Div - 32 Red Clay Consolidated School District

Accou	int & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
41177	Hotel/Motel Accom Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.66	\$0.00	\$0.00	\$1,985.66
46145	Patient	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00
AcctTot	als	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$1,985.66	\$0.00	\$0.00	\$3,177.66
51001	Elected Officials' Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51004	Salaries/Wages-Employees	\$41,457.55	\$0.00	\$13,887.72	\$26,211.68	\$18,812.02	\$79,417.56	\$0.00	\$0.00	\$179,786.53
51005	Overtime Salaries	\$0.00	\$107,500.68	\$2,778.21	\$286,825.98	\$124,580.78	\$889.13	\$0.00	\$0.00	\$522,574.78
51006	Shift Differential Salary	\$0.00	\$9,620.36	\$47.47	\$18,775.00	\$2,148.55	\$0.00	\$0.00	\$0.00	\$30,591.38
51008	Termination Sals-Vac Leave	\$118,464.89	\$93,250.22	\$782.80	\$4,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$217,089.25
51009	Termination Sals-Sick Leave	\$254,577.87	\$0.00	\$34.84	\$19,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$273,780.73
51018	Supplemental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.95)	\$0.00	\$0.00	\$0.00	(\$127.95)
51100	Teachers	\$31,077,633.94	\$3,548,576.83	\$399,321.27	\$13,165,166.83	\$1,440,698.45	\$4,727,661.13	\$0.00	\$0.00	\$54,359,058.45
51101	Substitute Teachers	\$2,824.50	\$41,736.43	\$22,907.16	\$179,245.72	\$2,969.13	\$146,023.56	\$0.00	\$0.00	\$395,706.50
51102	Speech & Hearing Teachers	\$198,418.53	\$22,384.39	\$2,204.50	\$99,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$322,801.39
51103	Driver's Education Teachers	\$289,210.01	\$32,469.05	\$3,309.04	\$147,938.83	\$0.00	\$0.00	\$0.00	\$0.00	\$472,926.93
51104	Paraprofessionals	\$80,238.92	\$1,471.14	\$657.78	\$16,304.31	\$20,251.05	\$405,604.90	\$0.00	\$0.00	\$524,528.10
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$417.00	\$0.00	\$0.00	\$479.38
51109	E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$54.00	\$451,130.80	\$14,570.07	\$744.84	\$0.00	\$0.00	\$473,207.15
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,217.84	\$894.12	\$434,758.06	\$214.42	\$9,474.08	\$0.00	\$0.00	\$449,199.09
51111	E.P.E.R. Miscellaneous	\$20,796.71	\$44,770.58	\$122,648.37	\$237,814.37	\$31,284.06	\$438,165.69	\$0.00	\$0.00	\$895,479.78
51130	Nurses	\$841,205.51	\$91,565.84	\$10,556.68	\$434,300.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,628.25
51131	Psychologists	\$216,696.08	\$22,570.08	\$2,633.79	\$109,802.23	\$0.00	\$10,644.03	\$0.00	\$0.00	\$362,346.21
51132	Visiting Teachers	\$123,843.76	\$13,789.52	\$1,574.42	\$66,334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,542.39
51150	Supervisors	\$434,185.56	\$62,101.80	\$7,456.95	\$333,702.60	\$127,627.10	\$820,500.11	\$0.00	\$0.00	\$1,785,574.12
51151	Specialists & Coordinators	\$202,637.79	\$31,145.84	\$122,340.72	\$320,861.56	\$184,230.78	\$163,117.27	\$0.00	\$0.00	\$1,024,333.96
51155	Chief School Officer	\$76,487.35	\$11,916.80	\$1,207.68	\$53,481.47	\$0.00	\$0.00	\$0.00	\$0.00	\$143,093.30

Div - 32 Red Clay Consolidated School District

	State Division	Div III		Current Expense					
Account & Title	Funding	Equalization	Other State	Local	Other Local	Federal	Fund 300	Fund 450	Total
51156 Assistant Superintendents	\$124,622.04	\$23,246.61	\$1,980.02	\$88,814.34	\$0.00	\$0.00	\$0.00	\$0.00	\$238,663.01
51157 Admin Assistants	\$35,191.40	\$5,908.99	\$781.47	\$21,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.87
51165 Principals Salaries - Confdtl	\$1,228,957.91	\$176,947.34	\$116,531.30	\$818,209.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,646.41
51166 Assistant Principals	\$1,074,191.85	\$189,130.32	\$21,621.37	\$947,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232,582.94
51167 Admin Secretaries	\$176,141.46	\$27,240.21	\$3,096.74	\$137,357.59	\$0.00	\$248.00	\$0.00	\$0.00	\$344,084.00
51175 Supervisor of Bldg & Grnds	\$2,502.24	\$2,044.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.37
51176 Custodians	\$3,570,928.21	\$402,047.86	\$42,676.27	\$1,755,826.06	\$247,016.22	\$0.00	\$0.00	\$0.00	\$6,018,494.62
51180 Supervisors of Transportation	\$39,131.50	\$88.14	\$25,640.24	\$41,950.35	\$0.00	\$0.00	\$0.00	\$0.00	\$106,810.23
51185 Financial Secretaries	\$384,682.83	\$32,511.80	\$31,217.44	\$181,390.20	\$29,059.79	\$44,755.02	\$0.00	\$0.00	\$703,617.08
51187 Food Service Managers	\$313,653.46	\$0.00	\$0.00	\$0.00	\$135,477.55	\$0.00	\$0.00	\$0.00	\$449,131.01
51188 Food Service Cooks	\$111,308.53	\$0.00	\$0.00	\$0.00	\$73,330.91	\$0.00	\$0.00	\$0.00	\$184,639.44
51190 Food Service General Workers	\$828,011.15	\$0.00	\$0.00	\$0.00	\$563,983.51	\$0.00	\$0.00	\$0.00	\$1,391,994.66
51192 Directors	\$286,538.22	\$42,129.02	\$4,555.91	\$201,784.29	\$0.00	\$85,563.76	\$0.00	\$0.00	\$620,571.20
51193 Senior Secretaries	\$36,598.06	\$4,633.07	\$39,687.69	\$13,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93,974.10
51194 Secretaries	\$234,041.90	\$21,801.61	\$1,982.07	\$90,901.41	\$11,089.62	\$44.31	\$0.00	\$0.00	\$359,860.92
51195 Clerks	\$1,013,580.42	\$85,008.30	\$8,659.95	\$393,031.67	\$8,118.37	\$0.00	\$0.00	\$0.00	\$1,508,398.71
51196 General Salaries - Unit Exempt	\$317,493.10	\$111,367.47	\$578,417.72	\$992,243.25	\$503,927.27	\$1,243,773.38	\$0.00	\$0.00	\$3,747,222.19
Salaries	\$43,759,393.26	\$5,266,400.27	\$1,592,145.71	\$22,089,522.77	\$3,539,261.70	\$8,177,043.77	\$0.00	\$0.00	\$84,423,767.48
52001 Pensions/Employer'S Share	\$7,461,798.44	\$749,842.13	\$232,789.51	\$3,727,873.31	\$539,651.80	\$1,235,916.62	\$0.00	\$0.00	\$13,947,871.81
52002 Health Ins/Employers' Sh	\$11,993,584.83	\$111,969.71	\$157,593.85	\$1,038,409.39	\$221,978.26	\$1,144,184.44	\$0.00	\$0.00	\$14,667,720.48
52004 Group Life Insurance	\$484.92	\$13,047.69	\$2,888.81	\$73,910.70	\$7,881.03	\$8,901.23	\$0.00	\$0.00	\$107,114.38
52005 Workmen'S Compensation	\$854,125.43	\$89,543.66	\$31,222.48	\$438,272.46	\$67,645.88	\$159,072.08	\$0.00	\$0.00	\$1,639,881.99
52006 Emplyr Sh/Social Security	\$2,573,138.87	\$289,621.63	\$97,761.24	\$1,444,235.57	\$222,525.54	\$496,517.14	\$0.00	\$0.00	\$5,123,799.99
52009 Unemployment Ins Benefits	\$74,305.64	\$7,752.82	\$2,703.20	\$38,138.68	\$5,946.28	\$13,858.42	\$0.00	\$0.00	\$142,705.04
52010 Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61

