00	\$0.00	\$69,543.88	\$275,098.30	\$0.00	\$0.00	\$0.00	\$377,671.14
56111	Food	\$2,628.66	\$0.00	\$3,410.13	\$70,803.60	\$2,629,547.31	\$965.06	\$0.00	\$0.00	\$2,707,354.76
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$5,269.96	\$0.00	\$2,525.00	\$0.00	\$0.00	\$8,473.21
56128	Medical Supplies	\$12,059.95	\$0.00	\$0.00	\$13,468.02	\$2,883.64	\$0.00	\$0.00	\$0.00	\$28,411.61
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00
56141	Custodial Supplies	\$141,250.89	\$0.00	\$1,500.00	\$140,332.38	\$51,895.28	\$0.00	\$0.00	\$0.00	\$334,978.55
56145	Computer Supplies	\$281,901.42	\$0.00	\$34,903.42	\$1,711,408.46	\$43,757.91	\$2,852.76	\$0.00	\$0.00	\$2,074,823.97
56150	Instructional Supplies	\$265,894.23	\$0.00	\$34,779.39	\$1,236,794.73	\$3,179.95	\$17,336.95	\$0.00	\$0.00	\$1,557,985.25
56157	Books And Publications	\$82,674.63	\$0.00	\$2,229.06	\$252,112.16	\$3,790.45	\$1,352.00	\$0.00	\$0.00	\$342,158.30
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$29,348.77	\$396.00	\$0.00	\$0.00	\$0.00	\$29,744.77
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$7,899.64	\$117,788.93	\$13,247.14	\$0.00	\$0.00	\$0.00	\$139,131.50
56210	Vehicle Materials	\$31,800.93	\$0.00	\$17,412.55	\$255,552.90	\$120.00	\$0.00	\$0.00	\$0.00	\$304,886.38
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220	Building Materials	\$488,881.15	\$0.00	\$0.00	\$194,757.78	\$2,421.77	\$0.00	\$0.00	\$0.00	\$686,060.70

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
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$1,793.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.55
56960 Athletic Supplies	\$81,486.01	\$0.00	\$0.00	\$201,443.34	\$2,875.00	\$0.00	\$0.00	\$0.00	\$285,804.35
Supplies and Materials	\$1,485,649.43	\$0.00	\$112,026.91	\$4,697,305.31	\$3,189,774.27	\$37,439.24	\$0.00	\$0.00	\$9,522,195.16
57002 Instructional Equipment	\$1,475.53	\$0.00	\$0.00	\$6,454.38	\$0.00	\$47,397.14	\$0.00	\$0.00	\$55,327.05
57004 Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,624.71	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,984.49
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$12,516.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,118.97
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$53,461.00	\$0.00	\$0.00	\$54,887.01
57040 Multimedia Equipment	\$23,913.53	\$0.00	\$0.00	\$31,260.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,995.92
57110 Transportation Equipment	\$2,861.22	\$0.00	\$17,429.00	\$3,800.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$10,369.22
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
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	\$207,846.29	\$0.00	\$0.00	\$211,960.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,100,373.32	\$0.00	\$0.00	\$4,068,438.45	\$0.00	\$5,186,261.77
Capital Outlay	\$50,701.82	\$0.00	\$17,429.00	\$1,175,518.95	(\$10,192.22)	\$308,704.43	\$4,068,931.62	\$0.00	\$5,611,093.60
GRAND TOTALS	\$76,239,854.42	\$6,721,128.00	\$10,411,452.82	\$49,118,401.10	\$10,036,446.68	\$6,399,547.79	\$4,312,536.88	\$0.00	\$163,239,367.69

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
-----------------	------------------------	----------------------	-------------	-----------------------	-------------	---------	----------	----------	-------



