

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	\$669.66	\$0.00	\$0.00	\$19,090.08
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,371.11	\$205,389.52	\$214,415.48	\$5,127.75	\$0.00	\$0.00	\$478,916.71
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$14,796.45	\$6,232.02	\$508.51	\$0.00	\$0.00	\$31,244.57
51008	Termination Sals-Vac Leave	\$154,726.96	\$70,747.43	\$4,860.53	(\$30,872.59)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$266,995.02
51009	Termination Sals-Sick Leave	\$253,760.26	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$279,412.60
51100	Teachers	\$36,221,949.04	\$3,653,042.36	\$1,707,559.06	\$15,496,194.85	\$1,345,154.80	\$4,985,602.77	\$0.00	\$0.00	\$63,409,502.88
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$274,110.74	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$328,538.34
51102	Speech & Hearing Teachers	\$372,980.73	\$48,159.25	\$34,415.10	\$208,416.23	\$0.00	\$20,395.14	\$0.00	\$0.00	\$684,366.45
51103	Driver's Education Teachers	\$328,197.38	\$34,677.28	\$0.00	\$162,439.09	\$0.00	\$20,497.15	\$0.00	\$0.00	\$545,810.90
51104	Paraprofessionals	\$459,107.17	(\$13,877.83)	\$4,170.89	\$102,869.50	\$218,938.05	\$311,492.02	\$0.00	\$0.00	\$1,082,699.80
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	\$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	\$31,909.02	\$0.00	\$0.00	\$896,198.40
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	\$19,240.76	\$435,520.45	\$829.10	\$2,387.24	\$0.00	\$0.00	\$464,302.99
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$86,901.38	\$38,478.27	\$568,470.84	\$36,891.41	\$499,940.84	\$0.00	\$0.00	\$1,247,852.90
51130	Nurses	\$1,007,686.50	\$105,811.25	\$62,343.68	\$444,822.66	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,668,075.68
51131	Psychologists	\$423,690.65	\$18,833.61	\$7,413.10	\$215,345.34	\$2,426.80	\$8,324.77	\$0.00	\$0.00	\$676,034.27
51132	Visiting Teachers	\$154,986.61	\$15,920.98	\$0.00	\$76,301.84	\$0.00	\$6,602.72	\$0.00	\$0.00	\$253,812.15
51150	Supervisors	\$494,211.55	\$84,575.45	\$16,751.43	\$337,334.59	\$163,627.23	\$1,642,056.02	\$0.00	\$0.00	\$2,738,556.27
51151	Specialists & Coordinators	\$119,044.31	\$43,796.35	\$145,362.83	\$335,400.71	\$217,497.65	\$25,770.53	\$0.00	\$0.00	\$886,872.38
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

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
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	\$77,578.37	\$0.00	\$0.00	\$2,624,488.54
51166	Assistant Principals	\$1,195,250.03	\$216,259.24	\$84,991.91	\$861,454.29	\$0.00	\$97,475.66	\$0.00	\$0.00	\$2,455,431.13
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	\$153,521.09	\$0.00	\$0.00	\$7,029,176.92
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	\$45,673.15	\$0.00	\$0.00	\$958,918.61
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	\$36,967.61	\$0.00	\$0.00	\$1,931,033.33
51196	Salaries - General	\$2,458.20	\$145,323.55	\$710,093.64	\$1,841,429.43	\$619,568.87	\$1,658,089.98	\$0.00	\$0.00	\$4,976,963.67
Salaries		\$51,625,612.65	\$5,547,872.36	\$3,495,466.68	\$26,675,547.30	\$4,204,739.93	\$9,767,208.60	\$0.00	\$0.00	\$101,316,447.52
52001	Pensions/Employer'S Share	\$10,386,379.82	\$615,777.23	\$641,548.22	\$5,542,763.18	\$766,847.32	\$1,888,453.63	\$0.00	\$0.00	\$19,841,769.40
52002	Health Ins/Employers' Sh	\$13,789,313.76	\$169,257.50	\$265,893.15	\$1,793,433.36	\$306,097.90	\$1,139,800.60	\$0.00	\$0.00	\$17,463,796.27
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,926.11	\$62,625.49	\$7,781.81	\$13,369.71	\$0.00	\$0.00	\$97,716.04
52005	Workmen'S Compensation	\$903,343.75	\$48,224.64	\$61,145.80	\$515,540.66	\$73,594.29	\$170,992.67	\$0.00	\$0.00	\$1,772,841.81
52006	Emplyr Sh/Social Security	\$3,024,958.28	\$177,213.21	\$221,260.41	\$1,862,796.17	\$266,131.78	\$599,022.81	\$0.00	\$0.00	\$6,151,382.66
52009	Unemployment Ins Benefits	\$87,755.10	\$4,684.96	\$5,940.48	\$50,091.56	\$7,149.32	\$16,618.24	\$0.00	\$0.00	\$172,239.66
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	\$108,434.63	\$919,779.93	\$158,832.39	\$174,079.83	\$0.00	\$0.00	\$1,458,078.70

