

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
21617	Transportation	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
46145	Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AcctTotals		\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$11,815.42	\$4,130.22	\$2,324.78	\$0.00	\$0.00	\$0.00	\$18,420.42
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$205,389.52	\$214,415.48	\$424.20	\$0.00	\$0.00	\$474,116.50
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$14,796.45	\$6,232.02	\$0.00	\$0.00	\$0.00	\$30,736.06
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$200,463.86
51009	Termination Sals-Sick Leave	\$253,760.26	\$11,789.76	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$265,820.03
51100	Teachers	\$36,221,949.04	\$3,653,042.36	\$1,707,559.06	\$15,496,194.85	\$1,345,154.80	\$2,022,066.83	\$0.00	\$0.00	\$60,445,966.94
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$274,110.74	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$326,813.34
51102	Speech & Hearing Teachers	\$372,980.73	\$48,159.25	\$34,415.10	\$208,416.23	\$0.00	\$0.00	\$0.00	\$0.00	\$663,971.31
51103	Driver's Education Teachers	\$328,197.38	\$34,677.28	\$0.00	\$162,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$525,313.75
51104	Paraprofessionals	\$459,107.17	(\$13,877.83)	\$2,577.15	\$102,869.50	\$207,312.49	\$206,418.08	\$0.00	\$0.00	\$964,406.56
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	\$382,354.27	\$81,369.51	\$22,023.96	\$276,763.45	\$101,778.19	\$0.00	\$0.00	\$0.00	\$864,289.38
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$497,103.32	\$25,789.07	\$0.00	\$0.00	\$0.00	\$528,085.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$19,190.50	\$435,520.45	\$829.10	\$0.00	\$0.00	\$0.00	\$461,865.49
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$86,901.38	\$23,311.98	\$568,470.84	\$36,891.41	\$120,151.09	\$0.00	\$0.00	\$852,896.86
51130	Nurses	\$1,007,686.50	\$105,811.25	\$62,343.68	\$444,822.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,664.09
51131	Psychologists	\$423,690.65	\$18,833.61	\$7,413.10	\$215,345.34	\$2,426.80	\$0.00	\$0.00	\$0.00	\$667,709.50
51132	Visiting Teachers	\$154,986.61	\$15,920.98	\$0.00	\$76,301.84	\$0.00	\$0.00	\$0.00	\$0.00	\$247,209.43
51150	Supervisors	\$494,211.55	\$84,575.45	\$16,751.43	\$337,334.59	\$163,627.23	\$1,068,612.05	\$0.00	\$0.00	\$2,165,112.30
51151	Specialists & Coordinators	\$119,044.31	\$43,796.35	\$145,362.83	\$335,400.71	\$217,497.65	\$0.00	\$0.00	\$0.00	\$861,101.85
51155	Chief School Officer	\$84,231.07	\$13,766.97	\$2,962.47	\$57,279.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158,240.36

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51156	Assistant Superintendents	\$138,633.34	\$24,190.60	\$5,552.98	\$109,276.10	\$0.00	\$0.00	\$0.00	\$0.00	\$277,653.02
51157	Admin Assistants	\$62,779.34	\$9,995.47	\$1,922.10	\$38,503.28	\$0.00	\$0.00	\$0.00	\$0.00	\$113,200.19
51165	Principals Salaries - Confdtl	\$1,305,005.22	\$246,856.22	\$222,735.36	\$772,313.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,910.17
51166	Assistant Principals	\$1,195,250.03	\$216,259.24	\$84,991.91	\$861,454.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,955.47
51167	Admin Secretaries	\$251,216.66	\$31,121.07	\$8,828.74	\$179,847.23	\$0.00	\$0.00	\$0.00	\$0.00	\$471,013.70
51176	Custodians	\$4,151,805.38	\$324,070.22	\$149,128.80	\$1,961,229.52	\$289,421.91	\$0.00	\$0.00	\$0.00	\$6,875,655.83
51180	Supervisors of Transportation	\$44,205.26	\$0.00	\$30,380.38	\$43,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$118,578.27
51185	Financial Secretaries	\$463,235.43	\$50,274.80	\$62,916.67	\$298,200.11	\$38,618.45	\$32,627.07	\$0.00	\$0.00	\$945,872.53
51187	Food Service Managers	\$377,083.31	\$0.00	\$0.00	\$0.00	\$161,697.05	\$0.00	\$0.00	\$0.00	\$538,780.36
51188	Food Service Cooks	\$99,101.31	\$0.00	\$0.00	\$0.00	\$62,804.20	\$0.00	\$0.00	\$0.00	\$161,905.51
51190	Food Service General Workers	\$1,057,045.72	\$0.00	\$0.00	\$0.00	\$680,460.76	\$0.00	\$0.00	\$0.00	\$1,737,506.48
51192	Directors	\$370,902.93	\$55,311.74	\$13,774.49	\$296,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$736,444.76
51193	Senior Secretaries	\$13,322.46	\$643.15	\$45,125.41	\$5,916.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,007.36
51194	Secretaries	\$314,026.54	\$20,444.37	\$5,402.68	\$121,631.88	\$13,797.82	\$0.00	\$0.00	\$0.00	\$475,303.29
51195	Clerks	\$1,305,444.86	\$87,109.60	\$38,380.26	\$463,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,065.72
51196	Salaries - General	\$2,458.20	\$145,323.55	\$683,418.71	\$1,841,429.43	\$619,568.87	\$74,501.57	\$0.00	\$0.00	\$3,366,700.33
Salaries		\$51,625,612.65	\$5,547,872.36	\$3,451,884.80	\$26,675,547.30	\$4,193,114.37	\$3,532,159.17	\$0.00	\$0.00	\$95,026,190.65
52001	Pensions/Employer'S Share	\$10,386,379.82	\$615,777.23	\$637,530.78	\$5,542,763.18	\$764,489.67	\$696,800.10	\$0.00	\$0.00	\$18,643,740.78
52002	Health Ins/Employers' Sh	\$13,789,313.76	\$169,257.50	\$265,440.46	\$1,793,433.36	\$301,338.73	\$543,691.67	\$0.00	\$0.00	\$16,862,475.48
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,926.11	\$62,625.49	\$7,768.07	\$3,480.28	\$0.00	\$0.00	\$87,812.87
52005	Workmen'S Compensation	\$903,343.75	\$48,224.64	\$60,362.68	\$515,540.66	\$73,390.83	\$61,841.61	\$0.00	\$0.00	\$1,662,704.17
52006	Emplyr Sh/Social Security	\$3,024,958.28	\$177,213.21	\$218,546.11	\$1,862,796.17	\$265,407.43	\$212,933.38	\$0.00	\$0.00	\$5,761,854.58
52009	Unemployment Ins Benefits	\$87,755.10	\$4,684.96	\$5,865.04	\$50,091.56	\$7,129.57	\$6,002.25	\$0.00	\$0.00	\$161,528.48
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14.34
52011	Dental Plan	\$608.39	\$96,343.53	\$108,382.46	\$919,779.93	\$158,279.06	\$45,348.04	\$0.00	\$0.00	\$1,328,741.41

