

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	\$669.66	\$0.00	\$0.00	\$18,476.38
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,371.11	\$174,389.56	\$200,115.85	\$5,127.75	\$0.00	\$0.00	\$433,617.12
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$11,581.19	\$5,556.94	\$508.51	\$0.00	\$0.00	\$27,354.23
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$266,995.02
51009	Termination Sals-Sick Leave	\$251,258.41	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$276,910.75
51100	Teachers	\$31,647,017.14	\$3,653,042.36	\$1,698,357.58	\$12,710,609.51	\$1,135,511.79	\$4,549,314.76	\$0.00	\$0.00	\$55,393,853.14
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$203,554.65	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$257,982.25
51102	Speech & Hearing Teachers	\$321,262.48	\$48,159.25	\$34,415.10	\$166,002.53	\$0.00	\$20,395.14	\$0.00	\$0.00	\$590,234.50
51103	Driver's Education Teachers	\$287,076.14	\$34,677.28	\$0.00	\$134,764.63	\$0.00	\$20,497.15	\$0.00	\$0.00	\$477,015.20
51104	Paraprofessionals	\$393,402.59	(\$13,877.83)	\$4,170.89	\$85,059.48	\$189,149.95	\$275,207.32	\$0.00	\$0.00	\$933,112.40
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	\$31,909.02	\$0.00	\$0.00	\$782,344.42
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	\$19,240.76	\$434,385.27	\$829.10	\$2,100.74	\$0.00	\$0.00	\$462,881.31
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$86,901.38	\$37,185.85	\$462,925.05	\$32,944.81	\$428,664.84	\$0.00	\$0.00	\$1,065,792.09
51130	Nurses	\$879,032.04	\$105,811.25	\$62,343.68	\$359,077.10	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,453,675.66
51131	Psychologists	\$330,813.59	\$18,833.61	\$7,413.10	\$162,815.71	\$1,698.76	\$8,324.77	\$0.00	\$0.00	\$529,899.54
51132	Visiting Teachers	\$135,566.74	\$15,920.98	\$0.00	\$63,790.01	\$0.00	\$6,602.72	\$0.00	\$0.00	\$221,880.45
51150	Supervisors	\$433,752.04	\$84,575.45	\$16,751.43	\$282,957.34	\$140,586.09	\$1,434,378.85	\$0.00	\$0.00	\$2,393,001.20
51151	Specialists & Coordinators	\$107,762.75	\$43,796.35	\$101,775.14	\$312,095.42	\$187,032.23	\$25,770.53	\$0.00	\$0.00	\$778,232.42
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

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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	\$77,578.37	\$0.00	\$0.00	\$2,299,485.95
51166	Assistant Principals	\$1,050,845.06	\$216,259.24	\$84,991.91	\$699,668.07	\$0.00	\$97,475.66	\$0.00	\$0.00	\$2,149,239.94
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	\$153,521.09	\$0.00	\$0.00	\$6,161,412.46
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	\$39,952.18	\$0.00	\$0.00	\$836,556.65
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	\$36,967.61	\$0.00	\$0.00	\$1,683,522.22
51196	Salaries - General	\$2,458.20	\$145,323.55	\$546,610.87	\$1,604,806.04	\$447,413.71	\$1,589,462.85	\$0.00	\$0.00	\$4,336,075.22
Salaries		\$45,114,515.29	\$5,547,872.36	\$3,239,828.93	\$22,194,371.89	\$3,542,197.31	\$8,941,048.12	\$0.00	\$0.00	\$88,579,833.90
52001	Pensions/Employer'S Share	\$9,066,437.23	\$615,777.23	\$597,865.25	\$4,693,343.72	\$645,118.09	\$1,730,635.88	\$0.00	\$0.00	\$17,349,177.40
52002	Health Ins/Employers' Sh	\$12,518,045.55	\$169,257.50	\$234,260.89	\$1,604,818.60	\$261,956.01	\$1,059,435.61	\$0.00	\$0.00	\$15,847,774.16
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,748.32	\$55,274.77	\$6,711.90	\$12,888.39	\$0.00	\$0.00	\$88,636.30
52005	Workmen'S Compensation	\$789,415.70	\$48,224.64	\$56,691.08	\$437,129.85	\$61,981.20	\$156,535.08	\$0.00	\$0.00	\$1,549,977.55
52006	Emplyr Sh/Social Security	\$2,637,316.07	\$177,213.21	\$205,631.52	\$1,578,146.66	\$224,279.17	\$549,008.51	\$0.00	\$0.00	\$5,371,595.14
52009	Unemployment Ins Benefits	\$76,688.21	\$4,684.96	\$5,506.90	\$42,472.05	\$6,021.92	\$15,213.76	\$0.00	\$0.00	\$150,587.80
52011	Dental Plan	\$608.39	\$96,343.53	\$104,855.06	\$813,203.35	\$140,999.96	\$166,847.85	\$0.00	\$0.00	\$1,322,858.14
52015	Disability Insurance	\$32.21	\$4,719.70	\$4,429.33	\$36,925.21	\$4,493.10	\$8,592.31	\$0.00	\$0.00	\$59,191.86
52016	Employer's Share-Medicare	\$620,773.37	\$41,712.67	\$48,111.88	\$373,779.04	\$52,800.58	\$130,270.50	\$0.00	\$0.00	\$1,267,448.04