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52015	Disability Insurance	\$32.21	\$4,719.70	\$4,564.32	\$41,816.32	\$5,234.23	\$8,876.56	\$0.00	\$0.00	\$65,243.34
52016	Employer's Share-Medicare	\$711,431.69	\$41,712.67	\$51,791.43	\$440,350.79	\$62,384.91	\$142,144.56	\$0.00	\$0.00	\$1,449,816.05
52019	Flex Credit Vision	\$69.53	\$8,357.91	\$10,117.62	\$85,607.89	\$20,871.24	\$15,187.03	\$0.00	\$0.00	\$140,211.22
Benefits		\$28,903,941.16	\$1,173,255.64	\$1,377,622.17	\$11,314,819.69	\$1,674,925.19	\$4,168,545.64	\$0.00	\$0.00	\$48,613,109.49
54001	Mileage/Prv Car-W/In State	\$4,087.99	\$0.00	\$1,613.30	\$20,475.97	\$5,514.01	\$7,223.51	\$0.00	\$0.00	\$38,914.78
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	\$408.60	\$0.00	\$0.00	\$408.60
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$3,214.81	\$10,091.23	\$2,925.56	(\$4,253.26)	\$0.00	\$0.00	\$17,757.62
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$267.29	\$3,776.45	\$301.96	\$1,498.85	\$0.00	\$0.00	\$6,208.17
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$12,470.46	\$49,499.54	\$1,996.75	\$25,252.20	\$0.00	\$0.00	\$90,938.44
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$2,607.52	\$16,299.18	\$1,674.49	\$5,406.80	\$0.00	\$0.00	\$27,433.11
54104	Lodg-Hotl, Motl/Out-State	\$3,558.62	\$0.00	\$10,411.64	\$80,689.32	\$4,169.28	\$33,831.49	\$0.00	\$0.00	\$132,660.35
54105	Other Travel/Out-State	\$480.22	\$0.00	\$511.62	\$8,043.96	\$3,892.53	\$3,912.67	\$0.00	\$0.00	\$16,841.00
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$1,011.90	\$264.60	\$0.00	\$0.00	\$2,014.71
55000	Other Professional Service	\$148,769.93	\$0.00	\$1,435,040.55	\$4,295,920.78	\$672,672.75	\$2,258,966.35	\$7,712.38	\$0.00	\$8,819,082.74
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,904.22	\$94,214.00	\$0.00	\$0.00	\$0.00	\$98,131.66
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$552,543.22	\$20,000.00	\$0.00	\$0.00	\$0.00	\$573,738.27
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$15,102.00	\$0.00	\$15,290.24	\$0.00	\$0.00	\$64,157.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$178,415.14	\$1,257,760.38	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,450,735.52
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
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
55101	Postage	\$10,958.12	\$0.00	\$546.82	\$98,151.81	\$3,383.64	\$2,197.74	\$0.00	\$0.00	\$115,238.13
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,799.25	\$0.00	\$933.61	\$0.00	\$0.00	\$3,949.24

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
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$4,557.00	\$0.00	\$0.00	\$15,914.72
55125	Telecommunication	\$86,505.62	\$0.00	\$276.22	\$480,174.12	\$1,129.93	\$5,612.00	\$0.00	\$0.00	\$573,697.89
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$595,085.44	\$0.00	\$0.00	\$0.00	\$0.00	\$595,366.21
55203	Energy	\$2,631,787.23	\$0.00	\$0.00	\$1,467,340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099,127.91
55313	Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55314	Clothing & Incidentals	\$2,167.87	\$0.00	\$0.00	\$25,880.78	\$12,890.40	\$0.00	\$0.00	\$0.00	\$40,939.05
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55354	Artist In Education	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$7,231.00
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	\$240,755.22	\$0.00	\$4,950,050.89	\$1,751,839.25	\$98,834.21	\$124,522.67	\$0.00	\$0.00	\$7,166,002.24
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$197,985.75	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$285,499.46
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$9,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.54
55440	Other Rental	\$5,980.44	\$0.00	\$123.98	\$74,304.47	\$14,188.66	\$0.00	\$22,080.00	\$0.00	\$116,677.55
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	\$353,194.26	\$0.00	\$1,085,676.76	\$719,146.62	\$922,371.08	\$0.00	\$227,439.07	\$0.00	\$3,307,827.79
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$36.70	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,137.20
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	\$262,769.36	\$226,303.78	\$0.00	\$7,167.00	\$0.00	\$507,193.14
55600	Printing & Binding	\$3,053.50	\$0.00	\$172.52	\$65,399.19	\$2,324.94	\$7,388.08	\$0.00	\$0.00	\$78,338.23
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	\$37,655.85	\$217,720.64	\$2,165.00	\$48,927.29	\$0.00	\$0.00	\$317,417.93
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$591.00	\$47,726.26	\$0.00	\$0.00	\$53,014.78

