

## 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
51004	Salaries/Wages-Employees	\$623.34	\$0.00	\$5,144.97	\$119,635.18	\$6,257.46	\$45,042.34	\$0.00	\$0.00	\$176,703.29
51005	Overtime Salaries	\$0.00	\$37,859.54	\$8,011.28	\$371,163.84	\$218,449.39	\$4,244.50	\$25,067.38	\$0.00	\$664,795.93
51006	Shift Differential Salary	\$0.00	\$6,463.48	\$707.75	\$18,267.76	\$4,991.57	\$0.00	\$493.41	\$0.00	\$30,923.97
51008	Termination Sals-Vac Leave	\$118,256.32	\$53,295.16	\$44,000.89	\$5,725.39	\$4,665.27	\$49,836.00	\$0.00	\$0.00	\$275,779.03
51009	Termination Sals-Sick Leave	\$250,345.65	\$11,907.53	\$0.00	\$3,226.20	\$0.00	\$37,676.77	\$0.00	\$0.00	\$303,156.15
51037	Callback Pay	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
51100	Teachers	\$39,633,774.16	\$3,676,009.16	\$1,302,351.49	\$17,990,180.70	\$2,306,156.24	\$2,940,495.58	\$0.00	\$0.00	\$67,848,967.33
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$418.01
51102	Speech & Hearing Teachers	\$537,160.83	\$48,953.86	\$12,974.13	\$276,006.26	\$0.00	\$0.00	\$0.00	\$0.00	\$875,095.08
51103	Driver's Education Teachers	\$358,618.33	\$40,926.46	\$0.00	\$201,665.94	\$0.00	\$0.00	\$0.00	\$0.00	\$601,210.73
51104	Paraprofessionals	\$978,036.36	\$48,331.81	\$7,211.63	\$134,098.21	\$463,202.66	\$315,470.37	\$0.00	\$0.00	\$1,946,351.04
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48
51108	Academic Excellence	\$510,993.91	\$104,928.66	\$9,058.67	\$332,786.77	\$69,714.44	\$4,260.81	\$0.00	\$0.00	\$1,031,743.26
51109	E.P.E.R. Athletic	\$0.00	\$4,934.84	\$0.00	\$744,415.74	\$27,612.41	\$1,125.00	\$0.00	\$0.00	\$778,087.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$7,668.84	\$3,290.68	\$644,776.36	\$226.68	\$523.00	\$0.00	\$0.00	\$656,485.56
51111	E.P.E.R. Miscellaneous	\$93,548.62	\$58,896.59	\$104,897.75	\$557,594.85	\$166,937.02	\$324,789.25	\$3,045.00	\$0.00	\$1,309,709.08
51130	Nurses	\$1,066,212.32	\$117,774.96	\$29,409.34	\$572,574.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,970.81
51131	Psychologists	\$693,274.96	\$72,137.42	\$16,824.27	\$327,754.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,990.83
51132	Visiting Teachers	\$150,292.33	\$12,616.13	\$14,720.15	\$66,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$244,477.24
51150	Supervisors	\$647,729.53	\$69,421.95	\$106,209.95	\$474,555.45	\$201,748.11	\$1,295,944.51	\$0.00	\$0.00	\$2,795,609.50
51151	Specialists & Coordinators	\$91,063.06	\$23,915.48	\$191,330.86	\$330,349.09	\$337,502.99	\$92,052.27	\$0.00	\$0.00	\$1,066,213.75
51155	Chief School Officer	\$91,658.91	\$12,567.16	\$15,708.95	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,933.02
51156	Assistant Superintendents	\$150,771.28	\$24,643.64	\$17,255.66	\$120,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,041.30
51157	Admin Assistants	\$49,264.47	\$8,564.64	\$2,141.16	\$41,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,569.53
51165	Principals Salaries - Confdtl	\$1,459,864.05	\$169,351.31	\$236,516.83	\$1,111,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,966.57
51166	Assistant Principals	\$1,464,690.73	\$157,349.27	\$45,701.60	\$1,223,057.23	\$0.00	\$313,807.62	\$0.00	\$0.00	\$3,204,606.45

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51167	Admin Secretaries	\$304,742.53	\$30,059.86	\$50,112.58	\$184,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$569,422.67
51176	Custodians	\$4,707,621.03	\$356,198.90	\$301,895.38	\$2,382,118.59	\$168,339.53	\$0.00	\$0.00	\$0.00	\$7,916,173.43
51180	Supervisors of Transportation	\$48,215.27	\$0.00	\$21,983.84	\$59,566.37	\$0.00	\$0.00	\$0.00	\$0.00	\$129,765.48
51185	Financial Secretaries	\$54,761.90	\$0.00	\$52,625.18	\$0.00	\$38,383.13	\$0.00	\$0.00	\$0.00	\$145,770.21
51187	Food Service Managers	\$389,911.94	\$0.00	\$0.00	\$0.00	\$239,917.65	\$0.00	\$0.00	\$0.00	\$629,829.59
51188	Food Service Cooks	\$100,172.51	\$0.00	\$0.00	\$0.00	\$88,526.85	\$0.00	\$0.00	\$0.00	\$188,699.36
51190	Food Service General Workers	\$1,126,555.03	\$0.00	\$0.00	\$0.00	\$1,003,783.08	\$0.00	\$0.00	\$0.00	\$2,130,338.11
51192	Directors	\$358,769.77	\$46,135.51	\$34,069.61	\$237,986.55	\$0.00	\$34,936.86	\$0.00	\$0.00	\$711,898.30
51193	Senior Secretaries	\$0.00	\$0.00	\$49,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,505.44
51194	Secretaries	\$105,450.79	\$1,255.42	\$28,294.91	\$30,125.86	\$18,738.82	\$0.00	\$0.00	\$0.00	\$183,865.80
51195	Clerks	\$1,970,415.50	\$140,569.90	\$102,386.28	\$858,671.41	\$18,272.28	\$0.00	\$0.00	\$0.00	\$3,090,315.37
51196	Salaries - General	\$71,137.75	\$94,740.64	\$754,148.34	\$1,943,082.12	\$465,158.86	\$1,240,755.95	\$0.00	\$0.00	\$4,569,023.66
Salaries		\$57,583,933.18	\$5,437,478.12	\$3,568,489.57	\$31,417,679.42	\$5,848,584.44	\$6,700,960.83	\$28,605.79	\$0.00	\$110,585,731.35
52001	Pensions/Employer's Share	\$11,863,816.29	\$815,727.49	\$703,087.71	\$6,421,726.35	\$1,067,317.05	\$1,253,351.70	\$5,272.69	\$0.00	\$22,130,299.28
52002	Health Ins/Employers' Sh	\$16,581,503.50	\$176,855.47	\$284,025.86	\$1,910,425.70	\$538,541.56	\$886,189.89	\$0.00	\$0.00	\$20,377,541.98
52004	Group Life Insurance	\$109.30	\$7,018.92	\$6,177.71	\$72,253.75	\$9,274.11	\$6,108.19	\$0.00	\$0.00	\$100,941.98
52005	Workmen'S Compensation	\$924,723.78	\$45,244.70	\$58,336.78	\$543,112.33	\$90,289.47	\$107,216.21	\$457.65	\$0.00	\$1,769,380.92
52006	Emplyr Sh/Social Security	\$3,404,374.51	\$183,369.57	\$228,373.89	\$2,161,404.69	\$360,879.26	\$406,060.98	\$1,692.95	\$0.00	\$6,746,155.85
52009	Unemployment Ins Benefits	\$98,253.19	\$4,806.67	\$6,197.72	\$57,705.03	\$9,592.58	\$11,392.44	\$48.60	\$0.00	\$187,996.23
52011	Dental Plan	\$1,386.87	\$103,469.00	\$96,551.95	\$1,066,907.36	\$212,939.70	\$67,931.51	\$0.00	\$0.00	\$1,549,186.39
52015	Disability Insurance	\$25.74	\$4,449.94	\$4,317.84	\$44,763.61	\$5,920.75	\$3,973.58	\$0.00	\$0.00	\$63,451.46
52016	Employer's Share-Medicare	\$799,832.33	\$42,921.88	\$53,569.00	\$508,949.50	\$84,396.61	\$96,058.45	\$395.95	\$0.00	\$1,586,123.72
52019	Flex Credit Vision	\$172.62	\$9,331.24	\$8,132.46	\$95,478.24	\$28,467.51	\$6,429.20	\$0.00	\$0.00	\$148,011.27
Benefits		\$33,674,198.13	\$1,393,194.88	\$1,448,770.92	\$12,882,726.56	\$2,407,618.60	\$2,844,712.15	\$7,867.84	\$0.00	\$54,659,089.08

