

## 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
22300	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
46145	Patient	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00
AcctTotals		\$0.00	\$0.00	\$1,192.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.60
51001	Elected Officials' Salary	\$297.32	\$0.00	\$0.00	\$7,338.51	\$118.78	\$0.00	\$0.00	\$0.00	\$7,754.61
51004	Salaries/Wages-Employees	\$41,457.55	\$0.00	\$5,886.82	\$26,211.68	\$18,812.02	\$23,993.08	\$0.00	\$0.00	\$116,361.15
51005	Overtime Salaries	\$0.00	\$107,500.68	\$2,778.21	\$255,756.92	\$111,630.54	\$221.75	\$0.00	\$0.00	\$477,888.10
51006	Shift Differential Salary	\$0.00	\$9,620.36	\$47.47	\$17,046.06	\$1,910.65	\$0.00	\$0.00	\$0.00	\$28,624.54
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	\$254,466.48	\$0.00	\$34.84	\$19,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$273,669.34
51100	Teachers	\$28,206,163.02	\$3,548,576.83	\$393,645.49	\$11,598,575.79	\$1,317,186.41	\$1,196,900.29	\$0.00	\$0.00	\$46,261,047.83
51101	Substitute Teachers	\$2,824.50	\$41,736.43	\$2,526.50	\$141,372.15	\$2,956.63	\$187.50	\$0.00	\$0.00	\$191,603.71
51102	Speech & Hearing Teachers	\$180,604.47	\$22,384.39	\$2,204.50	\$88,481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$293,674.49
51103	Driver's Education Teachers	\$262,832.29	\$32,469.05	\$3,309.04	\$130,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$429,525.25
51104	Paraprofessionals	\$68,743.54	\$1,471.14	\$657.78	\$12,970.59	\$19,020.41	\$97,560.73	\$0.00	\$0.00	\$200,424.19
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$0.00	\$0.00	\$0.00	\$62.38
51109	E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$0.00	\$451,419.55	\$13,250.57	\$0.00	\$0.00	\$0.00	\$471,377.56
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,217.84	\$138.12	\$433,475.56	\$214.42	\$0.00	\$0.00	\$0.00	\$437,686.51
51111	E.P.E.R. Miscellaneous	\$20,796.71	\$44,770.58	\$16,136.22	\$218,202.66	\$29,844.61	\$38,260.44	\$0.00	\$0.00	\$368,011.22
51130	Nurses	\$758,309.53	\$91,565.84	\$10,556.68	\$381,173.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,605.80
51131	Psychologists	\$195,395.06	\$22,570.08	\$2,633.79	\$96,287.69	\$0.00	\$0.00	\$0.00	\$0.00	\$316,886.62
51132	Visiting Teachers	\$111,296.90	\$13,789.52	\$1,574.42	\$58,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$184,979.83
51150	Supervisors	\$394,202.73	\$62,101.80	\$7,456.95	\$296,065.16	\$117,110.05	\$385,315.77	\$0.00	\$0.00	\$1,262,252.46
51151	Specialists & Coordinators	\$191,028.63	\$31,145.84	\$135,971.07	\$277,744.43	\$165,761.92	\$8,620.66	\$0.00	\$0.00	\$810,272.55
51155	Chief School Officer	\$69,522.81	\$11,916.80	\$1,207.68	\$47,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$130,008.22
51156	Assistant Superintendents	\$113,305.90	\$23,246.61	\$1,980.02	\$78,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$217,312.11

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51157	Admin Assistants	\$29,725.78	\$5,908.99	\$781.47	\$17,088.53	\$0.00	\$0.00	\$0.00	\$0.00	\$53,504.77
51165	Principals Salaries - Confdtl	\$1,115,558.15	\$176,947.34	\$107,613.92	\$723,687.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,806.72
51166	Assistant Principals	\$978,228.59	\$189,130.32	\$21,621.37	\$837,186.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,166.71
51167	Admin Secretaries	\$158,272.72	\$27,240.21	\$3,096.74	\$121,663.25	\$0.00	\$124.00	\$0.00	\$0.00	\$310,396.92
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	\$3,249,716.49	\$402,047.86	\$43,377.93	\$1,562,029.03	\$223,508.30	\$0.00	\$0.00	\$0.00	\$5,480,679.61
51180	Supervisors of Transportation	\$35,554.24	\$88.14	\$28,501.76	\$33,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97,509.93
51185	Financial Secretaries	\$344,997.75	\$32,511.80	\$27,356.48	\$154,192.45	\$26,106.53	\$20,354.34	\$0.00	\$0.00	\$605,519.35
51187	Food Service Managers	\$291,450.07	\$0.00	\$0.00	\$0.00	\$118,062.74	\$0.00	\$0.00	\$0.00	\$409,512.81
51188	Food Service Cooks	\$105,548.29	\$0.00	\$0.00	\$0.00	\$67,272.41	\$0.00	\$0.00	\$0.00	\$172,820.70
51190	Food Service General Workers	\$759,904.07	\$0.00	\$0.00	\$0.00	\$497,441.76	\$0.00	\$0.00	\$0.00	\$1,257,345.83
51192	Directors	\$260,376.48	\$42,129.02	\$4,555.91	\$178,694.89	\$0.00	(\$14,141.42)	\$0.00	\$0.00	\$471,614.88
51193	Senior Secretaries	\$36,598.06	\$4,633.07	\$36,060.05	\$13,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$90,346.46
51194	Secretaries	\$209,269.94	\$21,801.61	\$1,982.07	\$79,424.42	\$10,087.74	\$0.00	\$0.00	\$0.00	\$322,565.78
51195	Clerks	\$909,507.57	\$85,008.30	\$8,659.95	\$344,609.24	\$8,118.37	\$0.00	\$0.00	\$0.00	\$1,355,903.43
51196	General Salaries - Unit Exempt	\$295,627.19	\$111,367.47	\$563,420.00	\$816,897.80	\$453,326.61	\$35,050.52	\$0.00	\$0.00	\$2,275,689.59
Salaries		\$39,775,689.97	\$5,266,400.27	\$1,436,556.05	\$19,523,212.16	\$3,201,741.47	\$1,792,447.66	\$0.00	\$0.00	\$70,996,047.58
52001	Pensions/Employer'S Share	\$6,776,620.05	\$749,842.13	\$218,194.38	\$3,308,349.42	\$488,204.36	\$301,508.87	\$0.00	\$0.00	\$11,842,719.21
52002	Health Ins/Employers' Sh	\$10,750,064.12	\$111,969.71	\$168,033.78	\$866,173.33	\$199,940.34	\$295,363.21	\$0.00	\$0.00	\$12,391,544.49
52004	Group Life Insurance	\$484.92	\$13,047.69	\$2,923.18	\$64,645.98	\$7,062.68	\$2,376.67	\$0.00	\$0.00	\$90,541.12
52005	Workmen'S Compensation	\$776,442.67	\$89,543.66	\$28,252.29	\$388,226.85	\$61,062.05	\$34,827.55	\$0.00	\$0.00	\$1,378,355.07
52006	Emplyr Sh/Social Security	\$2,338,817.42	\$289,621.63	\$88,270.59	\$1,277,596.04	\$201,138.75	\$107,496.83	\$0.00	\$0.00	\$4,302,941.26
52009	Unemployment Ins Benefits	\$67,516.76	\$7,752.82	\$2,442.51	\$33,754.51	\$5,372.50	\$3,023.48	\$0.00	\$0.00	\$119,862.58
52010	Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61
52011	Dental Plan	\$7,126.67	\$144,319.48	\$33,299.19	\$704,004.55	\$121,246.54	\$24,206.69	\$0.00	\$0.00	\$1,034,203.12

