

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	\$15,274.45	\$133,064.00	\$168,305.30	\$4,917.86	\$0.00	\$0.00	\$360,174.46
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$8,531.12	\$4,887.85	\$508.51	\$0.00	\$0.00	\$23,635.07
51008	Termination Sals-Vac Leave	\$137,517.15	\$70,747.43	\$4,860.53	(\$43,044.34)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$237,613.46
51009	Termination Sals-Sick Leave	\$250,497.79	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$276,150.13
51100	Teachers	\$25,748,120.00	\$3,653,042.36	\$1,686,088.94	\$8,791,706.06	\$922,119.73	\$3,971,681.40	\$0.00	\$0.00	\$44,772,758.49
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$146,426.44	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$200,854.04
51102	Speech & Hearing Teachers	\$251,846.08	\$48,159.25	\$34,415.10	\$109,156.09	\$0.00	\$20,395.14	\$0.00	\$0.00	\$463,971.66
51103	Driver's Education Teachers	\$232,247.82	\$34,677.28	\$0.00	\$97,865.35	\$0.00	\$20,497.15	\$0.00	\$0.00	\$385,287.60
51104	Paraprofessionals	\$305,136.46	(\$13,877.83)	\$4,170.89	\$62,097.86	\$149,147.10	\$226,398.57	\$0.00	\$0.00	\$733,073.05
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	\$270,022.93	\$81,369.51	\$22,023.96	\$162,761.03	\$64,082.81	\$31,909.02	\$0.00	\$0.00	\$632,169.26
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$494,049.94	\$19,763.45	\$0.00	\$0.00	\$0.00	\$519,006.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$15,960.76	\$433,005.52	\$725.10	\$1,326.74	\$0.00	\$0.00	\$457,343.56
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$86,901.38	\$31,699.84	\$386,022.45	\$29,777.31	\$355,188.61	\$0.00	\$0.00	\$906,695.31
51130	Nurses	\$707,594.24	\$105,811.25	\$62,343.68	\$245,313.58	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,168,474.34
51131	Psychologists	\$210,342.94	\$18,833.61	\$7,413.10	\$94,205.20	\$728.04	\$8,324.77	\$0.00	\$0.00	\$339,847.66
51132	Visiting Teachers	\$109,673.58	\$15,920.98	\$0.00	\$47,107.57	\$0.00	\$6,602.72	\$0.00	\$0.00	\$179,304.85
51150	Supervisors	\$349,046.31	\$84,575.45	\$16,751.43	\$206,100.99	\$109,864.57	\$1,162,275.82	\$0.00	\$0.00	\$1,928,614.57
51151	Specialists & Coordinators	\$92,720.67	\$43,796.35	\$116,304.37	\$208,375.55	\$151,334.31	\$25,770.53	\$0.00	\$0.00	\$638,301.78
51155	Chief School Officer	\$59,664.85	\$13,766.97	\$2,962.47	\$35,656.85	\$0.00	\$0.00	\$0.00	\$0.00	\$112,051.14
51156	Assistant Superintendents	\$98,225.63	\$24,190.60	\$5,552.98	\$68,633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$196,602.68

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51157	Admin Assistants	\$44,436.68	\$9,995.47	\$1,922.10	\$23,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$80,134.29
51165	Principals Salaries - Confdtl	\$926,565.83	\$246,856.22	\$188,872.51	\$421,420.02	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,861,292.95
51166	Assistant Principals	\$858,305.10	\$216,259.24	\$84,991.91	\$490,476.55	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,747,508.46
51167	Admin Secretaries	\$177,978.88	\$31,121.07	\$8,828.74	\$115,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333,415.89
51176	Custodians	\$2,947,437.84	\$324,070.22	\$147,409.48	\$1,209,664.17	\$221,163.85	\$153,521.09	\$0.00	\$0.00	\$5,003,266.65
51180	Supervisors of Transportation	\$31,306.71	\$0.00	\$24,162.94	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$83,918.68
51185	Financial Secretaries	\$324,787.68	\$50,274.80	\$48,901.69	\$191,401.67	\$25,717.31	\$32,324.22	\$0.00	\$0.00	\$673,407.37
51187	Food Service Managers	\$263,156.45	\$0.00	\$0.00	\$0.00	\$112,541.27	\$0.00	\$0.00	\$0.00	\$375,697.72
51188	Food Service Cooks	\$67,418.05	\$0.00	\$0.00	\$0.00	\$43,013.24	\$0.00	\$0.00	\$0.00	\$110,431.29
51190	Food Service General Workers	\$725,053.59	\$0.00	\$0.00	\$0.00	\$467,196.51	\$0.00	\$0.00	\$0.00	\$1,192,250.10
51192	Directors	\$262,755.59	\$55,311.74	\$13,774.49	\$189,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$521,173.83
51193	Senior Secretaries	\$9,150.73	\$643.15	\$31,943.99	\$3,861.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,599.38
51194	Secretaries	\$223,184.25	\$20,444.37	\$5,402.68	\$78,268.84	\$9,758.54	\$0.00	\$0.00	\$0.00	\$337,058.68
51195	Clerks	\$917,154.10	\$87,109.60	\$38,380.26	\$280,434.81	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,360,046.38
51196	Salaries - General	\$1,641.50	\$145,323.55	\$529,472.72	\$1,135,588.09	\$370,885.89	\$1,375,818.77	\$0.00	\$0.00	\$3,558,730.52
Salaries		\$36,620,095.15	\$5,547,872.36	\$3,185,166.08	\$15,859,678.35	\$2,875,189.55	\$7,746,770.82	\$0.00	\$0.00	\$71,834,772.31
52001	Pensions/Employer'S Share	\$7,347,414.11	\$615,777.23	\$594,777.66	\$3,478,351.89	\$525,009.18	\$1,498,960.34	\$0.00	\$0.00	\$14,060,290.41
52002	Health Ins/Employers' Sh	\$10,010,618.89	\$169,257.50	\$242,047.98	\$1,130,949.21	\$211,427.18	\$874,161.23	\$0.00	\$0.00	\$12,638,461.99
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,762.36	\$40,060.73	\$5,322.57	\$11,428.35	\$0.00	\$0.00	\$70,586.93
52005	Workmen'S Compensation	\$640,784.96	\$48,224.64	\$55,711.47	\$326,285.36	\$50,331.72	\$135,635.42	\$0.00	\$0.00	\$1,256,973.57
52006	Emplyr Sh/Social Security	\$2,139,709.49	\$177,213.21	\$202,325.89	\$1,171,759.68	\$181,385.89	\$475,633.86	\$0.00	\$0.00	\$4,348,028.02
52009	Unemployment Ins Benefits	\$62,249.69	\$4,684.96	\$5,413.06	\$31,701.01	\$4,888.66	\$13,183.29	\$0.00	\$0.00	\$122,120.67
52011	Dental Plan	\$539.19	\$96,343.53	\$106,134.45	\$588,782.29	\$111,537.27	\$151,128.57	\$0.00	\$0.00	\$1,054,465.30
52015	Disability Insurance	\$32.21	\$4,719.70	\$4,439.04	\$26,822.18	\$3,571.35	\$7,627.31	\$0.00	\$0.00	\$47,211.79
52016	Employer's Share-Medicare	\$504,397.82	\$41,712.67	\$47,293.32	\$278,736.48	\$42,814.39	\$113,110.40	\$0.00	\$0.00	\$1,028,065.08