## 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
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$1,196.41	\$21,605.18	\$5,413.94	\$8,619.80	\$0.00	\$0.00	\$36,835.33
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$741.81
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$163.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
54005	Other Travel-W/In State	\$0.00	\$0.00	\$210.67	\$5,601.46	\$67.12	\$112.16	\$0.00	\$0.00	\$5,991.41
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$3,908.11	\$244.28	\$1,379.32	\$0.00	\$0.00	\$5,531.71
54102	Common Carrier/Out-State	\$534.00	\$0.00	\$25,071.70	\$55,804.33	\$7,644.75	\$38,526.48	\$0.00	\$0.00	\$127,581.26
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$335.75	\$11,752.03	\$1,518.28	\$9,100.48	\$0.00	\$0.00	\$22,706.54
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$11,285.43	\$39,821.07	\$5,856.86	\$31,382.95	\$0.00	\$0.00	\$88,346.31
54105	Other Travel/Out-State	\$0.00	\$0.00	\$100.00	\$2,816.74	\$183.00	\$2,162.16	\$0.00	\$0.00	\$5,261.90
54106	Non State Employee Travel	\$0.00	\$0.00	\$50.00	\$1,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.22
55000	Other Professional Service	\$363,785.03	\$0.00	\$1,152,117.91	\$4,312,309.81	\$1,300,295.50	\$1,743,368.93	\$187,753.26	\$0.00	\$9,059,630.44
55010	Medical Services	\$277.50	\$0.00	\$153,428.24	\$13,464.16	\$5,800.30	\$0.00	\$0.00	\$0.00	\$172,970.20
55019	Vet Fees	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
55020	Legal Services	\$117,177.43	\$0.00	\$0.00	\$501,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$618,696.19
55051	Consultants	\$20,725.00	\$0.00	\$0.00	\$70,490.00	\$0.00	\$37,725.00	\$0.00	\$0.00	\$128,940.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$53,903.18	\$1,485,862.68	\$29,019.84	\$0.00	\$0.00	\$0.00	\$1,568,785.70
55101	Postage	\$6,928.97	\$0.00	\$2,246.98	\$95,566.23	\$4,035.82	\$5,022.39	\$0.00	\$0.00	\$113,800.39
55103	Freight	\$803.28	\$0.00	\$332.22	\$14,316.07	\$164.89	\$2,587.93	\$67.20	\$0.00	\$18,271.59
55120	Communications Devices/Systems	\$10,000.00	\$0.00	\$0.00	\$112,428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$122,428.48
55125	Telecommunication	\$302,676.40	\$0.00	\$0.00	\$257,248.39	\$12,067.60	\$0.00	\$10,346.70	\$0.00	\$582,339.09
55200	Public Utilities	\$53,947.33	\$0.00	\$0.00	\$512,095.84	\$0.00	\$0.00	\$0.00	\$0.00	\$566,043.17
55203	Energy	\$2,197,910.00	\$0.00	\$0.00	\$1,740,506.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938,416.31
55314	Clothing & Incidentals	\$264.00	\$0.00	\$0.00	\$21,158.39	\$20,369.30	\$0.00	\$0.00	\$0.00	\$41,791.69
55323	Emergency & Disaster Assistanc	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.33	\$0.00	\$14,328.49	\$0.00	\$23,880.82
55352	Grants	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

## 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
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$31,884.86	\$206.00	\$12,776.90	\$0.00	\$0.00	\$44,867.76
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$29,367.03	\$3,151,082.77	\$0.00	\$0.00	\$0.00	\$3,180,449.80
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$868,169.98	\$15,375.00	\$908,494.92	\$0.00	\$0.00	\$0.00	\$1,792,039.90
55385	Speech Pathology	\$0.00	\$0.00	\$480,690.29	\$0.00	\$0.00	\$411,285.00	\$0.00	\$0.00	\$891,975.29
55400	Equipment Rental	\$126,331.28	\$0.00	\$4,849,832.12	\$1,597,954.59	\$91,800.82	\$213,881.78	\$54,817.98	\$0.00	\$6,934,618.57
55402	Buildings - Office Space	\$330.00	\$0.00	\$0.00	\$3,929.30	\$1,305.56	\$0.00	\$1,958.33	\$0.00	\$7,523.19
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$175.81	\$0.00	\$0.00	\$0.00	\$0.00	\$175.81
55434	Fleet Rental	\$0.00	\$0.00	\$3,039.31	\$16,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.21
55440	Other Rental	\$580.00	\$0.00	\$2,400.00	\$60,743.88	\$0.00	\$0.00	\$975.00	\$0.00	\$64,698.88
55452	Insurance	\$0.00	\$0.00	\$0.00	\$312,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$312,212.75
55500	Building/Grounds Repair	\$611,081.95	\$0.00	\$0.00	\$566,716.24	\$1,231,391.21	\$918.57	\$1,855,158.03	\$0.00	\$4,265,266.00
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$8,060.00	\$730.95	\$0.00	\$0.00	\$0.00	\$8,790.95
55507	Maintenance	\$2,837.00	\$0.00	\$332.00	\$48,809.22	\$35,028.50	\$0.00	\$0.00	\$0.00	\$87,006.72
55510	Equipment Repair	\$25,514.16	\$0.00	\$1,241.98	\$400,638.82	\$208,884.15	\$0.00	\$1,654.20	\$0.00	\$637,933.31
55600	Printing & Binding	\$9,265.02	\$0.00	\$16,153.60	\$65,913.33	\$11,533.90	\$9,659.77	\$0.00	\$0.00	\$112,525.62
55610	Advertising	\$11,080.89	\$0.00	\$12,489.31	\$24,341.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$52,911.70
55631	Assoc Dues And Conf Fees	\$16,713.48	\$0.00	\$53,602.81	\$285,680.43	\$21,314.03	\$78,110.12	\$0.00	\$0.00	\$455,420.87
55633	Permit/Certs/Trans/MisFee/Lics	\$1,298.00	\$0.00	\$120.00	\$13,045.91	\$900.00	\$40,813.92	\$0.00	\$0.00	\$56,177.83
55641	Food Service	\$2,046.58	\$0.00	\$50.00	\$17,209.89	\$225.00	\$19,704.91	\$0.00	\$0.00	\$39,236.38
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$20.00	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
55647	Student Body Activity	\$597.00	\$0.00	\$16,157.70	\$137,818.80	\$33,233.92	\$9,252.66	\$0.00	\$0.00	\$197,060.08
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.89	\$0.00	\$0.00	\$689,433.89
55656	Transprt Inmates to Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$0.00	\$46.32
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$3,786.00	\$1,458.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.70
55667	Training	\$800.00	\$0.00	\$2,713.39	\$15,079.50	\$165.90	\$10,500.00	\$0.00	\$0.00	\$29,258.79