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
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	\$33.54	\$9,859.15	\$86,514.40	\$15,734.07	\$0.00	\$0.00	\$115,280.72
55645	Late Chg-AI 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	\$26,104.10	\$246,704.77	\$375.52	\$75,695.43	\$0.00	\$0.00	\$351,020.33
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$995,523.17	\$0.00	\$0.00	\$994,782.55
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	\$13,886.80	\$109,625.41	\$0.00	\$36,564.20	\$0.00	\$0.00	\$161,326.41
55668	Non-State Employee Training	\$0.00	\$0.00	\$19,807.97	\$16,634.99	\$0.00	\$1,160.82	\$0.00	\$0.00	\$37,603.78
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692	Sanitary Services	\$97,389.78	\$0.00	\$0.00	\$95,286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$4,172.20	\$0.00	\$43,870.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,995,623.11	\$0.00	\$8,234,300.04	\$12,913,996.74	\$6,190,140.96	\$3,736,375.79	\$303,820.66	\$0.00	\$35,374,257.30
56000	Office Supplies	\$50,472.16	\$0.00	\$13,189.80	\$338,444.38	\$27,913.64	\$19,135.85	\$0.00	\$0.00	\$449,155.83
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$86,004.06	\$0.00	\$19,186.68	\$0.00	\$0.00	\$116,509.29
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	\$31,641.85	\$0.00	\$326.50	\$0.00	\$0.00	\$36,758.87
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	\$140,852.20	\$276,294.57	\$163.00	\$0.00	\$0.00	\$450,370.07
56111	Food	\$2,788.27	\$0.00	\$6,054.24	\$78,455.94	\$3,039,389.03	\$2,448.10	\$0.00	\$0.00	\$3,129,135.58
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	\$14,097.13	\$3,692.60	\$0.00	\$0.00	\$0.00	\$29,157.62
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	\$142,923.13	\$0.00	\$1,500.00	\$238,537.42	\$57,404.78	\$0.00	\$0.00	\$0.00	\$440,365.33

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
56145 Computer Supplies	\$280,759.44	\$0.00	\$157,982.80	\$2,213,726.89	\$47,467.87	\$349,851.16	\$0.00	\$0.00	\$3,049,788.16
56150 Instructional Supplies	\$263,400.58	\$0.00	\$143,288.23	\$1,927,618.58	\$3,401.35	\$235,890.04	\$0.00	\$0.00	\$2,573,598.78
56157 Books And Publications	\$82,697.40	\$0.00	\$33,390.46	\$286,218.76	\$4,004.22	\$17,010.09	\$0.00	\$0.00	\$423,320.93
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$45,504.77	\$396.00	\$0.00	\$0.00	\$0.00	\$45,900.77
56183 Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$10,141.39	\$115,269.60	\$14,308.93	\$0.00	\$0.00	\$0.00	\$139,915.71
56210 Vehicle Materials	\$37,687.81	\$0.00	\$17,455.50	\$261,029.60	\$972.09	\$0.00	\$0.00	\$0.00	\$317,145.00
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220 Building Materials	\$518,096.42	\$0.00	\$5,951.93	\$267,443.19	\$6,389.72	\$0.00	\$0.00	\$0.00	\$797,881.26
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	\$26,500.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,544.91
56960 Athletic Supplies	\$82,857.87	\$0.00	\$0.00	\$225,181.18	\$6,449.00	\$561.09	\$0.00	\$0.00	\$315,049.14
Supplies and Materials	\$1,518,156.57	\$0.00	\$395,228.84	\$6,325,040.07	\$3,655,178.45	\$647,146.51	\$0.00	\$0.00	\$12,540,750.44
57002 Instructional Equipment	\$9,761.91	\$0.00	\$194.13	\$39,094.55	\$0.00	\$246,669.45	\$0.00	\$0.00	\$295,720.04
57004 Athletic Equipment	\$2,059.73	\$0.00	\$0.00	\$17,846.47	\$3,200.00	\$0.00	\$0.00	\$0.00	\$23,106.20
57010 Office Equipment	\$3,602.76	\$0.00	\$0.00	\$18,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,282.63
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$74,375.00	\$53,461.00	\$0.00	\$0.00	\$129,262.01
57040 Multimedia Equipment	\$22,950.53	\$0.00	\$338.00	\$31,253.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,363.92
57110 Transportation Equipment	\$2,777.73	\$0.00	\$33,724.00	\$26,179.32	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$48,960.05
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$34,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.13
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$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	\$286,292.42	\$0.00	\$0.00	\$335,538.76
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	\$1,199.50	\$1,757,929.40	\$473,181.00	\$0.00	\$4,075,938.45	\$0.00	\$6,325,698.35
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	\$59,841.66	\$0.00	\$35,455.63	\$2,005,562.93	\$537,363.78	\$586,422.87	\$4,076,431.62	\$0.00	\$7,301,078.49