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52019	Flex Credit Vision	\$69.53	\$8,357.91	\$9,724.27	\$75,759.09	\$18,654.65	\$14,472.68	\$0.00	\$0.00	\$127,038.13
Benefits		\$25,709,434.89	\$1,173,255.64	\$1,273,824.50	\$9,710,852.34	\$1,423,016.58	\$3,843,900.57	\$0.00	\$0.00	\$43,134,284.52
54001	Mileage/Prv Car-W/In State	\$4,087.99	\$0.00	\$1,357.30	\$17,704.48	\$5,102.37	\$6,012.63	\$0.00	\$0.00	\$34,264.77
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	\$69.39	\$0.00	\$0.00	\$11,154.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.60	\$0.00	\$0.00	\$408.60
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$3,179.21	\$10,249.63	\$2,922.56	(\$4,284.76)	\$0.00	\$0.00	\$17,845.92
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$185.16	\$3,455.66	\$209.96	\$1,367.09	\$0.00	\$0.00	\$5,581.49
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$11,423.16	\$47,347.85	\$1,976.75	\$23,538.70	\$0.00	\$0.00	\$86,005.95
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$1,734.52	\$14,421.88	\$1,490.49	\$4,329.75	\$0.00	\$0.00	\$23,421.76
54104	Lodg-Hotl, Motl/Out-State	\$3,558.62	\$0.00	\$14,646.59	\$86,428.03	\$4,169.28	\$26,050.05	\$0.00	\$0.00	\$134,852.57
54105	Other Travel/Out-State	\$480.22	\$0.00	\$578.40	\$7,505.62	\$3,722.53	\$6,340.23	\$0.00	\$0.00	\$18,627.00
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$264.60	\$0.00	\$0.00	\$1,002.81
55000	Other Professional Service	\$149,762.93	\$0.00	\$1,453,261.94	\$4,269,069.04	\$640,282.86	\$2,267,138.40	\$5,462.38	\$0.00	\$8,784,977.55
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,904.22	\$93,174.00	\$0.00	\$0.00	\$0.00	\$97,091.66
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$546,586.22	\$25,000.00	\$0.00	\$0.00	\$0.00	\$572,781.27
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$15,102.00	\$0.00	\$15,290.24	\$0.00	\$0.00	\$64,157.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$25,330.20	\$1,408,713.27	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,448,603.47
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	\$10,958.12	\$0.00	\$546.82	\$97,649.24	\$3,338.64	\$2,197.74	\$0.00	\$0.00	\$114,690.56
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,789.25	\$0.00	\$933.61	\$0.00	\$0.00	\$3,939.24
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$4,557.00	\$0.00	\$0.00	\$15,914.72
55125	Telecommunication	\$86,505.62	\$0.00	\$245.63	\$476,957.87	\$1,034.61	\$5,612.00	\$0.00	\$0.00	\$570,355.73
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$594,969.62	\$0.00	\$0.00	\$0.00	\$0.00	\$595,250.39

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
55203	Energy	\$2,631,787.23	\$0.00	\$0.00	\$1,464,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,627.91
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	\$2,167.87	\$0.00	\$0.00	\$25,880.78	\$12,890.40	\$0.00	\$0.00	\$0.00	\$40,939.05
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$4,992.00
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	\$460,901.38	\$18,240.00	\$364,554.94	\$0.00	\$0.00	\$0.00	\$843,696.32
55400	Equipment Rental	\$239,003.43	\$0.00	\$3,893,265.93	\$1,517,551.23	\$98,834.21	\$79,930.17	\$0.00	\$0.00	\$5,828,584.97
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$197,985.75	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$285,499.46
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	\$73,111.69	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$114,284.77
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	\$357,642.31	\$0.00	\$1,142,971.79	\$685,539.79	\$925,820.94	\$0.00	\$172,543.87	\$0.00	\$3,284,518.70
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,100.50
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	\$242,934.24	\$209,791.74	\$0.00	\$7,167.00	\$0.00	\$470,845.98
55600	Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$64,958.43	\$2,291.94	\$7,302.28	\$0.00	\$0.00	\$77,712.67
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	\$29,097.38	\$202,879.03	\$1,495.00	\$37,212.04	\$0.00	\$0.00	\$281,782.60
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$38,126.26	\$0.00	\$0.00	\$43,414.78
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	\$33.54	\$4,191.15	\$86,385.40	\$15,707.96	\$0.00	\$0.00	\$109,617.22
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