Div - 32 Red Clay Consolidated School District

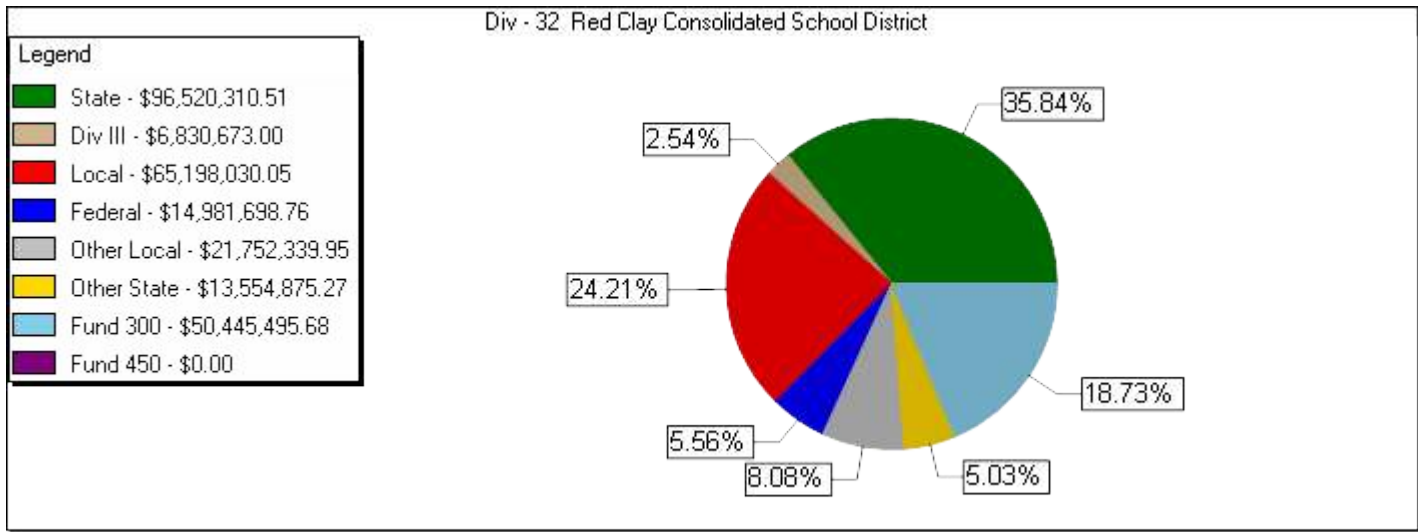
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55668	Non-State Employee Training	\$0.00	\$0.00	\$50,308.36	\$4,268.84	\$0.00	\$4,714.09	\$0.00	\$0.00	\$59,291.29
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$9,948.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948.55
55692	Sanitary Services	\$81,499.35	\$0.00	\$0.00	\$111,909.70	\$0.00	\$0.00	\$0.00	\$0.00	\$193,409.05
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00	\$0.00	\$250.00
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,930.00	\$0.00	\$41,930.00
Purchased Services		\$3,965,003.65	\$0.00	\$7,761,555.34	\$13,075,453.69	\$7,103,631.44	\$3,381,085.53	\$2,169,139.19	\$0.00	\$37,455,868.84
56000	Office Supplies	\$18,290.47	\$0.00	\$10,442.07	\$213,138.88	\$27,551.94	\$2,486.69	\$0.00	\$0.00	\$271,910.05
56006	Multimedia Supplies	\$412.00	\$0.00	\$399.47	\$18,624.40	\$425,411.02	\$14,002.63	\$0.00	\$0.00	\$458,849.52
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,625.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.48
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00
56011	Promotional Supplies	\$585.54	\$0.00	\$0.00	\$17,541.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,127.48
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$595,903.34	\$30,933.00	\$0.00	\$0.00	\$626,836.34
56110	Operating Supplies	\$32,095.85	\$0.00	\$19,039.01	\$192,999.82	\$381,812.99	\$310,510.44	\$0.00	\$0.00	\$936,458.11
56111	Food	\$2,694.68	\$0.00	\$2,960.13	\$83,074.59	\$3,907,234.86	\$12,975.40	\$0.00	\$0.00	\$4,008,939.66
56120	Clothing & Linens	\$90.06	\$0.00	\$0.00	\$5,442.87	\$0.00	\$4,617.75	\$0.00	\$0.00	\$10,150.68
56128	Medical Supplies	\$17,758.13	\$0.00	\$0.00	\$28,677.18	\$701.35	\$0.00	\$0.00	\$0.00	\$47,136.66
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$5,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.32
56141	Custodial Supplies	\$131,924.54	\$0.00	\$598.00	\$215,261.58	\$64,442.62	\$993.99	\$0.00	\$0.00	\$413,220.73
56145	Computer Supplies	\$260,198.83	\$0.00	\$308,817.48	\$2,707,321.02	\$65,523.79	\$873,793.38	\$32,755.01	\$0.00	\$4,248,409.51
56150	Instructional Supplies	\$298,106.44	\$0.00	\$284,105.05	\$3,119,570.30	\$64,137.52	\$644,113.19	\$0.00	\$0.00	\$4,410,032.50
56157	Books And Publications	\$67,167.86	\$0.00	\$53,722.00	\$417,243.59	\$2,214.58	\$54,834.24	\$0.00	\$0.00	\$595,182.27
56162	Safety Equipment	\$440.00	\$0.00	\$0.00	\$14,908.00	\$6,935.80	\$0.00	\$8,326.20	\$0.00	\$30,610.00
56167	Environmental	\$0.00	\$0.00	\$0.00	\$1,200.76	\$390.00	\$0.00	\$585.00	\$0.00	\$2,175.76
56183	Fuel(Gas,Diesel,Aviation Etc)	\$13,389.54	\$0.00	\$6,526.37	\$177,496.56	\$9,033.16	\$0.00	\$0.00	\$0.00	\$206,445.63
56210	Vehicle Materials	\$13,128.92	\$0.00	\$89,307.36	\$143,186.09	\$706.20	\$0.00	\$0.00	\$0.00	\$246,328.57

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
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$723.20	\$6,967.04	\$0.00	\$10,450.56	\$0.00	\$18,140.80
56220 Building Materials	\$310,578.17	\$0.00	\$0.00	\$212,065.41	\$0.00	\$0.00	\$0.00	\$0.00	\$522,643.58
56950 Institutional Equipment (Exp)	\$1,910.72	\$0.00	\$0.00	\$7,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669.21
56960 Athletic Supplies	\$117,528.63	\$0.00	\$0.00	\$188,910.04	\$7,633.46	\$0.00	\$0.00	\$0.00	\$314,072.13
56980 Training Supplies	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$517.50
Supplies and Materials	\$1,286,300.38	\$0.00	\$775,916.94	\$7,778,439.02	\$5,566,599.67	\$1,949,260.71	\$52,116.77	\$0.00	\$17,408,633.49
57002 Instructional Equipment	\$299.00	\$0.00	\$0.00	\$12,329.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$58,408.00
57004 Athletic Equipment	\$1,583.44	\$0.00	\$0.00	\$2,098.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.13
57010 Office Equipment	\$4,540.73	\$0.00	\$0.00	\$5,432.58	\$0.00	\$1,824.75	\$0.00	\$0.00	\$11,798.06
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,152.95	\$0.00	\$0.00	\$51,152.95
57040 Multimedia Equipment	\$4,112.00	\$0.00	\$0.00	\$53,520.53	\$17,464.80	\$6,921.84	\$0.00	\$0.00	\$82,019.17
57110 Transportation Equipment	\$0.00	\$0.00	\$142.50	\$34,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,206.50
57411 Communication Equipment	\$340.00	\$0.00	\$0.00	\$684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.20
57530 Educational Equipment	\$0.00	\$0.00	\$0.00	\$8,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.66
58200 Buildings	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	(\$77,979.80)	\$808,441.00	\$0.00	\$48,187,766.09	\$0.00	\$48,918,227.29
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
58800 Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00
Capital Outlay	\$10,875.17	\$0.00	\$142.50	\$43,731.36	\$825,905.80	\$105,679.54	\$48,187,766.09	\$0.00	\$49,174,100.46
GRAND TOTALS	\$96,520,310.51	\$6,830,673.00	\$13,554,875.27	\$65,198,030.05	\$21,752,339.95	\$14,981,698.76	\$50,445,495.68	\$0.00	\$269,283,423.22