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	\$187.50	\$0.00	\$0.00	\$0.00	\$1,170.00
51009	Termination Sals-Sick Leave	\$433.43	\$12,025.77	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.58
51100	Teachers	\$665,344.42	\$113,202.27	\$0.00	\$751,235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,782.27
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$8,024.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.01
51102	Speech & Hearing Teachers	\$107,919.66	\$5,693.93	\$0.00	\$72,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$186,184.82
51104	Paraprofessionals	\$1,025,872.94	\$25,263.58	\$0.00	\$271,038.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,174.71
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$17,493.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.76
51131	Psychologists	\$11,698.08	\$0.00	\$0.00	\$8,398.26	\$0.00	\$0.00	\$0.00	\$0.00	\$20,096.34
51165	Principals Salaries - Confdtl	\$49,969.48	\$7,942.74	\$0.00	\$43,259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$101,171.25
51166	Assistant Principals	\$49,908.23	\$3,239.31	\$0.00	\$32,750.98	\$0.00	\$0.00	\$0.00	\$0.00	\$85,898.52
51176	Custodians	\$63,912.90	\$3,111.75	\$0.00	\$30,386.13	\$0.00	\$0.00	\$0.00	\$0.00	\$97,410.78
51195	Clerks	\$25,993.83	\$1,562.94	\$0.00	\$11,919.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,476.20
51196	Salaries - General	\$156,065.44	\$113,464.82	\$367,410.78	\$444,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,147.86
Salaries		\$2,157,118.41	\$287,324.85	\$367,410.78	\$1,692,323.56	\$187.50	\$0.00	\$0.00	\$0.00	\$4,504,365.10
52001	Pensions/Employer'S Share	\$425,377.31	\$46,153.12	\$73,464.59	\$317,507.25	\$0.00	\$0.00	\$0.00	\$0.00	\$862,502.27
52002	Health Ins/Employers' Sh	\$763,799.47	\$16,366.39	\$100,949.96	\$199,524.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,640.05
52004	Group Life Insurance	\$0.00	\$340.29	\$372.04	\$2,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.17
52005	Workmen'S Compensation	\$37,749.91	\$4,615.44	\$6,429.78	\$30,029.09	\$3.28	\$0.00	\$0.00	\$0.00	\$78,827.50
52006	Emplyr Sh/Social Security	\$125,302.92	\$12,133.94	\$21,845.85	\$116,804.92	\$11.63	\$0.00	\$0.00	\$0.00	\$276,099.26
52009	Unemployment Ins Benefits	\$3,666.13	\$311.84	\$624.57	\$3,054.53	\$0.32	\$0.00	\$0.00	\$0.00	\$7,657.39
52011	Dental Plan	\$0.00	\$4,766.84	\$10,836.14	\$72,762.27	\$0.00	\$0.00	\$0.00	\$0.00	\$88,365.25
52015	Disability Insurance	\$0.00	\$123.06	\$140.86	\$1,740.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.33
52016	Employer's Share-Medicare	\$29,342.90	\$2,755.64	\$5,109.20	\$27,447.01	\$2.72	\$0.00	\$0.00	\$0.00	\$64,657.47
52019	Flex Credit Vision	\$0.00	\$297.59	\$1,169.21	\$5,513.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.86
Benefits		\$1,385,238.64	\$87,864.15	\$220,942.20	\$776,965.61	\$17.95	\$0.00	\$0.00	\$0.00	\$2,471,028.55

Div - 54 Meadowood School

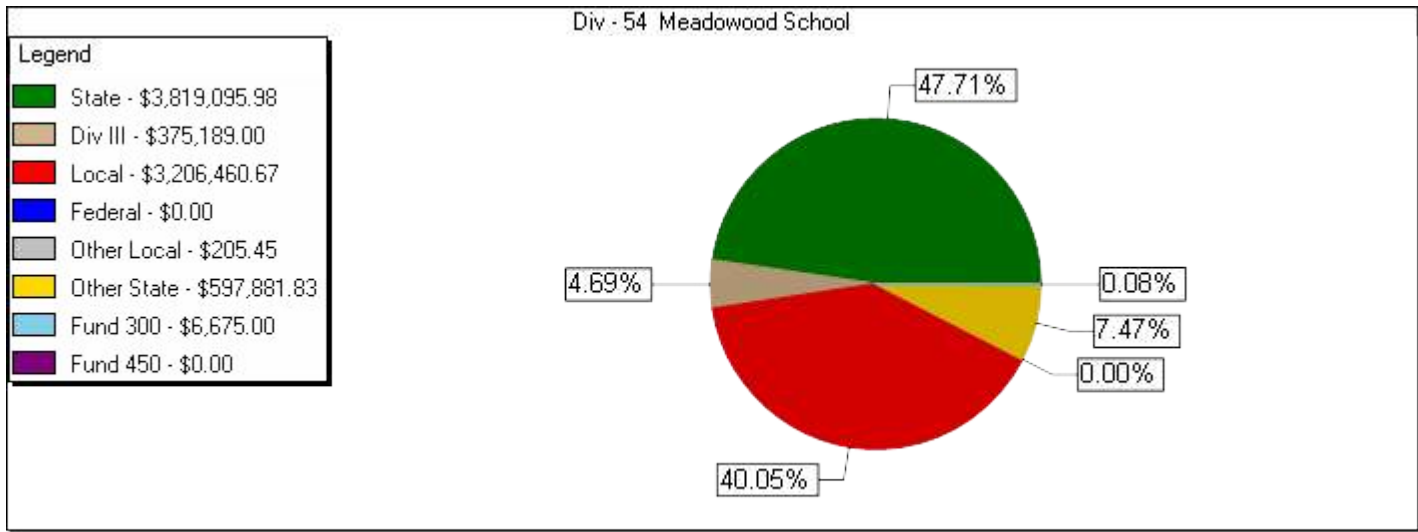
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001 Mileage/Prv Car-W/In State	\$950.96	\$0.00	\$0.00	\$58.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.76
54005 Other Travel-W/In State	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
54101 Mileage-Prv Car/Out-State	\$237.76	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.76
54102 Common Carrier/Out-State	\$2,942.35	\$0.00	\$0.00	\$110.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.87
54103 Meals - Out-Of-State	\$923.90	\$0.00	\$0.00	\$146.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.66
54104 Lodg-Hotl, Motl/Out-State	\$4,619.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.87
54105 Other Travel/Out-State	\$236.69	\$0.00	\$0.00	\$106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$343.18
55000 Other Professional Service	\$2,786.17	\$0.00	\$0.00	\$468,404.04	\$0.00	\$0.00	\$0.00	\$0.00	\$471,190.21
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
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	\$15,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,568.36
55101 Postage	\$194.73	\$0.00	\$0.00	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00	\$238.34
55103 Freight	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55125 Telecommunication	\$5,811.00	\$0.00	\$0.00	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,514.02
55200 Public Utilities	\$2,634.32	\$0.00	\$0.00	\$10,518.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,153.00
55203 Energy	\$131,027.00	\$0.00	\$0.00	\$1,953.30	\$0.00	\$0.00	\$0.00	\$0.00	\$132,980.30
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26
55400 Equipment Rental	\$35,591.92	\$0.00	\$2,342.27	\$13,363.52	\$0.00	\$0.00	\$0.00	\$0.00	\$51,297.71
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$23,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.53
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,165.93	\$0.00	\$0.00	\$6,675.00	\$0.00	\$7,840.93
55510 Equipment Repair	\$6,514.65	\$0.00	\$0.00	\$1,474.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988.92
55600 Printing & Binding	\$295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.67
55631 Assoc Dues And Conf Fees	\$3,509.52	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55647 Student Body Activity	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55692 Sanitary Services	\$1,865.21	\$0.00	\$0.00	\$2,642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18