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52015	Disability Insurance	\$236.98	\$7,444.73	\$1,770.72	\$36,815.63	\$4,425.59	\$1,316.56	\$0.00	\$0.00	\$52,010.21
52016	Employer's Share-Medicare	\$551,025.68	\$68,890.29	\$20,876.35	\$301,124.21	\$47,305.56	\$25,606.93	\$0.00	\$0.00	\$1,014,829.02
52019	Flex Credit Vision	\$687.21	\$12,313.96	\$3,180.84	\$60,805.17	\$15,262.04	\$1,798.38	\$0.00	\$0.00	\$94,047.60
Benefits		\$21,269,022.48	\$1,494,761.73	\$567,243.83	\$7,041,550.67	\$1,151,020.41	\$797,525.17	\$0.00	\$0.00	\$32,321,124.29
54005	Other Travel-W/In State	\$13,390.24	\$0.00	\$12,191.47	\$42,060.43	\$7,360.97	\$17,834.44	\$0.00	\$0.00	\$92,837.55
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	\$0.00	\$0.00	\$0.00	\$899.48
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
55000	Other Professional Service	\$119,719.27	\$0.00	\$343,062.06	\$2,151,582.99	\$93,565.25	\$996,865.39	\$0.00	\$0.00	\$3,704,794.96
55010	Medical Services	\$112,425.01	\$0.00	\$435,817.88	\$13,249.37	\$141,724.00	\$0.00	\$0.00	\$0.00	\$703,216.26
55020	Legal Services	\$206,684.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$209,027.20
55051	Consultants	\$0.00	\$0.00	\$0.00	\$21,277.84	\$0.00	\$619.89	\$0.00	\$0.00	\$21,897.73
55061	Temporary Employment Service	\$646.14	\$0.00	\$187,546.58	\$940,023.09	\$3,186.25	\$1,067.34	\$0.00	\$0.00	\$1,132,469.40
55073	Computer Services	\$0.00	\$0.00	\$1,515.30	\$352.86	\$1,265.00	\$0.00	\$0.00	\$0.00	\$3,133.16
55074	Environmental Services	\$24,999.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,418.20
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$3,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.30
55101	Postage	\$19,618.36	\$0.00	\$236.85	\$139,659.00	\$1,327.42	\$500.59	\$0.00	\$0.00	\$161,342.22
55103	Freight	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$115.90	\$0.00	\$0.00	\$137.90
55120	Communications Devices/Systems	\$64.74	\$0.00	\$0.00	\$1,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.74
55125	Telecommunication	\$123,503.72	\$0.00	\$1,225.55	\$198,709.37	\$3,011.37	\$4,226.93	\$0.00	\$0.00	\$330,676.94
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$236,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$236,687.72
55203	Energy	\$2,580,301.48	\$0.00	\$0.00	\$251,920.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832,222.33
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$10,433.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.03
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$1,810.00	\$7,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.00

## Div - 32 Red Clay Consolidated School District

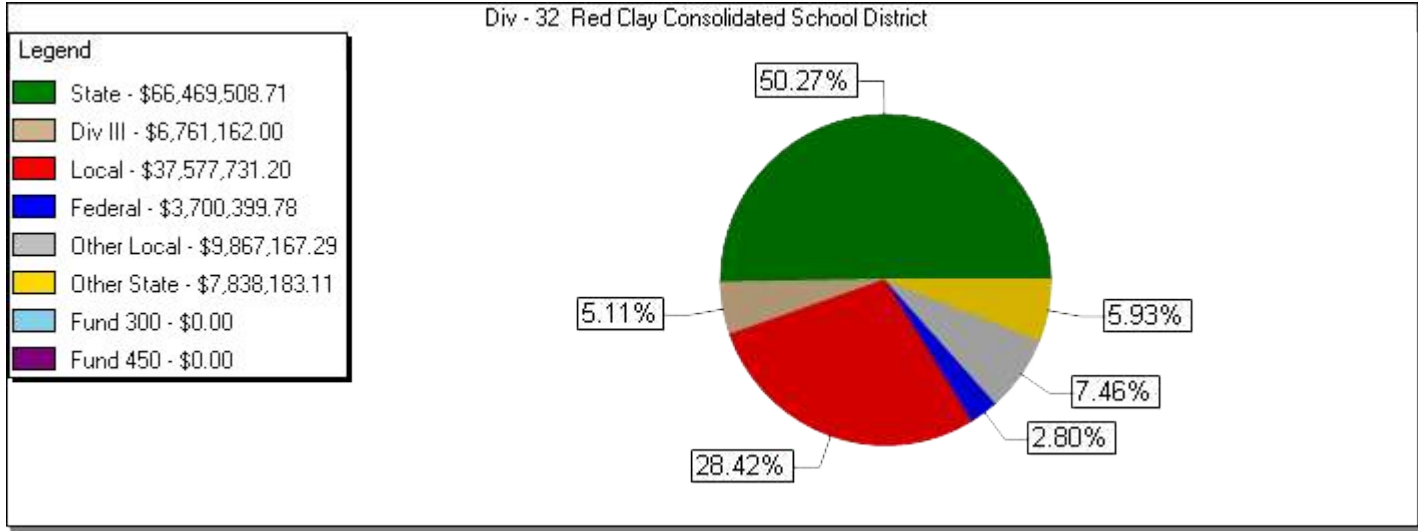
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$81,405.77	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$216,109.60	\$0.05	\$93,932.13	\$0.00	\$0.00	\$0.00	\$310,041.78
55400 Equipment Rental	\$278,634.97	\$0.00	\$4,396,623.95	\$548,616.16	\$54,194.05	\$22,360.68	\$0.00	\$0.00	\$5,300,429.81
55402 Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$512,049.04	\$0.00	\$0.00	\$0.00	\$0.00	\$755,049.04
55434 Fleet Rental	\$150.00	\$0.00	\$450.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
55440 Other Rental	\$361.51	\$0.00	\$257.06	\$13,836.71	\$227.59	\$0.00	\$0.00	\$0.00	\$14,682.87
55452 Insurance	\$28,121.00	\$0.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,563.00
55500 Building/Grounds Repair	\$203,997.96	\$0.00	\$0.00	\$727,663.53	\$125.00	\$0.00	\$0.00	\$0.00	\$931,786.49
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$755.56
55507 Maintenance	\$22,632.87	\$0.00	\$2,968.58	\$8,146.32	\$448.50	\$0.00	\$0.00	\$0.00	\$34,196.27
55510 Equipment Repair	\$340,239.94	\$0.00	\$15,857.50	\$355,669.60	\$85,462.36	\$0.00	\$0.00	\$0.00	\$797,229.40
55600 Printing & Binding	\$115,086.28	\$0.00	\$525.00	\$22,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,042.28
55610 Advertising	\$8,574.84	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$44,661.31
55631 Assoc Dues And Conf Fees	\$629.58	\$0.00	\$20,580.57	\$128,929.13	\$35.00	\$1,870.00	\$0.00	\$0.00	\$152,044.28
55633 Permit/Certs/Trans/MisFee/Lics	\$264.18	\$0.00	\$0.00	\$2,335.13	\$180.00	\$0.00	\$0.00	\$0.00	\$2,779.31
55641 Food Service	\$0.00	\$0.00	\$612.98	\$8,364.27	\$2,185,731.86	\$6,782.38	\$0.00	\$0.00	\$2,201,491.49
55645 Late Chg-Al Otr/Int-Sv Chg	\$6.65	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$215.48
55647 Student Body Activity	\$7,710.50	\$0.00	\$12,668.61	\$16,403.51	\$1,989.00	\$1,250.00	\$0.00	\$0.00	\$40,021.62
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.23	\$0.00	\$0.00	\$1,916.23
55667 Training	\$0.00	\$0.00	\$0.00	\$4,292.72	\$372.98	\$214.40	\$0.00	\$0.00	\$4,880.10
55668 Non-State Employee Training	\$490.00	\$0.00	\$3,718.95	\$32,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,043.95
55692 Sanitary Services	\$303.60	\$0.00	\$0.00	\$18,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,377.43
55714 Moving Costs/Business	\$162.00	\$0.00	\$0.00	\$659.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,769.53
Purchased Services	\$4,452,063.84	\$0.00	\$5,653,823.49	\$6,690,017.31	\$3,187,243.18	\$1,067,901.37	\$0.00	\$0.00	\$21,051,049.19
56000 Office Supplies	\$34,970.19	\$0.00	\$10,420.57	\$545,759.02	\$259,305.99	\$10,889.97	\$0.00	\$0.00	\$861,345.74