Div - 32 Red Clay Consolidated School District

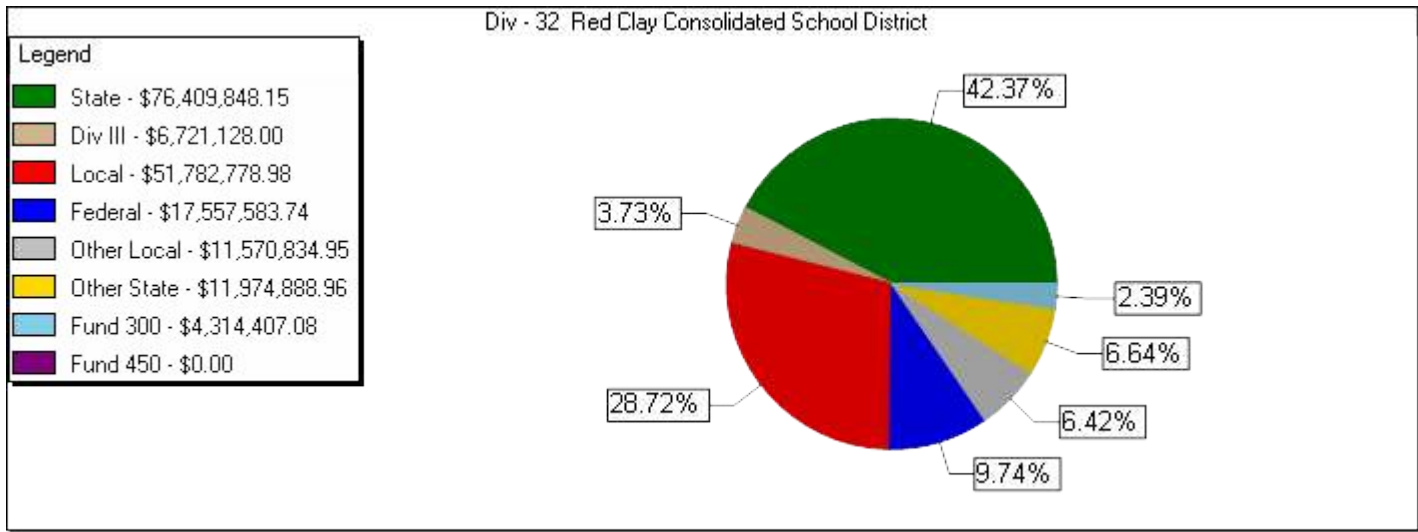
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55647	Student Body Activity	\$2,140.51	\$0.00	\$8,279.84	\$239,436.16	\$375.52	\$78,742.37	\$0.00	\$0.00	\$328,974.40
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,042,773.61	\$0.00	\$0.00	\$1,042,032.99
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,955.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.73
55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$104,450.41	\$0.00	\$36,564.20	\$0.00	\$0.00	\$156,151.41
55668	Non-State Employee Training	\$0.00	\$0.00	\$10,126.56	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.56
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	\$95,286.67	\$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	\$4,172.20	\$0.00	\$43,870.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,999,621.98	\$0.00	\$7,101,793.55	\$12,703,193.29	\$2,918,723.37	\$3,714,696.16	\$245,475.46	\$0.00	\$30,683,503.81
56000	Office Supplies	\$51,965.96	\$0.00	\$7,395.76	\$396,343.66	\$23,938.87	\$8,098.56	\$0.00	\$0.00	\$487,742.81
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$84,827.52	\$0.00	\$19,186.68	\$0.00	\$0.00	\$115,332.75
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	\$23,966.69	\$0.00	\$326.50	\$0.00	\$0.00	\$29,083.71
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	\$115,165.09	\$275,098.30	\$0.00	\$0.00	\$0.00	\$423,292.35
56111	Food	\$2,628.66	\$0.00	\$4,754.74	\$71,011.68	\$2,629,547.31	(\$81.75)	\$0.00	\$0.00	\$2,707,860.64
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	\$14,403.40	\$3,257.24	\$0.00	\$0.00	\$0.00	\$29,720.59
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	\$142,923.13	\$0.00	\$1,500.00	\$224,092.08	\$51,895.28	\$0.00	\$0.00	\$0.00	\$420,410.49
56145	Computer Supplies	\$281,901.42	\$0.00	\$127,099.60	\$1,679,432.51	\$43,757.91	\$270,079.19	\$0.00	\$0.00	\$2,402,270.63
56150	Instructional Supplies	\$265,911.78	\$0.00	\$127,177.22	\$1,613,031.02	\$3,479.95	\$160,596.37	\$0.00	\$0.00	\$2,170,196.34
56157	Books And Publications	\$84,234.63	\$0.00	\$17,149.20	\$275,352.97	\$3,790.45	\$9,231.47	\$0.00	\$0.00	\$389,758.72