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
52011 Dental Plan	\$7,126.67	\$144,319.48	\$32,326.34	\$805,360.01	\$135,078.78	\$98,603.08	\$0.00	\$0.00	\$1,222,814.36
52015 Disability Insurance	\$236.98	\$7,444.73	\$1,747.81	\$42,100.47	\$4,912.49	\$4,882.23	\$0.00	\$0.00	\$61,324.71
52016 Employer's Share-Medicare	\$605,826.54	\$68,890.29	\$23,084.94	\$340,130.24	\$52,316.84	\$117,090.45	\$0.00	\$0.00	\$1,207,339.30
52019 Flex Credit Vision	\$687.21	\$12,313.96	\$3,067.68	\$69,677.28	\$16,988.08	\$8,211.46	\$0.00	\$0.00	\$110,945.67
Benefits	\$23,571,315.53	\$1,494,761.73	\$585,185.86	\$8,018,163.09	\$1,274,924.98	\$3,287,237.15	\$0.00	\$0.00	\$38,231,588.34
54004 Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.25	\$0.00	\$0.00	\$472.25
54005 Other Travel-W/In State	\$13,868.44	\$0.00	\$21,986.40	\$53,468.82	\$8,077.09	\$106,440.13	\$0.00	\$0.00	\$203,840.88
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.80	\$0.00	\$0.00	\$1,514.80
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$492.40	\$0.00	\$1,477.20	\$0.00	\$0.00	\$1,969.60
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$899.48	\$0.00	\$2,893.32	\$0.00	\$0.00	\$3,792.80
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$7,324.91	\$0.00	\$0.00	\$55,324.91
54106 Non State Employee Travel	\$0.00	\$0.00	\$0.00	(\$2,580.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,580.00)
55000 Other Professional Service	\$125,840.27	\$0.00	\$380,153.89	\$2,449,024.96	\$101,320.19	\$2,705,426.66	\$8,696.91	\$0.00	\$5,770,462.88
55010 Medical Services	\$112,425.01	\$0.00	\$476,889.13	\$66,865.37	\$158,839.00	\$476,208.26	\$0.00	\$0.00	\$1,291,226.77
55020 Legal Services	\$206,684.00	\$0.00	\$0.00	\$257,240.39	\$0.00	\$0.00	\$0.00	\$0.00	\$463,924.39
55051 Consultants	\$0.00	\$0.00	\$19,900.00	\$51,708.04	\$0.00	\$270,219.89	\$0.00	\$0.00	\$341,827.93
55061 Temporary Employment Service	\$646.14	\$0.00	\$187,546.58	\$1,333,518.52	\$5,960.49	\$2,022.21	\$0.00	\$0.00	\$1,529,693.94
55073 Computer Services	\$19.24	\$0.00	\$1,515.30	\$250.00	\$1,367.86	\$0.00	\$0.00	\$0.00	\$3,152.40
55074 Environmental Services	\$27,659.05	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,078.25
55090 Honorariums	\$0.00	\$0.00	\$0.00	\$3,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.30
55100 Stipends	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
55101 Postage	\$19,757.36	\$0.00	\$617.80	\$150,322.29	\$1,360.61	\$1,330.44	\$0.00	\$0.00	\$173,388.50
55103 Freight	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$1,899.76	\$0.00	\$0.00	\$1,921.76
55120 Communications Devices/Systems	\$64.74	\$0.00	\$0.00	\$1,759.50	\$0.00	\$617.00	\$0.00	\$0.00	\$2,441.24
55125 Telecommunication	\$170,509.07	\$0.00	\$1,253.12	\$249,571.03	\$3,346.56	\$5,778.78	\$0.00	\$0.00	\$430,458.56

Div - 32 Red Clay Consolidated School District

Acco	unt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$484,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$484,091.73
55203	Energy	\$2,735,854.87	\$0.00	\$0.00	\$1,741,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477,650.47
55313	Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$10,433.03	\$0.00	\$3,129.36	\$0.00	\$0.00	\$13,908.39
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.00	\$0.00	\$0.00	\$0.00	\$104,252.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$1,950.00	\$7,578.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$14,658.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$81,405.77	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$285,315.74	\$0.05	\$195,167.01	\$0.00	\$0.00	\$0.00	\$480,482.80
55400	Equipment Rental	\$343,894.97	\$0.00	\$4,482,222.05	\$541,385.73	\$78,758.35	\$82,279.46	\$0.00	\$0.00	\$5,528,540.56
55402	Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$499,964.13	\$0.00	\$0.00	\$0.00	\$0.00	\$742,964.13
55434	Fleet Rental	\$150.00	\$0.00	\$450.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
55440	Other Rental	\$468.59	\$0.00	\$289.82	\$31,706.38	\$6,397.84	\$8,755.45	\$9,249.19	\$0.00	\$56,867.27
55452	Insurance	\$28,121.00	\$0.00	\$0.00	\$962,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$990,710.65
55500	Building/Grounds Repair	\$216,020.92	\$0.00	\$8,059.79	\$962,618.76	\$140,174.78	\$0.00	\$150,054.14	\$0.00	\$1,476,928.39
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$2,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.04
55507	Maintenance	\$23,032.71	\$0.00	\$2,968.58	\$14,533.19	\$448.50	\$0.00	\$0.00	\$0.00	\$40,982.98
55510	Equipment Repair	\$340,566.89	\$0.00	\$15,510.90	\$370,690.58	\$100,433.12	\$25.00	\$0.00	\$0.00	\$827,226.49
55600	Printing & Binding	\$115,086.28	\$0.00	\$525.00	\$30,805.81	\$0.00	\$3,367.36	\$0.00	\$0.00	\$149,784.45
55610	Advertising	\$9,046.95	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$45,133.42
55631	Assoc Dues And Conf Fees	\$996.48	\$0.00	\$37,282.01	\$134,699.80	\$130.00	\$64,168.33	\$0.00	\$0.00	\$237,276.62
55633	Permit/Certs/Trans/MisFee/Lics	\$384.18	\$0.00	\$0.00	\$2,467.13	\$180.00	\$5,000.00	\$0.00	\$0.00	\$8,031.31
55641	Food Service	\$0.00	\$0.00	\$1,180.98	\$8,423.27	\$2,185,754.75	\$13,877.42	\$0.00	\$0.00	\$2,209,236.42
55645	Late Chg-Al Otr/Int-Sv Chg	\$11.59	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$220.42
55647	Student Body Activity	\$7,935.50	\$0.00	\$18,637.85	\$23,821.01	\$1,989.00	\$45,842.44	\$0.00	\$0.00	\$98,225.80
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,686.50	\$0.00	\$0.00	\$1,541,686.50
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.89	\$0.00	\$0.00	\$10,777.89

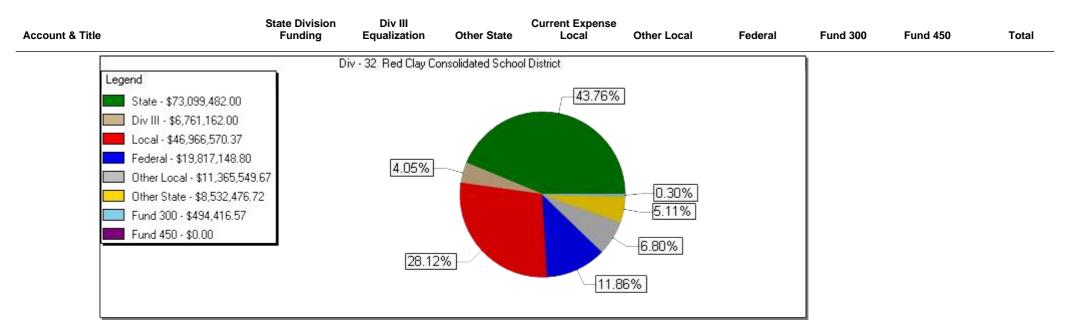
Div - 32 Red Clay Consolidated School District