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56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$1,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.29
56011	Promotional Supplies	\$2,014.00	\$0.00	\$382.00	\$9,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,536.40
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	\$13,456.80	\$0.00	\$6,515.00	\$45,385.88	\$100,219.19	\$0.00	\$0.00	\$0.00	\$165,576.87
56111	Food	\$771.19	\$0.00	\$12,025.29	\$26,246.23	\$212,069.18	\$3,438.47	\$0.00	\$0.00	\$254,550.36
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$7,113.39	\$0.00	\$0.00	\$9,662.78	\$914.44	\$20.00	\$0.00	\$0.00	\$17,710.61
56141	Custodial Supplies	\$1,459.77	\$0.00	\$0.00	\$238,944.45	\$19,830.25	\$0.00	\$0.00	\$0.00	\$260,234.47
56145	Computer Supplies	\$98,717.78	\$0.00	\$9,976.45	\$1,199,156.55	\$38,646.93	\$0.00	\$0.00	\$0.00	\$1,346,497.71
56150	Instructional Supplies	\$368,184.82	\$0.00	\$94,519.11	\$838,029.25	\$11,294.22	\$27,180.31	\$0.00	\$0.00	\$1,339,207.71
56157	Books And Publications	\$67,538.48	\$0.00	\$1,393.08	\$227,905.26	\$682.07	\$996.83	\$0.00	\$0.00	\$298,515.72
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)	\$21,649.68	\$0.00	\$6,287.32	\$60,373.29	\$3,379.93	\$0.00	\$0.00	\$0.00	\$91,690.22
56200	Transportation Material	\$0.00	\$0.00	\$0.00	\$106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$106.93
56210	Vehicle Materials	\$5,776.84	\$0.00	\$1,390.42	\$132,943.70	\$35,068.00	\$0.00	\$0.00	\$0.00	\$175,178.96
56211	Equipment Supp & Maint Mat	\$13,471.39	\$0.00	\$0.00	\$16,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,221.01
56220	Building Materials	\$253,964.50	\$0.00	\$0.00	\$324,681.47	\$0.00	\$0.00	\$0.00	\$0.00	\$578,645.97
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
56950	Institutional Equipment (Exp)	\$408.95	\$0.00	\$0.00	\$7,565.40	\$29,762.00	\$0.00	\$0.00	\$0.00	\$37,736.35
56960	Athletic Supplies	\$24,587.00	\$0.00	\$0.00	\$295,758.89	\$11,773.00	\$0.00	\$0.00	\$0.00	\$332,118.89
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		\$952,174.32	\$0.00	\$142,909.24	\$4,051,267.93	\$804,971.88	\$42,525.58	\$0.00	\$0.00	\$5,993,848.95
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$69,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$69,043.34
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$36,794.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.26

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
57010 Office Equipment	\$145.51	\$0.00	\$0.00	\$12,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,474.75
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030 Environmental Equipment	\$4,278.31	\$0.00	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.94
57040 Multimedia Equipment	\$0.00	\$0.00	\$3,868.50	\$5,174.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.75
57110 Transportation Equipment	\$867.38	\$0.00	\$32,590.00	\$43,004.56	\$0.00	\$0.00	\$0.00	\$0.00	\$76,461.94
57210 Shop Machinery/Equip/Tools	\$15,240.90	\$0.00	\$0.00	\$60,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$75,814.28
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$16,097.00	\$147,580.40	\$0.00	\$0.00	\$0.00	\$163,677.40
58300 Building Improvement	\$26.00	\$0.00	\$0.00	\$25,581.87	\$1,374,562.42	\$0.00	\$0.00	\$0.00	\$1,400,170.29
Capital Outlay	\$20,558.10	\$0.00	\$36,458.50	\$268,613.53	\$1,522,190.35	\$0.00	\$0.00	\$0.00	\$1,847,820.48
<b>GRAND TOTALS</b>	<b>\$66,469,508.71</b>	<b>\$6,761,162.00</b>	<b>\$7,838,183.11</b>	<b>\$37,577,731.20</b>	<b>\$9,867,167.29</b>	<b>\$3,700,399.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,214,152.09</b>