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52015	Disability Insurance	\$32.21	\$4,719.70	\$4,564.32	\$41,816.32	\$5,226.26	\$2,174.81	\$0.00	\$0.00	\$58,533.62
52016	Employer's Share-Medicare	\$711,431.69	\$41,712.67	\$51,170.16	\$440,350.79	\$62,215.50	\$50,827.12	\$0.00	\$0.00	\$1,357,707.93
52019	Flex Credit Vision	\$69.53	\$8,357.91	\$10,117.62	\$85,607.89	\$20,832.73	\$4,018.51	\$0.00	\$0.00	\$129,004.19
Benefits		\$28,903,941.16	\$1,173,255.64	\$1,368,905.74	\$11,314,819.69	\$1,666,077.85	\$1,627,117.77	\$0.00	\$0.00	\$46,054,117.85
54001	Mileage/Prv Car-W/In State	\$4,087.99	\$0.00	\$1,455.39	\$20,468.97	\$5,514.01	\$6,327.56	\$0.00	\$0.00	\$37,853.92
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
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$147.30	\$9,491.13	\$2,925.56	\$145.32	\$0.00	\$0.00	\$18,488.59
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$105.33	\$3,756.45	\$301.96	\$597.13	\$0.00	\$0.00	\$5,124.49
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$10,233.47	\$28,237.04	\$1,996.75	\$13,042.23	\$0.00	\$0.00	\$55,228.98
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$1,366.55	\$16,121.04	\$1,674.49	\$2,461.08	\$0.00	\$0.00	\$23,068.28
54104	Lodg-Hotl, Motl/Out-State	\$3,558.62	\$0.00	\$8,078.67	\$58,483.07	\$4,169.28	\$15,960.06	\$0.00	\$0.00	\$90,249.70
54105	Other Travel/Out-State	\$480.22	\$0.00	\$288.22	\$6,319.56	\$3,892.53	\$1,145.62	\$0.00	\$0.00	\$12,126.15
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$1,011.90	\$0.00	\$0.00	\$0.00	\$1,750.11
55000	Other Professional Service	\$143,269.85	\$0.00	\$1,380,544.33	\$3,735,979.33	\$646,845.23	\$1,079,800.17	\$7,712.38	\$0.00	\$6,994,151.29
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,904.22	\$5,189.00	\$0.00	\$0.00	\$0.00	\$9,106.66
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$446,315.71	\$20,000.00	\$0.00	\$0.00	\$0.00	\$467,510.76
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$27,302.00	\$0.00	\$259.00	\$0.00	\$0.00	\$61,326.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$178,415.14	\$1,257,591.63	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,443,006.77
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
55101	Postage	(\$1,010.78)	\$0.00	\$275.92	\$98,151.81	\$3,383.64	\$1,757.37	\$0.00	\$0.00	\$102,557.96
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,799.25	\$0.00	\$823.01	\$0.00	\$0.00	\$3,838.64
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.72
55125	Telecommunication	\$86,505.62	\$0.00	\$276.22	\$479,744.08	\$1,129.93	\$2,795.00	\$0.00	\$0.00	\$570,450.85
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$595,085.44	\$0.00	\$0.00	\$0.00	\$0.00	\$595,366.21

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55203	Energy	\$2,556,513.00	\$0.00	\$0.00	\$1,211,090.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,603.68
55314	Clothing & Incidentals	\$2,167.87	\$0.00	\$0.00	\$25,880.78	\$12,890.40	\$0.00	\$0.00	\$0.00	\$40,939.05
55354	Artist In Education	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$3,343,798.62	\$0.00	\$0.00	\$0.00	\$3,343,913.62
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$423,412.35	\$18,240.00	\$605,293.11	\$0.00	\$0.00	\$0.00	\$1,046,945.46
55400	Equipment Rental	\$237,812.45	\$0.00	\$4,925,191.08	\$1,727,509.54	\$98,834.21	\$13,971.50	\$0.00	\$0.00	\$7,003,318.78
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$160,026.40	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$247,540.11
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$9,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.54
55440	Other Rental	\$5,980.44	\$0.00	\$123.98	\$73,637.31	\$14,188.66	\$0.00	\$22,080.00	\$0.00	\$116,010.39
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	\$328,931.25	\$0.00	\$0.00	\$544,480.23	\$168,385.20	\$0.00	\$225,568.87	\$0.00	\$1,267,365.55
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36.70
55507	Maintenance	\$59,148.39	\$0.00	\$0.00	\$5,589.69	\$1,160.00	\$0.00	\$0.00	\$0.00	\$65,898.08
55510	Equipment Repair	\$10,135.29	\$0.00	\$817.71	\$227,879.41	\$226,303.78	\$0.00	\$7,167.00	\$0.00	\$472,303.19
55600	Printing & Binding	\$3,053.50	\$0.00	\$172.52	\$46,442.83	\$2,324.94	\$4,256.57	\$0.00	\$0.00	\$56,250.36
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55631	Assoc Dues And Conf Fees	\$10,949.15	\$0.00	\$26,947.44	\$214,320.34	\$2,165.00	\$25,126.23	\$0.00	\$0.00	\$279,508.16
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$6,719.60	\$0.00	\$0.00	\$12,008.12
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$3,139.56	\$0.00	\$10.14	\$9,359.15	\$86,514.40	\$6,733.14	\$0.00	\$0.00	\$105,756.39
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$1,008.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.41
55647	Student Body Activity	\$2,140.51	\$0.00	\$17,179.26	\$193,175.75	\$375.52	\$42,100.95	\$0.00	\$0.00	\$254,971.99
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$645,942.31	\$0.00	\$0.00	\$645,201.69