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
Purchased Services	\$200,434.72	\$0.00	\$2,342.27	\$553,206.48	\$0.00	\$0.00	\$6,675.00	\$0.00	\$762,658.47
56000 Office Supplies	\$993.15	\$0.00	\$0.00	\$1,338.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.88
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$1,445.17	\$0.00	\$0.00	\$9,756.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.02
56128 Medical Supplies	\$531.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.34
56141 Custodial Supplies	\$129.91	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$224.93
56145 Computer Supplies	\$1,399.21	\$0.00	\$0.00	\$6,310.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.83
56150 Instructional Supplies	\$67,529.43	\$0.00	\$7,186.58	\$8,401.84	\$0.00	\$0.00	\$0.00	\$0.00	\$83,117.85
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$13,036.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,036.72
56183 Fuel(Gas,Diesel,Aviation Etc)	\$3,000.00	\$0.00	\$0.00	\$24,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27,802.83
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$117,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$117,066.57
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$75,054.21	\$0.00	\$7,186.58	\$180,865.02	\$0.00	\$0.00	\$0.00	\$0.00	\$263,105.81
57110 Transportation Equipment	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Capital Outlay	\$1,250.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
GRAND TOTALS	\$3,819,095.98	\$375,189.00	\$597,881.83	\$3,206,460.67	\$205.45	\$0.00	\$6,675.00	\$0.00	\$8,005,507.93

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
-----------------	------------------------	----------------------	-------------	-----------------------	-------------	---------	----------	----------	-------



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	\$1,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.37
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00
51009	Termination Sals-Sick Leave	\$21,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,928.11
51100	Teachers	\$1,322,749.01	\$263,857.05	\$0.00	\$1,771,641.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,247.55
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$3,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.00
51102	Speech & Hearing Teachers	\$95,504.00	\$7,167.85	\$0.00	\$54,489.85	\$0.00	\$0.00	\$0.00	\$0.00	\$157,161.70
51104	Paraprofessionals	\$1,257,866.43	\$77,080.57	\$0.00	\$568,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,294.99
51106	Reading Resource Teachers	\$0.00	\$24.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
51108	Academic Excellence	\$40,842.19	\$6,643.38	\$0.00	\$38,767.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,252.89
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$8,728.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,728.92
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$25,516.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28,023.43
51130	Nurses	\$8,108.96	\$0.00	\$0.00	\$6,118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,227.23
51131	Psychologists	\$38,212.55	\$0.00	\$0.00	\$36,585.84	\$0.00	\$0.00	\$0.00	\$0.00	\$74,798.39
51165	Principals Salaries - Confdtl	\$100,936.59	\$8,189.20	\$0.00	\$91,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$200,157.39
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	\$108,809.10	\$6,347.81	\$0.00	\$55,867.87	\$0.00	\$0.00	\$0.00	\$0.00	\$171,024.78
51193	Senior Secretaries	\$38,993.29	\$1,496.07	\$0.00	\$16,846.86	\$0.00	\$0.00	\$0.00	\$0.00	\$57,336.22
51195	Clerks	\$40,581.69	\$1,833.69	\$0.00	\$18,492.76	\$0.00	\$0.00	\$0.00	\$0.00	\$60,908.14
51196	Salaries - General	\$23,877.89	\$78,059.36	\$254,612.88	\$199,197.57	\$0.00	\$0.00	\$0.00	\$0.00	\$555,747.70
Salaries		\$3,100,902.85	\$455,465.55	\$256,960.21	\$2,896,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709,634.36
52001	Pensions/Employer'S Share	\$622,586.32	\$34,498.70	\$52,111.63	\$617,918.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,115.03
52002	Health Ins/Employers' Sh	\$1,102,987.37	\$20,348.09	\$78,801.68	\$402,753.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,890.20
52004	Group Life Insurance	\$4.05	\$354.09	\$241.52	\$5,683.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.00
52005	Workmen'S Compensation	\$54,266.24	\$3,216.98	\$4,496.77	\$55,469.55	\$0.00	\$0.00	\$0.00	\$0.00	\$117,449.54