## 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	\$617,765.17	\$101,990.94	\$0.00	\$675,237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,993.36
51101 Substitute Teachers	\$0.00	\$861.00	\$0.00	\$24,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,652.40
51104 Paraprofessionals	\$662,681.10	\$21,145.35	\$0.00	\$316,754.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,581.40
51111 E.P.E.R. Miscellaneous	\$65.54	\$50.00	\$0.00	\$19,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,251.25
51130 Nurses	\$9,093.55	\$0.00	\$0.00	\$6,477.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570.90
51165 Principals Salaries - Confdtl	\$43,041.38	\$2,022.44	\$0.00	\$40,052.10	\$0.00	\$0.00	\$0.00	\$0.00	\$85,115.92
51176 Custodians	\$78,214.40	\$1,989.59	\$0.00	\$37,899.01	\$0.00	\$0.00	\$0.00	\$0.00	\$118,103.00
51195 Clerks	\$24,422.15	\$605.38	\$0.00	\$10,904.29	\$0.00	\$0.00	\$0.00	\$0.00	\$35,931.82
51196 General Salaries - Unit Exempt	\$57,005.65	\$4,239.47	\$318,818.12	\$585,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$965,893.49
Salaries	\$1,493,149.28	\$132,904.17	\$318,818.12	\$1,729,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674,654.27
52001 Pensions/Employer'S Share	\$256,363.57	\$14,593.70	\$54,226.77	\$275,189.16	\$0.00	\$0.00	\$0.00	\$0.00	\$600,373.20
52002 Health Ins/Employers' Sh	\$565,269.69	\$16,666.13	\$111,919.46	\$186,084.23	\$0.00	\$0.00	\$0.00	\$0.00	\$879,939.51
52004 Group Life Insurance	\$407.12	\$0.00	\$399.47	\$2,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.93
52005 Workmen'S Compensation	\$29,107.59	\$0.00	\$6,238.06	\$35,932.94	\$0.00	\$0.00	\$0.00	\$0.00	\$71,278.59
52006 Emplr Sh/Social Security	\$87,708.79	\$0.00	\$18,917.42	\$117,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$224,298.65
52009 Unemployment Ins Benefits	\$2,531.71	\$0.00	\$537.32	\$3,130.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199.90
52011 Dental Plan	\$8,211.56	\$0.00	\$12,711.78	\$51,465.76	\$0.00	\$0.00	\$0.00	\$0.00	\$72,389.10
52015 Disability Insurance	\$173.25	\$0.00	\$129.85	\$1,377.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.04
52016 Employer's Share-Medicare	\$20,512.82	\$0.00	\$4,424.40	\$27,519.93	\$0.00	\$0.00	\$0.00	\$0.00	\$52,457.15
52019 Flex Credit Vision	\$707.96	\$0.00	\$1,041.61	\$3,982.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.56
Benefits	\$970,994.06	\$31,259.83	\$210,546.14	\$704,460.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,260.63

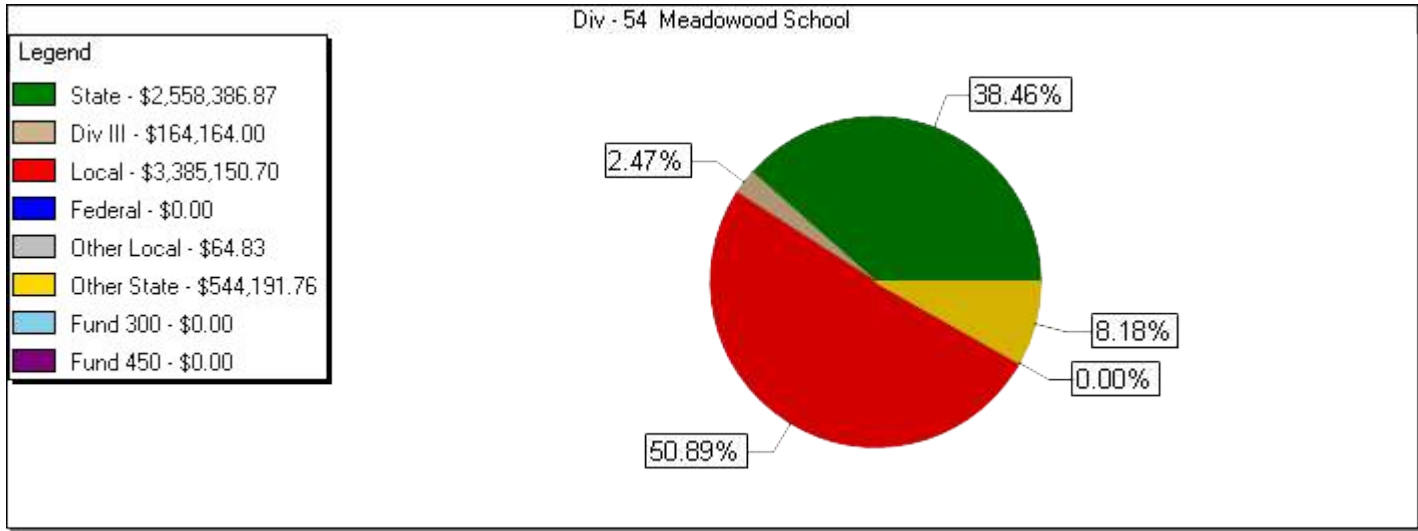
## Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54005 Other Travel-W/In State	\$268.20	\$0.00	\$0.00	\$4,630.32	\$0.12	\$0.00	\$0.00	\$0.00	\$4,898.64
55000 Other Professional Service	\$109.60	\$0.00	\$0.00	\$111,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111,356.50
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$575,996.18	\$0.00	\$0.00	\$0.00	\$0.00	\$575,996.18
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$2,940.00	\$0.00	\$437.50	\$4,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.06
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	\$65,745.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$66,623.80
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54
55400 Equipment Rental	\$4,525.04	\$0.00	\$868.64	\$9,027.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,421.11
55402 Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.00
55440 Other Rental	\$25.35	\$0.00	\$57.74	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$182.21
55500 Building/Grounds Repair	\$0.00	\$0.00	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.00
55510 Equipment Repair	\$5,912.09	\$0.00	\$5,009.67	\$99,873.35	\$0.00	\$0.00	\$0.00	\$0.00	\$110,795.11
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
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	\$281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$281.47
Purchased Services	\$79,525.28	\$0.00	\$11,687.37	\$855,187.07	\$0.12	\$0.00	\$0.00	\$0.00	\$946,399.84
56000 Office Supplies	\$3,509.61	\$0.00	\$0.00	\$37,641.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,150.66
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	\$12.05	\$64.71	\$0.00	\$0.00	\$0.00	\$2,723.55
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	\$942.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.83