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,234.68	\$396.00	\$0.00	\$0.00	\$0.00	\$46,630.68
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$9,594.75	\$133,044.45	\$13,247.14	\$0.00	\$0.00	\$0.00	\$156,082.13
56210	Vehicle Materials	\$37,702.42	\$0.00	\$17,455.50	\$260,691.50	\$120.00	\$0.00	\$0.00	\$0.00	\$315,969.42
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	\$518,096.42	\$0.00	\$6,730.08	\$268,972.99	\$7,793.50	\$0.00	\$0.00	\$0.00	\$801,592.99
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	\$23,851.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.72
56960	Athletic Supplies	\$82,857.87	\$0.00	\$0.00	\$216,342.10	\$2,875.00	\$0.00	\$0.00	\$0.00	\$302,074.97
Supplies and Materials		\$1,525,387.84	\$0.00	\$325,100.00	\$5,473,876.57	\$3,197,019.60	\$469,962.02	\$0.00	\$0.00	\$10,991,346.03
57002	Instructional Equipment	\$9,761.91	\$0.00	\$279.98	\$39,108.00	\$0.00	\$246,669.45	\$0.00	\$0.00	\$295,819.34
57004	Athletic Equipment	\$2,059.73	\$0.00	\$0.00	\$17,846.47	\$3,200.00	\$0.00	\$0.00	\$0.00	\$23,106.20
57010	Office Equipment	\$3,602.76	\$0.00	\$0.00	\$18,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,282.63
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	\$338.00	\$31,260.44	\$328.78	\$0.00	\$493.17	\$0.00	\$56,333.92
57110	Transportation Equipment	\$2,861.22	\$0.00	\$33,724.00	\$26,179.32	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$49,043.54
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$34,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.13
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	\$287,846.42	\$0.00	\$0.00	\$291,960.76
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	\$1,516,770.29	\$500,070.31	\$0.00	\$4,068,438.45	\$0.00	\$6,102,729.05
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		\$60,888.15	\$0.00	\$34,341.98	\$1,700,484.89	\$489,878.09	\$587,976.87	\$4,068,931.62	\$0.00	\$6,942,501.60
GRAND TOTALS		\$76,409,848.15	\$6,721,128.00	\$11,974,888.96	\$51,782,778.98	\$11,570,834.95	\$17,557,583.74	\$4,314,407.08	\$0.00	\$180,331,469.86

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	\$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

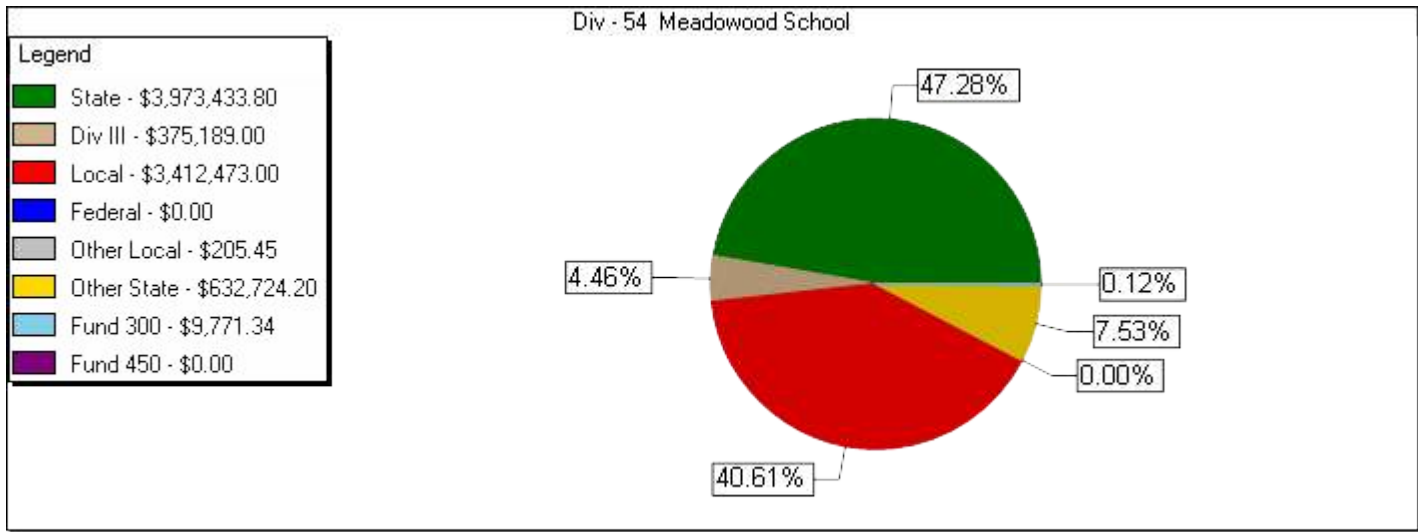
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001 Mileage/Prv Car-W/In State	\$950.96	\$0.00	\$0.00	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.76
54005 Other Travel-W/In State	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$647.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.71
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	\$592,605.06	\$0.00	\$0.00	\$0.00	\$0.00	\$595,391.23
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$27,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.70
55051 Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061 Temporary Employment Service	\$4,431.64	\$0.00	\$0.00	\$15,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
55073 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101 Postage	\$678.39	\$0.00	\$0.00	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00
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	\$6,398.12	\$0.00	\$0.00	\$10,518.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.80
55203 Energy	\$226,170.63	\$0.00	\$0.00	\$1,953.30	\$0.00	\$0.00	\$0.00	\$0.00	\$228,123.93
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	\$2,353.79	\$14,483.52	\$0.00	\$0.00	\$0.00	\$0.00	\$52,429.23
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	\$18,183.10	\$1,165.93	\$0.00	\$0.00	\$9,771.34	\$0.00	\$29,120.37
55510 Equipment Repair	\$6,514.65	\$0.00	\$3,025.00	\$7,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.76
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