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55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$1,350.01	\$2,576.14	\$0.00	\$1,350.01	\$0.00	\$0.00	\$5,276.16
55667	Training	\$1,250.00	\$0.00	\$325.00	\$60,637.71	\$0.00	\$0.00	\$0.00	\$0.00	\$62,212.71
55668	Non-State Employee Training	\$0.00	\$0.00	\$14,837.87	\$16,634.99	\$0.00	\$1,160.82	\$0.00	\$0.00	\$32,633.68
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692	Sanitary Services	\$97,389.78	\$0.00	\$0.00	\$94,532.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,922.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$4,172.20	\$0.00	\$23,370.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,875,674.12	\$0.00	\$7,021,386.09	\$11,552,232.24	\$5,298,702.06	\$1,872,474.68	\$301,950.46	\$0.00	\$29,922,419.65
56000	Office Supplies	\$50,286.17	\$0.00	\$9,463.11	\$275,209.02	\$26,726.64	\$13,224.21	\$0.00	\$0.00	\$374,909.15
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$86,004.06	\$0.00	\$0.00	\$0.00	\$0.00	\$97,322.61
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$9,224.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.73
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	\$28,360.52	\$0.00	\$24.50	\$0.00	\$0.00	\$33,175.54
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$166,294.65	\$0.00	\$0.00	\$0.00	\$166,294.65
56110	Operating Supplies	\$33,028.96	\$0.00	\$31.34	\$95,230.99	\$276,294.57	\$0.00	\$0.00	\$0.00	\$404,585.86
56111	Food	\$2,788.27	\$0.00	\$4,132.86	\$78,247.86	\$3,039,389.03	\$3,038.02	\$0.00	\$0.00	\$3,127,596.04
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$5,684.66	\$0.00	\$2,574.00	\$0.00	\$0.00	\$8,936.91
56128	Medical Supplies	\$11,367.89	\$0.00	\$0.00	\$13,161.75	\$3,319.00	\$0.00	\$0.00	\$0.00	\$27,848.64
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.00
56141	Custodial Supplies	\$141,250.89	\$0.00	\$1,500.00	\$155,437.36	\$57,404.78	\$0.00	\$0.00	\$0.00	\$355,593.03
56145	Computer Supplies	\$280,759.44	\$0.00	\$65,850.62	\$2,256,370.84	\$47,467.87	\$2,852.76	\$0.00	\$0.00	\$2,653,301.53
56150	Instructional Supplies	\$263,383.03	\$0.00	\$51,806.48	\$1,554,540.87	\$3,401.35	\$24,766.35	\$0.00	\$0.00	\$1,897,898.08
56157	Books And Publications	\$81,137.40	\$0.00	\$18,470.32	\$263,030.95	\$4,004.22	\$1,352.00	\$0.00	\$0.00	\$367,994.89
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$29,348.77	\$396.00	\$0.00	\$0.00	\$0.00	\$29,744.77
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$8,446.28	\$100,014.08	\$14,308.93	\$0.00	\$0.00	\$0.00	\$122,965.08

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	\$31,786.32	\$0.00	\$17,412.55	\$255,891.00	\$972.09	\$0.00	\$0.00	\$0.00	\$306,061.96
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220 Building Materials	\$488,881.15	\$0.00	\$0.00	\$193,227.98	\$2,421.77	\$0.00	\$0.00	\$0.00	\$684,530.90
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$4,442.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.74
56960 Athletic Supplies	\$81,486.01	\$0.00	\$0.00	\$210,159.27	\$6,449.00	\$0.00	\$0.00	\$0.00	\$298,094.28
Supplies and Materials	\$1,478,232.17	\$0.00	\$183,356.71	\$5,625,091.67	\$3,649,649.90	\$47,831.84	\$0.00	\$0.00	\$10,984,162.29
57002 Instructional Equipment	\$1,475.53	\$0.00	\$0.00	\$6,440.93	\$0.00	\$40,675.48	\$0.00	\$0.00	\$48,591.94
57004 Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,624.71	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,984.49
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$12,516.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,118.97
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$74,375.00	\$53,461.00	\$0.00	\$0.00	\$129,262.01
57040 Multimedia Equipment	\$22,950.53	\$0.00	\$0.00	\$31,253.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,025.92
57110 Transportation Equipment	\$2,777.73	\$0.00	\$17,429.00	\$3,800.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$10,285.73
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$724.09	\$0.00	\$0.00	\$0.00	\$0.00	\$724.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$49,246.34	\$0.00	\$206,292.29	\$0.00	\$0.00	\$255,538.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$26,858.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,097.81
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,346,733.43	\$0.00	\$0.00	\$4,075,938.45	\$0.00	\$5,440,121.88
Capital Outlay	\$49,655.33	\$0.00	\$17,429.00	\$1,485,797.99	\$64,182.78	\$300,428.77	\$4,076,431.62	\$0.00	\$5,993,925.49
GRAND TOTALS	\$85,933,115.43	\$6,721,128.00	\$12,042,962.34	\$56,653,908.89	\$14,871,726.96	\$7,380,012.23	\$4,378,382.08	\$0.00	\$187,981,235.93