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
56150 Instructional Supplies	\$6,659.00	\$0.00	\$715.20	\$14,803.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,177.24
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$4,852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.84
56200 Transportation Material	\$0.00	\$0.00	\$0.00	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20
56210 Vehicle Materials	\$1,550.00	\$0.00	\$1,494.93	\$27,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.14
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52
Supplies and Materials	\$14,718.25	\$0.00	\$3,140.13	\$86,380.31	\$64.71	\$0.00	\$0.00	\$0.00	\$104,303.40
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	\$0.00	\$0.00	\$0.00	\$9,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,340.02
<b>GRAND TOTALS</b>	<b>\$2,558,386.87</b>	<b>\$164,164.00</b>	<b>\$544,191.76</b>	<b>\$3,385,150.70</b>	<b>\$64.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,651,958.16</b>



## 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	\$1,327,877.43	\$265,936.99	\$0.00	\$1,066,393.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,208.02
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$3,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.50
51104 Paraprofessionals	\$752,019.35	\$18,665.21	\$0.00	\$269,481.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,166.13
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	\$24,469.10	\$270.00	\$0.00	\$0.00	\$0.00	\$27,058.36
51165 Principals Salaries - Confdtl	\$92,678.44	\$3,960.86	\$0.00	\$75,481.69	\$0.00	\$0.00	\$0.00	\$0.00	\$172,120.99
51166 Assistant Principals	\$47,145.20	\$0.00	\$0.00	\$32,214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,359.80
51176 Custodians	\$108,135.03	\$3,672.42	\$0.00	\$58,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$170,259.87
51193 Senior Secretaries	\$9,325.92	\$0.00	\$0.00	\$4,367.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.68
51195 Clerks	\$65,816.29	\$1,616.39	\$0.00	\$25,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$93,189.55
51196 General Salaries - Unit Exempt	\$42,858.25	\$2,355.07	\$199,571.63	\$64,568.40	\$1,775.44	\$0.00	\$0.00	\$0.00	\$311,128.79
Salaries	\$2,465,837.53	\$307,119.72	\$201,748.02	\$1,625,002.54	\$2,045.44	\$0.00	\$0.00	\$0.00	\$4,601,753.25
52001 Pensions/Employer'S Share	\$420,524.61	\$16,810.95	\$34,052.66	\$304,623.57	\$351.82	\$0.00	\$0.00	\$0.00	\$776,363.61
52002 Health Ins/Employers' Sh	\$771,110.35	\$9,593.78	\$62,659.89	\$202,157.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,521.79
52004 Group Life Insurance	\$463.03	\$324.12	\$243.99	\$4,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.62
52005 Workmen'S Compensation	\$48,108.55	\$2,030.08	\$3,871.23	\$35,210.80	\$40.02	\$0.00	\$0.00	\$0.00	\$89,260.68
52006 Emplr Sh/Social Security	\$145,187.72	\$6,757.34	\$12,041.66	\$116,500.12	\$124.46	\$0.00	\$0.00	\$0.00	\$280,611.30
52009 Unemployment Ins Benefits	\$4,183.15	\$172.29	\$340.06	\$3,066.29	\$3.49	\$0.00	\$0.00	\$0.00	\$7,765.28
52011 Dental Plan	\$6,972.68	\$5,591.72	\$8,800.62	\$66,934.02	\$117.24	\$0.00	\$0.00	\$0.00	\$88,416.28
52015 Disability Insurance	\$320.10	\$252.34	\$105.40	\$3,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.79
52016 Employer's Share-Medicare	\$34,113.81	\$1,580.39	\$2,816.05	\$27,401.63	\$29.12	\$0.00	\$0.00	\$0.00	\$65,941.00

## Div - 58 Intensive Learning Center-Red Clay

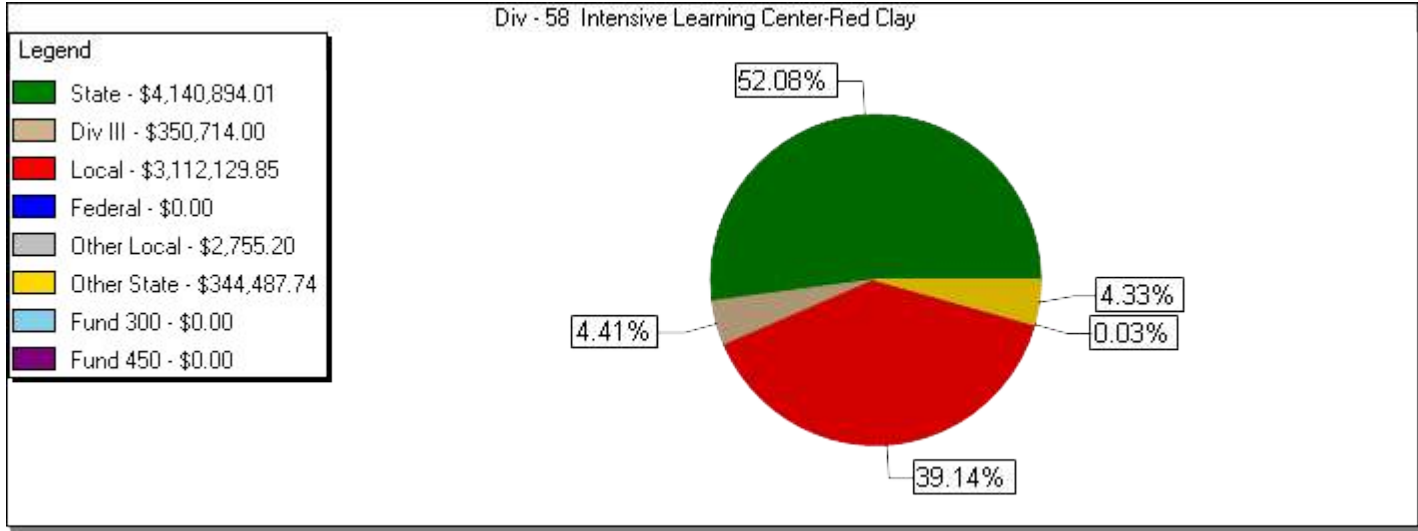
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$421.30	\$481.27	\$732.64	\$6,215.92	\$22.76	\$0.00	\$0.00	\$0.00	\$7,873.89
Benefits		\$1,431,405.30	\$43,594.28	\$125,664.20	\$770,268.55	\$688.91	\$0.00	\$0.00	\$0.00	\$2,371,621.24
54005	Other Travel-W/In State	\$1,747.43	\$0.00	\$0.00	\$14,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,783.37
55000	Other Professional Service	\$1,180.40	\$0.00	\$0.00	\$254,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$256,000.17
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$151,424.90	\$0.00	\$0.00	\$0.00	\$0.00	\$151,424.90
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$51,802.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,802.28
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	\$928.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.09
55125	Telecommunication	\$4,360.00	\$0.00	\$350.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$8,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.40
55203	Energy	\$121,750.00	\$0.00	\$0.00	\$7,566.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129,316.18
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$5,809.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.79
55400	Equipment Rental	\$9,099.24	\$0.00	\$0.00	\$1,168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.05
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00
55440	Other Rental	\$0.00	\$0.00	\$148.23	\$1,480.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.70
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/Grd	\$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	\$7,246.25	\$40,976.61	\$0.00	\$0.00	\$0.00	\$0.00	\$63,222.86
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$622.24
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$642.70	\$0.00	\$0.00	\$0.00	\$0.00	\$642.70