Account & Title	•	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55667 Training		\$0.00	\$0.00	\$0.00	\$12,055.25	\$372.98	\$142,851.83	\$0.00	\$0.00	\$155,280.06
55668 Non-Sta	te Employee Training	\$490.00	\$0.00	\$4,534.02	\$32,835.00	\$0.00	\$7,958.48	\$0.00	\$0.00	\$45,817.50
55692 Sanitary	Services	\$19,368.56	\$0.00	\$0.00	\$18,415.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,784.39
55714 Moving (Costs/Business	\$162.00	\$0.00	\$0.00	\$5,631.00	\$45,014.53	\$0.00	\$0.00	\$0.00	\$50,807.53
Purchased Service	ces	\$4,762,410.81	\$0.00	\$5,948,833.96	\$10,601,056.89	\$3,514,000.58	\$5,536,475.13	\$168,000.24	\$0.00	\$30,530,777.61
56000 Office St	upplies	\$36,338.67	\$0.00	\$52,454.87	\$703,548.12	\$268,610.09	\$406,420.39	\$0.00	\$0.00	\$1,467,372.14
56010 Administ	trative Supplies	\$0.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.29
56011 Promotio	onal Supplies	\$2,014.00	\$0.00	\$382.00	\$11,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,106.40
56070 Institutio	nal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$80,439.10	\$0.00	\$0.00	\$0.00	\$80,439.10
56110 Operatin	ng Supplies	\$11,070.80	\$0.00	\$19,083.96	\$55,374.58	\$135,091.14	\$80.00	\$0.00	\$0.00	\$220,700.48
56111 Food		\$771.19	\$0.00	\$14,101.62	\$40,103.02	\$699,295.76	\$17,165.36	\$0.00	\$0.00	\$771,436.95
56120 Clothing	& Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128 Medical	Supplies	\$6,951.65	\$0.00	\$0.00	\$11,954.61	\$914.44	\$2,877.25	\$0.00	\$0.00	\$22,697.95
56141 Custodia	al Supplies	\$5,691.52	\$0.00	\$0.00	\$437,917.57	\$25,062.50	\$0.00	\$0.00	\$0.00	\$468,671.59
56145 Compute	er Supplies	\$99,884.62	\$0.00	\$21,250.28	\$1,601,931.96	\$40,995.93	\$1,182,382.10	\$0.00	\$0.00	\$2,946,444.89
56150 Instruction	onal Supplies	\$377,070.80	\$0.00	\$188,060.84	\$1,247,253.54	\$36,362.99	\$805,781.51	\$0.00	\$0.00	\$2,654,529.68
56157 Books A	nd Publications	\$70,999.55	\$0.00	\$20,131.93	\$470,854.08	\$682.07	\$47,849.15	\$0.00	\$0.00	\$610,516.78
56162 Safety E	quipment	\$37,170.49	\$0.00	\$0.00	\$70,646.17	\$988.00	\$0.00	\$0.00	\$0.00	\$108,804.66
56167 Environr	mental	\$919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.05
56183 Fuel(Gas	s,Diesel,Aviation Etc)	\$21,770.61	\$0.00	\$6,302.56	\$61,393.07	\$5,394.53	\$0.00	\$0.00	\$0.00	\$94,860.77
56200 Transpo	rtation Material	\$0.00	\$0.00	\$0.00	\$106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$106.93
56210 Vehicle I	Materials	\$5,275.08	\$0.00	\$5,507.20	\$170,068.20	\$35,068.00	\$0.00	\$0.00	\$0.00	\$215,918.48
56211 Equipme	ent Supp & Maint Mat	\$13,471.39	\$0.00	\$70.60	\$11,433.62	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.61
56220 Building	Materials	\$271,826.44	\$0.00	\$0.00	\$414,357.29	\$1,770.00	\$0.00	\$0.00	\$0.00	\$687,953.73
56230 Highway	//Grounds Materials	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00

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
56950 Institutional Equipment (Exp)	\$408.95	\$0.00	\$0.00	\$7,495.90	\$29,762.00	\$0.00	\$0.00	\$0.00	\$37,666.85
56960 Athletic Supplies	\$24,181.49	\$0.00	\$0.00	\$381,127.60	\$11,773.00	\$0.00	\$0.00	\$0.00	\$417,082.09
56970 Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$599.58	\$0.00	\$0.00	\$0.00	\$599.58
Supplies and Materials	\$985,816.30	\$0.00	\$327,345.86	\$5,699,539.30	\$1,372,809.13	\$2,462,555.76	\$0.00	\$0.00	\$10,848,066.35
57002 Instructional Equipment	\$0.00	\$0.00	\$0.00	\$101,571.36	\$0.00	\$254,284.00	\$0.00	\$0.00	\$355,855.36
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$36,794.27	\$0.00	\$1,138.33	\$0.00	\$0.00	\$37,932.60
57010 Office Equipment	\$145.51	\$0.00	\$0.00	\$15,413.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.75
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030 Environmental Equipment	\$4,266.31	\$0.00	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.94
57040 Multimedia Equipment	\$0.00	\$0.00	\$5,910.46	\$14,401.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,311.81
57110 Transportation Equipment	\$867.38	\$0.00	\$32,590.00	\$65,512.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98,969.94
57210 Shop Machinery/Equip/Tools	\$15,240.90	\$0.00	\$0.00	\$60,573.38	\$0.00	\$96,429.00	\$0.00	\$0.00	\$172,243.28
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$20,997.00	\$147,580.40	\$0.00	\$0.00	\$0.00	\$168,577.40
58000 Land	\$0.00	\$0.00	\$0.00	\$3,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.22
58300 Building Improvement	\$26.00	\$0.00	\$39,272.87	\$231,455.31	\$1,516,925.35	\$0.00	\$326,416.33	\$0.00	\$2,114,095.86
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
Capital Outlay	\$20,546.10	\$0.00	\$77,773.33	\$558,288.32	\$1,664,553.28	\$351,851.33	\$326,416.33	\$0.00	\$2,999,428.69
GRAND TOTALS	\$73,099,482.00	\$6,761,162.00	\$8,532,476.72	\$46,966,570.37	\$11,365,549.67	\$19,817,148.80	\$494,416.57	\$0.00	\$167,036,806.13