Div - 58 Intensive Learning Center-Red Clay

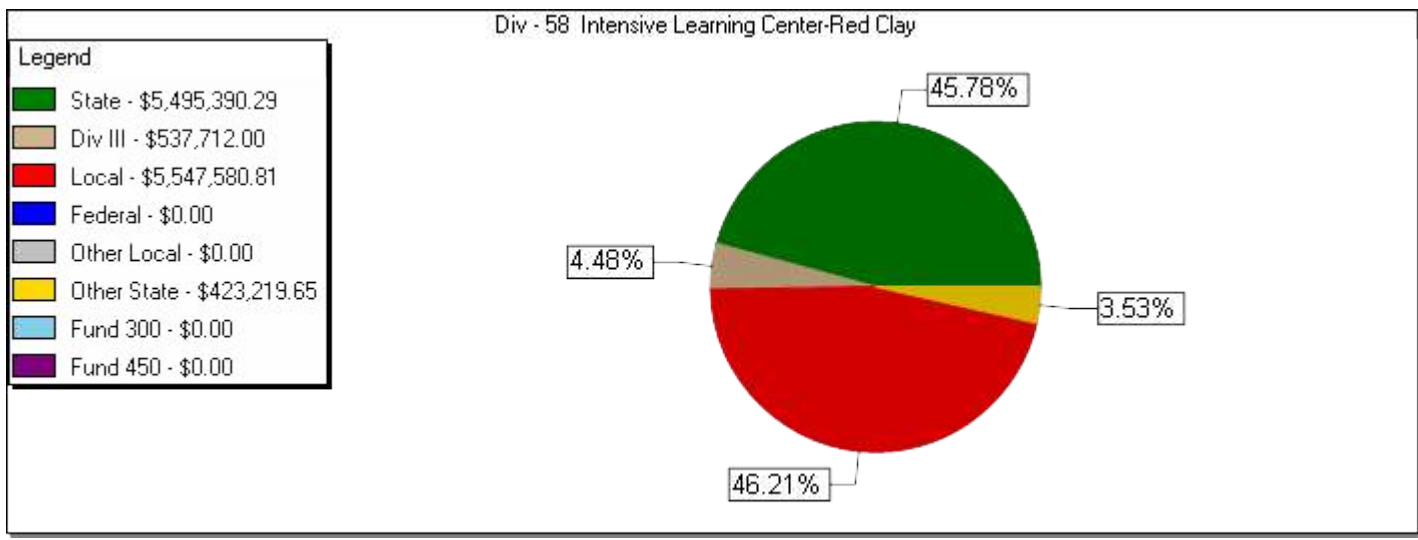
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52006	Emplyr Sh/Social Security	\$180,107.81	\$11,913.65	\$15,156.04	\$203,918.44	\$0.00	\$0.00	\$0.00	\$0.00	\$411,095.94
52009	Unemployment Ins Benefits	\$5,271.30	\$312.55	\$436.86	\$5,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,406.49
52011	Dental Plan	\$28.31	\$7,872.73	\$10,564.53	\$117,143.32	\$0.00	\$0.00	\$0.00	\$0.00	\$135,608.89
52015	Disability Insurance	\$2.83	\$262.52	\$131.77	\$3,508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905.93
52016	Employer's Share-Medicare	\$42,235.02	\$2,786.28	\$3,544.69	\$47,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$96,430.98
52019	Flex Credit Vision	\$6.45	\$680.86	\$773.95	\$11,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,549.26
Benefits		\$2,007,495.70	\$82,246.45	\$166,259.44	\$1,470,733.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,735.26
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
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	\$4.00	\$0.00	\$0.00	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$129.05
54102	Common Carrier/Out-State	\$2,387.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00
54103	Meals - Out-Of-State	\$542.52	\$0.00	\$0.00	\$188.05	\$0.00	\$0.00	\$0.00	\$0.00	\$730.57
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.25
54105	Other Travel/Out-State	\$203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99
55000	Other Professional Service	\$3,167.00	\$0.00	\$0.00	\$799,761.89	\$0.00	\$0.00	\$0.00	\$0.00	\$802,928.89
55010	Medical Services	\$2,390.58	\$0.00	\$0.00	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.08
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	\$91,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$91,239.59
55101	Postage	\$1,214.85	\$0.00	\$0.00	\$2,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.05
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$4,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069.01
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$8,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.44
55203	Energy	\$182,455.00	\$0.00	\$0.00	\$819.16	\$0.00	\$0.00	\$0.00	\$0.00	\$183,274.16
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$1,479.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.92
55400	Equipment Rental	\$10,618.91	\$0.00	\$0.00	\$103,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$113,701.83