Div - 32 Red Clay Consolidated School District

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

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$3,962.61	\$0.00	\$842.02	\$23,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.79
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01
51006	Shift Differential Salary	\$0.00	\$0.00	\$0.00	\$274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$274.83
51009	Termination Sals-Sick Leave	\$30,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,836.00
51100	Teachers	\$823,718.09	\$127,689.21	\$0.00	\$1,014,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,919.02
51102	Speech & Hearing Teachers	\$114,985.78	\$11,506.39	\$0.00	\$97,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$224,443.53
51104	Paraprofessionals	\$1,647,959.05	\$38,448.94	\$0.00	\$373,866.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,274.47
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51111	E.P.E.R. Miscellaneous	\$0.00	\$6,924.39	\$0.00	\$8,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.20
51130	Nurses	\$48,867.98	\$4,099.11	\$0.00	\$40,026.59	\$0.00	\$0.00	\$0.00	\$0.00	\$92,993.68
51165	Principals Salaries - Confdtl	\$63,751.27	\$7,467.69	\$0.00	\$56,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$127,985.76
51166	Assistant Principals	\$65,447.74	\$5,745.35	\$0.00	\$45,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$116,382.56
51176	Custodians	\$48,483.75	\$2,461.84	\$0.00	\$24,090.42	\$0.00	\$0.00	\$0.00	\$0.00	\$75,036.01
51195	Clerks	\$45,817.06	\$2,561.19	\$0.00	\$19,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$68,345.45
51196	Salaries - General	\$321,699.46	\$83,807.94	\$518,418.88	\$177,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,259.24
Salaries		\$3,215,528.79	\$290,712.05	\$519,260.90	\$1,883,648.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,150.55
52001	Pensions/Employer's Share	\$647,334.05	\$57,575.63	\$107,280.10	\$374,895.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,085.23
52002	Health Ins/Employers' Sh	\$1,004,603.41	\$28,648.26	\$159,633.13	\$266,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,612.28
52004	Group Life Insurance	\$0.00	\$401.77	\$537.99	\$3,799.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.27
52005	Workmen'S Compensation	\$51,609.72	\$3,203.07	\$8,308.34	\$31,425.79	\$0.00	\$0.00	\$0.00	\$0.00	\$94,546.92
52006	Emplyr Sh/Social Security	\$188,805.28	\$9,991.14	\$30,624.47	\$132,679.70	\$0.00	\$0.00	\$0.00	\$0.00	\$362,100.59
52009	Unemployment Ins Benefits	\$5,488.12	\$209.17	\$882.74	\$3,475.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.14
52011	Dental Plan	\$0.00	\$4,514.23	\$14,886.29	\$89,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$108,475.38
52015	Disability Insurance	\$0.00	\$146.20	\$223.72	\$2,146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.62
52016	Employer's Share-Medicare	\$44,196.87	\$1,903.73	\$7,162.40	\$31,505.29	\$0.00	\$0.00	\$0.00	\$0.00	\$84,768.29



## Div - 54 Meadowood School

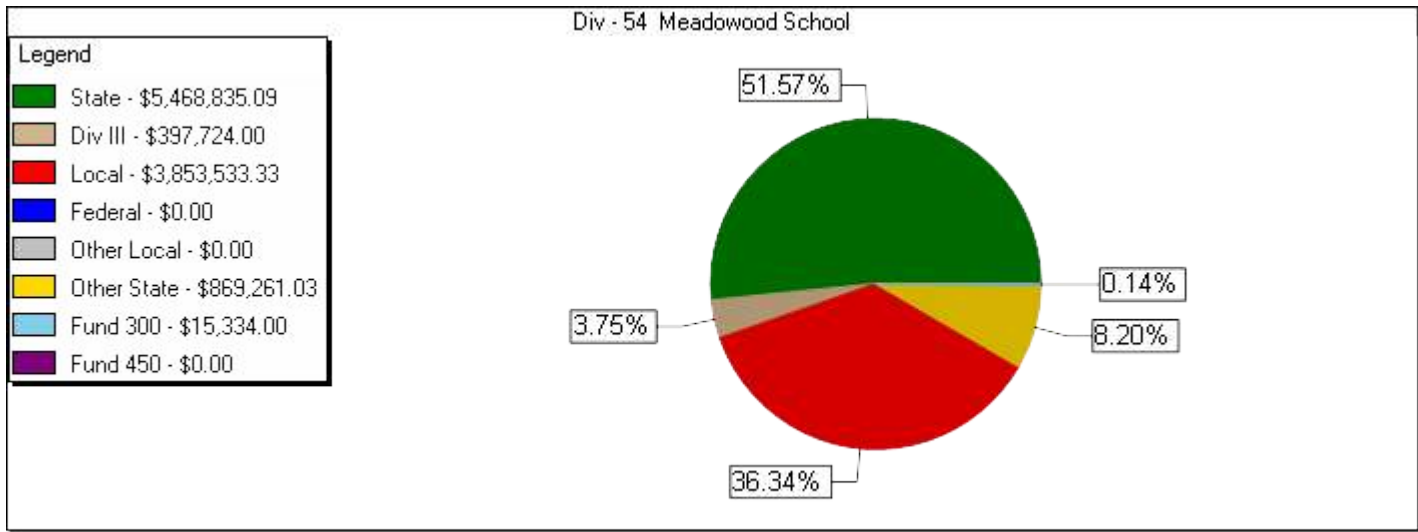
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$0.00	\$418.75	\$1,914.39	\$8,753.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.76
Benefits		\$1,942,037.45	\$107,011.95	\$331,453.57	\$944,483.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,986.48
54001	Mileage/Prv Car-W/In State	\$80.80	\$0.00	\$0.00	\$526.16	\$0.00	\$0.00	\$0.00	\$0.00	\$606.96
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110.98
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$2,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.65
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$1,096.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.25
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$2,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.17
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$312.95	\$0.00	\$0.00	\$0.00	\$0.00	\$312.95
55000	Other Professional Service	\$40,088.70	\$0.00	\$0.00	\$126,689.11	\$0.00	\$0.00	\$0.00	\$0.00	\$166,777.81
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$139,831.44	\$0.00	\$0.00	\$0.00	\$0.00	\$139,831.44
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$207,689.12	\$0.00	\$0.00	\$0.00	\$0.00	\$207,689.12
55101	Postage	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00
55200	Public Utilities	\$5,794.40	\$0.00	\$0.00	\$19,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$25,006.63
55203	Energy	\$164,011.75	\$0.00	\$0.00	\$3,638.41	\$0.00	\$0.00	\$0.00	\$0.00	\$167,650.16
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,365.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.67
55385	Speech Pathology	\$0.00	\$0.00	\$0.00	\$93,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,381.00
55400	Equipment Rental	\$4,580.42	\$0.00	\$2,068.56	\$24,537.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,186.21
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$97.33	\$0.00	\$0.00	\$0.00	\$0.00	\$97.33
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$26,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.00
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$13,004.00	\$0.00	\$14,332.00
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
55510	Equipment Repair	\$6,911.57	\$0.00	\$0.00	\$7,224.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,135.76
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$90.65	\$0.00	\$0.00	\$0.00	\$0.00	\$90.65