Div - 32 Red Clay Consolidated School District



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
51005 Overtime Salaries	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
51006 Shift Differential Salary	\$0.00	\$0.00	\$0.00	\$2,790.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.47
51009 Termination Sals-Sick Leave	\$860.34	\$0.00	\$0.00	\$9,779.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.26
51100 Teachers	\$688,558.53	\$101,990.94	\$0.00	\$746,645.30	\$0.00	\$41,398.94	\$0.00	\$0.00	\$1,578,593.71
51101 Substitute Teachers	\$0.00	\$861.00	\$0.00	\$25,925.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,786.40
51104 Paraprofessionals	\$746,505.69	\$21,145.35	\$0.00	\$334,044.96	\$0.00	\$15,254.01	\$0.00	\$0.00	\$1,116,950.01
51111 E.P.E.R. Miscellaneous	\$173.09	\$50.00	\$0.00	\$19,502.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,725.55
51130 Nurses	\$12,730.97	\$0.00	\$0.00	\$9,068.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,799.26
51165 Principals Salaries - Confdtl	\$47,357.60	\$2,022.44	\$0.00	\$44,489.12	\$0.00	\$1,458.97	\$0.00	\$0.00	\$95,328.13
51176 Custodians	\$86,071.58	\$1,989.59	\$0.00	\$42,003.47	\$0.00	\$1,435.28	\$0.00	\$0.00	\$131,499.92
51195 Clerks	\$26,871.43	\$605.38	\$0.00	\$12,082.65	\$0.00	\$436.72	\$0.00	\$0.00	\$39,996.18
51196 General Salaries - Unit Exempt	\$60,620.81	\$4,239.47	\$349,594.94	\$596,559.75	\$0.00	\$1,589.40	\$0.00	\$0.00	\$1,012,604.37
Salaries	\$1,669,750.04	\$132,904.17	\$349,594.94	\$1,843,021.79	\$0.00	\$61,573.32	\$0.00	\$0.00	\$4,056,844.26
52001 Pensions/Employer'S Share	\$286,729.99	\$14,593.70	\$59,520.37	\$293,221.52	\$0.00	\$10,080.90	\$0.00	\$0.00	\$664,146.48
52002 Health Ins/Employers' Sh	\$642,008.29	\$16,666.13	\$123,567.90	\$200,096.98	\$0.00	\$14,364.07	\$0.00	\$0.00	\$996,703.37
52004 Group Life Insurance	\$407.12	\$0.00	\$449.45	\$2,405.01	\$0.00	\$174.60	\$0.00	\$0.00	\$3,436.18
52005 Workmen'S Compensation	\$32,550.43	\$0.00	\$6,838.18	\$38,142.03	\$0.00	\$1,172.13	\$0.00	\$0.00	\$78,702.77
52006 Emplyr Sh/Social Security	\$97,914.25	\$0.00	\$20,723.74	\$125,333.23	\$0.00	\$3,810.92	\$0.00	\$0.00	\$247,782.14
52009 Unemployment Ins Benefits	\$2,831.36	\$0.00	\$589.59	\$3,323.19	\$0.00	\$99.43	\$0.00	\$0.00	\$6,843.57
52011 Dental Plan	\$8,757.60	\$0.00	\$14,000.38	\$57,761.92	\$0.00	\$3,297.67	\$0.00	\$0.00	\$83,817.57
52015 Disability Insurance	\$173.25	\$0.00	\$145.31	\$1,559.12	\$0.00	\$97.43	\$0.00	\$0.00	\$1,975.11
52016 Employer's Share-Medicare	\$22,899.57	\$0.00	\$4,846.85	\$29,311.49	\$0.00	\$891.25	\$0.00	\$0.00	\$57,949.16
52019 Flex Credit Vision	\$814.00	\$0.00	\$1,166.21	\$4,400.65	\$0.00	\$259.28	\$0.00	\$0.00	\$6,640.14
Benefits	\$1,095,085.86	\$31,259.83	\$231,847.98	\$755,555.14	\$0.00	\$34,247.68	\$0.00	\$0.00	\$2,147,996.49

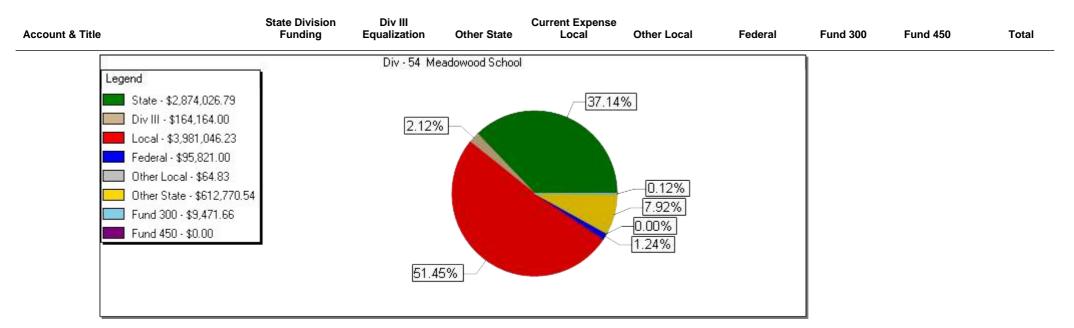
Div - 54 Meadowood School

Accou	ınt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54005	Other Travel-W/In State	\$268.20	\$0.00	\$0.00	\$5,202.12	\$0.12	\$0.00	\$0.00	\$0.00	\$5,470.44
55000	Other Professional Service	\$109.60	\$0.00	\$0.00	\$229,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$229,809.00
55010	Medical Services	\$6,870.09	\$0.00	\$0.00	\$724,179.48	\$0.00	\$0.00	\$0.00	\$0.00	\$731,049.57
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$8,527.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.36
55073	Computer Services	\$0.00	\$0.00	\$838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.82
55101	Postage	\$0.00	\$0.00	\$0.00	\$167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$167.70
55125	Telecommunication	\$2,150.00	\$0.00	\$437.50	\$4,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.06
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$12,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,583.48
55203	Energy	\$66,850.35	\$0.00	\$0.00	\$6,282.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73,132.36
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54
55400	Equipment Rental	\$5,807.54	\$0.00	\$1,284.28	\$10,979.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.48
55402	Buildings - Office Space	\$0.00	\$0.00	\$3,824.00	\$18,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95
55440	Other Rental	\$25.35	\$0.00	\$57.74	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$182.21
55452	Insurance	\$0.00	\$0.00	\$0.00	\$52,812.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,812.90
55500	Building/Grounds Repair	\$0.00	\$0.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$9,471.66	\$0.00	\$13,946.66
55510	Equipment Repair	\$5,912.09	\$0.00	\$5,356.27	\$104,701.62	\$0.00	\$0.00	\$0.00	\$0.00	\$115,969.98
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$348.13	\$0.00	\$0.00	\$0.00	\$0.00	\$348.13
55641	Food Service	\$0.00	\$0.00	\$0.00	\$8,965.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,965.81
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$2,621.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.41
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$615.08	\$0.00	\$0.00	\$0.00	\$0.00	\$615.08
Purchas	sed Services	\$87,993.22	\$0.00	\$16,273.61	\$1,191,441.33	\$0.12	\$0.00	\$9,471.66	\$0.00	\$1,305,179.94
56000	Office Supplies	\$6,707.15	\$0.00	\$4,663.88	\$68,220.95	\$0.00	\$0.00	\$0.00	\$0.00	\$79,591.98
56111	Food	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$0.00	\$0.00	\$0.00	\$718.36
56128	Medical Supplies	\$2,646.79	\$0.00	\$0.00	\$468.99	\$64.71	\$0.00	\$0.00	\$0.00	\$3,180.49

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
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$273.06	\$0.00	\$0.00	\$0.00	\$0.00	\$273.06
56145 Computer Supplies	\$352.85	\$0.00	\$930.00	\$978.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.14
56150 Instructional Supplies	\$8,275.68	\$0.00	\$6,715.20	\$40,674.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55,665.71
56157 Books And Publications	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$26,662.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,662.32
56200 Transportation Material	\$0.00	\$0.00	\$0.00	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20
56210 Vehicle Materials	\$2,462.01	\$0.00	\$2,744.93	\$38,492.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,698.97
56220 Building Materials	\$72.05	\$0.00	\$0.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$104.57
56960 Athletic Supplies	\$267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.18
Supplies and Materials	\$20,925.71	\$0.00	\$15,054.01	\$176,580.55	\$64.71	\$0.00	\$0.00	\$0.00	\$212,624.98
57010 Office Equipment	\$271.96	\$0.00	\$0.00	\$5,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.36
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$7,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.07
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,647.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.96
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$0.00	\$469.99
Capital Outlay	\$271.96	\$0.00	\$0.00	\$14,447.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,719.38
GRAND TOTALS	\$2,874,026.79	\$164,164.00	\$612,770.54	\$3,981,046.23	\$64.83	\$95,821.00	\$9,471.66	\$0.00	\$7,737,365.05