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
55440 Other Rental	\$600.00	\$0.00	\$0.00	\$10,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.84
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$488.94
55510 Equipment Repair	\$675.00	\$0.00	\$0.00	\$11,461.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.11
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,487.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.84
55629 Principal Payment	\$0.00	\$0.00	\$0.00	\$491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$491.29
55631 Assoc Dues And Conf Fees	\$1,575.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
55633 Permit/Certs/Trans/MisFee/Lics	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00
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	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00
55692 Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,772.92
Purchased Services	\$215,138.74	\$0.00	\$0.00	\$1,050,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,979.89
56000 Office Supplies	\$11,697.19	\$0.00	\$0.00	\$12,115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,812.91
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$1,547.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.83
56110 Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$8,206.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,712.68
56111 Food	\$1,864.40	\$0.00	\$0.00	\$4,506.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.17
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	\$5,160.40	\$0.00	\$0.00	\$3,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.72
56150 Instructional Supplies	\$143,142.00	\$0.00	\$0.00	\$30,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$173,594.43
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$7,836.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.02
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$11,992.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.05
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$48,340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.70
56220 Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56950 Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50

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
56960 Athletic Supplies	\$1,558.50	\$0.00	\$0.00	\$123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.60
Supplies and Materials	\$170,473.76	\$0.00	\$0.00	\$128,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$298,874.00
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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	\$5,495,390.29	\$537,712.00	\$423,219.65	\$5,547,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003,902.75



Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$14,162.75	\$5,112.72	\$1,898.58	\$0.00	\$0.00	\$0.00	\$21,324.05
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$175,643.93	\$200,115.85	\$424.20	\$0.00	\$0.00	\$430,071.28
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$11,816.59	\$5,556.94	\$0.00	\$0.00	\$0.00	\$27,150.72
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$200,463.86
51009	Termination Sals-Sick Leave	\$273,619.95	\$23,815.53	\$0.00	\$57.38	\$270.01	\$0.00	\$0.00	\$0.00	\$297,762.87
51100	Teachers	\$33,635,110.57	\$4,030,101.68	\$1,698,357.58	\$15,233,486.58	\$1,135,511.79	\$1,638,623.80	\$0.00	\$0.00	\$57,371,192.00
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$214,702.66	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$268,032.26
51102	Speech & Hearing Teachers	\$524,686.14	\$61,021.03	\$34,415.10	\$293,063.61	\$0.00	\$0.00	\$0.00	\$0.00	\$913,185.88
51103	Driver's Education Teachers	\$287,076.14	\$34,677.28	\$0.00	\$134,764.63	\$0.00	\$0.00	\$0.00	\$0.00	\$456,518.05
51104	Paraprofessionals	\$2,677,141.96	\$88,466.32	\$2,577.15	\$924,445.66	\$177,524.39	\$170,133.38	\$0.00	\$0.00	\$4,040,288.86
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	\$24.00	\$0.00	\$218.72	\$0.00	\$0.00	\$0.00	\$0.00	\$242.72
51108	Academic Excellence	\$375,054.56	\$88,012.89	\$22,023.96	\$266,672.59	\$84,924.29	\$0.00	\$0.00	\$0.00	\$836,688.29
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$497,343.80	\$23,137.39	\$0.00	\$0.00	\$0.00	\$525,674.44
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$19,190.50	\$443,114.19	\$829.10	\$0.00	\$0.00	\$0.00	\$469,459.23
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$91,088.91	\$22,762.38	\$505,934.71	\$32,944.81	\$91,474.21	\$0.00	\$0.00	\$761,375.18
51130	Nurses	\$887,141.00	\$105,811.25	\$62,343.68	\$365,195.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,491.30
51131	Psychologists	\$380,724.22	\$18,833.61	\$7,413.10	\$207,799.81	\$1,698.76	\$0.00	\$0.00	\$0.00	\$616,469.50
51132	Visiting Teachers	\$135,566.74	\$15,920.98	\$0.00	\$63,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215,277.73
51150	Supervisors	\$433,752.04	\$84,575.45	\$16,751.43	\$282,957.34	\$140,586.09	\$874,833.36	\$0.00	\$0.00	\$1,833,455.71
51151	Specialists & Coordinators	\$107,762.75	\$43,796.35	\$101,775.14	\$312,095.42	\$187,032.23	\$0.00	\$0.00	\$0.00	\$752,461.89
51155	Chief School Officer	\$73,702.69	\$13,766.97	\$2,962.47	\$48,012.85	\$0.00	\$0.00	\$0.00	\$0.00	\$138,444.98
51156	Assistant Superintendents	\$121,315.75	\$24,190.60	\$5,552.98	\$91,857.83	\$0.00	\$0.00	\$0.00	\$0.00	\$242,917.16
51157	Admin Assistants	\$54,918.20	\$9,995.47	\$1,922.10	\$32,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$99,029.09
51165	Principals Salaries - Confddl	\$1,294,847.62	\$262,988.16	\$208,222.71	\$757,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,236.22
51166	Assistant Principals	\$1,103,246.33	\$221,198.73	\$84,991.91	\$732,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,856.02