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52019	Flex Credit Vision	\$69.53	\$8,357.91	\$9,832.71	\$54,932.04	\$14,732.99	\$13,018.72	\$0.00	\$0.00	\$100,943.90
Benefits		\$20,705,864.52	\$1,173,255.64	\$1,274,737.94	\$7,128,380.87	\$1,151,021.20	\$3,293,887.49	\$0.00	\$0.00	\$34,727,147.66
54001	Mileage/Prv Car-W/In State	\$4,088.19	\$0.00	\$1,046.10	\$13,036.01	\$3,543.78	\$4,313.31	\$0.00	\$0.00	\$26,027.39
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	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$4,605.01	\$12,329.10	\$2,905.56	(\$3,955.27)	\$0.00	\$0.00	\$21,663.68
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$161.96	\$2,829.20	\$209.96	\$878.84	\$0.00	\$0.00	\$4,443.58
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$5,784.50	\$51,712.39	\$1,031.30	\$13,033.70	\$0.00	\$0.00	\$73,281.38
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$1,240.97	\$12,869.88	\$1,306.49	\$3,431.28	\$0.00	\$0.00	\$20,293.74
54104	Lodg-Hotl, Motl/Out-State	\$3,098.42	\$0.00	\$6,618.56	\$80,966.98	\$4,169.28	\$20,106.16	\$0.00	\$0.00	\$114,959.40
54105	Other Travel/Out-State	\$480.22	\$0.00	\$223.40	\$6,150.93	\$3,652.54	\$2,879.54	\$0.00	\$0.00	\$13,386.63
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	\$153,984.77	\$0.00	\$1,074,584.35	\$3,991,183.09	\$745,849.63	\$2,223,165.88	\$0.00	\$0.00	\$8,188,767.72
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$6,070.69	\$93,174.00	\$0.00	\$0.00	\$0.00	\$99,258.13
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$416,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$418,020.42
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$15,002.00	\$0.00	\$18,660.24	\$0.00	\$0.00	\$67,427.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,430,359.64	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,452,834.25
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$11,010.14	\$0.00	\$316.82	\$67,930.06	\$2,835.20	\$1,979.98	\$0.00	\$0.00	\$84,072.20
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,547.13	\$0.00	\$841.36	\$0.00	\$0.00	\$3,604.87
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$4,557.00	\$0.00	\$0.00	\$12,073.54
55125	Telecommunication	\$86,505.62	\$0.00	\$123.76	\$448,237.83	\$843.73	\$4,978.00	\$0.00	\$0.00	\$540,688.94
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$496,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$496,942.09

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	\$2,621,787.23	\$0.00	\$0.00	\$263,914.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885,702.04
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	\$21,535.88	\$4,560.40	\$0.00	\$0.00	\$0.00	\$28,264.15
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$3,987.00	\$0.00	\$0.00	\$4,277.00
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	\$308,688.45	\$18,240.00	\$299,320.83	\$0.00	\$0.00	\$0.00	\$626,249.28
55400	Equipment Rental	\$236,031.62	\$0.00	\$2,950,181.75	\$1,340,394.72	\$61,003.31	\$58,515.17	\$0.00	\$0.00	\$4,646,126.57
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$196,152.42	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$283,666.13
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$6,461.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.53
55440	Other Rental	\$6,047.87	\$0.00	\$123.98	\$52,780.36	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$94,020.87
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	\$389,284.82	\$0.00	\$1,109,623.89	\$684,587.03	\$789,117.18	\$0.00	\$13,777.34	\$0.00	\$2,986,390.26
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55507	Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,476.69	\$300.00	\$0.00	\$0.00	\$0.00	\$63,682.08
55510	Equipment Repair	\$9,855.29	\$0.00	\$1,194.07	\$191,189.42	\$167,636.88	\$0.00	\$7,167.00	\$0.00	\$377,042.66
55600	Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$49,065.82	\$1,493.70	\$6,944.97	\$0.00	\$0.00	\$60,664.51
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$33,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,814.89
55631	Assoc Dues And Conf Fees	\$11,782.11	\$0.00	\$21,845.15	\$192,030.03	\$400.00	\$36,741.00	\$0.00	\$0.00	\$262,798.29
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$541.00	\$27,009.60	\$0.00	\$0.00	\$32,248.12
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$3,882.47	\$0.00	\$33.54	\$4,075.24	\$86,385.40	\$14,314.24	\$0.00	\$0.00	\$108,690.89
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25
55647	Student Body Activity	\$2,140.51	\$0.00	\$6,371.84	\$211,647.99	\$375.52	\$72,114.27	\$0.00	\$0.00	\$292,650.13
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,044,119.85	\$0.00	\$0.00	\$1,043,379.23