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$760,590.34	\$113,202.27	\$0.00	\$874,531.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,323.88
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$8,843.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.76
51102	Speech & Hearing Teachers	\$124,623.75	\$5,693.93	\$0.00	\$91,933.29	\$0.00	\$0.00	\$0.00	\$0.00	\$222,250.97
51104	Paraprofessionals	\$1,181,846.50	\$25,263.58	\$0.00	\$307,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,750.32
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$20,563.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,243.76
51131	Psychologists	\$17,547.12	\$0.00	\$0.00	\$12,597.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,144.51
51165	Principals Salaries - Confdtl	\$57,130.60	\$7,942.74	\$0.00	\$50,610.56	\$0.00	\$0.00	\$0.00	\$0.00	\$115,683.90
51166	Assistant Principals	\$57,132.17	\$3,239.31	\$0.00	\$37,827.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,198.97
51176	Custodians	\$73,047.48	\$3,111.75	\$0.00	\$35,183.94	\$0.00	\$0.00	\$0.00	\$0.00	\$111,343.17
51195	Clerks	\$29,709.00	\$1,562.94	\$0.00	\$13,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$45,125.38
51196	Salaries - General	\$156,065.44	\$113,464.82	\$425,398.86	\$476,775.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,704.97
Salaries		\$2,458,125.83	\$287,324.85	\$425,398.86	\$1,931,400.13	\$187.50	\$0.00	\$0.00	\$0.00	\$5,102,437.17
52001	Pensions/Employer'S Share	\$486,421.63	\$46,153.12	\$85,224.60	\$358,893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$976,693.12
52002	Health Ins/Employers' Sh	\$842,343.61	\$16,366.39	\$125,876.55	\$207,608.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,194.87
52004	Group Life Insurance	\$0.00	\$340.29	\$424.63	\$2,872.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.91
52005	Workmen'S Compensation	\$43,017.57	\$4,615.44	\$7,444.59	\$34,212.94	\$3.28	\$0.00	\$0.00	\$0.00	\$89,293.82
52006	Emplyr Sh/Social Security	\$143,059.97	\$12,133.94	\$25,879.40	\$131,813.87	\$11.63	\$0.00	\$0.00	\$0.00	\$312,898.81
52009	Unemployment Ins Benefits	\$4,177.68	\$311.84	\$723.17	\$3,461.18	\$0.32	\$0.00	\$0.00	\$0.00	\$8,674.19
52011	Dental Plan	\$0.00	\$4,766.84	\$12,273.98	\$80,217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$97,258.75
52015	Disability Insurance	\$0.00	\$123.06	\$160.13	\$1,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.61
52016	Employer's Share-Medicare	\$33,495.67	\$2,755.64	\$6,052.55	\$30,957.24	\$2.72	\$0.00	\$0.00	\$0.00	\$73,263.82
52019	Flex Credit Vision	\$0.00	\$297.59	\$1,319.05	\$6,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.02
Benefits		\$1,552,516.13	\$87,864.15	\$265,378.65	\$858,015.04	\$17.95	\$0.00	\$0.00	\$0.00	\$2,763,791.92

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	\$975.76	\$0.00	\$0.00	\$225.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.72
54005 Other Travel-W/In State	\$3.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
54101 Mileage-Prv Car/Out-State	\$237.76	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.76
54102 Common Carrier/Out-State	\$2,942.35	\$0.00	\$0.00	\$110.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.87
54103 Meals - Out-Of-State	\$923.90	\$0.00	\$0.00	\$146.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.66
54104 Lodg-Hotl, Motl/Out-State	\$4,619.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.87
54105 Other Travel/Out-State	\$236.69	\$0.00	\$0.00	\$106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$343.18
55000 Other Professional Service	\$2,786.17	\$0.00	\$0.00	\$468,404.04	\$0.00	\$0.00	\$0.00	\$0.00	\$471,190.21
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
55051 Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$15,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,568.36
55101 Postage	\$194.73	\$0.00	\$0.00	\$41.44	\$0.00	\$0.00	\$0.00	\$0.00	\$236.17
55103 Freight	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55125 Telecommunication	\$5,811.00	\$0.00	\$0.00	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,514.02
55200 Public Utilities	\$2,634.32	\$0.00	\$0.00	\$11,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.92
55203 Energy	\$131,027.00	\$0.00	\$0.00	\$1,953.30	\$0.00	\$0.00	\$0.00	\$0.00	\$132,980.30
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26
55400 Equipment Rental	\$35,591.92	\$0.00	\$2,526.75	\$14,064.54	\$0.00	\$0.00	\$0.00	\$0.00	\$52,183.21
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$23,071.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.64
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,165.93	\$0.00	\$0.00	\$6,675.00	\$0.00	\$7,840.93
55510 Equipment Repair	\$6,514.65	\$0.00	\$0.00	\$23,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,569.03
55600 Printing & Binding	\$295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.67
55631 Assoc Dues And Conf Fees	\$3,509.52	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55647 Student Body Activity	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55692 Sanitary Services	\$1,865.21	\$0.00	\$0.00	\$2,642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Purchased Services	\$200,459.52	\$0.00	\$2,526.75	\$576,973.63	\$0.00	\$0.00	\$6,675.00	\$0.00	\$786,634.90
56000 Office Supplies	\$993.15	\$0.00	\$0.00	\$1,895.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.64
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$29,620.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.61
56111 Food	\$1,445.17	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.02
56128 Medical Supplies	\$531.34	\$0.00	\$0.00	\$56.22	\$0.00	\$0.00	\$0.00	\$0.00	\$587.56
56141 Custodial Supplies	\$129.91	\$0.00	\$0.00	\$206.66	\$0.00	\$0.00	\$0.00	\$0.00	\$336.57
56145 Computer Supplies	\$1,399.21	\$0.00	\$0.00	\$7,179.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.75
56150 Instructional Supplies	\$67,529.43	\$0.00	\$7,459.19	\$37,644.88	\$0.00	\$0.00	\$0.00	\$0.00	\$112,633.50
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	\$40,514.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,514.98
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$115,754.78	\$0.00	\$0.00	\$0.00	\$0.00	\$115,754.78
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$75,054.21	\$0.00	\$7,459.19	\$255,372.57	\$0.00	\$0.00	\$0.00	\$0.00	\$337,885.97
57110 Transportation Equipment	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Capital Outlay	\$1,250.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
GRAND TOTALS	\$4,287,405.69	\$375,189.00	\$700,763.45	\$3,624,861.37	\$205.45	\$0.00	\$6,675.00	\$0.00	\$8,995,099.96