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
GRAND TOTALS	\$86,103,175.15	\$6,721,128.00	\$13,538,073.36	\$59,235,386.73	\$16,262,348.31	\$18,905,699.41	\$4,380,252.28	\$0.00	\$205,146,063.24

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	\$265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.72
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	\$647.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.71
54105 Other Travel/Out-State	\$236.69	\$0.00	\$0.00	\$106.49	\$0.00	\$0.00	\$0.00	\$0.00	\$343.18
55000 Other Professional Service	\$2,786.17	\$0.00	\$0.00	\$592,605.06	\$0.00	\$0.00	\$0.00	\$0.00	\$595,391.23
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$27,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.70
55051 Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061 Temporary Employment Service	\$4,431.64	\$0.00	\$0.00	\$15,568.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
55073 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101 Postage	\$394.61	\$0.00	\$0.00	\$41.44	\$0.00	\$0.00	\$0.00	\$0.00	\$436.05
55103 Freight	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55125 Telecommunication	\$5,811.00	\$0.00	\$0.00	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,514.02
55200 Public Utilities	\$6,398.12	\$0.00	\$0.00	\$11,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,211.72
55203 Energy	\$226,170.63	\$0.00	\$0.00	\$1,953.30	\$0.00	\$0.00	\$0.00	\$0.00	\$228,123.93
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26
55400 Equipment Rental	\$35,871.38	\$0.00	\$2,538.27	\$15,184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$53,594.19
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	\$18,214.74	\$1,165.93	\$0.00	\$0.00	\$9,771.34	\$0.00	\$29,152.01
55510 Equipment Repair	\$6,514.65	\$0.00	\$0.00	\$28,923.22	\$0.00	\$0.00	\$0.00	\$0.00	\$35,437.87
55600 Printing & Binding	\$295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.67
55631 Assoc Dues And Conf Fees	\$3,509.52	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55647 Student Body Activity	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55692	Sanitary Services	\$1,865.21	\$0.00	\$0.00	\$2,642.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18
Purchased Services		\$304,277.93	\$0.00	\$20,753.01	\$735,560.03	\$0.00	\$0.00	\$9,771.34	\$0.00	\$1,070,362.31
56000	Office Supplies	\$993.15	\$0.00	\$0.00	\$2,024.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.64
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	\$1,497.39	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.24
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	\$117,996.62	\$0.00	\$21,078.33	\$77,852.57	\$0.00	\$0.00	\$0.00	\$0.00	\$216,927.52
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	\$46,243.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,243.37
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$117,115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$117,115.63
56220	Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials		\$125,573.62	\$0.00	\$21,078.33	\$302,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$449,450.45
57110	Transportation Equipment	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay		\$1,250.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
GRAND TOTALS		\$4,441,743.51	\$375,189.00	\$732,608.85	\$3,830,873.70	\$205.45	\$0.00	\$9,771.34	\$0.00	\$9,390,391.85

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	\$678.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.25
54105	Other Travel/Out-State	\$203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99
55000	Other Professional Service	\$3,167.00	\$0.00	\$0.00	\$819,241.72	\$0.00	\$0.00	\$0.00	\$0.00	\$822,408.72
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
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$1,214.85	\$0.00	\$0.00	\$2,246.29	\$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	\$6,302.39	\$0.00	\$0.00	\$8,744.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.92
55203	Energy	\$217,858.41	\$0.00	\$0.00	\$819.16	\$0.00	\$0.00	\$0.00	\$0.00	\$218,677.57