Div - 32 Red Clay Consolidated School District

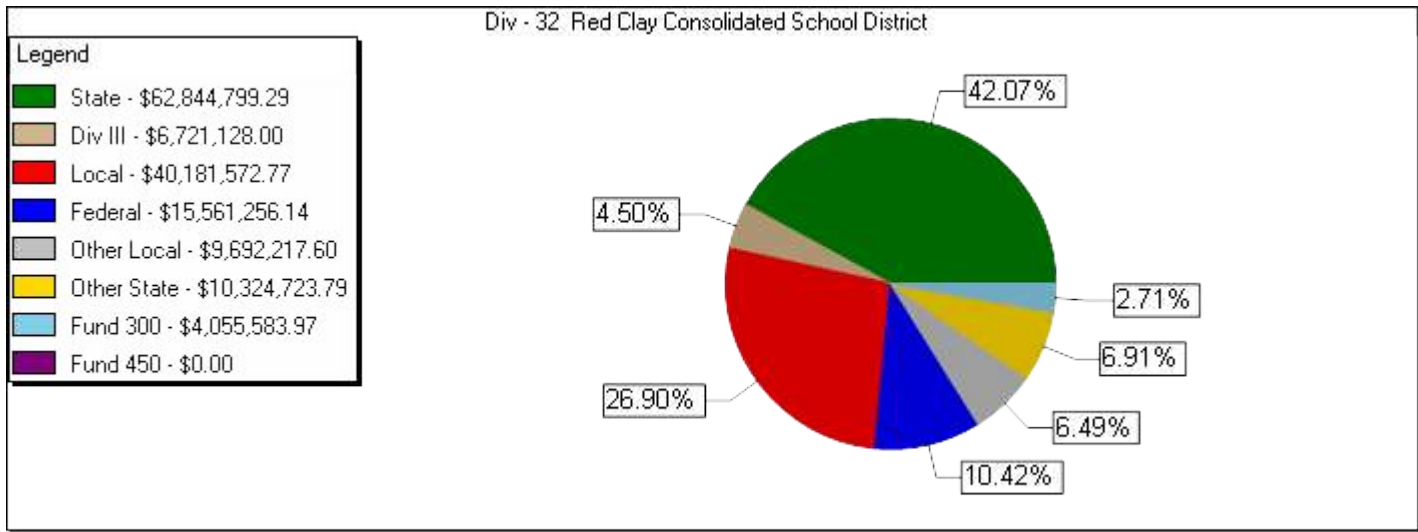
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$105,279.49	\$0.00	\$37,518.20	\$0.00	\$0.00	\$157,934.49
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,248.80	\$21,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,458.80
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$190,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,926,222.45	\$0.00	\$5,547,618.02	\$10,729,627.62	\$2,700,663.42	\$3,610,550.71	\$80,824.35	\$0.00	\$26,595,506.57
56000	Office Supplies	\$54,368.73	\$0.00	\$5,201.11	\$377,573.48	\$20,618.20	\$7,523.03	\$0.00	\$0.00	\$465,284.55
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$84,872.22	\$0.00	\$17,878.68	\$0.00	\$0.00	\$107,871.80
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.33
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$23,238.26	\$0.00	\$302.00	\$0.00	\$0.00	\$28,285.28
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.09	\$0.00	\$0.00	\$0.00	\$129,874.09
56110	Operating Supplies	\$30,901.76	\$0.00	\$0.00	\$116,649.00	\$209,287.12	\$0.00	\$0.00	\$0.00	\$356,837.88
56111	Food	\$1,855.07	\$0.00	\$4,571.15	\$59,693.10	\$2,008,917.33	(\$343.46)	\$0.00	\$0.00	\$2,074,693.19
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$14,171.37	\$0.00	\$0.00	\$14,221.44	\$3,224.74	\$0.00	\$0.00	\$0.00	\$31,617.55
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	\$142,894.13	\$0.00	\$1,500.00	\$190,886.39	\$40,876.28	\$0.00	\$0.00	\$0.00	\$376,156.80
56145	Computer Supplies	\$292,144.78	\$0.00	\$120,068.86	\$1,254,981.26	\$25,845.26	\$212,435.35	\$0.00	\$0.00	\$1,905,475.51
56150	Instructional Supplies	\$265,277.61	\$0.00	\$117,428.08	\$1,500,113.71	\$2,292.62	\$111,615.10	\$0.00	\$0.00	\$1,996,727.12
56157	Books And Publications	\$85,711.20	\$0.00	\$14,395.70	\$221,696.18	\$3,590.45	\$6,691.55	\$0.00	\$0.00	\$332,085.08
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,051.00	\$396.00	\$0.00	\$0.00	\$0.00	\$46,447.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,817.08	\$125,940.89	\$9,029.87	\$0.00	\$0.00	\$0.00	\$146,983.63

Div - 32 Red Clay Consolidated School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56210 Vehicle Materials	\$36,217.43	\$0.00	\$17,407.50	\$294,009.58	\$0.00	\$0.00	\$0.00	\$0.00	\$347,634.51
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	\$510,005.77	\$0.00	\$6,730.08	\$194,367.89	\$9,774.63	\$0.00	\$0.00	\$0.00	\$720,878.37
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$24,520.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.24
56960 Athletic Supplies	\$81,553.52	\$0.00	\$0.00	\$214,743.58	\$0.00	\$0.00	\$0.00	\$0.00	\$296,297.10
Supplies and Materials	\$1,527,178.01	\$0.00	\$299,119.56	\$4,764,291.51	\$2,464,526.59	\$356,102.25	\$0.00	\$0.00	\$9,411,217.92
57002 Instructional Equipment	\$9,761.91	\$0.00	\$1,449.19	\$39,108.00	\$0.00	\$212,637.45	\$0.00	\$0.00	\$262,956.55
57004 Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$17,904.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,176.81
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$15,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.26
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	\$25,113.53	\$0.00	\$338.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$44,333.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$16,295.00	\$50,757.95	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$56,331.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,477.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477.02
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	\$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	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$65,439.16	\$0.00	\$18,082.19	\$1,699,594.42	\$500,816.84	\$553,944.87	\$3,974,759.62	\$0.00	\$6,812,637.10
GRAND TOTALS	\$62,844,799.29	\$6,721,128.00	\$10,324,723.79	\$40,181,572.77	\$9,692,217.60	\$15,561,256.14	\$4,055,583.97	\$0.00	\$149,381,281.56