## 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
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$5,926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.84
55641 Food Service	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
55647 Student Body Activity	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$6,001.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.48
Purchased Services	\$221,467.64	\$0.00	\$2,068.56	\$673,542.82	\$0.00	\$0.00	\$15,334.00	\$0.00	\$912,413.02
56000 Office Supplies	\$181.08	\$0.00	\$0.00	\$305.91	\$0.00	\$0.00	\$0.00	\$0.00	\$486.99
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$285.21	\$0.00	\$0.00	\$0.00	\$0.00	\$285.21
56110 Operating Supplies	\$2,838.48	\$0.00	\$0.00	\$33,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,447.07
56111 Food	\$112.52	\$0.00	\$0.00	\$8,443.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.73
56128 Medical Supplies	\$544.80	\$0.00	\$0.00	\$6,624.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169.15
56145 Computer Supplies	\$1,792.65	\$0.00	\$0.00	\$24,772.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,564.83
56150 Instructional Supplies	\$83,541.22	\$0.00	\$16,478.00	\$88,844.11	\$0.00	\$0.00	\$0.00	\$0.00	\$188,863.33
56183 Fuel(Gas,Diesel,Aviation Etc)	\$790.46	\$0.00	\$0.00	\$104,232.41	\$0.00	\$0.00	\$0.00	\$0.00	\$105,022.87
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$84,484.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84,484.92
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$257.30	\$0.00	\$0.00	\$0.00	\$0.00	\$257.30
Supplies and Materials	\$89,801.21	\$0.00	\$16,478.00	\$351,858.19	\$0.00	\$0.00	\$0.00	\$0.00	\$458,137.40
GRAND TOTALS	\$5,468,835.09	\$397,724.00	\$869,261.03	\$3,853,533.33	\$0.00	\$0.00	\$15,334.00	\$0.00	\$10,604,687.45

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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## Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$3,633.48	\$0.00	\$627.25	\$2,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.30
51005	Overtime Salaries	\$0.00	\$82.11	\$0.00	\$3,330.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.94
51006	Shift Differential Salary	\$0.00	\$71.25	\$0.00	\$419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$490.41
51008	Termination Sals-Vac Leave	\$995.79	\$0.00	\$0.00	\$503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.47
51009	Termination Sals-Sick Leave	\$3,850.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.26
51100	Teachers	\$1,276,763.90	\$273,719.60	\$0.00	\$2,825,687.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376,171.47
51102	Speech & Hearing Teachers	\$153,859.44	\$7,927.88	\$0.00	\$95,467.66	\$0.00	\$0.00	\$0.00	\$0.00	\$257,254.98
51104	Paraprofessionals	\$1,940,248.15	\$43,823.99	\$0.00	\$487,393.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,465.45
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
51111	E.P.E.R. Miscellaneous	\$0.00	\$740.00	\$0.00	\$20,263.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.53
51130	Nurses	\$14,956.25	\$2,474.22	\$0.00	\$50,309.94	\$0.00	\$0.00	\$0.00	\$0.00	\$67,740.41
51131	Psychologists	\$60,273.05	\$3,547.17	\$0.00	\$96,536.04	\$0.00	\$0.00	\$0.00	\$0.00	\$160,356.26
51165	Principals Salaries - Confdtl	\$128,198.98	\$9,559.30	\$0.00	\$112,824.26	\$0.00	\$0.00	\$0.00	\$0.00	\$250,582.54
51166	Assistant Principals	\$50,638.28	\$9,606.38	\$0.00	\$157,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217,982.36
51176	Custodians	\$129,556.67	\$5,475.92	\$0.00	\$66,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$201,849.35
51194	Secretaries	\$16,642.56	\$0.00	\$0.00	\$8,087.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.38
51195	Clerks	\$60,868.74	\$3,696.38	\$0.00	\$28,120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$92,685.59
51196	Salaries - General	\$145,437.46	\$30,706.89	\$315,712.86	\$135,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$627,831.72
Salaries		\$3,985,923.01	\$391,431.09	\$316,340.11	\$4,096,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,607.42
52001	Pensions/Employer's Share	\$820,974.24	\$35,222.31	\$65,320.24	\$876,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,350.38
52002	Health Ins/Employers' Sh	\$1,301,171.13	\$28,881.93	\$83,311.08	\$608,423.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,787.60
52004	Group Life Insurance	\$0.00	\$357.38	\$293.60	\$6,759.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.27
52005	Workmen'S Compensation	\$64,145.70	\$2,786.98	\$5,061.47	\$68,656.53	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.68
52006	Emplyr Sh/Social Security	\$234,331.77	\$11,394.66	\$18,676.80	\$274,497.85	\$0.00	\$0.00	\$0.00	\$0.00	\$538,901.08
52009	Unemployment Ins Benefits	\$6,817.10	\$296.08	\$537.78	\$7,293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.23

## Div - 58 Intensive Learning Center-Red Clay

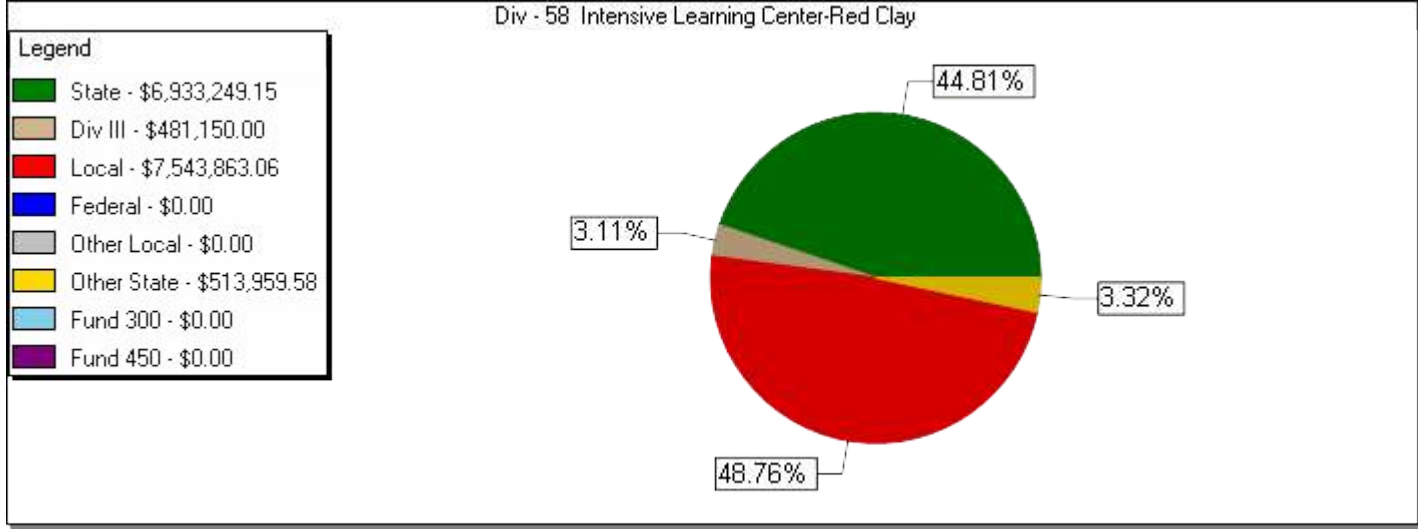
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$0.00	\$7,216.32	\$11,661.75	\$140,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$159,778.31
52015	Disability Insurance	\$0.00	\$214.33	\$148.76	\$4,455.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.04
52016	Employer's Share-Medicare	\$54,919.19	\$2,664.84	\$4,367.60	\$64,309.23	\$0.00	\$0.00	\$0.00	\$0.00	\$126,260.86
52019	Flex Credit Vision	\$0.00	\$684.08	\$1,306.74	\$12,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.16
Benefits		\$2,482,359.13	\$89,718.91	\$190,685.82	\$2,064,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,377.61
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$697.32	\$0.00	\$0.00	\$0.00	\$0.00	\$697.32
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$1,432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.80
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$11,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,406.86
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$5,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.92
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$27,376.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,376.71
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$1,298.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.55
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$334,310.66	\$0.00	\$0.00	\$0.00	\$0.00	\$334,310.66
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$452.50
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$210,346.34	\$0.00	\$0.00	\$0.00	\$0.00	\$210,346.34
55101	Postage	\$0.00	\$0.00	\$0.00	\$1,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.27
55200	Public Utilities	\$5,575.32	\$0.00	\$0.00	\$17,204.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,779.96
55203	Energy	\$260,940.17	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,610.17
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,411.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.33
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00
55351	Grants In Aid	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
55385	Speech Pathology	\$0.00	\$0.00	\$0.00	\$475,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$475,193.05
55400	Equipment Rental	\$22,277.04	\$0.00	\$0.00	\$29,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,413.57
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$40.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40.81
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.28
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.00