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	\$2,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.53
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$305.80	\$0.00	\$0.00	\$0.00	\$0.00	\$375.40
51008	Termination Sals-Vac Leave	\$1,044.16	\$0.00	\$0.00	\$523.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.08
51009	Termination Sals-Sick Leave	\$22,037.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,037.32
51100	Teachers	\$1,471,660.90	\$263,857.05	\$0.00	\$2,067,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802,654.35
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$4,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.00
51102	Speech & Hearing Teachers	\$113,144.42	\$7,167.85	\$0.00	\$66,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$186,464.23
51104	Paraprofessionals	\$1,458,296.64	\$77,080.57	\$0.00	\$662,624.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,002.12
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	\$46,463.98	\$6,643.38	\$0.00	\$45,445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$98,553.34
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$9,940.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.32
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$28,485.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,992.45
51130	Nurses	\$12,259.10	\$0.00	\$0.00	\$9,249.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,508.68
51131	Psychologists	\$55,409.36	\$0.00	\$0.00	\$52,837.11	\$0.00	\$0.00	\$0.00	\$0.00	\$108,246.47
51165	Principals Salaries - Confdtl	\$115,360.02	\$8,189.20	\$0.00	\$105,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$228,841.14
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	\$123,350.06	\$6,347.81	\$0.00	\$64,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$193,950.33
51193	Senior Secretaries	\$44,455.66	\$1,496.07	\$0.00	\$19,409.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,360.83
51195	Clerks	\$46,441.59	\$1,833.69	\$0.00	\$21,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$69,662.44
51196	Salaries - General	\$23,877.89	\$78,059.36	\$293,138.17	\$224,597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$619,673.08
Salaries		\$3,536,294.14	\$455,465.55	\$295,485.50	\$3,384,255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671,500.66
52001	Pensions/Employer'S Share	\$710,649.92	\$34,498.70	\$59,924.58	\$711,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,367.67
52002	Health Ins/Employers' Sh	\$1,213,527.90	\$20,348.09	\$87,081.30	\$450,121.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,078.80
52004	Group Life Insurance	\$4.05	\$354.09	\$265.16	\$6,304.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.04

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
52005	Workmen'S Compensation	\$61,885.66	\$3,216.98	\$5,170.97	\$64,008.90	\$0.00	\$0.00	\$0.00	\$0.00	\$134,282.51
52006	Emplyr Sh/Social Security	\$205,894.89	\$11,913.65	\$17,458.12	\$235,075.78	\$0.00	\$0.00	\$0.00	\$0.00	\$470,342.44
52009	Unemployment Ins Benefits	\$6,011.28	\$312.55	\$502.35	\$6,215.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,041.57
52011	Dental Plan	\$28.31	\$7,872.73	\$11,641.89	\$130,319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$149,862.74
52015	Disability Insurance	\$2.83	\$262.52	\$144.41	\$3,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.66
52016	Employer's Share-Medicare	\$48,265.87	\$2,786.28	\$4,083.11	\$55,153.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,288.61
52019	Flex Credit Vision	\$6.45	\$680.86	\$852.09	\$12,324.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,863.75
Benefits		\$2,246,277.16	\$82,246.45	\$187,123.98	\$1,674,718.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190,365.79
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
54101	Mileage-Prv Car/Out-State	\$4.00	\$0.00	\$0.00	\$125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$129.05
54102	Common Carrier/Out-State	\$2,387.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00
54103	Meals - Out-Of-State	\$542.52	\$0.00	\$0.00	\$188.05	\$0.00	\$0.00	\$0.00	\$0.00	\$730.57
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.25
54105	Other Travel/Out-State	\$203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99
55000	Other Professional Service	\$3,167.00	\$0.00	\$0.00	\$735,377.47	\$0.00	\$0.00	\$0.00	\$0.00	\$738,544.47
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	\$95,280.69	\$0.00	\$0.00	\$0.00	\$0.00	\$95,280.69
55101	Postage	\$1,214.85	\$0.00	\$0.00	\$2,246.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.14
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$4,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069.01
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$8,744.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.53
55203	Energy	\$182,455.00	\$0.00	\$0.00	\$819.16	\$0.00	\$0.00	\$0.00	\$0.00	\$183,274.16
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$1,479.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.92

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
55352 Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
55400 Equipment Rental	\$10,618.91	\$0.00	\$0.00	\$103,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$114,006.83
55440 Other Rental	\$600.00	\$0.00	\$0.00	\$10,902.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.44
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$488.94
55510 Equipment Repair	\$675.00	\$0.00	\$0.00	\$11,166.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11,841.11
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,932.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.28
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	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00
55633 Permit/Certs/Trans/MisFee/Lics	\$5,830.00	\$0.00	\$366.00	\$41.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.59
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21.15
55647 Student Body Activity	\$0.00	\$0.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.00
55692 Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,690.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789.87
Purchased Services	\$215,138.74	\$0.00	\$366.00	\$993,315.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,820.33
56000 Office Supplies	\$15,857.35	\$0.00	\$0.00	\$9,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,006.95
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$1,547.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.83
56110 Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$8,206.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,712.68
56111 Food	\$1,864.40	\$0.00	\$0.00	\$5,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.55
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	\$46.83	\$0.00	\$0.00	\$0.00	\$0.00	\$94.81
56145 Computer Supplies	\$5,160.40	\$0.00	\$6,078.00	\$3,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,679.11
56150 Instructional Supplies	\$145,111.10	\$0.00	\$589.75	\$38,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,945.35
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	\$18,168.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18,168.06
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$49,708.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,708.54

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
56220 Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56950 Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50
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	\$176,603.02	\$0.00	\$6,667.75	\$141,825.64	\$0.00	\$0.00	\$0.00	\$0.00	\$325,096.41
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Capital Outlay	\$1,379.24	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.24
GRAND TOTALS	\$6,175,692.30	\$537,712.00	\$489,643.23	\$6,195,414.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398,462.43