Div - 32 Red Clay Consolidated School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$982.50
51009	Termination Sals-Sick Leave	\$134.42	\$12,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.19
51100	Teachers	\$541,543.89	\$113,202.27	\$0.00	\$584,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,914.16
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$6,680.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.26
51102	Speech & Hearing Teachers	\$85,647.54	\$5,693.93	\$0.00	\$45,542.55	\$0.00	\$0.00	\$0.00	\$0.00	\$136,884.02
51104	Paraprofessionals	\$819,492.83	\$25,263.58	\$0.00	\$223,494.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,250.92
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$13,603.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,283.66
51131	Psychologists	\$3,899.36	\$0.00	\$0.00	\$2,799.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.78
51165	Principals Salaries - Confdtl	\$40,421.32	\$7,942.74	\$0.00	\$33,456.99	\$0.00	\$0.00	\$0.00	\$0.00	\$81,821.05
51166	Assistant Principals	\$40,276.31	\$3,239.31	\$0.00	\$25,982.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,497.92
51176	Custodians	\$51,733.46	\$3,111.75	\$0.00	\$23,989.05	\$0.00	\$0.00	\$0.00	\$0.00	\$78,834.26
51195	Clerks	\$21,040.27	\$1,562.94	\$0.00	\$9,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.96
51196	Salaries - General	\$156,065.44	\$113,464.82	\$348,233.24	\$353,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$971,013.14
Salaries		\$1,760,254.84	\$287,324.85	\$348,233.24	\$1,323,289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719,102.82
52001	Pensions/Employer'S Share	\$344,954.00	\$46,153.12	\$69,575.42	\$249,690.13	\$0.00	\$0.00	\$0.00	\$0.00	\$710,372.67
52002	Health Ins/Employers' Sh	\$607,103.90	\$16,366.39	\$93,564.68	\$139,617.53	\$0.00	\$0.00	\$0.00	\$0.00	\$856,652.50
52004	Group Life Insurance	\$0.00	\$340.29	\$343.95	\$1,906.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.39
52005	Workmen'S Compensation	\$30,804.72	\$4,615.44	\$6,094.19	\$23,570.83	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.18
52006	Emplyr Sh/Social Security	\$102,452.81	\$12,133.94	\$20,722.99	\$92,581.20	\$0.00	\$0.00	\$0.00	\$0.00	\$227,890.94
52009	Unemployment Ins Benefits	\$2,991.69	\$311.84	\$591.93	\$2,427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.48
52011	Dental Plan	\$0.00	\$4,766.84	\$10,077.48	\$55,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,403.69
52015	Disability Insurance	\$0.00	\$123.06	\$130.26	\$1,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.31
52016	Employer's Share-Medicare	\$23,999.04	\$2,755.64	\$4,846.38	\$21,782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,383.15
52019	Flex Credit Vision	\$0.00	\$297.59	\$1,089.04	\$4,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.11
Benefits		\$1,112,306.16	\$87,864.15	\$207,036.32	\$592,641.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,848.42

Div - 54 Meadowood School

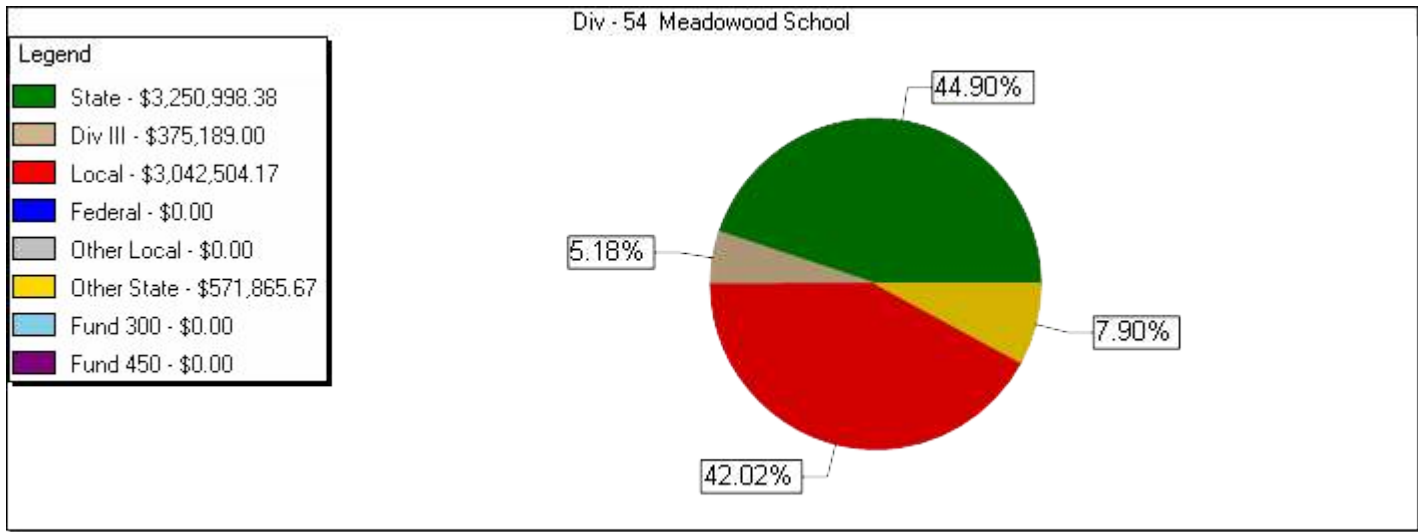
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$655.16	\$0.00	\$0.00	\$335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$990.76
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76
54102	Common Carrier/Out-State	\$774.10	\$0.00	\$0.00	\$2,269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.35
54103	Meals - Out-Of-State	\$588.00	\$0.00	\$0.00	\$335.90	\$0.00	\$0.00	\$0.00	\$0.00	\$923.90
54104	Lodg-Hotl, Motl/Out-State	\$3,905.85	\$0.00	\$0.00	\$1,086.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.19
54105	Other Travel/Out-State	\$75.00	\$0.00	\$0.00	\$161.69	\$0.00	\$0.00	\$0.00	\$0.00	\$236.69
55000	Other Professional Service	\$2,786.17	\$0.00	\$0.00	\$755,102.74	\$0.00	\$0.00	\$0.00	\$0.00	\$757,888.91
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	\$0.00	\$0.00	\$0.00	\$10,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.00
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$540.66	\$0.00	\$0.00	\$139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$680.17
55125	Telecommunication	\$2,965.00	\$0.00	\$0.00	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,668.02
55200	Public Utilities	\$3,763.80	\$0.00	\$0.00	\$13,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,819.47
55203	Energy	\$226,170.63	\$0.00	\$0.00	\$1,440.76	\$0.00	\$0.00	\$0.00	\$0.00	\$227,611.39
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	\$15,946.67	\$0.00	\$2,305.12	\$23,388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41,640.15
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$23,035.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035.55
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.65
55510	Equipment Repair	\$0.00	\$0.00	\$3,025.00	\$18,006.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.57
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$295.67
55631	Assoc Dues And Conf Fees	\$3,140.52	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.52
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	\$0.00	\$0.00	\$0.00	\$4,508.18	\$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	\$261,456.56	\$0.00	\$5,330.12	\$896,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,345.28
56000 Office Supplies	\$48.60	\$0.00	\$0.00	\$1,795.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.46
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$1,476.07	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.92
56128 Medical Supplies	\$188.60	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$345.10
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
56145 Computer Supplies	\$1,399.21	\$0.00	\$0.00	\$4,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.84
56150 Instructional Supplies	\$110,842.34	\$0.00	\$11,265.99	\$44,238.46	\$0.00	\$0.00	\$0.00	\$0.00	\$166,346.79
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$12,935.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.04
56183 Fuel(Gas,Diesel,Aviation Etc)	\$3,000.00	\$0.00	\$0.00	\$23,137.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,137.30
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$128,975.39	\$0.00	\$0.00	\$0.00	\$0.00	\$128,975.39
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$116,980.82	\$0.00	\$11,265.99	\$225,663.89	\$0.00	\$0.00	\$0.00	\$0.00	\$353,910.70
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$1,250.00	\$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	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
GRAND TOTALS	\$3,250,998.38	\$375,189.00	\$571,865.67	\$3,042,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,240,557.22