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
55314 Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$1,541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.91
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	\$408.73	\$0.00	\$0.00	\$488.94	\$0.00	\$0.00	\$0.00	\$0.00	\$897.67
55510 Equipment Repair	\$970.00	\$0.00	\$0.00	\$14,166.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.11
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	\$148.00	\$0.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
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	\$9,690.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789.87
Purchased Services	\$257,925.67	\$0.00	\$366.00	\$1,080,701.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,993.10
56000 Office Supplies	\$15,857.35	\$0.00	\$0.00	\$9,234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,092.34
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$1,547.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.83
56110 Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$8,206.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,712.68
56111 Food	\$1,941.67	\$0.00	\$4,000.00	\$6,832.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,774.06
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	\$6,605.40	\$0.00	\$6,078.00	\$3,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.11
56150 Instructional Supplies	\$146,507.24	\$0.00	\$589.75	\$38,653.15	\$0.00	\$0.00	\$0.00	\$0.00	\$185,750.14
56157 Books And Publications	\$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
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	\$19,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,045.30
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$51,246.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51,246.85
56220 Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56950 Institutional Equipment (Exp)	\$489.95	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$669.45
56960 Athletic Supplies	\$1,558.50	\$0.00	\$0.00	\$123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.60
Supplies and Materials	\$180,011.38	\$0.00	\$10,667.75	\$146,416.47	\$0.00	\$0.00	\$0.00	\$0.00	\$337,095.60
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	\$6,221,887.59	\$537,712.00	\$493,643.23	\$6,287,391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540,634.39

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$669.66	\$0.00	\$0.00	\$22,607.41
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,371.11	\$207,933.05	\$214,415.48	\$5,127.75	\$0.00	\$0.00	\$481,460.24
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$15,102.25	\$6,232.02	\$508.51	\$0.00	\$0.00	\$31,619.97
51008	Termination Sals-Vac Leave	\$155,771.12	\$70,747.43	\$4,860.53	(\$30,348.67)	\$1,001.53	\$66,531.16	\$0.00	\$0.00	\$268,563.10
51009	Termination Sals-Sick Leave	\$276,231.01	\$23,815.53	\$0.00	\$57.38	\$270.01	\$13,592.57	\$0.00	\$0.00	\$313,966.50
51100	Teachers	\$38,454,200.28	\$4,030,101.68	\$1,707,559.06	\$18,437,862.52	\$1,345,154.80	\$4,985,602.77	\$0.00	\$0.00	\$68,960,481.11
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$286,966.50	\$1,194.75	\$8,998.75	\$0.00	\$0.00	\$342,021.10
51102	Speech & Hearing Teachers	\$610,748.90	\$61,021.03	\$34,415.10	\$366,501.48	\$0.00	\$20,395.14	\$0.00	\$0.00	\$1,093,081.65
51103	Driver's Education Teachers	\$328,197.38	\$34,677.28	\$0.00	\$162,439.09	\$0.00	\$20,497.15	\$0.00	\$0.00	\$545,810.90
51104	Paraprofessionals	\$3,099,250.31	\$88,466.32	\$4,170.89	\$1,073,134.65	\$218,938.05	\$311,492.02	\$0.00	\$0.00	\$4,795,452.24
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	\$31,909.02	\$0.00	\$0.00	\$994,751.74
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	\$19,240.76	\$445,460.77	\$829.10	\$2,387.24	\$0.00	\$0.00	\$474,243.31
51111	E.P.E.R. Miscellaneous	\$17,170.16	\$91,088.91	\$38,478.27	\$617,519.52	\$36,891.41	\$499,940.84	\$0.00	\$0.00	\$1,301,089.11
51130	Nurses	\$1,019,945.60	\$105,811.25	\$62,343.68	\$454,072.24	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,689,584.36
51131	Psychologists	\$496,647.13	\$18,833.61	\$7,413.10	\$280,779.84	\$2,426.80	\$8,324.77	\$0.00	\$0.00	\$814,425.25
51132	Visiting Teachers	\$154,986.61	\$15,920.98	\$0.00	\$76,301.84	\$0.00	\$6,602.72	\$0.00	\$0.00	\$253,812.15
51150	Supervisors	\$494,211.55	\$84,575.45	\$16,751.43	\$337,334.59	\$163,627.23	\$1,642,056.02	\$0.00	\$0.00	\$2,738,556.27
51151	Specialists & Coordinators	\$119,044.31	\$43,796.35	\$145,362.83	\$335,400.71	\$217,497.65	\$25,770.53	\$0.00	\$0.00	\$886,872.38
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	\$77,578.37	\$0.00	\$0.00	\$2,969,013.58
51166	Assistant Principals	\$1,254,875.24	\$221,198.73	\$84,991.91	\$899,281.78	\$0.00	\$97,475.66	\$0.00	\$0.00	\$2,557,823.32
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	\$153,521.09	\$0.00	\$0.00	\$7,334,470.42
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	\$45,673.15	\$0.00	\$0.00	\$958,918.61
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	\$36,967.61	\$0.00	\$0.00	\$2,045,821.15
51196	Salaries - General	\$182,401.53	\$336,847.73	\$1,428,630.67	\$2,542,802.94	\$619,568.87	\$1,658,089.98	\$0.00	\$0.00	\$6,768,341.72
Salaries		\$57,620,032.62	\$6,290,662.76	\$4,216,351.04	\$31,991,202.90	\$4,204,927.43	\$9,767,208.60	\$0.00	\$0.00	\$114,090,385.35
52001	Pensions/Employer'S Share	\$11,583,451.37	\$696,429.05	\$786,697.40	\$6,612,951.42	\$766,847.32	\$1,888,453.63	\$0.00	\$0.00	\$22,334,830.19
52002	Health Ins/Employers' Sh	\$15,845,185.27	\$205,971.98	\$478,851.00	\$2,451,163.19	\$306,097.90	\$1,139,800.60	\$0.00	\$0.00	\$20,427,069.94
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,615.90	\$71,803.22	\$7,781.81	\$13,369.71	\$0.00	\$0.00	\$108,281.99
52005	Workmen'S Compensation	\$1,008,246.98	\$56,057.06	\$73,761.36	\$613,762.50	\$73,597.57	\$170,992.67	\$0.00	\$0.00	\$1,996,418.14
52006	Emplyr Sh/Social Security	\$3,373,913.14	\$201,260.80	\$264,597.93	\$2,229,685.82	\$266,143.41	\$599,022.81	\$0.00	\$0.00	\$6,934,623.91
52009	Unemployment Ins Benefits	\$97,944.06	\$5,309.35	\$7,166.00	\$59,768.13	\$7,149.64	\$16,618.24	\$0.00	\$0.00	\$193,955.42
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	\$132,350.50	\$1,130,317.67	\$158,832.39	\$174,079.83	\$0.00	\$0.00	\$1,705,200.19
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,868.86	\$47,638.64	\$5,234.23	\$8,876.56	\$0.00	\$0.00	\$71,758.61