## 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
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$804.60	\$0.00	\$0.00	\$0.00	\$0.00	\$804.60
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
55510	Equipment Repair	\$27,515.74	\$0.00	\$0.00	\$31,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,577.74
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00
55610	Advertising	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$16,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.60
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$85.54	\$0.00	\$0.00	\$0.00	\$0.00	\$85.54
55641	Food Service	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$466.68
55667	Training	\$35,930.00	\$0.00	\$0.00	(\$8,309.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.97
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$858.23	\$0.00	\$0.00	\$0.00	\$0.00	\$858.23
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$11,393.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393.75
Purchased Services		\$352,238.27	\$0.00	\$0.00	\$1,194,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,628.71
56000	Office Supplies	\$96.29	\$0.00	\$0.00	\$7,601.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.31
56007	Employee Recognition	\$1,786.50	\$0.00	\$0.00	\$2,057.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.13
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$199.60
56110	Operating Supplies	\$694.22	\$0.00	\$0.00	\$12,510.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.70
56111	Food	\$139.20	\$0.00	\$984.29	\$3,377.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.68
56128	Medical Supplies	\$0.00	\$0.00	\$0.00	\$1,940.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.16
56145	Computer Supplies	\$12,505.00	\$0.00	\$0.00	\$15,445.05	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.05
56150	Instructional Supplies	\$81,790.74	\$0.00	\$5,949.36	\$56,298.42	\$0.00	\$0.00	\$0.00	\$0.00	\$144,038.52
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$202.95	\$0.00	\$0.00	\$0.00	\$0.00	\$202.95
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$41,875.98	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.98
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$44,096.49	\$0.00	\$0.00	\$0.00	\$0.00	\$44,096.49
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90

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	\$96.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54
56960 Athletic Supplies	\$10,567.75	\$0.00	\$0.00	\$282.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.54
Supplies and Materials	\$107,676.24	\$0.00	\$6,933.65	\$185,995.66	\$0.00	\$0.00	\$0.00	\$0.00	\$300,605.55
57411 Communication Equipment	\$1,868.50	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.50
57520 Recreational Equipment	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00
Capital Outlay	\$5,052.50	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.50
<b>GRAND TOTALS</b>	<b>\$6,933,249.15</b>	<b>\$481,150.00</b>	<b>\$513,959.58</b>	<b>\$7,543,863.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,472,221.79</b>



## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$8,219.43	\$0.00	\$6,614.24	\$145,452.91	\$6,257.46	\$45,042.34	\$0.00	\$0.00	\$211,586.38
51005	Overtime Salaries	\$0.00	\$37,941.65	\$8,011.28	\$374,523.68	\$218,449.39	\$4,244.50	\$25,067.38	\$0.00	\$668,237.88
51006	Shift Differential Salary	\$0.00	\$6,534.73	\$707.75	\$18,961.75	\$4,991.57	\$0.00	\$493.41	\$0.00	\$31,689.21
51008	Termination Sals-Vac Leave	\$119,252.11	\$53,295.16	\$44,000.89	\$6,229.07	\$4,665.27	\$49,836.00	\$0.00	\$0.00	\$277,278.50
51009	Termination Sals-Sick Leave	\$285,031.91	\$11,907.53	\$0.00	\$3,226.20	\$0.00	\$37,676.77	\$0.00	\$0.00	\$337,842.41
51037	Callback Pay	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
51100	Teachers	\$41,734,256.15	\$4,077,417.97	\$1,302,351.49	\$21,830,380.39	\$2,306,156.24	\$2,940,495.58	\$0.00	\$0.00	\$74,191,057.82
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$418.01
51102	Speech & Hearing Teachers	\$806,006.05	\$68,388.13	\$12,974.13	\$469,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,793.59
51103	Driver's Education Teachers	\$358,618.33	\$40,926.46	\$0.00	\$201,665.94	\$0.00	\$0.00	\$0.00	\$0.00	\$601,210.73
51104	Paraprofessionals	\$4,566,243.56	\$130,604.74	\$7,211.63	\$995,358.00	\$463,202.66	\$315,470.37	\$0.00	\$0.00	\$6,478,090.96
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48
51108	Academic Excellence	\$510,993.91	\$104,928.66	\$9,058.67	\$332,786.77	\$69,714.44	\$4,260.81	\$0.00	\$0.00	\$1,031,743.26
51109	E.P.E.R. Athletic	\$0.00	\$4,934.84	\$0.00	\$749,185.74	\$27,612.41	\$1,125.00	\$0.00	\$0.00	\$782,857.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$7,668.84	\$3,290.68	\$646,276.36	\$226.68	\$523.00	\$0.00	\$0.00	\$657,985.56
51111	E.P.E.R. Miscellaneous	\$93,548.62	\$66,560.98	\$104,897.75	\$586,852.19	\$166,937.02	\$324,789.25	\$3,045.00	\$0.00	\$1,346,630.81
51130	Nurses	\$1,130,036.55	\$124,348.29	\$29,409.34	\$662,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,704.90
51131	Psychologists	\$753,548.01	\$75,684.59	\$16,824.27	\$424,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,347.09
51132	Visiting Teachers	\$150,292.33	\$12,616.13	\$14,720.15	\$66,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$244,477.24
51150	Supervisors	\$647,729.53	\$69,421.95	\$106,209.95	\$474,555.45	\$201,748.11	\$1,295,944.51	\$0.00	\$0.00	\$2,795,609.50
51151	Specialists & Coordinators	\$91,063.06	\$23,915.48	\$191,330.86	\$330,349.09	\$337,502.99	\$92,052.27	\$0.00	\$0.00	\$1,066,213.75
51155	Chief School Officer	\$91,658.91	\$12,567.16	\$15,708.95	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,933.02
51156	Assistant Superintendents	\$150,771.28	\$24,643.64	\$17,255.66	\$120,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,041.30
51157	Admin Assistants	\$49,264.47	\$8,564.64	\$2,141.16	\$41,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,569.53
51165	Principals Salaries - Confdtl	\$1,651,814.30	\$186,378.30	\$236,516.83	\$1,280,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355,534.87
51166	Assistant Principals	\$1,580,776.75	\$172,701.00	\$45,701.60	\$1,425,984.40	\$0.00	\$313,807.62	\$0.00	\$0.00	\$3,538,971.37



## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$304,742.53	\$30,059.86	\$50,112.58	\$184,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$569,422.67
51176	Custodians	\$4,885,661.45	\$364,136.66	\$301,895.38	\$2,473,025.77	\$168,339.53	\$0.00	\$0.00	\$0.00	\$8,193,058.79
51180	Supervisors of Transportation	\$48,215.27	\$0.00	\$21,983.84	\$59,566.37	\$0.00	\$0.00	\$0.00	\$0.00	\$129,765.48
51185	Financial Secretaries	\$54,761.90	\$0.00	\$52,625.18	\$0.00	\$38,383.13	\$0.00	\$0.00	\$0.00	\$145,770.21
51187	Food Service Managers	\$389,911.94	\$0.00	\$0.00	\$0.00	\$239,917.65	\$0.00	\$0.00	\$0.00	\$629,829.59
51188	Food Service Cooks	\$100,172.51	\$0.00	\$0.00	\$0.00	\$88,526.85	\$0.00	\$0.00	\$0.00	\$188,699.36
51190	Food Service General Workers	\$1,126,555.03	\$0.00	\$0.00	\$0.00	\$1,003,783.08	\$0.00	\$0.00	\$0.00	\$2,130,338.11
51192	Directors	\$358,769.77	\$46,135.51	\$34,069.61	\$237,986.55	\$0.00	\$34,936.86	\$0.00	\$0.00	\$711,898.30
51193	Senior Secretaries	\$0.00	\$0.00	\$49,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,505.44
51194	Secretaries	\$122,093.35	\$1,255.42	\$28,294.91	\$38,213.68	\$18,738.82	\$0.00	\$0.00	\$0.00	\$208,596.18
51195	Clerks	\$2,077,101.30	\$146,827.47	\$102,386.28	\$906,759.08	\$18,272.28	\$0.00	\$0.00	\$0.00	\$3,251,346.41
51196	Salaries - General	\$538,274.67	\$209,255.47	\$1,588,280.08	\$2,256,389.59	\$465,158.86	\$1,240,755.95	\$0.00	\$0.00	\$6,298,114.62
Salaries		\$64,785,384.98	\$6,119,621.26	\$4,404,090.58	\$37,398,241.44	\$5,848,584.44	\$6,700,960.83	\$28,605.79	\$0.00	\$125,285,489.32
52001	Pensions/Employer's Share	\$13,332,124.58	\$908,525.43	\$875,688.05	\$7,673,455.39	\$1,067,317.05	\$1,253,351.70	\$5,272.69	\$0.00	\$25,115,734.89
52002	Health Ins/Employers' Sh	\$18,887,278.04	\$234,385.66	\$526,970.07	\$2,785,576.64	\$538,541.56	\$886,189.89	\$0.00	\$0.00	\$23,858,941.86
52004	Group Life Insurance	\$109.30	\$7,778.07	\$7,009.30	\$82,812.55	\$9,274.11	\$6,108.19	\$0.00	\$0.00	\$113,091.52
52005	Workmen'S Compensation	\$1,040,479.20	\$51,234.75	\$71,706.59	\$643,194.65	\$90,289.47	\$107,216.21	\$457.65	\$0.00	\$2,004,578.52
52006	Emplyr Sh/Social Security	\$3,827,511.56	\$204,755.37	\$277,675.16	\$2,568,582.24	\$360,879.26	\$406,060.98	\$1,692.95	\$0.00	\$7,647,157.52
52009	Unemployment Ins Benefits	\$110,558.41	\$5,311.92	\$7,618.24	\$68,473.41	\$9,592.58	\$11,392.44	\$48.60	\$0.00	\$212,995.60
52011	Dental Plan	\$1,386.87	\$115,199.55	\$123,099.99	\$1,296,882.46	\$212,939.70	\$67,931.51	\$0.00	\$0.00	\$1,817,440.08
52015	Disability Insurance	\$25.74	\$4,810.47	\$4,690.32	\$51,366.26	\$5,920.75	\$3,973.58	\$0.00	\$0.00	\$70,787.12
52016	Employer's Share-Medicare	\$898,948.39	\$47,490.45	\$65,099.00	\$604,764.02	\$84,396.61	\$96,058.45	\$395.95	\$0.00	\$1,797,152.87
52019	Flex Credit Vision	\$172.62	\$10,434.07	\$11,353.59	\$116,716.20	\$28,467.51	\$6,429.20	\$0.00	\$0.00	\$173,573.19
Benefits		\$38,098,594.71	\$1,589,925.74	\$1,970,910.31	\$15,891,823.82	\$2,407,618.60	\$2,844,712.15	\$7,867.84	\$0.00	\$62,811,453.17

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$80.80	\$0.00	\$1,196.41	\$22,828.66	\$5,413.94	\$8,619.80	\$0.00	\$0.00	\$38,139.61
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$741.81
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$163.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
54005	Other Travel-W/In State	\$0.00	\$0.00	\$210.67	\$5,605.46	\$67.12	\$112.16	\$0.00	\$0.00	\$5,995.41
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$5,451.89	\$244.28	\$1,379.32	\$0.00	\$0.00	\$7,075.49
54102	Common Carrier/Out-State	\$534.00	\$0.00	\$25,071.70	\$69,224.84	\$7,644.75	\$38,526.48	\$0.00	\$0.00	\$141,001.77
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$335.75	\$18,146.20	\$1,518.28	\$9,100.48	\$0.00	\$0.00	\$29,100.71
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$11,285.43	\$69,744.95	\$5,856.86	\$31,382.95	\$0.00	\$0.00	\$118,270.19
54105	Other Travel/Out-State	\$0.00	\$0.00	\$100.00	\$4,428.24	\$183.00	\$2,162.16	\$0.00	\$0.00	\$6,873.40
54106	Non State Employee Travel	\$0.00	\$0.00	\$50.00	\$1,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.22
55000	Other Professional Service	\$403,873.73	\$0.00	\$1,152,117.91	\$4,773,309.58	\$1,300,295.50	\$1,743,368.93	\$187,753.26	\$0.00	\$9,560,718.91
55010	Medical Services	\$277.50	\$0.00	\$153,428.24	\$153,748.10	\$5,800.30	\$0.00	\$0.00	\$0.00	\$313,254.14
55019	Vet Fees	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
55020	Legal Services	\$117,177.43	\$0.00	\$0.00	\$501,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$618,696.19
55051	Consultants	\$20,725.00	\$0.00	\$0.00	\$70,490.00	\$0.00	\$37,725.00	\$0.00	\$0.00	\$128,940.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$53,903.18	\$1,903,898.14	\$29,019.84	\$0.00	\$0.00	\$0.00	\$1,986,821.16
55101	Postage	\$6,928.97	\$0.00	\$2,246.98	\$97,482.46	\$4,035.82	\$5,022.39	\$0.00	\$0.00	\$115,716.62
55103	Freight	\$803.28	\$0.00	\$332.22	\$14,316.07	\$164.89	\$2,587.93	\$67.20	\$0.00	\$18,271.59
55120	Communications Devices/Systems	\$10,000.00	\$0.00	\$0.00	\$112,428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$122,428.48
55125	Telecommunication	\$302,676.40	\$0.00	\$0.00	\$257,248.39	\$12,067.60	\$0.00	\$12,676.70	\$0.00	\$584,669.09
55200	Public Utilities	\$65,317.05	\$0.00	\$0.00	\$548,512.71	\$0.00	\$0.00	\$0.00	\$0.00	\$613,829.76
55203	Energy	\$2,622,861.92	\$0.00	\$0.00	\$1,745,814.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,676.64
55314	Clothing & Incidentals	\$264.00	\$0.00	\$0.00	\$25,935.39	\$20,369.30	\$0.00	\$0.00	\$0.00	\$46,568.69
55323	Emergency & Disaster Assistanc	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.33	\$0.00	\$14,328.49	\$0.00	\$23,880.82
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55351	Grants In Aid	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
55352	Grants	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$31,884.86	\$206.00	\$12,776.90	\$0.00	\$0.00	\$44,867.76
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$29,367.03	\$3,151,082.77	\$0.00	\$0.00	\$0.00	\$3,180,449.80
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$868,169.98	\$15,375.00	\$908,494.92	\$0.00	\$0.00	\$0.00	\$1,792,039.90
55385	Speech Pathology	\$0.00	\$0.00	\$480,690.29	\$568,574.05	\$0.00	\$411,285.00	\$0.00	\$0.00	\$1,460,549.34
55400	Equipment Rental	\$153,188.74	\$0.00	\$4,851,900.68	\$1,651,628.35	\$91,800.82	\$213,881.78	\$54,817.98	\$0.00	\$7,017,218.35
55402	Buildings - Office Space	\$330.00	\$0.00	\$0.00	\$3,929.30	\$1,305.56	\$0.00	\$1,958.33	\$0.00	\$7,523.19
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$313.95
55434	Fleet Rental	\$0.00	\$0.00	\$3,039.31	\$20,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,217.49
55440	Other Rental	\$580.00	\$0.00	\$2,400.00	\$98,055.88	\$0.00	\$0.00	\$975.00	\$0.00	\$102,010.88
55452	Insurance	\$0.00	\$0.00	\$0.00	\$312,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$312,212.75
55500	Building/Grounds Repair	\$611,081.95	\$0.00	\$0.00	\$568,848.84	\$1,231,391.21	\$918.57	\$1,868,162.03	\$0.00	\$4,280,402.60
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$8,060.00	\$730.95	\$0.00	\$0.00	\$0.00	\$8,790.95
55507	Maintenance	\$2,837.00	\$0.00	\$332.00	\$49,909.22	\$35,028.50	\$0.00	\$0.00	\$0.00	\$88,106.72
55510	Equipment Repair	\$59,941.47	\$0.00	\$1,241.98	\$438,925.01	\$208,884.15	\$0.00	\$1,654.20	\$0.00	\$710,646.81
55600	Printing & Binding	\$9,265.02	\$0.00	\$16,153.60	\$69,576.98	\$11,533.90	\$9,659.77	\$0.00	\$0.00	\$116,189.27
55610	Advertising	\$11,080.89	\$0.00	\$12,489.31	\$24,391.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$52,961.20
55631	Assoc Dues And Conf Fees	\$16,713.48	\$0.00	\$53,602.81	\$308,524.87	\$21,314.03	\$78,110.12	\$0.00	\$0.00	\$478,265.31
55633	Permit/Certs/Trans/MisFee/Lics	\$1,298.00	\$0.00	\$120.00	\$13,131.45	\$900.00	\$40,813.92	\$0.00	\$0.00	\$56,263.37
55641	Food Service	\$2,046.58	\$0.00	\$50.00	\$18,001.89	\$225.00	\$19,704.91	\$0.00	\$0.00	\$40,028.38
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$20.00	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
55647	Student Body Activity	\$597.00	\$0.00	\$16,157.70	\$137,896.80	\$33,233.92	\$9,252.66	\$0.00	\$0.00	\$197,138.08
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.89	\$0.00	\$0.00	\$689,433.89
55656	Transprt Inmates to Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$0.00	\$46.32