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	\$1,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.08
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$169.32	\$0.00	\$0.00	\$0.00	\$0.00	\$238.92
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	\$1,118,381.48	\$263,857.05	\$0.00	\$1,376,298.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,536.90
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$2,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00
51102	Speech & Hearing Teachers	\$71,983.44	\$7,167.85	\$0.00	\$38,940.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118,091.66
51104	Paraprofessionals	\$991,562.33	\$77,080.57	\$0.00	\$438,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,497.83
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	\$33,346.47	\$6,643.38	\$0.00	\$29,862.44	\$0.00	\$0.00	\$0.00	\$0.00	\$69,852.29
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$4,575.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.24
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$20,002.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,509.85
51130	Nurses	\$2,766.76	\$0.00	\$0.00	\$2,087.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.30
51131	Psychologists	\$15,283.47	\$0.00	\$0.00	\$14,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.95
51165	Principals Salaries - Confdtl	\$81,705.35	\$8,189.20	\$0.00	\$72,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$161,912.39
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	\$90,293.97	\$6,347.81	\$0.00	\$45,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,838.83
51193	Senior Secretaries	\$31,710.13	\$1,496.07	\$0.00	\$13,430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$46,636.74
51195	Clerks	\$32,768.49	\$1,833.69	\$0.00	\$14,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,235.74
51196	Salaries - General	\$23,877.89	\$78,059.36	\$205,192.14	\$184,172.87	\$0.00	\$0.00	\$0.00	\$0.00	\$491,302.26
Salaries		\$2,518,100.93	\$455,465.55	\$207,539.47	\$2,258,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439,826.64
52001	Pensions/Employer'S Share	\$504,393.95	\$34,498.70	\$42,089.07	\$492,518.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,500.70
52002	Health Ins/Employers' Sh	\$879,480.89	\$20,348.09	\$62,242.44	\$307,628.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,700.14
52004	Group Life Insurance	\$4.05	\$354.09	\$194.24	\$4,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.74
52005	Workmen'S Compensation	\$44,067.17	\$3,216.98	\$3,631.94	\$44,311.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,227.93

Div - 58 Intensive Learning Center-Red Clay

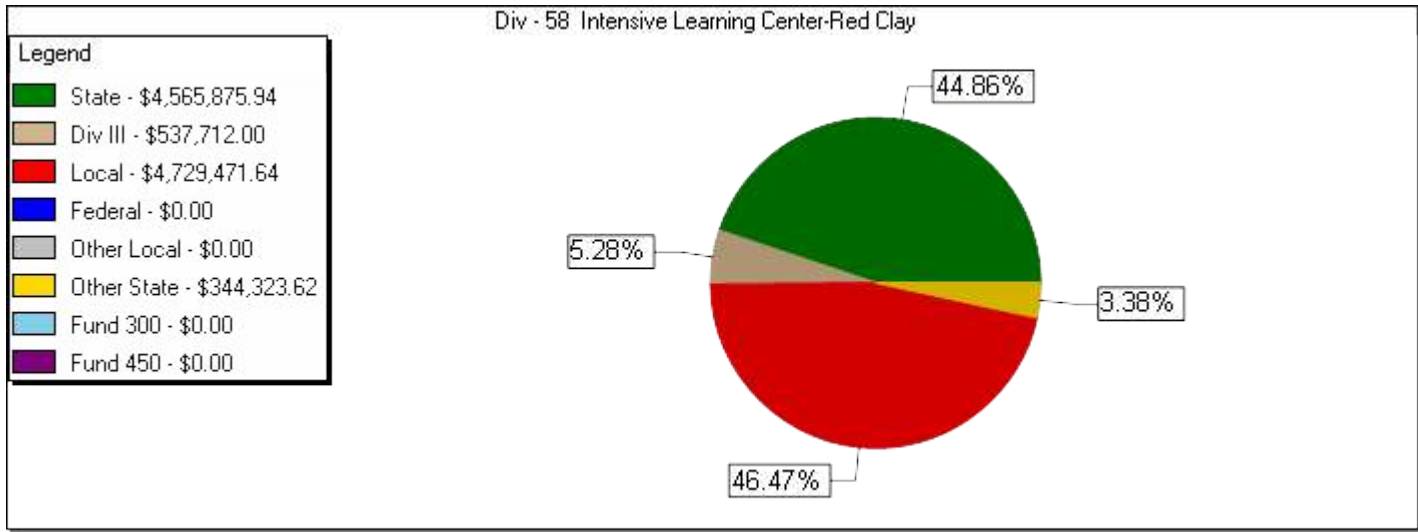
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52006	Emplyr Sh/Social Security	\$146,377.61	\$11,913.65	\$12,269.96	\$162,536.94	\$0.00	\$0.00	\$0.00	\$0.00	\$333,098.16
52009	Unemployment Ins Benefits	\$4,280.54	\$312.55	\$352.79	\$4,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.63
52011	Dental Plan	\$28.31	\$7,872.73	\$8,409.81	\$90,884.70	\$0.00	\$0.00	\$0.00	\$0.00	\$107,195.55
52015	Disability Insurance	\$2.83	\$262.52	\$106.49	\$2,750.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.48
52016	Employer's Share-Medicare	\$34,346.60	\$2,786.28	\$2,869.74	\$38,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.65
52019	Flex Credit Vision	\$6.45	\$680.86	\$617.67	\$8,628.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.45
Benefits		\$1,612,988.40	\$82,246.45	\$132,784.15	\$1,156,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,236.43
54005	Other Travel-W/In State	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
54101	Mileage-Prv Car/Out-State	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
54102	Common Carrier/Out-State	\$2,374.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.00
54103	Meals - Out-Of-State	\$424.85	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.85
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.80
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	\$8,708.05	\$0.00	\$0.00	\$977,983.26	\$0.00	\$0.00	\$0.00	\$0.00	\$986,691.31
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.02
55051	Consultants	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$65,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$65,606.25
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$1,214.85	\$0.00	\$0.00	\$1,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.52
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$1,000.00	\$0.00	\$0.00	\$4,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.01
55200	Public Utilities	\$1,978.00	\$0.00	\$0.00	\$13,033.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.01
55203	Energy	\$217,858.41	\$0.00	\$0.00	\$604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$218,462.62
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$1,480.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.89
55400	Equipment Rental	\$6,476.10	\$0.00	\$0.00	\$91,437.13	\$0.00	\$0.00	\$0.00	\$0.00	\$97,913.23