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	\$61,927.09	\$526,461.38	\$62,387.63	\$142,144.56	\$0.00	\$0.00	\$1,633,368.48
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$12,288.76	\$103,986.62	\$20,871.24	\$15,187.03	\$0.00	\$0.00	\$161,745.99
Benefits		\$32,702,734.45	\$1,343,366.24	\$1,830,124.80	\$13,847,552.93	\$1,674,943.14	\$4,168,545.64	\$0.00	\$0.00	\$55,567,267.20
54001	Mileage/Prv Car-W/In State	\$5,063.75	\$0.00	\$1,613.30	\$21,097.93	\$5,514.01	\$7,223.51	\$0.00	\$0.00	\$40,512.50
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	\$408.60	\$0.00	\$0.00	\$408.60
54005	Other Travel-W/In State	\$5,782.28	\$0.00	\$3,214.81	\$10,106.23	\$2,925.56	(\$4,253.26)	\$0.00	\$0.00	\$17,775.62
54101	Mileage-Prv Car/Out-State	\$605.38	\$0.00	\$267.29	\$3,969.50	\$301.96	\$1,498.85	\$0.00	\$0.00	\$6,642.98
54102	Common Carrier/Out-State	\$7,048.84	\$0.00	\$12,470.46	\$49,801.06	\$1,996.75	\$25,252.20	\$0.00	\$0.00	\$96,569.31
54103	Meals - Out-Of-State	\$2,911.54	\$0.00	\$2,607.52	\$16,633.99	\$1,674.49	\$5,406.80	\$0.00	\$0.00	\$29,234.34
54104	Lodg-Hotl, Motl/Out-State	\$11,023.29	\$0.00	\$10,411.64	\$82,015.61	\$4,169.28	\$33,831.49	\$0.00	\$0.00	\$141,451.31
54105	Other Travel/Out-State	\$920.90	\$0.00	\$511.62	\$8,150.45	\$3,892.53	\$3,912.67	\$0.00	\$0.00	\$17,388.17
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$1,011.90	\$264.60	\$0.00	\$0.00	\$2,014.71
55000	Other Professional Service	\$154,723.10	\$0.00	\$1,435,040.55	\$5,707,767.56	\$672,672.75	\$2,258,966.35	\$7,712.38	\$0.00	\$10,236,882.69
55010	Medical Services	\$2,404.02	\$0.00	\$0.00	\$31,780.42	\$94,214.00	\$0.00	\$0.00	\$0.00	\$128,398.44
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$552,543.22	\$20,000.00	\$0.00	\$0.00	\$0.00	\$573,738.27
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$16,378.00	\$0.00	\$15,290.24	\$0.00	\$0.00	\$65,433.24
55061	Temporary Employment Service	\$4,431.64	\$0.00	\$178,415.14	\$1,368,609.43	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,566,016.21
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
55101	Postage	\$12,567.58	\$0.00	\$546.82	\$100,439.54	\$3,383.64	\$2,197.74	\$0.00	\$0.00	\$119,135.32
55103	Freight	\$1,423.35	\$0.00	\$0.00	\$1,799.25	\$0.00	\$933.61	\$0.00	\$0.00	\$4,156.21
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$11,357.72	\$0.00	\$4,557.00	\$0.00	\$0.00	\$15,914.72
55125	Telecommunication	\$92,316.62	\$0.00	\$276.22	\$493,946.15	\$1,129.93	\$5,612.00	\$0.00	\$0.00	\$593,280.92