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
21617	Transportation	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$14,162.75	\$5,112.72	\$2,512.28	\$0.00	\$0.00	\$0.00	\$21,937.75
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$207,933.05	\$214,415.48	\$424.20	\$0.00	\$0.00	\$476,660.03
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$15,102.25	\$6,232.02	\$0.00	\$0.00	\$0.00	\$31,111.46
51008	Termination Sals-Vac Leave	\$155,771.12	\$70,747.43	\$4,860.53	(\$30,348.67)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$202,031.94
51009	Termination Sals-Sick Leave	\$276,231.01	\$23,815.53	\$0.00	\$57.38	\$270.01	\$0.00	\$0.00	\$0.00	\$300,373.93
51100	Teachers	\$38,454,200.28	\$4,030,101.68	\$1,707,559.06	\$18,437,862.52	\$1,345,154.80	\$2,022,066.83	\$0.00	\$0.00	\$65,996,945.17
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$286,966.50	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$340,296.10
51102	Speech & Hearing Teachers	\$610,748.90	\$61,021.03	\$34,415.10	\$366,501.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,686.51
51103	Driver's Education Teachers	\$328,197.38	\$34,677.28	\$0.00	\$162,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$525,313.75
51104	Paraprofessionals	\$3,099,250.31	\$88,466.32	\$2,577.15	\$1,073,134.65	\$207,312.49	\$206,418.08	\$0.00	\$0.00	\$4,677,159.00
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	\$428,818.25	\$88,012.89	\$22,023.96	\$322,209.43	\$101,778.19	\$0.00	\$0.00	\$0.00	\$962,842.72
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$497,103.32	\$25,789.07	\$0.00	\$0.00	\$0.00	\$528,085.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$19,190.50	\$445,460.77	\$829.10	\$0.00	\$0.00	\$0.00	\$471,805.81
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$91,088.91	\$23,311.98	\$617,519.52	\$36,891.41	\$120,151.09	\$0.00	\$0.00	\$906,133.07
51130	Nurses	\$1,019,945.60	\$105,811.25	\$62,343.68	\$454,072.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,172.77
51131	Psychologists	\$496,647.13	\$18,833.61	\$7,413.10	\$280,779.84	\$2,426.80	\$0.00	\$0.00	\$0.00	\$806,100.48
51132	Visiting Teachers	\$154,986.61	\$15,920.98	\$0.00	\$76,301.84	\$0.00	\$0.00	\$0.00	\$0.00	\$247,209.43
51150	Supervisors	\$494,211.55	\$84,575.45	\$16,751.43	\$337,334.59	\$163,627.23	\$1,068,612.05	\$0.00	\$0.00	\$2,165,112.30
51151	Specialists & Coordinators	\$119,044.31	\$43,796.35	\$145,362.83	\$335,400.71	\$217,497.65	\$0.00	\$0.00	\$0.00	\$861,101.85
51155	Chief School Officer	\$84,231.07	\$13,766.97	\$2,962.47	\$57,279.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158,240.36
51156	Assistant Superintendents	\$138,633.34	\$24,190.60	\$5,552.98	\$109,276.10	\$0.00	\$0.00	\$0.00	\$0.00	\$277,653.02

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51157	Admin Assistants	\$62,779.34	\$9,995.47	\$1,922.10	\$38,503.28	\$0.00	\$0.00	\$0.00	\$0.00	\$113,200.19
51165	Principals Salaries - Confdtl	\$1,477,495.84	\$262,988.16	\$222,735.36	\$928,215.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891,435.21
51166	Assistant Principals	\$1,254,875.24	\$221,198.73	\$84,991.91	\$899,281.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,347.66
51167	Admin Secretaries	\$251,216.66	\$31,121.07	\$8,828.74	\$179,847.23	\$0.00	\$0.00	\$0.00	\$0.00	\$471,013.70
51176	Custodians	\$4,348,202.92	\$333,529.78	\$149,128.80	\$2,060,665.92	\$289,421.91	\$0.00	\$0.00	\$0.00	\$7,180,949.33
51180	Supervisors of Transportation	\$44,205.26	\$0.00	\$30,380.38	\$43,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$118,578.27
51185	Financial Secretaries	\$463,235.43	\$50,274.80	\$62,916.67	\$298,200.11	\$38,618.45	\$32,627.07	\$0.00	\$0.00	\$945,872.53
51187	Food Service Managers	\$377,083.31	\$0.00	\$0.00	\$0.00	\$161,697.05	\$0.00	\$0.00	\$0.00	\$538,780.36
51188	Food Service Cooks	\$99,101.31	\$0.00	\$0.00	\$0.00	\$62,804.20	\$0.00	\$0.00	\$0.00	\$161,905.51
51190	Food Service General Workers	\$1,057,045.72	\$0.00	\$0.00	\$0.00	\$680,460.76	\$0.00	\$0.00	\$0.00	\$1,737,506.48
51192	Directors	\$370,902.93	\$55,311.74	\$13,774.49	\$296,455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$736,444.76
51193	Senior Secretaries	\$57,778.12	\$2,139.22	\$45,125.41	\$25,325.44	\$0.00	\$0.00	\$0.00	\$0.00	\$130,368.19
51194	Secretaries	\$314,026.54	\$20,444.37	\$5,402.68	\$121,631.88	\$13,797.82	\$0.00	\$0.00	\$0.00	\$475,303.29
51195	Clerks	\$1,381,595.45	\$90,506.23	\$38,380.26	\$498,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,853.54
51196	Salaries - General	\$182,401.53	\$336,847.73	\$1,401,955.74	\$2,542,802.94	\$619,568.87	\$74,501.57	\$0.00	\$0.00	\$5,158,078.38
Salaries		\$57,620,032.62	\$6,290,662.76	\$4,172,769.16	\$31,991,202.90	\$4,193,301.87	\$3,532,159.17	\$0.00	\$0.00	\$107,800,128.48
52001	Pensions/Employer'S Share	\$11,583,451.37	\$696,429.05	\$782,679.96	\$6,612,951.42	\$764,489.67	\$696,800.10	\$0.00	\$0.00	\$21,136,801.57
52002	Health Ins/Employers' Sh	\$15,845,185.27	\$205,971.98	\$478,398.31	\$2,451,163.19	\$301,338.73	\$543,691.67	\$0.00	\$0.00	\$19,825,749.15
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,615.90	\$71,803.22	\$7,768.07	\$3,480.28	\$0.00	\$0.00	\$98,378.82
52005	Workmen'S Compensation	\$1,008,246.98	\$56,057.06	\$72,978.24	\$613,762.50	\$73,394.11	\$61,841.61	\$0.00	\$0.00	\$1,886,280.50
52006	Emplyr Sh/Social Security	\$3,373,913.14	\$201,260.80	\$261,883.63	\$2,229,685.82	\$265,419.06	\$212,933.38	\$0.00	\$0.00	\$6,545,095.83
52009	Unemployment Ins Benefits	\$97,944.06	\$5,309.35	\$7,090.56	\$59,768.13	\$7,129.89	\$6,002.25	\$0.00	\$0.00	\$183,244.24
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14.34
52011	Dental Plan	\$636.70	\$108,983.10	\$132,298.33	\$1,130,317.67	\$158,279.06	\$45,348.04	\$0.00	\$0.00	\$1,575,862.90
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,868.86	\$47,638.64	\$5,226.26	\$2,174.81	\$0.00	\$0.00	\$65,048.89