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$219,829.04	\$31,121.07	\$8,828.74	\$152,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$412,043.21
51176	Custodians	\$3,808,587.44	\$333,529.78	\$146,549.82	\$1,726,850.52	\$260,809.37	\$0.00	\$0.00	\$0.00	\$6,276,326.93
51180	Supervisors of Transportation	\$38,677.31	\$0.00	\$21,054.22	\$43,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$103,724.16
51185	Financial Secretaries	\$403,900.68	\$50,274.80	\$56,910.25	\$252,429.35	\$33,089.39	\$26,906.10	\$0.00	\$0.00	\$823,510.57
51187	Food Service Managers	\$328,190.15	\$0.00	\$0.00	\$0.00	\$140,637.65	\$0.00	\$0.00	\$0.00	\$468,827.80
51188	Food Service Cooks	\$85,522.77	\$0.00	\$0.00	\$0.00	\$54,322.36	\$0.00	\$0.00	\$0.00	\$139,845.13
51190	Food Service General Workers	\$913,621.66	\$0.00	\$0.00	\$0.00	\$588,193.56	\$0.00	\$0.00	\$0.00	\$1,501,815.22
51192	Directors	\$324,554.07	\$55,311.74	\$13,774.49	\$250,545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$644,185.79
51193	Senior Secretaries	\$50,927.95	\$2,139.22	\$39,476.23	\$22,079.63	\$0.00	\$0.00	\$0.00	\$0.00	\$114,623.03
51194	Secretaries	\$275,094.13	\$20,444.37	\$5,402.68	\$103,047.72	\$12,066.70	\$0.00	\$0.00	\$0.00	\$416,055.60
51195	Clerks	\$1,203,666.04	\$90,506.23	\$38,380.26	\$414,386.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,938.95
51196	Salaries - General	\$182,401.53	\$336,847.73	\$1,145,769.61	\$2,248,210.43	\$447,413.71	\$60,420.54	\$0.00	\$0.00	\$4,421,063.55
Salaries		\$50,372,536.55	\$6,290,662.76	\$3,825,170.87	\$26,783,001.20	\$3,530,759.25	\$2,870,173.87	\$0.00	\$0.00	\$93,672,304.50
52001	Pensions/Employer'S Share	\$10,114,400.86	\$696,429.05	\$719,596.58	\$5,628,769.35	\$642,760.44	\$566,239.07	\$0.00	\$0.00	\$18,368,195.35
52002	Health Ins/Employers' Sh	\$14,384,832.39	\$205,971.98	\$413,559.84	\$2,207,095.89	\$257,196.84	\$465,775.69	\$0.00	\$0.00	\$17,934,432.63
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,361.88	\$63,540.95	\$6,698.16	\$2,994.99	\$0.00	\$0.00	\$88,307.33
52005	Workmen'S Compensation	\$881,431.85	\$56,057.06	\$66,895.29	\$522,628.49	\$61,781.02	\$50,270.59	\$0.00	\$0.00	\$1,639,064.30
52006	Emplyr Sh/Social Security	\$2,942,726.80	\$201,260.80	\$240,104.59	\$1,898,870.02	\$223,566.45	\$172,054.00	\$0.00	\$0.00	\$5,678,582.66
52009	Unemployment Ins Benefits	\$85,625.64	\$5,309.35	\$6,499.65	\$50,912.36	\$6,002.49	\$4,871.56	\$0.00	\$0.00	\$159,221.05
52011	Dental Plan	\$636.70	\$108,983.10	\$126,203.56	\$1,003,108.94	\$140,446.63	\$38,644.80	\$0.00	\$0.00	\$1,418,023.73
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,701.96	\$42,174.43	\$4,485.13	\$1,868.43	\$0.00	\$0.00	\$58,370.27
52016	Employer's Share-Medicare	\$692,351.29	\$47,254.59	\$56,212.45	\$449,091.04	\$52,633.89	\$41,266.48	\$0.00	\$0.00	\$1,338,809.74
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$11,667.43	\$92,360.15	\$18,616.14	\$3,443.67	\$0.00	\$0.00	\$135,499.73
Benefits		\$29,102,169.23	\$1,343,366.24	\$1,652,803.23	\$11,958,551.62	\$1,414,187.19	\$1,347,429.28	\$0.00	\$0.00	\$46,818,506.79