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	\$10,848.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.98
55500 Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.79
55510 Equipment Repair	\$833.40	\$0.00	\$0.00	\$16,552.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,386.10
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.75
55631 Assoc Dues And Conf Fees	\$2,825.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00
55633 Permit/Certs/Trans/MisFee/Lics	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.00
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21.15
55647 Student Body Activity	\$148.00	\$0.00	\$0.00	\$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	\$9,645.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.60
Purchased Services	\$258,086.06	\$0.00	\$0.00	\$1,199,217.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,303.44
56000 Office Supplies	\$12,328.35	\$0.00	\$0.00	\$13,399.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,728.11
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56110 Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$5,719.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.44
56111 Food	\$1,941.67	\$0.00	\$4,000.00	\$5,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,442.88
56128 Medical Supplies	\$274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34
56141 Custodial Supplies	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
56145 Computer Supplies	\$6,605.40	\$0.00	\$0.00	\$2,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,615.34
56150 Instructional Supplies	\$145,346.17	\$0.00	\$0.00	\$17,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,796.07
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	\$7,798.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.33
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$9,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,624.66
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$52,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,296.68
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

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
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	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.10
Supplies and Materials	\$175,321.31	\$0.00	\$4,000.00	\$114,016.14	\$0.00	\$0.00	\$0.00	\$0.00	\$293,337.45
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	\$4,565,875.94	\$537,712.00	\$344,323.62	\$4,729,471.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177,383.20



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	\$1,711.08	\$669.66	\$0.00	\$0.00	\$21,806.21
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$134,255.08	\$168,305.30	\$4,917.86	\$0.00	\$0.00	\$361,365.54
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$8,700.44	\$4,887.85	\$508.51	\$0.00	\$0.00	\$23,873.99
51008	Termination Sals-Vac Leave	\$137,517.15	\$70,747.43	\$4,860.53	(\$43,044.34)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$237,613.46
51009	Termination Sals-Sick Leave	\$272,560.32	\$23,815.53	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$310,238.43
51100	Teachers	\$27,408,045.37	\$4,030,101.68	\$1,686,088.94	\$10,752,172.43	\$922,119.73	\$3,971,681.40	\$0.00	\$0.00	\$48,770,209.55
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$155,416.70	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$210,471.30
51102	Speech & Hearing Teachers	\$409,477.06	\$61,021.03	\$34,415.10	\$193,639.01	\$0.00	\$20,395.14	\$0.00	\$0.00	\$718,947.34
51103	Driver's Education Teachers	\$232,247.82	\$34,677.28	\$0.00	\$97,865.35	\$0.00	\$20,497.15	\$0.00	\$0.00	\$385,287.60
51104	Paraprofessionals	\$2,116,191.62	\$88,466.32	\$4,170.89	\$724,447.30	\$149,147.10	\$226,398.57	\$0.00	\$0.00	\$3,308,821.80
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	\$303,369.40	\$88,012.89	\$22,023.96	\$192,623.47	\$64,082.81	\$31,909.02	\$0.00	\$0.00	\$702,021.55
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$494,049.94	\$19,763.45	\$0.00	\$0.00	\$0.00	\$519,006.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$15,960.76	\$437,580.76	\$725.10	\$1,326.74	\$0.00	\$0.00	\$461,918.80
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$91,088.91	\$31,699.84	\$419,628.43	\$29,777.31	\$355,188.61	\$0.00	\$0.00	\$944,488.82
51130	Nurses	\$710,361.00	\$105,811.25	\$62,343.68	\$247,401.12	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,173,328.64
51131	Psychologists	\$229,525.77	\$18,833.61	\$7,413.10	\$111,922.10	\$728.04	\$8,324.77	\$0.00	\$0.00	\$376,747.39
51132	Visiting Teachers	\$109,673.58	\$15,920.98	\$0.00	\$47,107.57	\$0.00	\$6,602.72	\$0.00	\$0.00	\$179,304.85
51150	Supervisors	\$349,046.31	\$84,575.45	\$16,751.43	\$206,100.99	\$109,864.57	\$1,162,275.82	\$0.00	\$0.00	\$1,928,614.57
51151	Specialists & Coordinators	\$92,720.67	\$43,796.35	\$116,304.37	\$208,375.55	\$151,334.31	\$25,770.53	\$0.00	\$0.00	\$638,301.78
51155	Chief School Officer	\$59,664.85	\$13,766.97	\$2,962.47	\$35,656.85	\$0.00	\$0.00	\$0.00	\$0.00	\$112,051.14
51156	Assistant Superintendents	\$98,225.63	\$24,190.60	\$5,552.98	\$68,633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$196,602.68
51157	Admin Assistants	\$44,436.68	\$9,995.47	\$1,922.10	\$23,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$80,134.29
51165	Principals Salaries - Confdtl	\$1,048,692.50	\$262,988.16	\$188,872.51	\$526,894.85	\$0.00	\$77,578.37	\$0.00	\$0.00	\$2,105,026.39
51166	Assistant Principals	\$901,074.45	\$221,198.73	\$84,991.91	\$516,458.85	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,821,199.60