Div - 54 Meadowood School



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
		•							
51005 Overtime Salaries	\$0.00	\$24.89	\$0.00	\$282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$306.92
51009 Termination Sals-Sick Leave	\$19,597.33	\$8,925.92	\$2,176.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,699.64
51100 Teachers	\$1,478,722.83	\$265,936.99	\$0.00	\$1,200,907.01	\$0.00	\$65,084.16	\$0.00	\$0.00	\$3,010,650.99
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$4,034.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.50
51104 Paraprofessionals	\$828,452.63	\$18,665.21	\$0.00	\$309,629.65	\$0.00	\$9,210.40	\$0.00	\$0.00	\$1,165,957.89
51106 Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
51109 E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110 E.P.E.R. Extra-Curricular	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
51111 E.P.E.R. Miscellaneous	\$384.29	\$1,934.97	\$0.00	\$29,678.60	\$270.00	\$0.00	\$0.00	\$0.00	\$32,267.86
51165 Principals Salaries - Confdtl	\$101,965.38	\$3,960.86	\$0.00	\$83,964.99	\$0.00	\$4,081.26	\$0.00	\$0.00	\$193,972.49
51166 Assistant Principals	\$52,107.84	\$0.00	\$0.00	\$35,650.68	\$0.00	\$0.00	\$0.00	\$0.00	\$87,758.52
51176 Custodians	\$119,536.47	\$3,672.42	\$0.00	\$64,739.32	\$0.00	\$3,634.16	\$0.00	\$0.00	\$191,582.37
51193 Senior Secretaries	\$11,657.40	\$0.00	\$0.00	\$5,459.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117.10
51195 Clerks	\$70,661.79	\$1,616.39	\$0.00	\$28,044.39	\$0.00	\$1,263.00	\$0.00	\$0.00	\$101,585.57
51196 General Salaries - Unit Exempt	\$48,198.93	\$2,355.07	\$221,165.63	\$67,796.76	\$3,550.88	\$0.00	\$0.00	\$0.00	\$343,067.27
Salaries	\$2,731,284.89	\$307,119.72	\$223,342.02	\$1,830,239.63	\$3,820.88	\$83,272.98	\$0.00	\$0.00	\$5,179,080.12
52001 Pensions/Employer'S Share	\$466,181.52	\$16,810.95	\$37,766.84	\$338,921.10	\$657.20	\$13,834.38	\$0.00	\$0.00	\$874,171.99
52002 Health Ins/Employers' Sh	\$864,286.42	\$9,593.78	\$70,612.83	\$224,222.21	\$0.00	\$7,926.41	\$0.00	\$0.00	\$1,176,641.65
52004 Group Life Insurance	\$463.03	\$324.12	\$276.17	\$5,579.23	\$0.00	\$231.35	\$0.00	\$0.00	\$6,873.90
52005 Workmen'S Compensation	\$53,284.96	\$2,030.08	\$4,292.37	\$39,212.84	\$74.64	\$1,568.34	\$0.00	\$0.00	\$100,463.23
52006 Emplyr Sh/Social Security	\$160,725.61	\$6,757.34	\$13,315.51	\$130,042.85	\$234.54	\$5,217.30	\$0.00	\$0.00	\$316,293.15
52009 Unemployment Ins Benefits	\$4,633.60	\$172.29	\$376.73	\$3,414.89	\$6.51	\$136.65	\$0.00	\$0.00	\$8,740.67
52011 Dental Plan	\$6,972.68	\$5,591.72	\$9,922.98	\$76,160.72	\$234.48	\$3,153.05	\$0.00	\$0.00	\$102,035.63
52015 Disability Insurance	\$320.10	\$252.34	\$119.96	\$3,710.34	\$0.00	\$168.49	\$0.00	\$0.00	\$4,571.23
52016 Employer's Share-Medicare	\$37,747.62	\$1,580.39	\$3,113.94	\$30,569.14	\$54.86	\$1,220.19	\$0.00	\$0.00	\$74,286.14

Div - 58 Intensive Learning Center-Red Clay

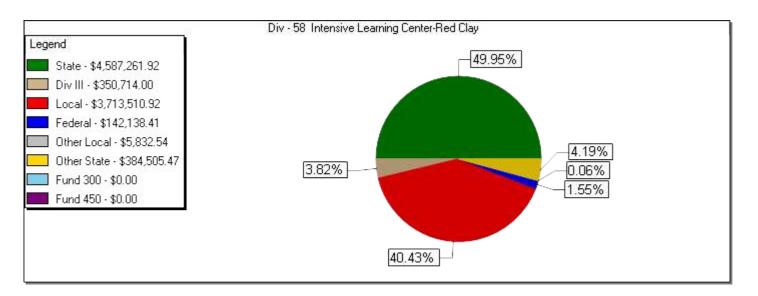
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019 Flex Credit Vision	\$421.30	\$481.27	\$831.20	\$7,033.54	\$45.52	\$294.32	\$0.00	\$0.00	\$9,107.15
Benefits	\$1,595,036.84	\$43,594.28	\$140,628.53	\$858,866.86	\$1,307.75	\$33,750.48	\$0.00	\$0.00	\$2,673,184.74
54005 Other Travel-W/In State	\$1,747.43	\$0.00	\$0.00	\$14,761.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,508.77
54106 Non State Employee Trave	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
55000 Other Professional Service	\$1,180.40	\$0.00	\$0.00	\$255,272.27	\$0.00	\$0.00	\$0.00	\$0.00	\$256,452.67
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$260,759.17	\$0.00	\$0.00	\$0.00	\$0.00	\$260,759.17
55061 Temporary Employment Se	ervice \$0.00	\$0.00	\$0.00	\$87,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87,996.80
55073 Computer Services	\$0.00	\$0.00	\$351.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.76
55100 Stipends	\$0.00	\$0.00	\$0.00	\$3,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.50
55101 Postage	\$440.00	\$0.00	\$0.00	\$1,363.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.84
55125 Telecommunication	\$6,956.99	\$0.00	\$350.00	\$6,515.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,822.72
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$11,145.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.77
55203 Energy	\$133,709.49	\$0.00	\$0.00	\$34,549.37	\$0.00	\$0.00	\$0.00	\$0.00	\$168,258.86
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$6,570.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.79
55400 Equipment Rental	\$11,251.74	\$0.00	\$0.00	\$1,184.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.80
55402 Buildings - Office Space	\$0.00	\$0.00	\$2,421.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.00
55440 Other Rental	\$0.00	\$0.00	\$148.23	\$1,480.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.70
55452 Insurance	\$0.00	\$0.00	\$0.00	\$55,766.01	\$0.00	\$0.00	\$0.00	\$0.00	\$55,766.01
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55506 Custodial Svc Ofc/Bldg/Grc	\$7,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.00
55510 Equipment Repair	\$15,000.00	\$0.00	\$7,284.65	\$45,777.67	\$0.00	\$0.00	\$0.00	\$0.00	\$68,062.32
55600 Printing & Binding	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$4,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.20
55633 Permit/Certs/Trans/MisFee	/Lics \$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
55647 Student Body Activity	\$750.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00