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
55692 Sanitary Services	\$1,865.21	\$0.00	\$0.00	\$2,642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18
Purchased Services	\$304,257.45	\$0.00	\$23,561.89	\$711,792.88	\$0.00	\$0.00	\$9,771.34	\$0.00	\$1,049,383.56
56000 Office Supplies	\$993.15	\$0.00	\$0.00	\$1,467.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.88
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$1,493.07	\$0.00	\$0.00	\$9,756.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249.92
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	\$117,996.62	\$0.00	\$20,809.33	\$48,609.53	\$0.00	\$0.00	\$0.00	\$0.00	\$187,415.48
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	\$30,531.22	\$0.00	\$0.00	\$0.00	\$0.00	\$33,531.22
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$118,427.42	\$0.00	\$0.00	\$0.00	\$0.00	\$118,427.42
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$125,569.30	\$0.00	\$20,809.33	\$228,290.95	\$0.00	\$0.00	\$0.00	\$0.00	\$374,669.58
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
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,973,433.80	\$375,189.00	\$632,724.20	\$3,412,473.00	\$205.45	\$0.00	\$9,771.34	\$0.00	\$8,403,796.79

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	\$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	\$678.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.25
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	\$883,626.14	\$0.00	\$0.00	\$0.00	\$0.00	\$886,793.14
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
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,302.39	\$0.00	\$0.00	\$8,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,051.83
55203	Energy	\$217,858.41	\$0.00	\$0.00	\$819.16	\$0.00	\$0.00	\$0.00	\$0.00	\$218,677.57
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$1,541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.91

Div - 58 Intensive Learning Center-Red Clay

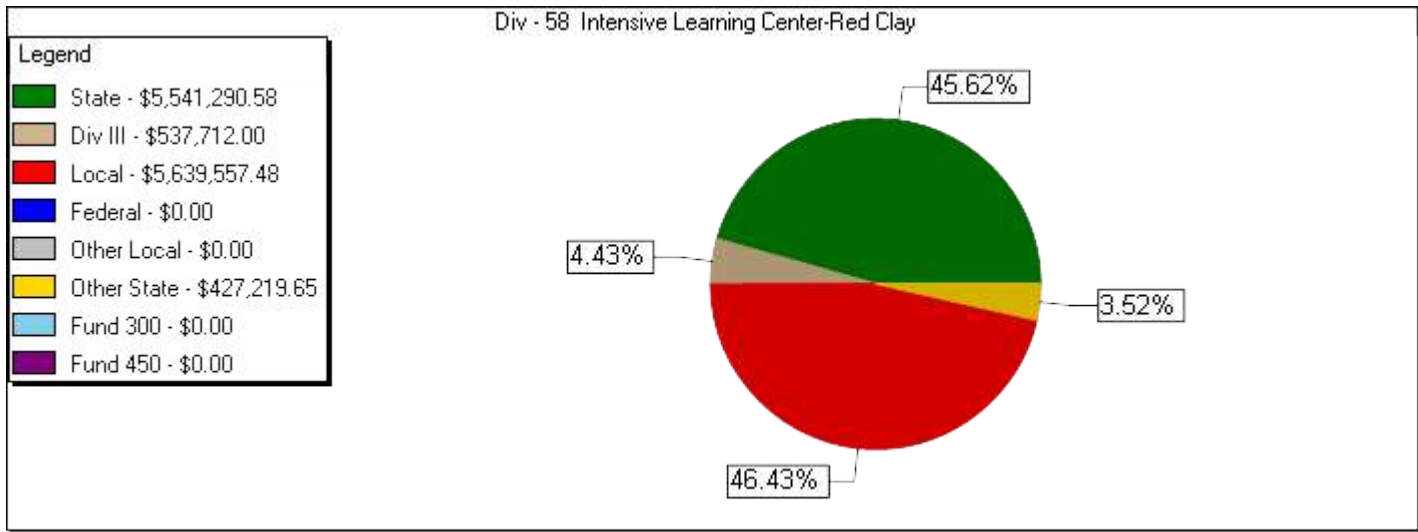
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55400	Equipment Rental	\$10,618.91	\$0.00	\$0.00	\$103,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$113,701.83
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$10,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.84
55500	Building/Grounds Repair	\$408.73	\$0.00	\$0.00	\$488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$897.67
55510	Equipment Repair	\$675.00	\$0.00	\$0.00	\$14,461.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.11
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	\$148.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
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	\$9,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,772.92
Purchased Services		\$257,630.67	\$0.00	\$0.00	\$1,138,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,857.66
56000	Office Supplies	\$11,697.19	\$0.00	\$0.00	\$12,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,898.30
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	\$1,941.67	\$0.00	\$4,000.00	\$6,188.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.68
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	\$3,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.72
56150	Instructional Supplies	\$144,538.14	\$0.00	\$0.00	\$30,861.08	\$0.00	\$0.00	\$0.00	\$0.00	\$175,399.22
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	\$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	\$12,869.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,869.29

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$49,879.01	\$0.00	\$0.00	\$0.00	\$0.00	\$49,879.01
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	\$1,558.50	\$0.00	\$0.00	\$123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.60
Supplies and Materials	\$173,882.12	\$0.00	\$4,000.00	\$132,991.07	\$0.00	\$0.00	\$0.00	\$0.00	\$310,873.19
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
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	\$5,541,290.58	\$537,712.00	\$427,219.65	\$5,639,557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145,779.71