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$3,786.00	\$1,925.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.38
55667	Training	\$36,730.00	\$0.00	\$2,713.39	\$6,770.47	\$165.90	\$10,500.00	\$0.00	\$0.00	\$56,879.76
55668	Non-State Employee Training	\$0.00	\$0.00	\$50,308.36	\$4,268.84	\$0.00	\$4,714.09	\$0.00	\$0.00	\$59,291.29
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$10,806.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.78
55692	Sanitary Services	\$81,499.35	\$0.00	\$0.00	\$129,304.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210,804.28
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00	\$0.00	\$250.00
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,930.00	\$0.00	\$41,930.00
Purchased Services		\$4,538,709.56	\$0.00	\$7,763,623.90	\$14,943,386.95	\$7,103,631.44	\$3,381,085.53	\$2,184,473.19	\$0.00	\$39,914,910.57
56000	Office Supplies	\$18,567.84	\$0.00	\$10,442.07	\$221,045.81	\$27,551.94	\$2,486.69	\$0.00	\$0.00	\$280,094.35
56006	Multimedia Supplies	\$412.00	\$0.00	\$399.47	\$18,624.40	\$425,411.02	\$14,002.63	\$0.00	\$0.00	\$458,849.52
56007	Employee Recognition	\$1,786.50	\$0.00	\$0.00	\$8,683.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.61
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00
56011	Promotional Supplies	\$585.54	\$0.00	\$0.00	\$18,026.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,612.29
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$595,903.34	\$30,933.00	\$0.00	\$0.00	\$626,836.34
56110	Operating Supplies	\$35,628.55	\$0.00	\$19,039.01	\$239,118.89	\$381,812.99	\$310,510.44	\$0.00	\$0.00	\$986,109.88
56111	Food	\$2,946.40	\$0.00	\$3,944.42	\$94,894.99	\$3,907,234.86	\$12,975.40	\$0.00	\$0.00	\$4,021,996.07
56120	Clothing & Linens	\$90.06	\$0.00	\$0.00	\$5,442.87	\$0.00	\$4,617.75	\$0.00	\$0.00	\$10,150.68
56128	Medical Supplies	\$18,302.93	\$0.00	\$0.00	\$37,241.69	\$701.35	\$0.00	\$0.00	\$0.00	\$56,245.97
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$5,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.32
56141	Custodial Supplies	\$131,924.54	\$0.00	\$598.00	\$215,261.58	\$64,442.62	\$993.99	\$0.00	\$0.00	\$413,220.73
56145	Computer Supplies	\$274,496.48	\$0.00	\$308,817.48	\$2,747,538.25	\$65,523.79	\$873,793.38	\$32,755.01	\$0.00	\$4,302,924.39
56150	Instructional Supplies	\$463,438.40	\$0.00	\$306,532.41	\$3,264,712.83	\$64,137.52	\$644,113.19	\$0.00	\$0.00	\$4,742,934.35
56157	Books And Publications	\$67,167.86	\$0.00	\$53,722.00	\$417,446.54	\$2,214.58	\$54,834.24	\$0.00	\$0.00	\$595,385.22
56162	Safety Equipment	\$440.00	\$0.00	\$0.00	\$14,908.00	\$6,935.80	\$0.00	\$8,326.20	\$0.00	\$30,610.00
56167	Environmental	\$0.00	\$0.00	\$0.00	\$1,200.76	\$390.00	\$0.00	\$585.00	\$0.00	\$2,175.76

## 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)	\$14,180.00	\$0.00	\$6,526.37	\$323,604.95	\$9,033.16	\$0.00	\$0.00	\$0.00	\$353,344.48
56210 Vehicle Materials	\$13,128.92	\$0.00	\$89,307.36	\$271,767.50	\$706.20	\$0.00	\$0.00	\$0.00	\$374,909.98
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,088.40	\$6,967.04	\$0.00	\$10,450.56	\$0.00	\$18,506.00
56220 Building Materials	\$310,674.71	\$0.00	\$0.00	\$212,065.41	\$0.00	\$0.00	\$0.00	\$0.00	\$522,740.12
56950 Institutional Equipment (Exp)	\$1,910.72	\$0.00	\$0.00	\$7,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669.21
56960 Athletic Supplies	\$128,096.38	\$0.00	\$0.00	\$189,192.83	\$7,633.46	\$0.00	\$0.00	\$0.00	\$324,922.67
56980 Training Supplies	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$517.50
Supplies and Materials	\$1,483,777.83	\$0.00	\$799,328.59	\$8,316,292.87	\$5,566,599.67	\$1,949,260.71	\$52,116.77	\$0.00	\$18,167,376.44
57002 Instructional Equipment	\$299.00	\$0.00	\$0.00	\$12,329.00	\$0.00	\$45,780.00	\$0.00	\$0.00	\$58,408.00
57004 Athletic Equipment	\$1,583.44	\$0.00	\$0.00	\$2,098.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.13
57010 Office Equipment	\$4,540.73	\$0.00	\$0.00	\$5,432.58	\$0.00	\$1,824.75	\$0.00	\$0.00	\$11,798.06
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,152.95	\$0.00	\$0.00	\$51,152.95
57040 Multimedia Equipment	\$4,112.00	\$0.00	\$0.00	\$53,520.53	\$17,464.80	\$6,921.84	\$0.00	\$0.00	\$82,019.17
57110 Transportation Equipment	\$0.00	\$0.00	\$142.50	\$34,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,206.50
57411 Communication Equipment	\$2,208.50	\$0.00	\$0.00	\$2,634.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.70
57520 Recreational Equipment	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00
57530 Educational Equipment	\$0.00	\$0.00	\$0.00	\$8,025.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.66
58200 Buildings	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	(\$77,979.80)	\$808,441.00	\$0.00	\$48,187,766.09	\$0.00	\$48,918,227.29
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
58800 Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00
Capital Outlay	\$15,927.67	\$0.00	\$142.50	\$45,681.36	\$825,905.80	\$105,679.54	\$48,187,766.09	\$0.00	\$49,181,102.96
GRAND TOTALS	\$108,922,394.75	\$7,709,547.00	\$14,938,095.88	\$76,595,426.44	\$21,752,339.95	\$14,981,698.76	\$50,460,829.68	\$0.00	\$295,360,332.46

Total All Divisions

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