Div - 58 Intensive Learning Center-Red Clay

55668 Nor	& Title on-State Employee Training	State Division Funding	Equalization	Other State						
55668 Noi	on-State Employee Training			Other State	Local	Other Local	Federal	Fund 300	Fund 450	Total
		\$0.00	\$0.00	\$0.00	\$622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$622.24
55692 Sar	anitary Services	\$0.00	\$0.00	\$0.00	\$2,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.91
Purchased S	Services	\$178,549.20	\$0.00	\$10,555.64	\$810,875.14	\$0.00	\$0.00	\$0.00	\$0.00	\$999,979.98
56000 Offi	fice Supplies	\$13,595.72	\$0.00	\$0.00	\$7,225.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,821.37
56011 Pro	omotional Supplies	\$0.00	\$0.00	\$0.00	\$3,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.51
56110 Ope	perating Supplies	\$657.64	\$0.00	\$0.00	\$4,804.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.24
56111 Foo	ood	\$0.00	\$0.00	\$0.00	\$3,505.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.90
56128 Me	edical Supplies	\$635.66	\$0.00	\$0.00	\$10.39	\$20.85	\$0.00	\$0.00	\$0.00	\$666.90
56141 Cus	ustodial Supplies	\$0.00	\$0.00	\$0.00	\$2,183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.70
56145 Cor	omputer Supplies	\$0.00	\$0.00	\$390.00	\$6,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.83
56150 Inst	structional Supplies	\$60,319.83	\$0.00	\$8,037.93	\$107,364.47	\$0.00	\$25,114.95	\$0.00	\$0.00	\$200,837.18
56157 Boo	ooks And Publications	\$4,313.69	\$0.00	\$0.00	\$6,569.38	\$683.06	\$0.00	\$0.00	\$0.00	\$11,566.13
56183 Fue	uel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$12,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.98
56200 Tra	ansportation Material	\$0.00	\$0.00	\$0.00	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82
56210 Veh	ehicle Materials	\$525.85	\$0.00	\$1,551.35	\$39,189.14	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.34
56220 Bui	uilding Materials	\$25.60	\$0.00	\$0.00	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.24
56950 Inst	stitutional Equipment (Exp)	\$2,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.00
56960 Ath	hletic Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Supplies and	nd Materials	\$82,390.99	\$0.00	\$9,979.28	\$194,643.01	\$703.91	\$25,114.95	\$0.00	\$0.00	\$312,832.14
57002 Inst	structional Equipment	\$0.00	\$0.00	\$0.00	\$6,490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.32
57004 Ath	hletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57010 Offi	fice Equipment	\$0.00	\$0.00	\$0.00	\$833.55	\$0.00	\$0.00	\$0.00	\$0.00	\$833.55
57030 Env	nvironmental Equipment	\$0.00	\$0.00	\$0.00	\$306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$306.74
57040 Mul	ultimedia Equipment	\$0.00	\$0.00	\$0.00	\$2,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.58

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
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$7,567.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,567.01
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$691.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,886.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,886.28
GRAND TOTALS	\$4,587,261.92	\$350,714.00	\$384,505.47	\$3,713,510.92	\$5,832.54	\$142,138.41	\$0.00	\$0.00	\$9,183,963.26



Accou	nt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
41177	Hotel/Motel Accom Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.66	\$0.00	\$0.00	\$1,985.66
46145	Patient	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00
Capital	Outlay	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$1,985.66	\$0.00	\$0.00	\$3,177.66
51004	Salaries/Wages-Employees	\$41,457.55	\$0.00	\$13,887.72	\$26,211.68	\$18,812.02	\$79,417.56	\$0.00	\$0.00	\$179,786.53
51005	Overtime Salaries	\$0.00	\$107,525.57	\$2,778.21	\$287,238.01	\$124,580.78	\$889.13	\$0.00	\$0.00	\$523,011.70
51006	Shift Differential Salary	\$0.00	\$9,620.36	\$47.47	\$21,565.47	\$2,148.55	\$0.00	\$0.00	\$0.00	\$33,381.85
51008	Termination Sals-Vac Leave	\$118,464.89	\$93,250.22	\$782.80	\$4,591.34	\$0.00	\$0.00	\$0.00	\$0.00	\$217,089.25
51009	Termination Sals-Sick Leave	\$275,035.54	\$8,925.92	\$2,211.23	\$28,947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$315,120.63
51018	Supplemental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.95)	\$0.00	\$0.00	\$0.00	(\$127.95)
51100	Teachers	\$33,244,915.30	\$3,916,504.76	\$399,321.27	\$15,112,719.14	\$1,440,698.45	\$4,834,144.23	\$0.00	\$0.00	\$58,948,303.15
51101	Substitute Teachers	\$2,824.50	\$42,597.43	\$22,907.16	\$209,205.62	\$2,969.13	\$146,023.56	\$0.00	\$0.00	\$426,527.40
51102	Speech & Hearing Teachers	\$198,418.53	\$22,384.39	\$2,204.50	\$99,793.97	\$0.00	\$0.00	\$0.00	\$0.00	\$322,801.39
51103	Driver's Education Teachers	\$289,210.01	\$32,469.05	\$3,309.04	\$147,938.83	\$0.00	\$0.00	\$0.00	\$0.00	\$472,926.93
51104	Paraprofessionals	\$1,655,197.24	\$41,281.70	\$657.78	\$659,978.92	\$20,251.05	\$430,069.31	\$0.00	\$0.00	\$2,807,436.00
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$417.00	\$0.00	\$0.00	\$479.38
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
51109	E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$54.00	\$451,130.80	\$14,570.07	\$744.84	\$0.00	\$0.00	\$473,207.15
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,244.84	\$894.12	\$434,758.06	\$214.42	\$9,474.08	\$0.00	\$0.00	\$449,226.09
51111	E.P.E.R. Miscellaneous	\$21,354.09	\$46,755.55	\$122,648.37	\$286,995.43	\$31,554.06	\$438,165.69	\$0.00	\$0.00	\$947,473.19
51130	Nurses	\$853,936.48	\$91,565.84	\$10,556.68	\$443,368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,427.51
51131	Psychologists	\$216,696.08	\$22,570.08	\$2,633.79	\$109,802.23	\$0.00	\$10,644.03	\$0.00	\$0.00	\$362,346.21
51132	Visiting Teachers	\$123,843.76	\$13,789.52	\$1,574.42	\$66,334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,542.39
51150	Supervisors	\$434,185.56	\$62,101.80	\$7,456.95	\$333,702.60	\$127,627.10	\$820,500.11	\$0.00	\$0.00	\$1,785,574.12
51151	Specialists & Coordinators	\$202,637.79	\$31,145.84	\$122,340.72	\$320,861.56	\$184,230.78	\$163,117.27	\$0.00	\$0.00	\$1,024,333.96
51155	Chief School Officer	\$76,487.35	\$11,916.80	\$1,207.68	\$53,481.47	\$0.00	\$0.00	\$0.00	\$0.00	\$143,093.30