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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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	\$669.66	\$0.00	\$0.00	\$21,993.71
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,371.11	\$175,643.93	\$200,115.85	\$5,127.75	\$0.00	\$0.00	\$434,871.49
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$11,816.59	\$5,556.94	\$508.51	\$0.00	\$0.00	\$27,659.23
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$266,995.02
51009	Termination Sals-Sick Leave	\$273,619.95	\$23,815.53	\$0.00	\$57.38	\$270.01	\$13,592.57	\$0.00	\$0.00	\$311,355.44
51100	Teachers	\$33,635,110.57	\$4,030,101.68	\$1,698,357.58	\$15,233,486.58	\$1,135,511.79	\$4,549,314.76	\$0.00	\$0.00	\$60,281,882.96
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$214,702.66	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$269,757.26
51102	Speech & Hearing Teachers	\$524,686.14	\$61,021.03	\$34,415.10	\$293,063.61	\$0.00	\$20,395.14	\$0.00	\$0.00	\$933,581.02
51103	Driver's Education Teachers	\$287,076.14	\$34,677.28	\$0.00	\$134,764.63	\$0.00	\$20,497.15	\$0.00	\$0.00	\$477,015.20
51104	Paraprofessionals	\$2,677,141.96	\$88,466.32	\$4,170.89	\$924,445.66	\$189,149.95	\$275,207.32	\$0.00	\$0.00	\$4,158,582.10
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	\$31,909.02	\$0.00	\$0.00	\$868,597.31
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	\$19,240.76	\$443,114.19	\$829.10	\$2,100.74	\$0.00	\$0.00	\$471,610.23
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$91,088.91	\$37,185.85	\$505,934.71	\$32,944.81	\$428,664.84	\$0.00	\$0.00	\$1,112,989.28
51130	Nurses	\$887,141.00	\$105,811.25	\$62,343.68	\$365,195.37	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,467,902.89
51131	Psychologists	\$380,724.22	\$18,833.61	\$7,413.10	\$207,799.81	\$1,698.76	\$8,324.77	\$0.00	\$0.00	\$624,794.27
51132	Visiting Teachers	\$135,566.74	\$15,920.98	\$0.00	\$63,790.01	\$0.00	\$6,602.72	\$0.00	\$0.00	\$221,880.45
51150	Supervisors	\$433,752.04	\$84,575.45	\$16,751.43	\$282,957.34	\$140,586.09	\$1,434,378.85	\$0.00	\$0.00	\$2,393,001.20
51151	Specialists & Coordinators	\$107,762.75	\$43,796.35	\$101,775.14	\$312,095.42	\$187,032.23	\$25,770.53	\$0.00	\$0.00	\$778,232.42
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	\$77,578.37	\$0.00	\$0.00	\$2,600,814.59
51166	Assistant Principals	\$1,103,246.33	\$221,198.73	\$84,991.91	\$732,419.05	\$0.00	\$97,475.66	\$0.00	\$0.00	\$2,239,331.68

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	\$153,521.09	\$0.00	\$0.00	\$6,429,848.02
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	\$39,952.18	\$0.00	\$0.00	\$836,556.65
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	\$36,967.61	\$0.00	\$0.00	\$1,783,906.56
51196	Salaries - General	\$182,401.53	\$336,847.73	\$1,168,634.53	\$2,248,210.43	\$447,413.71	\$1,589,462.85	\$0.00	\$0.00	\$5,972,970.78
Salaries		\$50,372,536.55	\$6,290,662.76	\$3,864,199.92	\$26,783,001.20	\$3,542,384.81	\$8,941,048.12	\$0.00	\$0.00	\$99,793,833.36
52001	Pensions/Employer'S Share	\$10,114,400.86	\$696,429.05	\$723,441.47	\$5,628,769.35	\$645,118.09	\$1,730,635.88	\$0.00	\$0.00	\$19,538,794.70
52002	Health Ins/Employers' Sh	\$14,384,832.39	\$205,971.98	\$414,012.53	\$2,207,095.89	\$261,956.01	\$1,059,435.61	\$0.00	\$0.00	\$18,533,304.41
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,361.88	\$63,540.95	\$6,711.90	\$12,888.39	\$0.00	\$0.00	\$98,214.47
52005	Workmen'S Compensation	\$881,431.85	\$56,057.06	\$67,617.63	\$522,628.49	\$61,984.48	\$156,535.08	\$0.00	\$0.00	\$1,746,254.59
52006	Emplyr Sh/Social Security	\$2,942,726.80	\$201,260.80	\$242,633.41	\$1,898,870.02	\$224,290.80	\$549,008.51	\$0.00	\$0.00	\$6,058,790.34
52009	Unemployment Ins Benefits	\$85,625.64	\$5,309.35	\$6,568.33	\$50,912.36	\$6,022.24	\$15,213.76	\$0.00	\$0.00	\$169,651.68
52011	Dental Plan	\$636.70	\$108,983.10	\$126,255.73	\$1,003,108.94	\$140,999.96	\$166,847.85	\$0.00	\$0.00	\$1,546,832.28
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,701.96	\$42,174.43	\$4,493.10	\$8,592.31	\$0.00	\$0.00	\$65,102.12
52016	Employer's Share-Medicare	\$692,351.29	\$47,254.59	\$56,765.77	\$449,091.04	\$52,803.30	\$130,270.50	\$0.00	\$0.00	\$1,428,536.49
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$11,667.43	\$92,360.15	\$18,654.65	\$14,472.68	\$0.00	\$0.00	\$146,567.25
Benefits		\$29,102,169.23	\$1,343,366.24	\$1,661,026.14	\$11,958,551.62	\$1,423,034.53	\$3,843,900.57	\$0.00	\$0.00	\$49,332,048.33