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	\$177,978.88	\$31,121.07	\$8,828.74	\$115,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333,415.89
51176	Custodians	\$3,089,465.27	\$333,529.78	\$147,409.48	\$1,278,850.27	\$221,163.85	\$153,521.09	\$0.00	\$0.00	\$5,223,939.74
51180	Supervisors of Transportation	\$31,306.71	\$0.00	\$24,162.94	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$83,918.68
51185	Financial Secretaries	\$324,787.68	\$50,274.80	\$48,901.69	\$191,401.67	\$25,717.31	\$32,324.22	\$0.00	\$0.00	\$673,407.37
51187	Food Service Managers	\$263,156.45	\$0.00	\$0.00	\$0.00	\$112,541.27	\$0.00	\$0.00	\$0.00	\$375,697.72
51188	Food Service Cooks	\$67,418.05	\$0.00	\$0.00	\$0.00	\$43,013.24	\$0.00	\$0.00	\$0.00	\$110,431.29
51190	Food Service General Workers	\$725,053.59	\$0.00	\$0.00	\$0.00	\$467,196.51	\$0.00	\$0.00	\$0.00	\$1,192,250.10
51192	Directors	\$262,755.59	\$55,311.74	\$13,774.49	\$189,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$521,173.83
51193	Senior Secretaries	\$40,860.86	\$2,139.22	\$31,943.99	\$17,292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$92,236.12
51194	Secretaries	\$223,184.25	\$20,444.37	\$5,402.68	\$78,268.84	\$9,758.54	\$0.00	\$0.00	\$0.00	\$337,058.68
51195	Clerks	\$970,962.86	\$90,506.23	\$38,380.26	\$304,409.12	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,441,226.08
51196	Salaries - General	\$181,584.83	\$336,847.73	\$1,082,898.10	\$1,673,010.60	\$370,885.89	\$1,375,818.77	\$0.00	\$0.00	\$5,021,045.92
Salaries		\$40,898,450.92	\$6,290,662.76	\$3,740,938.79	\$19,441,688.93	\$2,875,189.55	\$7,746,770.82	\$0.00	\$0.00	\$80,993,701.77
52001	Pensions/Employer'S Share	\$8,196,762.06	\$696,429.05	\$706,442.15	\$4,220,561.00	\$525,009.18	\$1,498,960.34	\$0.00	\$0.00	\$15,844,163.78
52002	Health Ins/Employers' Sh	\$11,497,203.68	\$205,971.98	\$397,855.10	\$1,578,195.46	\$211,427.18	\$874,161.23	\$0.00	\$0.00	\$14,764,814.63
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,300.55	\$46,435.24	\$5,322.57	\$11,428.35	\$0.00	\$0.00	\$78,198.06
52005	Workmen'S Compensation	\$715,656.85	\$56,057.06	\$65,437.60	\$394,168.03	\$50,331.72	\$135,635.42	\$0.00	\$0.00	\$1,417,286.68
52006	Emplyr Sh/Social Security	\$2,388,539.91	\$201,260.80	\$235,318.84	\$1,426,877.82	\$181,385.89	\$475,633.86	\$0.00	\$0.00	\$4,909,017.12
52009	Unemployment Ins Benefits	\$69,521.92	\$5,309.35	\$6,357.78	\$38,429.78	\$4,888.66	\$13,183.29	\$0.00	\$0.00	\$137,690.78
52011	Dental Plan	\$567.50	\$108,983.10	\$124,621.74	\$735,226.36	\$111,537.27	\$151,128.57	\$0.00	\$0.00	\$1,232,064.54
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,675.79	\$30,907.81	\$3,571.35	\$7,627.31	\$0.00	\$0.00	\$51,922.58
52016	Employer's Share-Medicare	\$562,743.46	\$47,254.59	\$55,009.44	\$338,705.60	\$42,814.39	\$113,110.40	\$0.00	\$0.00	\$1,159,637.88
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$11,539.42	\$67,732.99	\$14,732.99	\$13,018.72	\$0.00	\$0.00	\$116,436.46
Benefits		\$23,431,159.08	\$1,343,366.24	\$1,614,558.41	\$8,877,240.09	\$1,151,021.20	\$3,293,887.49	\$0.00	\$0.00	\$39,711,232.51

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	\$4,743.35	\$0.00	\$1,046.10	\$13,371.61	\$3,543.78	\$4,313.31	\$0.00	\$0.00	\$27,018.15
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	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.88	\$0.00	\$4,605.01	\$12,332.10	\$2,905.56	(\$3,955.27)	\$0.00	\$0.00	\$21,667.28
54101	Mileage-Prv Car/Out-State	\$367.62	\$0.00	\$161.96	\$3,066.96	\$209.96	\$878.84	\$0.00	\$0.00	\$4,685.34
54102	Common Carrier/Out-State	\$4,867.59	\$0.00	\$5,784.50	\$54,172.64	\$1,031.30	\$13,033.70	\$0.00	\$0.00	\$78,889.73
54103	Meals - Out-Of-State	\$2,457.97	\$0.00	\$1,240.97	\$13,327.78	\$1,306.49	\$3,431.28	\$0.00	\$0.00	\$21,764.49
54104	Lodg-Hotl, Motl/Out-State	\$9,849.07	\$0.00	\$6,618.56	\$82,513.32	\$4,169.28	\$20,106.16	\$0.00	\$0.00	\$123,256.39
54105	Other Travel/Out-State	\$759.21	\$0.00	\$223.40	\$6,312.62	\$3,652.54	\$2,879.54	\$0.00	\$0.00	\$13,827.31
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	\$165,478.99	\$0.00	\$1,074,584.35	\$5,724,269.09	\$745,849.63	\$2,223,165.88	\$0.00	\$0.00	\$9,933,347.94
55010	Medical Services	\$2,415.96	\$0.00	\$0.00	\$33,946.89	\$93,174.00	\$0.00	\$0.00	\$0.00	\$129,536.85
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$416,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$418,020.42
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$16,278.00	\$0.00	\$18,660.24	\$0.00	\$0.00	\$68,703.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,506,650.89	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,529,125.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55101	Postage	\$12,765.65	\$0.00	\$316.82	\$69,468.24	\$2,835.20	\$1,979.98	\$0.00	\$0.00	\$87,365.89
55103	Freight	\$1,278.35	\$0.00	\$0.00	\$1,547.13	\$0.00	\$841.36	\$0.00	\$0.00	\$3,666.84
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$4,557.00	\$0.00	\$0.00	\$12,073.54
55125	Telecommunication	\$90,470.62	\$0.00	\$123.76	\$462,009.86	\$843.73	\$4,978.00	\$0.00	\$0.00	\$558,425.97
55200	Public Utilities	\$6,022.57	\$0.00	\$0.00	\$522,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,772.57
55203	Energy	\$3,065,816.27	\$0.00	\$0.00	\$265,959.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331,776.05
55314	Clothing & Incidentals	\$2,866.27	\$0.00	\$0.00	\$26,076.63	\$4,560.40	\$0.00	\$0.00	\$0.00	\$33,503.30
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	\$3,987.00	\$0.00	\$0.00	\$4,277.00