Accou	nt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51156	Assistant Superintendents	\$124,622.04	\$23,246.61	\$1,980.02	\$88,814.34	\$0.00	\$0.00	\$0.00	\$0.00	\$238,663.01
51157	Admin Assistants	\$35,191.40	\$5,908.99	\$781.47	\$21,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$62,930.87
51165	Principals Salaries - Confdtl	\$1,378,280.89	\$182,930.64	\$116,531.30	\$946,663.97	\$0.00	\$5,540.23	\$0.00	\$0.00	\$2,629,947.03
51166	Assistant Principals	\$1,126,299.69	\$189,130.32	\$21,621.37	\$983,290.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,341.46
51167	Admin Secretaries	\$176,141.46	\$27,240.21	\$3,096.74	\$137,357.59	\$0.00	\$248.00	\$0.00	\$0.00	\$344,084.00
51175	Supervisor of Bldg & Grnds	\$2,502.24	\$2,044.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.37
51176	Custodians	\$3,776,536.26	\$407,709.87	\$42,676.27	\$1,862,568.85	\$247,016.22	\$5,069.44	\$0.00	\$0.00	\$6,341,576.91
51180	Supervisors of Transportation	\$39,131.50	\$88.14	\$25,640.24	\$41,950.35	\$0.00	\$0.00	\$0.00	\$0.00	\$106,810.23
51185	Financial Secretaries	\$384,682.83	\$32,511.80	\$31,217.44	\$181,390.20	\$29,059.79	\$44,755.02	\$0.00	\$0.00	\$703,617.08
51187	Food Service Managers	\$313,653.46	\$0.00	\$0.00	\$0.00	\$135,477.55	\$0.00	\$0.00	\$0.00	\$449,131.01
51188	Food Service Cooks	\$111,308.53	\$0.00	\$0.00	\$0.00	\$73,330.91	\$0.00	\$0.00	\$0.00	\$184,639.44
51190	Food Service General Workers	\$828,011.15	\$0.00	\$0.00	\$0.00	\$563,983.51	\$0.00	\$0.00	\$0.00	\$1,391,994.66
51192	Directors	\$286,538.22	\$42,129.02	\$4,555.91	\$201,784.29	\$0.00	\$85,563.76	\$0.00	\$0.00	\$620,571.20
51193	Senior Secretaries	\$48,255.46	\$4,633.07	\$39,687.69	\$18,514.98	\$0.00	\$0.00	\$0.00	\$0.00	\$111,091.20
51194	Secretaries	\$234,041.90	\$21,801.61	\$1,982.07	\$90,901.41	\$11,089.62	\$44.31	\$0.00	\$0.00	\$359,860.92
51195	Clerks	\$1,111,113.64	\$87,230.07	\$8,659.95	\$433,158.71	\$8,118.37	\$1,699.72	\$0.00	\$0.00	\$1,649,980.46
51196	General Salaries - Unit Exempt	\$426,312.84	\$117,962.01	\$1,149,178.29	\$1,656,599.76	\$507,478.15	\$1,245,362.78	\$0.00	\$0.00	\$5,102,893.83
Salaries		\$48,160,428.19	\$5,706,424.16	\$2,165,082.67	\$25,762,784.19	\$3,543,082.58	\$8,321,890.07	\$0.00	\$0.00	\$93,659,691.86
52001	Pensions/Employer'S Share	\$8,214,709.95	\$781,246.78	\$330,076.72	\$4,360,015.93	\$540,309.00	\$1,259,831.90	\$0.00	\$0.00	\$15,486,190.28
52002	Health Ins/Employers' Sh	\$13,499,879.54	\$138,229.62	\$351,774.58	\$1,462,728.58	\$221,978.26	\$1,166,474.92	\$0.00	\$0.00	\$16,841,065.50
52004	Group Life Insurance	\$1,355.07	\$13,371.81	\$3,614.43	\$81,894.94	\$7,881.03	\$9,307.18	\$0.00	\$0.00	\$117,424.46
52005	Workmen'S Compensation	\$939,960.82	\$91,573.74	\$42,353.03	\$515,627.33	\$67,720.52	\$161,812.55	\$0.00	\$0.00	\$1,819,047.99
52006	Emplyr Sh/Social Security	\$2,831,778.73	\$296,378.97	\$131,800.49	\$1,699,611.65	\$222,760.08	\$505,545.36	\$0.00	\$0.00	\$5,687,875.28
52009	Unemployment Ins Benefits	\$81,770.60	\$7,925.11	\$3,669.52	\$44,876.76	\$5,952.79	\$14,094.50	\$0.00	\$0.00	\$158,289.28
52010	Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61

Acco	unt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$22,856.95	\$149,911.20	\$56,249.70	\$939,282.65	\$135,313.26	\$105,053.80	\$0.00	\$0.00	\$1,408,667.56
52015	Disability Insurance	\$730.33	\$7,697.07	\$2,013.08	\$47,369.93	\$4,912.49	\$5,148.15	\$0.00	\$0.00	\$67,871.05
52016	Employer's Share-Medicare	\$666,473.73	\$70,470.68	\$31,045.73	\$400,010.87	\$52,371.70	\$119,201.89	\$0.00	\$0.00	\$1,339,574.60
52019	Flex Credit Vision	\$1,922.51	\$12,795.23	\$5,065.09	\$81,111.47	\$17,033.60	\$8,765.06	\$0.00	\$0.00	\$126,692.96
Benefi	s	\$26,261,438.23	\$1,569,615.84	\$957,662.37	\$9,632,585.09	\$1,276,232.73	\$3,355,235.31	\$0.00	\$0.00	\$43,052,769.57
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.25	\$0.00	\$0.00	\$472.25
54005	Other Travel-W/In State	\$15,884.07	\$0.00	\$21,986.40	\$73,432.28	\$8,077.21	\$106,440.13	\$0.00	\$0.00	\$225,820.09
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.80	\$0.00	\$0.00	\$1,514.80
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$492.40	\$0.00	\$1,477.20	\$0.00	\$0.00	\$1,969.60
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$899.48	\$0.00	\$2,893.32	\$0.00	\$0.00	\$3,792.80
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$7,324.91	\$0.00	\$0.00	\$55,324.91
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	(\$2,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)
55000	Other Professional Service	\$127,130.27	\$0.00	\$380,153.89	\$2,933,996.63	\$101,320.19	\$2,705,426.66	\$8,696.91	\$0.00	\$6,256,724.55
55010	Medical Services	\$119,295.10	\$0.00	\$476,889.13	\$1,051,804.02	\$158,839.00	\$476,208.26	\$0.00	\$0.00	\$2,283,035.51
55020	Legal Services	\$206,684.00	\$0.00	\$0.00	\$257,240.39	\$0.00	\$0.00	\$0.00	\$0.00	\$463,924.39
55051	Consultants	\$0.00	\$0.00	\$19,900.00	\$51,708.04	\$0.00	\$270,219.89	\$0.00	\$0.00	\$341,827.93
55061	Temporary Employment Service	\$646.14	\$0.00	\$187,546.58	\$1,430,042.68	\$5,960.49	\$2,022.21	\$0.00	\$0.00	\$1,626,218.10
55073	Computer Services	\$19.24	\$0.00	\$2,705.88	\$250.00	\$1,367.86	\$0.00	\$0.00	\$0.00	\$4,342.98
55074	Environmental Services	\$27,659.05	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,078.25
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$3,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.30
55100	Stipends	\$0.00	\$0.00	\$0.00	\$3,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.50
55101	Postage	\$20,197.36	\$0.00	\$617.80	\$151,853.83	\$1,360.61	\$1,330.44	\$0.00	\$0.00	\$175,360.04
55103	Freight	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$1,899.76	\$0.00	\$0.00	\$1,921.76
55120	Communications Devices/Systems	\$64.74	\$0.00	\$0.00	\$1,759.50	\$0.00	\$617.00	\$0.00	\$0.00	\$2,441.24
55125	Telecommunication	\$179,616.06	\$0.00	\$2,040.62	\$260,782.32	\$3,346.56	\$5,778.78	\$0.00	\$0.00	\$451,564.34

Accou	unt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$507,820.98	\$0.00	\$0.00	\$0.00	\$0.00	\$507,820.98
55203	Energy	\$2,936,414.71	\$0.00	\$0.00	\$1,782,626.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719,041.69
55313	Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$17,034.36	\$0.00	\$3,129.36	\$0.00	\$0.00	\$20,509.72
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.00	\$0.00	\$0.00	\$0.00	\$104,252.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$1,950.00	\$7,578.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$14,658.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$81,405.77	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$285,315.74	\$0.05	\$195,167.01	\$0.00	\$0.00	\$0.00	\$480,482.80
55400	Equipment Rental	\$360,954.25	\$0.00	\$4,483,506.33	\$553,549.45	\$78,758.35	\$82,279.46	\$0.00	\$0.00	\$5,559,047.84
55402	Buildings - Office Space	\$243,000.00	\$0.00	\$6,245.00	\$526,804.13	\$0.00	\$0.00	\$0.00	\$0.00	\$776,049.13
55434	Fleet Rental	\$150.00	\$0.00	\$450.00	\$2,419.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.95
55440	Other Rental	\$493.94	\$0.00	\$495.79	\$33,285.97	\$6,397.84	\$8,755.45	\$9,249.19	\$0.00	\$58,678.18
55452	Insurance	\$28,121.00	\$0.00	\$0.00	\$1,071,168.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,289.56
55500	Building/Grounds Repair	\$216,020.92	\$0.00	\$12,534.79	\$962,618.76	\$140,174.78	\$0.00	\$159,525.80	\$0.00	\$1,490,875.05
55506	Custodial Svc Ofc/Bldg/Grd	\$7,495.00	\$0.00	\$0.00	\$2,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.04
55507	Maintenance	\$23,032.71	\$0.00	\$2,968.58	\$14,533.19	\$448.50	\$0.00	\$0.00	\$0.00	\$40,982.98
55510	Equipment Repair	\$361,478.98	\$0.00	\$28,151.82	\$521,169.87	\$100,433.12	\$25.00	\$0.00	\$0.00	\$1,011,258.79
55600	Printing & Binding	\$115,104.43	\$0.00	\$525.00	\$30,805.81	\$0.00	\$3,367.36	\$0.00	\$0.00	\$149,802.60
55610	Advertising	\$9,046.95	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$45,133.42
55631	Assoc Dues And Conf Fees	\$996.48	\$0.00	\$37,282.01	\$140,004.13	\$130.00	\$64,168.33	\$0.00	\$0.00	\$242,580.95
55633	Permit/Certs/Trans/MisFee/Lics	\$384.18	\$0.00	\$0.00	\$10,342.13	\$180.00	\$5,000.00	\$0.00	\$0.00	\$15,906.31
55641	Food Service	\$0.00	\$0.00	\$1,180.98	\$17,389.08	\$2,185,754.75	\$13,877.42	\$0.00	\$0.00	\$2,218,202.23
55645	Late Chg-Al Otr/Int-Sv Chg	\$11.59	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$220.42
55647	Student Body Activity	\$8,685.50	\$0.00	\$18,637.85	\$24,221.01	\$1,989.00	\$45,842.44	\$0.00	\$0.00	\$99,375.80
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,686.50	\$0.00	\$0.00	\$1,541,686.50
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$2,621.41	\$0.00	\$10,777.89	\$0.00	\$0.00	\$13,399.30