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52016	Employer's Share-Medicare	\$793,193.23	\$47,254.59	\$61,305.82	\$526,461.38	\$62,218.22	\$50,827.12	\$0.00	\$0.00	\$1,541,260.36
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$12,288.76	\$103,986.62	\$20,832.73	\$4,018.51	\$0.00	\$0.00	\$150,538.96
Benefits		\$32,702,734.45	\$1,343,366.24	\$1,821,408.37	\$13,847,552.93	\$1,666,095.80	\$1,627,117.77	\$0.00	\$0.00	\$53,008,275.56
54001	Mileage/Prv Car-W/In State	\$5,063.75	\$0.00	\$1,455.39	\$21,050.93	\$5,514.01	\$6,327.56	\$0.00	\$0.00	\$39,411.64
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
54005	Other Travel-W/In State	\$5,782.28	\$0.00	\$147.30	\$9,506.13	\$2,925.56	\$145.32	\$0.00	\$0.00	\$18,506.59
54101	Mileage-Prv Car/Out-State	\$605.38	\$0.00	\$105.33	\$3,949.50	\$301.96	\$597.13	\$0.00	\$0.00	\$5,559.30
54102	Common Carrier/Out-State	\$7,048.84	\$0.00	\$10,233.47	\$28,538.56	\$1,996.75	\$13,042.23	\$0.00	\$0.00	\$60,859.85
54103	Meals - Out-Of-State	\$2,911.54	\$0.00	\$1,366.55	\$16,455.85	\$1,674.49	\$2,461.08	\$0.00	\$0.00	\$24,869.51
54104	Lodg-Hotl, Motl/Out-State	\$11,023.29	\$0.00	\$8,078.67	\$58,701.52	\$4,169.28	\$15,960.06	\$0.00	\$0.00	\$97,932.82
54105	Other Travel/Out-State	\$920.90	\$0.00	\$288.22	\$6,426.05	\$3,892.53	\$1,145.62	\$0.00	\$0.00	\$12,673.32
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$1,011.90	\$0.00	\$0.00	\$0.00	\$1,750.11
55000	Other Professional Service	\$149,223.02	\$0.00	\$1,380,544.33	\$4,939,760.84	\$646,845.23	\$1,079,800.17	\$7,712.38	\$0.00	\$8,203,885.97
55010	Medical Services	\$2,404.02	\$0.00	\$0.00	\$5,071.72	\$5,189.00	\$0.00	\$0.00	\$0.00	\$12,664.74
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$446,315.71	\$20,000.00	\$0.00	\$0.00	\$0.00	\$467,510.76
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$28,578.00	\$0.00	\$259.00	\$0.00	\$0.00	\$62,602.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$178,415.14	\$1,368,440.68	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,553,855.82
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
55101	Postage	\$398.80	\$0.00	\$275.92	\$100,439.54	\$3,383.64	\$1,757.37	\$0.00	\$0.00	\$106,255.27
55103	Freight	\$1,423.35	\$0.00	\$0.00	\$1,799.25	\$0.00	\$823.01	\$0.00	\$0.00	\$4,045.61
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.72
55125	Telecommunication	\$92,316.62	\$0.00	\$276.22	\$493,516.11	\$1,129.93	\$2,795.00	\$0.00	\$0.00	\$590,033.88
55200	Public Utilities	\$2,915.09	\$0.00	\$0.00	\$615,643.57	\$0.00	\$0.00	\$0.00	\$0.00	\$618,558.66
55203	Energy	\$2,869,995.00	\$0.00	\$0.00	\$1,213,863.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083,858.14

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55314 Clothing & Incidentals	\$2,636.87	\$0.00	\$0.00	\$30,420.96	\$12,890.40	\$0.00	\$0.00	\$0.00	\$45,948.23
55352 Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$5,250.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$3,343,798.62	\$0.00	\$0.00	\$0.00	\$3,343,913.62
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$423,412.35	\$18,240.00	\$605,293.11	\$0.00	\$0.00	\$0.00	\$1,046,945.46
55400 Equipment Rental	\$284,023.28	\$0.00	\$4,927,717.83	\$1,844,962.00	\$98,834.21	\$13,971.50	\$0.00	\$0.00	\$7,169,508.82
55402 Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$160,026.40	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$247,540.11
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$9,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.54
55440 Other Rental	\$6,580.44	\$0.00	\$123.98	\$107,611.39	\$14,188.66	\$0.00	\$22,080.00	\$0.00	\$150,584.47
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	\$328,931.25	\$0.00	\$0.00	\$546,135.10	\$168,385.20	\$0.00	\$232,243.87	\$0.00	\$1,275,695.42
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36.70
55507 Maintenance	\$59,148.39	\$0.00	\$0.00	\$5,589.69	\$1,160.00	\$0.00	\$0.00	\$0.00	\$65,898.08
55510 Equipment Repair	\$17,324.94	\$0.00	\$817.71	\$262,099.90	\$226,303.78	\$0.00	\$7,167.00	\$0.00	\$513,713.33
55600 Printing & Binding	\$3,349.17	\$0.00	\$172.52	\$50,375.11	\$2,324.94	\$4,256.57	\$0.00	\$0.00	\$60,478.31
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	\$16,033.67	\$0.00	\$26,947.44	\$214,824.34	\$2,165.00	\$25,126.23	\$0.00	\$0.00	\$285,096.68
55633 Permit/Certs/Trans/MisFee/Lics	\$6,378.00	\$0.00	\$366.00	\$4,191.11	\$591.00	\$6,719.60	\$0.00	\$0.00	\$18,245.71
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$3,139.56	\$0.00	\$10.14	\$9,359.15	\$86,514.40	\$6,733.14	\$0.00	\$0.00	\$105,756.39
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$1,008.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.41
55647 Student Body Activity	\$2,285.51	\$0.00	\$17,179.26	\$194,532.75	\$375.52	\$42,100.95	\$0.00	\$0.00	\$256,473.99