## 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
Purchased Services	\$161,840.22	\$0.00	\$8,096.24	\$568,759.88	\$0.00	\$0.00	\$0.00	\$0.00	\$738,696.34
56000 Office Supplies	\$13,343.47	\$0.00	\$0.00	\$3,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,105.11
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$3,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.51
56110 Operating Supplies	\$657.64	\$0.00	\$0.00	\$3,245.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.54
56111 Food	\$0.00	\$0.00	\$0.00	\$3,505.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.90
56128 Medical Supplies	\$635.66	\$0.00	\$0.00	\$5.31	\$20.85	\$0.00	\$0.00	\$0.00	\$661.82
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$2,183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.70
56145 Computer Supplies	\$0.00	\$0.00	\$390.00	\$4,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.04
56150 Instructional Supplies	\$59,887.84	\$0.00	\$8,037.93	\$81,389.90	\$0.00	\$0.00	\$0.00	\$0.00	\$149,315.67
56157 Books And Publications	\$4,293.75	\$0.00	\$0.00	\$3,388.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.19
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10
56200 Transportation Material	\$0.00	\$0.00	\$0.00	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82
56210 Vehicle Materials	\$650.00	\$0.00	\$551.35	\$22,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,745.05
56220 Building Materials	\$25.60	\$0.00	\$0.00	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.24
56950 Institutional Equipment (Exp)	\$2,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.00
56960 Athletic Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Supplies and Materials	\$81,810.96	\$0.00	\$8,979.28	\$129,650.60	\$20.85	\$0.00	\$0.00	\$0.00	\$220,461.69
57002 Instructional Equipment	\$0.00	\$0.00	\$0.00	\$6,490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.32
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.00
57010 Office Equipment	\$0.00	\$0.00	\$0.00	\$833.55	\$0.00	\$0.00	\$0.00	\$0.00	\$833.55
57030 Environmental Equipment	\$0.00	\$0.00	\$0.00	\$306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$306.74
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$1,798.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.58
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

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
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.28
<b>GRAND TOTALS</b>	<b>\$4,140,894.01</b>	<b>\$350,714.00</b>	<b>\$344,487.74</b>	<b>\$3,112,129.85</b>	<b>\$2,755.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,950,980.80</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
22300	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
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	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.60
51001	Elected Officials' Salary	\$297.32	\$0.00	\$0.00	\$7,338.51	\$118.78	\$0.00	\$0.00	\$0.00	\$7,754.61
51004	Salaries/Wages-Employees	\$41,457.55	\$0.00	\$5,886.82	\$26,211.68	\$18,812.02	\$23,993.08	\$0.00	\$0.00	\$116,361.15
51005	Overtime Salaries	\$0.00	\$107,525.57	\$2,778.21	\$256,168.95	\$111,630.54	\$221.75	\$0.00	\$0.00	\$478,325.02
51006	Shift Differential Salary	\$0.00	\$9,620.36	\$47.47	\$19,836.53	\$1,910.65	\$0.00	\$0.00	\$0.00	\$31,415.01
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	\$274,924.15	\$8,925.92	\$2,211.23	\$28,947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$315,009.24
51100	Teachers	\$30,151,805.62	\$3,916,504.76	\$393,645.49	\$13,340,206.64	\$1,317,186.41	\$1,196,900.29	\$0.00	\$0.00	\$50,316,249.21
51101	Substitute Teachers	\$2,824.50	\$42,597.43	\$2,526.50	\$169,646.05	\$2,956.63	\$187.50	\$0.00	\$0.00	\$220,738.61
51102	Speech & Hearing Teachers	\$180,604.47	\$22,384.39	\$2,204.50	\$88,481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$293,674.49
51103	Driver's Education Teachers	\$262,832.29	\$32,469.05	\$3,309.04	\$130,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$429,525.25
51104	Paraprofessionals	\$1,483,443.99	\$41,281.70	\$657.78	\$599,207.11	\$19,020.41	\$97,560.73	\$0.00	\$0.00	\$2,241,171.72
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$0.00	\$0.00	\$0.00	\$62.38
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	\$0.00	\$451,419.55	\$13,250.57	\$0.00	\$0.00	\$0.00	\$471,377.56
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,244.84	\$138.12	\$433,475.56	\$214.42	\$0.00	\$0.00	\$0.00	\$437,713.51
51111	E.P.E.R. Miscellaneous	\$21,246.54	\$46,755.55	\$16,136.22	\$261,807.47	\$30,114.61	\$38,260.44	\$0.00	\$0.00	\$414,320.83
51130	Nurses	\$767,403.08	\$91,565.84	\$10,556.68	\$387,651.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,176.70
51131	Psychologists	\$195,395.06	\$22,570.08	\$2,633.79	\$96,287.69	\$0.00	\$0.00	\$0.00	\$0.00	\$316,886.62
51132	Visiting Teachers	\$111,296.90	\$13,789.52	\$1,574.42	\$58,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$184,979.83
51150	Supervisors	\$394,202.73	\$62,101.80	\$7,456.95	\$296,065.16	\$117,110.05	\$385,315.77	\$0.00	\$0.00	\$1,262,252.46
51151	Specialists & Coordinators	\$191,028.63	\$31,145.84	\$135,971.07	\$277,744.43	\$165,761.92	\$8,620.66	\$0.00	\$0.00	\$810,272.55
51155	Chief School Officer	\$69,522.81	\$11,916.80	\$1,207.68	\$47,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$130,008.22