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	\$5,038.95	\$0.00	\$1,199.39	\$17,912.28	\$5,102.37	\$5,116.68	\$0.00	\$0.00	\$34,369.67
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$11,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085.00
54005	Other Travel-W/In State	\$5,782.28	\$0.00	\$111.70	\$9,403.13	\$2,922.56	\$113.82	\$0.00	\$0.00	\$18,333.49
54101	Mileage-Prv Car/Out-State	\$605.38	\$0.00	\$23.20	\$3,628.71	\$209.96	\$551.77	\$0.00	\$0.00	\$5,019.02
54102	Common Carrier/Out-State	\$7,048.84	\$0.00	\$9,806.90	\$26,386.87	\$1,976.75	\$11,503.73	\$0.00	\$0.00	\$56,723.09
54103	Meals - Out-Of-State	\$2,911.54	\$0.00	\$493.55	\$14,578.55	\$1,490.49	\$1,442.03	\$0.00	\$0.00	\$20,916.16
54104	Lodg-Hotl, Motl/Out-State	\$11,023.29	\$0.00	\$12,313.62	\$64,440.23	\$4,169.28	\$11,633.14	\$0.00	\$0.00	\$103,579.56
54105	Other Travel/Out-State	\$920.90	\$0.00	\$355.00	\$5,887.71	\$3,722.53	\$789.03	\$0.00	\$0.00	\$11,675.17
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	\$150,216.02	\$0.00	\$1,399,967.39	\$4,976,468.32	\$613,300.94	\$1,081,270.43	\$5,462.38	\$0.00	\$8,226,685.48
55010	Medical Services	\$2,404.02	\$0.00	\$0.00	\$5,071.72	\$4,149.00	\$0.00	\$0.00	\$0.00	\$11,624.74
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$440,358.71	\$25,000.00	\$0.00	\$0.00	\$0.00	\$466,553.76
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$28,578.00	\$0.00	\$259.00	\$0.00	\$0.00	\$62,602.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$25,330.20	\$1,515,352.47	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,547,682.67
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55101	Postage	\$398.80	\$0.00	\$275.92	\$99,940.05	\$3,338.64	\$1,757.37	\$0.00	\$0.00	\$105,710.78
55103	Freight	\$1,423.35	\$0.00	\$0.00	\$1,789.25	\$0.00	\$823.01	\$0.00	\$0.00	\$4,035.61
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.72
55125	Telecommunication	\$92,316.62	\$0.00	\$245.63	\$490,299.86	\$1,034.61	\$2,795.00	\$0.00	\$0.00	\$586,691.72
55200	Public Utilities	\$2,915.09	\$0.00	\$0.00	\$614,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$617,152.83
55203	Energy	\$2,869,995.00	\$0.00	\$0.00	\$1,211,363.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,358.14
55314	Clothing & Incidentals	\$2,636.87	\$0.00	\$0.00	\$30,420.96	\$12,890.40	\$0.00	\$0.00	\$0.00	\$45,948.23
55354	Artist In Education	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,591.13
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$435,912.15	\$18,240.00	\$290,595.17	\$0.00	\$0.00	\$0.00	\$744,747.32
55400 Equipment Rental	\$282,151.49	\$0.00	\$3,872,733.89	\$1,613,237.96	\$98,834.21	\$3,621.50	\$0.00	\$0.00	\$5,870,579.05
55402 Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$160,026.40	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$247,540.11
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$8,497.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.91
55440 Other Rental	\$6,580.44	\$0.00	\$123.98	\$106,348.90	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$148,121.98
55452 Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500 Building/Grounds Repair	\$333,379.30	\$0.00	\$0.00	\$512,528.27	\$131,788.40	\$0.00	\$177,348.67	\$0.00	\$1,155,044.64
55507 Maintenance	\$59,148.39	\$0.00	\$0.00	\$5,476.69	\$1,160.00	\$0.00	\$0.00	\$0.00	\$65,785.08
55510 Equipment Repair	\$17,324.94	\$0.00	\$817.71	\$220,379.67	\$209,791.74	\$0.00	\$7,167.00	\$0.00	\$455,481.06
55600 Printing & Binding	\$3,349.17	\$0.00	\$106.52	\$47,247.96	\$2,291.94	\$4,170.77	\$0.00	\$0.00	\$57,166.36
55610 Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55629 Principal Payment	\$0.00	\$0.00	\$0.00	\$491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$491.29
55631 Assoc Dues And Conf Fees	\$16,183.67	\$0.00	\$19,330.67	\$199,727.68	\$1,495.00	\$13,879.98	\$0.00	\$0.00	\$250,617.00
55633 Permit/Certs/Trans/MisFee/Lics	\$6,378.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$6,719.60	\$0.00	\$0.00	\$17,838.12
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$3,299.17	\$0.00	\$10.14	\$3,691.15	\$86,385.40	\$6,707.03	\$0.00	\$0.00	\$100,092.89
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$1,008.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.41
55647 Student Body Activity	\$2,285.51	\$0.00	\$2,220.00	\$186,964.14	\$375.52	\$41,825.95	\$0.00	\$0.00	\$233,671.12
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$640,821.13	\$0.00	\$0.00	\$640,080.51
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.15
55667 Training	\$1,250.00	\$0.00	\$325.00	\$55,462.71	\$0.00	\$0.00	\$0.00	\$0.00	\$57,037.71
55668 Non-State Employee Training	\$0.00	\$0.00	\$6,541.96	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,131.96
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692 Sanitary Services	\$99,354.11	\$0.00	\$0.00	\$106,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$206,203.55