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55200	Public Utilities	\$12,981.28	\$0.00	\$0.00	\$615,643.57	\$0.00	\$0.00	\$0.00	\$0.00	\$628,624.85
55203	Energy	\$3,075,816.27	\$0.00	\$0.00	\$1,470,113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,929.41
55314	Clothing & Incidentals	\$2,866.27	\$0.00	\$0.00	\$30,482.55	\$12,890.40	\$0.00	\$0.00	\$0.00	\$46,239.22
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	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$7,231.00
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	\$287,245.51	\$0.00	\$4,952,589.16	\$1,870,411.71	\$98,834.21	\$124,522.67	\$0.00	\$0.00	\$7,333,603.26
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$197,985.75	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$285,499.46
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$9,541.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.54
55440	Other Rental	\$6,580.44	\$0.00	\$123.98	\$108,278.55	\$14,188.66	\$0.00	\$22,080.00	\$0.00	\$151,251.63
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	\$353,602.99	\$0.00	\$1,103,891.50	\$720,801.49	\$922,371.08	\$0.00	\$237,210.41	\$0.00	\$3,337,877.47
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$36.70	\$2,100.50	\$0.00	\$0.00	\$0.00	\$2,137.20
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	\$17,619.94	\$0.00	\$817.71	\$305,858.69	\$226,303.78	\$0.00	\$7,167.00	\$0.00	\$557,767.12
55600	Printing & Binding	\$3,349.17	\$0.00	\$172.52	\$69,331.47	\$2,324.94	\$7,388.08	\$0.00	\$0.00	\$82,566.18
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55629	Principal Payment	\$0.00	\$0.00	\$0.00	\$491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$491.29
55631	Assoc Dues And Conf Fees	\$16,033.67	\$0.00	\$37,655.85	\$218,224.64	\$2,165.00	\$48,927.29	\$0.00	\$0.00	\$323,006.45
55633	Permit/Certs/Trans/MisFee/Lics	\$6,378.00	\$0.00	\$366.00	\$4,191.11	\$591.00	\$47,726.26	\$0.00	\$0.00	\$59,252.37
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	\$33.54	\$9,859.15	\$86,514.40	\$15,734.07	\$0.00	\$0.00	\$115,280.72