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	\$1,357.30	\$17,959.28	\$5,102.37	\$6,012.63	\$0.00	\$0.00	\$35,470.53
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	\$69.39	\$0.00	\$0.00	\$11,154.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.60	\$0.00	\$0.00	\$408.60
54005	Other Travel-W/In State	\$5,782.28	\$0.00	\$3,179.21	\$10,252.63	\$2,922.56	(\$4,284.76)	\$0.00	\$0.00	\$17,851.92
54101	Mileage-Prv Car/Out-State	\$605.38	\$0.00	\$185.16	\$3,648.71	\$209.96	\$1,367.09	\$0.00	\$0.00	\$6,016.30
54102	Common Carrier/Out-State	\$7,048.84	\$0.00	\$11,423.16	\$47,649.37	\$1,976.75	\$23,538.70	\$0.00	\$0.00	\$91,636.82
54103	Meals - Out-Of-State	\$2,911.54	\$0.00	\$1,734.52	\$14,756.69	\$1,490.49	\$4,329.75	\$0.00	\$0.00	\$25,222.99
54104	Lodg-Hotl, Motl/Out-State	\$11,023.29	\$0.00	\$14,646.59	\$87,754.32	\$4,169.28	\$26,050.05	\$0.00	\$0.00	\$143,643.53
54105	Other Travel/Out-State	\$920.90	\$0.00	\$578.40	\$7,612.11	\$3,722.53	\$6,340.23	\$0.00	\$0.00	\$19,174.17
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$264.60	\$0.00	\$0.00	\$1,002.81
55000	Other Professional Service	\$155,716.10	\$0.00	\$1,453,261.94	\$5,745,300.24	\$640,282.86	\$2,267,138.40	\$5,462.38	\$0.00	\$10,267,161.92
55010	Medical Services	\$2,404.02	\$0.00	\$0.00	\$31,780.42	\$93,174.00	\$0.00	\$0.00	\$0.00	\$127,358.44
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$546,586.22	\$25,000.00	\$0.00	\$0.00	\$0.00	\$572,781.27
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$16,378.00	\$0.00	\$15,290.24	\$0.00	\$0.00	\$65,433.24
55061	Temporary Employment Service	\$4,431.64	\$0.00	\$25,330.20	\$1,515,521.22	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,559,843.06
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	\$12,851.36	\$0.00	\$546.82	\$99,940.05	\$3,338.64	\$2,197.74	\$0.00	\$0.00	\$118,874.61
55103	Freight	\$1,423.35	\$0.00	\$0.00	\$1,789.25	\$0.00	\$933.61	\$0.00	\$0.00	\$4,146.21
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$4,557.00	\$0.00	\$0.00	\$15,914.72
55125	Telecommunication	\$92,316.62	\$0.00	\$245.63	\$490,729.90	\$1,034.61	\$5,612.00	\$0.00	\$0.00	\$589,938.76
55200	Public Utilities	\$12,981.28	\$0.00	\$0.00	\$614,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$627,219.02
55203	Energy	\$3,075,816.27	\$0.00	\$0.00	\$1,467,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543,429.41
55314	Clothing & Incidentals	\$2,866.27	\$0.00	\$0.00	\$30,482.55	\$12,890.40	\$0.00	\$0.00	\$0.00	\$46,239.22
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	\$6,250.00	\$0.00	\$0.00	\$11,500.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.00	\$4,992.00
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	\$460,901.38	\$18,240.00	\$364,554.94	\$0.00	\$0.00	\$0.00	\$843,696.32
55400	Equipment Rental	\$285,214.26	\$0.00	\$3,895,619.72	\$1,635,117.67	\$98,834.21	\$79,930.17	\$0.00	\$0.00	\$5,994,716.03
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$197,985.75	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$285,499.46
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	\$107,016.06	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$148,789.14
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	\$358,051.04	\$0.00	\$1,161,154.89	\$687,194.66	\$925,820.94	\$0.00	\$182,315.21	\$0.00	\$3,314,536.74
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,100.50
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	\$3,842.71	\$264,738.46	\$209,791.74	\$0.00	\$7,167.00	\$0.00	\$502,864.85
55600	Printing & Binding	\$3,349.17	\$0.00	\$106.52	\$68,446.27	\$2,291.94	\$7,302.28	\$0.00	\$0.00	\$81,496.18
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	\$29,097.38	\$203,128.03	\$1,495.00	\$37,212.04	\$0.00	\$0.00	\$287,116.12
55633	Permit/Certs/Trans/MisFee/Lics	\$6,378.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$38,126.26	\$0.00	\$0.00	\$49,244.78
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	\$33.54	\$4,191.15	\$86,385.40	\$15,707.96	\$0.00	\$0.00	\$109,617.22
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	\$2,433.51	\$0.00	\$8,279.84	\$240,493.16	\$375.52	\$78,742.37	\$0.00	\$0.00	\$330,324.40
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,042,773.61	\$0.00	\$0.00	\$1,042,032.99
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,955.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.73
55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$104,450.41	\$0.00	\$36,564.20	\$0.00	\$0.00	\$156,151.41
55668	Non-State Employee Training	\$0.00	\$0.00	\$10,126.56	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,716.56