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	\$308,688.45	\$18,240.00	\$299,320.83	\$0.00	\$0.00	\$0.00	\$626,249.28
55400 Equipment Rental	\$258,454.39	\$0.00	\$2,952,486.87	\$1,455,220.21	\$61,003.31	\$58,515.17	\$0.00	\$0.00	\$4,785,679.95
55402 Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$196,152.42	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$283,666.13
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$6,461.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.53
55440 Other Rental	\$6,647.87	\$0.00	\$123.98	\$86,664.89	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$128,505.40
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	\$390,284.82	\$0.00	\$1,109,623.89	\$686,092.47	\$789,117.18	\$0.00	\$13,777.34	\$0.00	\$2,988,895.70
55507 Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,476.69	\$300.00	\$0.00	\$0.00	\$0.00	\$63,682.08
55510 Equipment Repair	\$10,688.69	\$0.00	\$4,219.07	\$225,748.69	\$167,636.88	\$0.00	\$7,167.00	\$0.00	\$415,460.33
55600 Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$52,649.24	\$1,493.70	\$6,944.97	\$0.00	\$0.00	\$64,247.93
55610 Advertising	\$10,325.38	\$0.00	\$25,191.59	\$33,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,814.89
55631 Assoc Dues And Conf Fees	\$17,747.63	\$0.00	\$21,845.15	\$192,449.03	\$400.00	\$36,741.00	\$0.00	\$0.00	\$269,182.81
55633 Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,149.52	\$541.00	\$27,009.60	\$0.00	\$0.00	\$38,578.12
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$3,882.47	\$0.00	\$33.54	\$4,075.24	\$86,385.40	\$14,314.24	\$0.00	\$0.00	\$108,690.89
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25
55647 Student Body Activity	\$2,433.51	\$0.00	\$6,371.84	\$212,704.99	\$375.52	\$72,114.27	\$0.00	\$0.00	\$294,000.13
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,044,119.85	\$0.00	\$0.00	\$1,043,379.23
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667 Training	\$1,250.00	\$0.00	\$13,886.80	\$105,279.49	\$0.00	\$37,518.20	\$0.00	\$0.00	\$157,934.49
55668 Non-State Employee Training	\$0.00	\$0.00	\$3,248.80	\$21,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,458.80
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692 Sanitary Services	\$1,794.12	\$0.00	\$0.00	\$205,135.11	\$0.00	\$0.00	\$0.00	\$0.00	\$206,929.23
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Purchased Services	\$4,445,765.07	\$0.00	\$5,552,948.14	\$12,825,403.60	\$2,700,663.42	\$3,610,550.71	\$80,824.35	\$0.00	\$29,216,155.29
56000 Office Supplies	\$66,745.68	\$0.00	\$5,201.11	\$392,769.10	\$20,618.20	\$7,523.03	\$0.00	\$0.00	\$492,857.12
56006 Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$84,872.22	\$0.00	\$17,878.68	\$0.00	\$0.00	\$107,871.80
56007 Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.59
56011 Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$23,238.26	\$0.00	\$302.00	\$0.00	\$0.00	\$28,285.28
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.09	\$0.00	\$0.00	\$0.00	\$129,874.09
56110 Operating Supplies	\$37,408.06	\$0.00	\$0.00	\$122,368.14	\$209,287.12	\$0.00	\$0.00	\$0.00	\$369,063.32
56111 Food	\$5,272.81	\$0.00	\$8,571.15	\$74,601.16	\$2,008,917.33	(\$343.46)	\$0.00	\$0.00	\$2,097,018.99
56120 Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128 Medical Supplies	\$14,634.31	\$0.00	\$0.00	\$14,377.94	\$3,224.74	\$0.00	\$0.00	\$0.00	\$32,236.99
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	\$142,942.11	\$0.00	\$1,500.00	\$190,981.41	\$40,876.28	\$0.00	\$0.00	\$0.00	\$376,299.80
56145 Computer Supplies	\$300,149.39	\$0.00	\$120,068.86	\$1,261,858.83	\$25,845.26	\$212,435.35	\$0.00	\$0.00	\$1,920,357.69
56150 Instructional Supplies	\$521,466.12	\$0.00	\$128,694.07	\$1,561,802.07	\$2,292.62	\$111,615.10	\$0.00	\$0.00	\$2,325,869.98
56157 Books And Publications	\$85,711.20	\$0.00	\$14,395.70	\$221,696.18	\$3,590.45	\$6,691.55	\$0.00	\$0.00	\$332,085.08
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$66,784.37	\$396.00	\$0.00	\$0.00	\$0.00	\$67,180.37
56183 Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$11,817.08	\$158,702.85	\$9,029.87	\$0.00	\$0.00	\$0.00	\$182,745.59
56210 Vehicle Materials	\$36,217.43	\$0.00	\$17,407.50	\$475,281.65	\$0.00	\$0.00	\$0.00	\$0.00	\$528,906.58
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	\$510,254.42	\$0.00	\$6,730.08	\$194,367.89	\$9,774.63	\$0.00	\$0.00	\$0.00	\$721,127.02
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,534.45	\$0.00	\$0.00	\$24,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.69
56960 Athletic Supplies	\$83,112.02	\$0.00	\$0.00	\$214,757.18	\$0.00	\$0.00	\$0.00	\$0.00	\$297,869.20
Supplies and Materials	\$1,819,480.14	\$0.00	\$314,385.55	\$5,103,971.54	\$2,464,526.59	\$356,102.25	\$0.00	\$0.00	\$10,058,466.07
57002 Instructional Equipment	\$11,141.15	\$0.00	\$1,449.19	\$39,108.00	\$0.00	\$212,637.45	\$0.00	\$0.00	\$264,335.79

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57004 Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$17,904.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,176.81
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$15,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.26
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	\$25,113.53	\$0.00	\$338.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$44,333.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$16,295.00	\$52,007.95	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$57,581.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,477.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477.02
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	\$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	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$66,818.40	\$0.00	\$18,082.19	\$1,705,244.42	\$500,816.84	\$553,944.87	\$3,974,759.62	\$0.00	\$6,819,666.34
GRAND TOTALS	\$70,661,673.61	\$7,634,029.00	\$11,240,913.08	\$47,953,548.58	\$9,692,217.60	\$15,561,256.14	\$4,055,583.97	\$0.00	\$166,799,221.98