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55645	Late Chg-AI Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$1,008.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.41
55647	Student Body Activity	\$2,433.51	\$0.00	\$26,104.10	\$248,061.77	\$375.52	\$75,695.43	\$0.00	\$0.00	\$352,670.33
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$995,523.17	\$0.00	\$0.00	\$994,782.55
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	\$13,886.80	\$109,625.41	\$0.00	\$36,564.20	\$0.00	\$0.00	\$161,326.41
55668	Non-State Employee Training	\$0.00	\$0.00	\$19,807.97	\$16,634.99	\$0.00	\$1,160.82	\$0.00	\$0.00	\$37,603.78
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$7,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.82
55692	Sanitary Services	\$99,354.11	\$0.00	\$0.00	\$107,620.39	\$0.00	\$0.00	\$0.00	\$0.00	\$206,974.50
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$4,172.20	\$0.00	\$43,870.35
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$4,557,826.71	\$0.00	\$8,255,419.05	\$14,730,258.20	\$6,190,140.96	\$3,736,375.79	\$313,592.00	\$0.00	\$37,783,612.71
56000	Office Supplies	\$67,322.66	\$0.00	\$13,189.80	\$349,703.86	\$27,913.64	\$19,135.85	\$0.00	\$0.00	\$477,265.81
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$6,197.65	\$86,004.06	\$0.00	\$19,186.68	\$0.00	\$0.00	\$116,509.29
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	\$33,189.68	\$0.00	\$326.50	\$0.00	\$0.00	\$38,306.70
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	\$178,679.19	\$276,294.57	\$163.00	\$0.00	\$0.00	\$494,703.36
56111	Food	\$6,227.33	\$0.00	\$10,054.24	\$94,695.18	\$3,039,389.03	\$2,448.10	\$0.00	\$0.00	\$3,152,813.88
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	\$14,153.35	\$3,692.60	\$0.00	\$0.00	\$0.00	\$30,019.52
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	\$143,101.02	\$0.00	\$1,500.00	\$238,790.91	\$57,404.78	\$0.00	\$0.00	\$0.00	\$440,796.71
56145	Computer Supplies	\$288,764.05	\$0.00	\$164,060.80	\$2,224,347.14	\$47,467.87	\$349,851.16	\$0.00	\$0.00	\$3,074,491.02
56150	Instructional Supplies	\$527,904.44	\$0.00	\$164,956.31	\$2,044,124.30	\$3,401.35	\$235,890.04	\$0.00	\$0.00	\$2,976,276.44

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56157	Books And Publications	\$82,697.40	\$0.00	\$33,390.46	\$286,218.76	\$4,004.22	\$17,010.09	\$0.00	\$0.00	\$423,320.93
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$66,377.51	\$396.00	\$0.00	\$0.00	\$0.00	\$66,773.51
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$10,141.39	\$180,558.27	\$14,308.93	\$0.00	\$0.00	\$0.00	\$208,204.38
56210	Vehicle Materials	\$37,687.81	\$0.00	\$17,455.50	\$429,392.08	\$972.09	\$0.00	\$0.00	\$0.00	\$485,507.48
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220	Building Materials	\$518,345.07	\$0.00	\$5,951.93	\$267,443.19	\$6,389.72	\$0.00	\$0.00	\$0.00	\$798,129.91
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	\$26,679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$28,214.36
56960	Athletic Supplies	\$84,416.37	\$0.00	\$0.00	\$225,304.28	\$6,449.00	\$561.09	\$0.00	\$0.00	\$316,730.74
Supplies and Materials		\$1,823,741.57	\$0.00	\$426,974.92	\$6,774,255.04	\$3,655,178.45	\$647,146.51	\$0.00	\$0.00	\$13,327,296.49
57002	Instructional Equipment	\$11,141.15	\$0.00	\$194.13	\$39,094.55	\$0.00	\$246,669.45	\$0.00	\$0.00	\$297,099.28
57004	Athletic Equipment	\$2,059.73	\$0.00	\$0.00	\$17,846.47	\$3,200.00	\$0.00	\$0.00	\$0.00	\$23,106.20
57010	Office Equipment	\$3,602.76	\$0.00	\$0.00	\$18,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$22,282.63
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$74,375.00	\$53,461.00	\$0.00	\$0.00	\$129,262.01
57040	Multimedia Equipment	\$22,950.53	\$0.00	\$338.00	\$31,253.44	\$328.78	\$0.00	\$493.17	\$0.00	\$55,363.92
57110	Transportation Equipment	\$4,027.73	\$0.00	\$33,724.00	\$26,179.32	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$50,210.05
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$34,262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,262.13
57310	Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$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	\$286,292.42	\$0.00	\$0.00	\$339,938.76
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	\$1,199.50	\$1,757,929.40	\$473,181.00	\$0.00	\$4,075,938.45	\$0.00	\$6,325,698.35
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		\$62,470.90	\$0.00	\$35,455.63	\$2,009,962.93	\$537,363.78	\$586,422.87	\$4,076,431.62	\$0.00	\$7,308,107.73
GRAND TOTALS		\$96,766,806.25	\$7,634,029.00	\$14,764,325.44	\$69,353,652.00	\$16,262,553.76	\$18,905,699.41	\$4,390,023.62	\$0.00	\$228,077,089.48