Total All Divisions

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	\$99,354.11	\$0.00	\$0.00	\$107,603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$206,957.55
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$4,172.20	\$0.00	\$43,870.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$4,561,510.10	\$0.00	\$7,125,355.44	\$14,553,213.16	\$2,918,723.37	\$3,714,696.16	\$255,246.80	\$0.00	\$33,128,745.03
56000	Office Supplies	\$64,656.30	\$0.00	\$7,395.76	\$410,012.50	\$23,938.87	\$8,098.56	\$0.00	\$0.00	\$514,101.99
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$84,827.52	\$0.00	\$19,186.68	\$0.00	\$0.00	\$115,332.75
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	\$25,514.52	\$0.00	\$326.50	\$0.00	\$0.00	\$30,631.54
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	\$123,371.47	\$275,098.30	\$0.00	\$0.00	\$0.00	\$438,005.03
56111	Food	\$6,063.40	\$0.00	\$8,754.74	\$86,956.54	\$2,629,547.31	(\$81.75)	\$0.00	\$0.00	\$2,731,240.24
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	\$14,403.40	\$3,257.24	\$0.00	\$0.00	\$0.00	\$30,526.27
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	\$143,101.02	\$0.00	\$1,500.00	\$224,187.10	\$51,895.28	\$0.00	\$0.00	\$0.00	\$420,683.40
56145	Computer Supplies	\$289,906.03	\$0.00	\$127,099.60	\$1,688,819.45	\$43,757.91	\$270,079.19	\$0.00	\$0.00	\$2,419,662.18
56150	Instructional Supplies	\$528,446.54	\$0.00	\$147,986.55	\$1,692,501.63	\$3,479.95	\$160,596.37	\$0.00	\$0.00	\$2,533,011.04
56157	Books And Publications	\$84,234.63	\$0.00	\$17,149.20	\$275,352.97	\$3,790.45	\$9,231.47	\$0.00	\$0.00	\$389,758.72
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$67,107.42	\$396.00	\$0.00	\$0.00	\$0.00	\$67,503.42
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$9,594.75	\$176,444.96	\$13,247.14	\$0.00	\$0.00	\$0.00	\$202,482.64
56210	Vehicle Materials	\$37,702.42	\$0.00	\$17,455.50	\$428,997.93	\$120.00	\$0.00	\$0.00	\$0.00	\$484,275.85
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	\$518,345.07	\$0.00	\$6,730.08	\$268,972.99	\$7,793.50	\$0.00	\$0.00	\$0.00	\$801,841.64

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$24,030.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.17
56960 Athletic Supplies	\$84,416.37	\$0.00	\$0.00	\$216,465.20	\$2,875.00	\$0.00	\$0.00	\$0.00	\$303,756.57
Supplies and Materials	\$1,824,839.26	\$0.00	\$349,909.33	\$5,835,158.59	\$3,197,019.60	\$469,962.02	\$0.00	\$0.00	\$11,676,888.80
57002 Instructional Equipment	\$11,141.15	\$0.00	\$279.98	\$39,108.00	\$0.00	\$246,669.45	\$0.00	\$0.00	\$297,198.58
57004 Athletic Equipment	\$2,059.73	\$0.00	\$0.00	\$17,846.47	\$3,200.00	\$0.00	\$0.00	\$0.00	\$23,106.20
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$18,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,282.63
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	\$338.00	\$31,260.44	\$328.78	\$0.00	\$493.17	\$0.00	\$56,333.92
57110 Transportation Equipment	\$4,111.22	\$0.00	\$33,724.00	\$26,179.32	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$50,293.54
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$34,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.13
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	\$287,846.42	\$0.00	\$0.00	\$296,360.76
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	\$1,516,770.29	\$500,070.31	\$0.00	\$4,068,438.45	\$0.00	\$6,102,729.05
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	\$63,517.39	\$0.00	\$34,341.98	\$1,704,884.89	\$489,878.09	\$587,976.87	\$4,068,931.62	\$0.00	\$6,949,530.84
GRAND TOTALS	\$85,924,572.53	\$7,634,029.00	\$13,034,832.81	\$60,834,809.46	\$11,571,040.40	\$17,557,583.74	\$4,324,178.42	\$0.00	\$200,881,046.36

Total All Divisions

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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