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$645,942.31	\$0.00	\$0.00	\$645,201.69
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$1,350.01	\$2,576.14	\$0.00	\$1,350.01	\$0.00	\$0.00	\$5,276.16
55667 Training	\$1,250.00	\$0.00	\$325.00	\$60,637.71	\$0.00	\$0.00	\$0.00	\$0.00	\$62,212.71
55668 Non-State Employee Training	\$0.00	\$0.00	\$14,837.87	\$16,634.99	\$0.00	\$1,160.82	\$0.00	\$0.00	\$32,633.68
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692 Sanitary Services	\$99,354.11	\$0.00	\$0.00	\$106,866.39	\$0.00	\$0.00	\$0.00	\$0.00	\$206,220.50
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$4,172.20	\$0.00	\$23,370.35
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services	\$4,291,272.38	\$0.00	\$7,024,278.84	\$13,122,521.46	\$5,298,702.06	\$1,872,474.68	\$308,625.46	\$0.00	\$31,917,874.88
56000 Office Supplies	\$67,136.67	\$0.00	\$9,463.11	\$286,254.11	\$26,726.64	\$13,224.21	\$0.00	\$0.00	\$402,804.74
56006 Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$86,004.06	\$0.00	\$0.00	\$0.00	\$0.00	\$97,322.61
56007 Employee Recognition	\$292.18	\$0.00	\$0.00	\$9,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.99
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	\$29,908.35	\$0.00	\$24.50	\$0.00	\$0.00	\$34,723.37
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$166,294.65	\$0.00	\$0.00	\$0.00	\$166,294.65
56110 Operating Supplies	\$39,535.26	\$0.00	\$31.34	\$133,057.98	\$276,294.57	\$0.00	\$0.00	\$0.00	\$448,919.15
56111 Food	\$6,097.84	\$0.00	\$4,132.86	\$92,805.86	\$3,039,389.03	\$3,038.02	\$0.00	\$0.00	\$3,145,463.61
56120 Clothing & Linens	\$678.25	\$0.00	\$0.00	\$5,684.66	\$0.00	\$2,574.00	\$0.00	\$0.00	\$8,936.91
56128 Medical Supplies	\$12,173.57	\$0.00	\$0.00	\$13,217.97	\$3,319.00	\$0.00	\$0.00	\$0.00	\$28,710.54
56131 Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.00
56141 Custodial Supplies	\$141,428.78	\$0.00	\$1,500.00	\$155,690.85	\$57,404.78	\$0.00	\$0.00	\$0.00	\$356,024.41
56145 Computer Supplies	\$287,319.05	\$0.00	\$71,928.62	\$2,266,991.09	\$47,467.87	\$2,852.76	\$0.00	\$0.00	\$2,676,559.39
56150 Instructional Supplies	\$476,023.56	\$0.00	\$59,855.42	\$1,630,430.25	\$3,401.35	\$24,766.35	\$0.00	\$0.00	\$2,194,476.93
56157 Books And Publications	\$81,137.40	\$0.00	\$18,470.32	\$263,030.95	\$4,004.22	\$1,352.00	\$0.00	\$0.00	\$367,994.89
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$50,221.51	\$396.00	\$0.00	\$0.00	\$0.00	\$50,617.51

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56183 Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$8,446.28	\$158,697.12	\$14,308.93	\$0.00	\$0.00	\$0.00	\$184,648.12
56210 Vehicle Materials	\$31,786.32	\$0.00	\$17,412.55	\$421,354.32	\$972.09	\$0.00	\$0.00	\$0.00	\$471,525.28
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220 Building Materials	\$489,129.80	\$0.00	\$0.00	\$193,227.98	\$2,421.77	\$0.00	\$0.00	\$0.00	\$684,779.55
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$4,621.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.24
56960 Athletic Supplies	\$83,044.51	\$0.00	\$0.00	\$210,282.37	\$6,449.00	\$0.00	\$0.00	\$0.00	\$299,775.88
Supplies and Materials	\$1,729,889.40	\$0.00	\$197,483.65	\$6,022,289.88	\$3,649,649.90	\$47,831.84	\$0.00	\$0.00	\$11,647,144.67
57002 Instructional Equipment	\$2,854.77	\$0.00	\$0.00	\$6,440.93	\$0.00	\$40,675.48	\$0.00	\$0.00	\$49,971.18
57004 Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,624.71	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,984.49
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$12,516.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,118.97
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$74,375.00	\$53,461.00	\$0.00	\$0.00	\$129,262.01
57040 Multimedia Equipment	\$22,950.53	\$0.00	\$0.00	\$31,253.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,025.92
57110 Transportation Equipment	\$4,027.73	\$0.00	\$17,429.00	\$3,800.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$11,535.73
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$724.09	\$0.00	\$0.00	\$0.00	\$0.00	\$724.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$53,646.34	\$0.00	\$206,292.29	\$0.00	\$0.00	\$259,938.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$26,858.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,097.81
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,346,733.43	\$0.00	\$0.00	\$4,075,938.45	\$0.00	\$5,440,121.88
Capital Outlay	\$52,284.57	\$0.00	\$17,429.00	\$1,490,197.99	\$64,182.78	\$300,428.77	\$4,076,431.62	\$0.00	\$6,000,954.73
GRAND TOTALS	\$96,396,213.42	\$7,634,029.00	\$13,233,369.02	\$66,474,185.16	\$14,871,932.41	\$7,380,012.23	\$4,385,057.08	\$0.00	\$210,374,798.32