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51156 Assistant Superintendents	\$113,305.90	\$23,246.61	\$1,980.02	\$78,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$217,312.11
51157 Admin Assistants	\$29,725.78	\$5,908.99	\$781.47	\$17,088.53	\$0.00	\$0.00	\$0.00	\$0.00	\$53,504.77
51165 Principals Salaries - Confdtl	\$1,251,277.97	\$182,930.64	\$107,613.92	\$839,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381,043.63
51166 Assistant Principals	\$1,025,373.79	\$189,130.32	\$21,621.37	\$869,401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,526.51
51167 Admin Secretaries	\$158,272.72	\$27,240.21	\$3,096.74	\$121,663.25	\$0.00	\$124.00	\$0.00	\$0.00	\$310,396.92
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	\$3,436,065.92	\$407,709.87	\$43,377.93	\$1,658,380.46	\$223,508.30	\$0.00	\$0.00	\$0.00	\$5,769,042.48
51180 Supervisors of Transportation	\$35,554.24	\$88.14	\$28,501.76	\$33,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97,509.93
51185 Financial Secretaries	\$344,997.75	\$32,511.80	\$27,356.48	\$154,192.45	\$26,106.53	\$20,354.34	\$0.00	\$0.00	\$605,519.35
51187 Food Service Managers	\$291,450.07	\$0.00	\$0.00	\$0.00	\$118,062.74	\$0.00	\$0.00	\$0.00	\$409,512.81
51188 Food Service Cooks	\$105,548.29	\$0.00	\$0.00	\$0.00	\$67,272.41	\$0.00	\$0.00	\$0.00	\$172,820.70
51190 Food Service General Workers	\$759,904.07	\$0.00	\$0.00	\$0.00	\$497,441.76	\$0.00	\$0.00	\$0.00	\$1,257,345.83
51192 Directors	\$260,376.48	\$42,129.02	\$4,555.91	\$178,694.89	\$0.00	(\$14,141.42)	\$0.00	\$0.00	\$471,614.88
51193 Senior Secretaries	\$45,923.98	\$4,633.07	\$36,060.05	\$17,423.04	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.14
51194 Secretaries	\$209,269.94	\$21,801.61	\$1,982.07	\$79,424.42	\$10,087.74	\$0.00	\$0.00	\$0.00	\$322,565.78
51195 Clerks	\$999,746.01	\$87,230.07	\$8,659.95	\$381,270.40	\$8,118.37	\$0.00	\$0.00	\$0.00	\$1,485,024.80
51196 General Salaries - Unit Exempt	\$395,491.09	\$117,962.01	\$1,081,809.75	\$1,467,296.45	\$455,102.05	\$35,050.52	\$0.00	\$0.00	\$3,552,711.87
Salaries	\$43,734,676.78	\$5,706,424.16	\$1,957,122.19	\$22,877,997.40	\$3,203,786.91	\$1,792,447.66	\$0.00	\$0.00	\$79,272,455.10
52001 Pensions/Employer'S Share	\$7,453,508.23	\$781,246.78	\$306,473.81	\$3,888,162.15	\$488,556.18	\$301,508.87	\$0.00	\$0.00	\$13,219,456.02
52002 Health Ins/Employers' Sh	\$12,086,444.16	\$138,229.62	\$342,613.13	\$1,254,415.33	\$199,940.34	\$295,363.21	\$0.00	\$0.00	\$14,317,005.79
52004 Group Life Insurance	\$1,355.07	\$13,371.81	\$3,566.64	\$71,639.80	\$7,062.68	\$2,376.67	\$0.00	\$0.00	\$99,372.67
52005 Workmen'S Compensation	\$853,658.81	\$91,573.74	\$38,361.58	\$459,370.59	\$61,102.07	\$34,827.55	\$0.00	\$0.00	\$1,538,894.34
52006 Emplr Sh/Social Security	\$2,571,713.93	\$296,378.97	\$119,229.67	\$1,511,768.60	\$201,263.21	\$107,496.83	\$0.00	\$0.00	\$4,807,851.21
52009 Unemployment Ins Benefits	\$74,231.62	\$7,925.11	\$3,319.89	\$39,951.67	\$5,375.99	\$3,023.48	\$0.00	\$0.00	\$133,827.76
52010 Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$22,310.91	\$149,911.20	\$54,811.59	\$822,404.33	\$121,363.78	\$24,206.69	\$0.00	\$0.00	\$1,195,008.50
52015	Disability Insurance	\$730.33	\$7,697.07	\$2,005.97	\$41,462.52	\$4,425.59	\$1,316.56	\$0.00	\$0.00	\$57,638.04
52016	Employer's Share-Medicare	\$605,652.31	\$70,470.68	\$28,116.80	\$356,045.77	\$47,334.68	\$25,606.93	\$0.00	\$0.00	\$1,133,227.17
52019	Flex Credit Vision	\$1,816.47	\$12,795.23	\$4,955.09	\$71,004.08	\$15,284.80	\$1,798.38	\$0.00	\$0.00	\$107,654.05
Benefits		\$23,671,421.84	\$1,569,615.84	\$903,454.17	\$8,516,279.82	\$1,151,709.32	\$797,525.17	\$0.00	\$0.00	\$36,610,006.16
54005	Other Travel-W/In State	\$15,405.87	\$0.00	\$12,191.47	\$60,726.69	\$7,361.09	\$17,834.44	\$0.00	\$0.00	\$113,519.56
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	\$0.00	\$0.00	\$0.00	\$899.48
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
55000	Other Professional Service	\$121,009.27	\$0.00	\$343,062.06	\$2,517,649.66	\$93,565.25	\$996,865.39	\$0.00	\$0.00	\$4,072,151.63
55010	Medical Services	\$112,425.01	\$0.00	\$435,817.88	\$740,670.45	\$141,724.00	\$0.00	\$0.00	\$0.00	\$1,430,637.34
55020	Legal Services	\$206,684.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$209,027.20
55051	Consultants	\$0.00	\$0.00	\$0.00	\$21,277.84	\$0.00	\$619.89	\$0.00	\$0.00	\$21,897.73
55061	Temporary Employment Service	\$646.14	\$0.00	\$187,546.58	\$996,825.37	\$3,186.25	\$1,067.34	\$0.00	\$0.00	\$1,189,271.68
55073	Computer Services	\$0.00	\$0.00	\$2,705.88	\$352.86	\$1,265.00	\$0.00	\$0.00	\$0.00	\$4,323.74
55074	Environmental Services	\$24,999.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,418.20
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	\$3,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.50
55101	Postage	\$20,058.36	\$0.00	\$236.85	\$140,754.79	\$1,327.42	\$500.59	\$0.00	\$0.00	\$162,878.01
55103	Freight	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$115.90	\$0.00	\$0.00	\$137.90
55120	Communications Devices/Systems	\$64.74	\$0.00	\$0.00	\$1,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.74
55125	Telecommunication	\$130,803.72	\$0.00	\$2,013.05	\$207,964.93	\$3,011.37	\$4,226.93	\$0.00	\$0.00	\$348,020.00
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$257,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257,459.60
55203	Energy	\$2,767,796.48	\$0.00	\$0.00	\$260,365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,162.31
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$16,273.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.36



## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55338 Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$1,810.00	\$7,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.00
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	\$216,109.60	\$0.05	\$93,932.13	\$0.00	\$0.00	\$0.00	\$310,041.78
55400 Equipment Rental	\$292,259.25	\$0.00	\$4,397,492.59	\$558,812.40	\$54,194.05	\$22,360.68	\$0.00	\$0.00	\$5,325,118.97
55402 Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$538,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$781,889.04
55434 Fleet Rental	\$150.00	\$0.00	\$450.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
55440 Other Rental	\$386.86	\$0.00	\$463.03	\$15,416.30	\$227.59	\$0.00	\$0.00	\$0.00	\$16,493.78
55452 Insurance	\$28,121.00	\$0.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,563.00
55500 Building/Grounds Repair	\$203,997.96	\$0.00	\$4,475.00	\$727,663.53	\$125.00	\$0.00	\$0.00	\$0.00	\$936,261.49
55506 Custodial Svc Ofc/Bldg/Grd	\$7,495.00	\$0.00	\$0.00	\$755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.56
55507 Maintenance	\$22,632.87	\$0.00	\$2,968.58	\$8,146.32	\$448.50	\$0.00	\$0.00	\$0.00	\$34,196.27
55510 Equipment Repair	\$361,152.03	\$0.00	\$28,113.42	\$496,519.56	\$85,462.36	\$0.00	\$0.00	\$0.00	\$971,247.37
55600 Printing & Binding	\$115,104.43	\$0.00	\$525.00	\$22,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,060.43
55610 Advertising	\$8,574.84	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$44,661.31
55631 Assoc Dues And Conf Fees	\$629.58	\$0.00	\$20,580.57	\$134,064.33	\$35.00	\$1,870.00	\$0.00	\$0.00	\$157,179.48
55633 Permit/Certs/Trans/MisFee/Lics	\$264.18	\$0.00	\$0.00	\$10,210.13	\$180.00	\$0.00	\$0.00	\$0.00	\$10,654.31
55641 Food Service	\$0.00	\$0.00	\$612.98	\$17,330.08	\$2,185,731.86	\$6,782.38	\$0.00	\$0.00	\$2,210,457.30
55645 Late Chg-Al Otr/Int-Sv Chg	\$6.65	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$215.48
55647 Student Body Activity	\$8,460.50	\$0.00	\$12,668.61	\$16,603.51	\$1,989.00	\$1,250.00	\$0.00	\$0.00	\$40,971.62
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$2,621.41	\$0.00	\$1,916.23	\$0.00	\$0.00	\$4,537.64
55667 Training	\$0.00	\$0.00	\$0.00	\$4,292.72	\$372.98	\$214.40	\$0.00	\$0.00	\$4,880.10
55668 Non-State Employee Training	\$490.00	\$0.00	\$3,718.95	\$33,457.24	\$0.00	\$0.00	\$0.00	\$0.00	\$37,666.19
55692 Sanitary Services	\$303.60	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301.60
55714 Moving Costs/Business	\$162.00	\$0.00	\$0.00	\$659.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,769.53
Purchased Services	\$4,693,429.34	\$0.00	\$5,673,607.10	\$8,113,964.26	\$3,187,243.30	\$1,067,901.37	\$0.00	\$0.00	\$22,736,145.37

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000	Office Supplies	\$51,823.27	\$0.00	\$10,420.57	\$587,161.71	\$259,305.99	\$10,889.97	\$0.00	\$0.00	\$919,601.51
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$1,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.29
56011	Promotional Supplies	\$2,014.00	\$0.00	\$382.00	\$13,036.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,432.91
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	\$14,114.44	\$0.00	\$6,515.00	\$48,631.78	\$100,219.19	\$0.00	\$0.00	\$0.00	\$169,480.41
56111	Food	\$771.19	\$0.00	\$12,025.29	\$30,470.49	\$212,069.18	\$3,438.47	\$0.00	\$0.00	\$258,774.62
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$10,395.84	\$0.00	\$0.00	\$9,680.14	\$1,000.00	\$20.00	\$0.00	\$0.00	\$21,095.98
56141	Custodial Supplies	\$1,459.77	\$0.00	\$0.00	\$241,401.21	\$19,830.25	\$0.00	\$0.00	\$0.00	\$262,691.23
56145	Computer Supplies	\$99,070.63	\$0.00	\$11,296.45	\$1,204,729.57	\$38,646.93	\$0.00	\$0.00	\$0.00	\$1,353,743.58
56150	Instructional Supplies	\$434,731.66	\$0.00	\$103,272.24	\$934,222.19	\$11,294.22	\$27,180.31	\$0.00	\$0.00	\$1,510,700.62
56157	Books And Publications	\$71,832.23	\$0.00	\$1,393.08	\$231,293.70	\$682.07	\$996.83	\$0.00	\$0.00	\$306,197.91
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)	\$21,649.68	\$0.00	\$6,287.32	\$65,287.23	\$3,379.93	\$0.00	\$0.00	\$0.00	\$96,604.16
56200	Transportation Material	\$0.00	\$0.00	\$0.00	\$190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$190.95
56210	Vehicle Materials	\$7,976.84	\$0.00	\$3,436.70	\$182,532.61	\$35,068.00	\$0.00	\$0.00	\$0.00	\$229,014.15
56211	Equipment Supp & Maint Mat	\$13,471.39	\$0.00	\$0.00	\$16,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,221.01
56220	Building Materials	\$253,990.10	\$0.00	\$0.00	\$324,727.63	\$0.00	\$0.00	\$0.00	\$0.00	\$578,717.73
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
56950	Institutional Equipment (Exp)	\$2,725.95	\$0.00	\$0.00	\$7,565.40	\$29,762.00	\$0.00	\$0.00	\$0.00	\$40,053.35
56960	Athletic Supplies	\$24,587.00	\$0.00	\$0.00	\$296,758.89	\$11,773.00	\$0.00	\$0.00	\$0.00	\$333,118.89
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		\$1,048,703.53	\$0.00	\$155,028.65	\$4,267,298.84	\$805,057.44	\$42,525.58	\$0.00	\$0.00	\$6,318,614.04
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$75,533.66	\$0.00	\$0.00	\$0.00	\$0.00	\$75,533.66

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$37,555.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,555.26
57010 Office Equipment	\$145.51	\$0.00	\$0.00	\$13,162.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.30
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030 Environmental Equipment	\$4,278.31	\$0.00	\$0.00	\$322.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.68
57040 Multimedia Equipment	\$0.00	\$0.00	\$3,868.50	\$6,972.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,841.33
57110 Transportation Equipment	\$867.38	\$0.00	\$32,590.00	\$57,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91,251.02
57210 Shop Machinery/Equip/Tools	\$15,240.90	\$0.00	\$0.00	\$62,912.42	\$0.00	\$0.00	\$0.00	\$0.00	\$78,153.32
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$469.99	\$0.00	\$0.00	\$0.00	\$0.00	\$469.99
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$16,097.00	\$147,580.40	\$0.00	\$0.00	\$0.00	\$163,677.40
58300 Building Improvement	\$26.00	\$0.00	\$0.00	\$25,581.87	\$1,374,562.42	\$0.00	\$0.00	\$0.00	\$1,400,170.29
Capital Outlay	\$20,558.10	\$0.00	\$36,458.50	\$296,401.83	\$1,522,190.35	\$0.00	\$0.00	\$0.00	\$1,875,608.78
<b>GRAND TOTALS</b>	<b>\$73,168,789.59</b>	<b>\$7,276,040.00</b>	<b>\$8,726,862.61</b>	<b>\$44,075,011.75</b>	<b>\$9,869,987.32</b>	<b>\$3,700,399.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,817,091.05</b>