Acco	unt & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55667	Training	\$0.00	\$0.00	\$0.00	\$12,055.25	\$372.98	\$142,851.83	\$0.00	\$0.00	\$155,280.06
55668	Non-State Employee Training	\$490.00	\$0.00	\$4,534.02	\$33,457.24	\$0.00	\$7,958.48	\$0.00	\$0.00	\$46,439.74
55692	Sanitary Services	\$19,368.56	\$0.00	\$0.00	\$21,086.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.38
55714	Moving Costs/Business	\$162.00	\$0.00	\$0.00	\$5,631.00	\$45,014.53	\$0.00	\$0.00	\$0.00	\$50,807.53
Purcha	sed Services	\$5,028,953.23	\$0.00	\$5,975,663.21	\$12,603,373.36	\$3,514,000.70	\$5,536,475.13	\$177,471.90	\$0.00	\$32,835,937.53
56000	Office Supplies	\$56,641.54	\$0.00	\$57,118.75	\$778,994.72	\$268,610.09	\$406,420.39	\$0.00	\$0.00	\$1,567,785.49
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$1,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.29
56011	Promotional Supplies	\$2,014.00	\$0.00	\$382.00	\$15,606.91	\$0.00	\$0.00	\$0.00	\$0.00	\$18,002.91
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$80,439.10	\$0.00	\$0.00	\$0.00	\$80,439.10
56110	Operating Supplies	\$11,728.44	\$0.00	\$19,083.96	\$60,179.18	\$135,091.14	\$80.00	\$0.00	\$0.00	\$226,162.72
56111	Food	\$771.19	\$0.00	\$14,101.62	\$44,327.28	\$699,295.76	\$17,165.36	\$0.00	\$0.00	\$775,661.21
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$10,234.10	\$0.00	\$0.00	\$12,433.99	\$1,000.00	\$2,877.25	\$0.00	\$0.00	\$26,545.34
56141	Custodial Supplies	\$5,691.52	\$0.00	\$0.00	\$440,374.33	\$25,062.50	\$0.00	\$0.00	\$0.00	\$471,128.35
56145	Computer Supplies	\$100,237.47	\$0.00	\$22,570.28	\$1,609,707.08	\$40,995.93	\$1,182,382.10	\$0.00	\$0.00	\$2,955,892.86
56150	Instructional Supplies	\$445,666.31	\$0.00	\$202,813.97	\$1,395,292.84	\$36,362.99	\$830,896.46	\$0.00	\$0.00	\$2,911,032.57
56157	Books And Publications	\$75,455.24	\$0.00	\$20,131.93	\$477,423.46	\$1,365.13	\$47,849.15	\$0.00	\$0.00	\$622,224.91
56162	Safety Equipment	\$37,170.49	\$0.00	\$0.00	\$70,646.17	\$988.00	\$0.00	\$0.00	\$0.00	\$108,804.66
56167	Environmental	\$919.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.05
56183	Fuel(Gas,Diesel,Aviation Etc)	\$21,770.61	\$0.00	\$6,302.56	\$100,113.37	\$5,394.53	\$0.00	\$0.00	\$0.00	\$133,581.07
56200	Transportation Material	\$0.00	\$0.00	\$0.00	\$190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$190.95
56210	Vehicle Materials	\$8,262.94	\$0.00	\$9,803.48	\$247,749.37	\$35,068.00	\$0.00	\$0.00	\$0.00	\$300,883.79
56211	Equipment Supp & Maint Mat	\$13,471.39	\$0.00	\$70.60	\$11,433.62	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.61
56220	Building Materials	\$271,924.09	\$0.00	\$0.00	\$414,403.45	\$1,770.00	\$0.00	\$0.00	\$0.00	\$688,097.54
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56950 Institution	al Equipment (Exp)	\$2,725.95	\$0.00	\$0.00	\$7,495.90	\$29,762.00	\$0.00	\$0.00	\$0.00	\$39,983.85
56960 Athletic S	upplies	\$24,448.67	\$0.00	\$0.00	\$382,127.60	\$11,773.00	\$0.00	\$0.00	\$0.00	\$418,349.27
56970 Schools C	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$599.58	\$0.00	\$0.00	\$0.00	\$599.58
Supplies and Mate	erials	\$1,089,133.00	\$0.00	\$352,379.15	\$6,070,762.86	\$1,373,577.75	\$2,487,670.71	\$0.00	\$0.00	\$11,373,523.47
57002 Instruction	nal Equipment	\$0.00	\$0.00	\$0.00	\$108,061.68	\$0.00	\$254,284.00	\$0.00	\$0.00	\$362,345.68
57004 Athletic E	quipment	\$0.00	\$0.00	\$0.00	\$36,794.27	\$0.00	\$1,138.33	\$0.00	\$0.00	\$37,932.60
57010 Office Equ	uipment	\$417.47	\$0.00	\$0.00	\$21,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,771.66
57020 Institution	al Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030 Environme	ental Equipment	\$4,266.31	\$0.00	\$0.00	\$322.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.68
57040 Multimedi	ia Equipment	\$0.00	\$0.00	\$5,910.46	\$17,398.93	\$0.00	\$0.00	\$0.00	\$0.00	\$23,309.39
57110 Transport	tation Equipment	\$867.38	\$0.00	\$32,590.00	\$80,301.64	\$0.00	\$0.00	\$0.00	\$0.00	\$113,759.02
57210 Shop Mad	chinery/Equip/Tools	\$15,240.90	\$0.00	\$0.00	\$62,912.42	\$0.00	\$96,429.00	\$0.00	\$0.00	\$174,582.32
57310 Refrig/Air	Condit/Heat	\$0.00	\$0.00	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$0.00	\$469.99
57411 Communi	ication Equipment	\$0.00	\$0.00	\$0.00	\$20,997.00	\$147,580.40	\$0.00	\$0.00	\$0.00	\$168,577.40
58000 Land		\$0.00	\$0.00	\$0.00	\$3,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.22
58300 Building Ir	mprovement	\$26.00	\$0.00	\$39,272.87	\$231,455.31	\$1,516,925.35	\$0.00	\$326,416.33	\$0.00	\$2,114,095.86
58600 Pub Wrk ((Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
Capital Outlay		\$20,818.06	\$0.00	\$77,773.33	\$591,622.02	\$1,664,553.28	\$351,851.33	\$326,416.33	\$0.00	\$3,033,034.35
GRANI	D TOTALS	\$80,560,770.71	\$7,276,040.00	\$9,529,752.73	\$54,661,127.52	\$11,371,447.04	\$20,055,108.21	\$503,888.23	\$0.00	\$183,958,134.44