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$4,172.20	\$0.00	\$23,370.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$4,295,126.45	\$0.00	\$5,817,937.71	\$12,944,400.24	\$1,912,123.64	\$1,835,800.97	\$250,280.26	\$0.00	\$27,055,669.27
56000	Office Supplies	\$64,656.30	\$0.00	\$3,649.57	\$286,431.27	\$22,738.87	\$12,382.97	\$0.00	\$0.00	\$389,858.98
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$84,827.52	\$0.00	\$0.00	\$0.00	\$0.00	\$96,146.07
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$9,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.59
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$47.90	\$0.00	\$0.00	\$0.00	\$0.00	\$47.90
56011	Promotional Supplies	\$4,745.02	\$0.00	\$45.50	\$20,887.79	\$0.00	\$24.50	\$0.00	\$0.00	\$25,702.81
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$137,022.65	\$0.00	\$0.00	\$0.00	\$137,022.65
56110	Operating Supplies	\$39,535.26	\$0.00	\$0.00	\$77,750.26	\$275,098.30	\$0.00	\$0.00	\$0.00	\$392,383.82
56111	Food	\$5,938.23	\$0.00	\$3,410.13	\$85,067.22	\$2,629,547.31	\$965.06	\$0.00	\$0.00	\$2,724,927.95
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$5,269.96	\$0.00	\$2,525.00	\$0.00	\$0.00	\$8,473.21
56128	Medical Supplies	\$12,865.63	\$0.00	\$0.00	\$13,468.02	\$2,883.64	\$0.00	\$0.00	\$0.00	\$29,217.29
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00
56141	Custodial Supplies	\$141,428.78	\$0.00	\$1,500.00	\$140,427.40	\$51,895.28	\$0.00	\$0.00	\$0.00	\$335,251.46
56145	Computer Supplies	\$288,461.03	\$0.00	\$34,903.42	\$1,720,795.40	\$43,757.91	\$2,852.76	\$0.00	\$0.00	\$2,090,770.52
56150	Instructional Supplies	\$476,565.66	\$0.00	\$41,965.97	\$1,275,649.00	\$3,179.95	\$17,336.95	\$0.00	\$0.00	\$1,814,697.53
56157	Books And Publications	\$82,674.63	\$0.00	\$2,229.06	\$252,112.16	\$3,790.45	\$1,352.00	\$0.00	\$0.00	\$342,158.30
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$50,221.51	\$396.00	\$0.00	\$0.00	\$0.00	\$50,617.51
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$7,899.64	\$154,583.81	\$13,247.14	\$0.00	\$0.00	\$0.00	\$178,926.38
56210	Vehicle Materials	\$31,800.93	\$0.00	\$17,412.55	\$420,960.17	\$120.00	\$0.00	\$0.00	\$0.00	\$470,293.65
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220	Building Materials	\$489,129.80	\$0.00	\$0.00	\$194,757.78	\$2,421.77	\$0.00	\$0.00	\$0.00	\$686,309.35
56950	Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$1,972.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.05
56960	Athletic Supplies	\$83,044.51	\$0.00	\$0.00	\$201,566.44	\$2,875.00	\$0.00	\$0.00	\$0.00	\$287,485.95

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Supplies and Materials	\$1,731,177.40	\$0.00	\$119,213.49	\$5,006,570.57	\$3,189,774.27	\$37,439.24	\$0.00	\$0.00	\$10,084,174.97
57002 Instructional Equipment	\$2,854.77	\$0.00	\$0.00	\$6,454.38	\$0.00	\$47,397.14	\$0.00	\$0.00	\$56,706.29
57004 Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,624.71	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,984.49
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$12,516.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,118.97
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$53,461.00	\$0.00	\$0.00	\$54,887.01
57040 Multimedia Equipment	\$23,913.53	\$0.00	\$0.00	\$31,260.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,995.92
57110 Transportation Equipment	\$4,111.22	\$0.00	\$17,429.00	\$3,800.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$11,619.22
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
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	\$207,846.29	\$0.00	\$0.00	\$216,360.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,100,373.32	\$0.00	\$0.00	\$4,068,438.45	\$0.00	\$5,186,261.77
Capital Outlay	\$53,331.06	\$0.00	\$17,429.00	\$1,179,918.95	(\$10,192.22)	\$308,704.43	\$4,068,931.62	\$0.00	\$5,618,122.84
GRAND TOTALS	\$85,554,340.69	\$7,634,029.00	\$11,432,554.30	\$57,872,442.58	\$10,036,652.13	\$6,399,547.79	\$4,319,211.88	\$0.00	\$183,248,778.37

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
-----------------	------------------------	----------------------	-------------	-----------------------	-------------	---------	----------	----------	-------

