

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00
51004	Salaries/Wages-Employees	\$33,790.85	(\$4,138.53)	\$65,895.81	\$136,844.04	\$69,150.63	\$53,178.77	\$0.00	\$0.00	\$354,721.57
51005	Overtime Salaries	\$51.29	\$149,639.81	\$0.00	\$326,118.35	\$223,824.72	\$57,202.77	\$0.00	\$0.00	\$756,836.94
51006	Shift Differential Salary	\$0.00	\$14,237.88	\$0.00	\$20,694.12	\$10,343.28	\$3,545.20	\$0.00	\$0.00	\$48,820.48
51008	Termination Sals-Vac Leave	\$77,088.87	\$17,713.16	\$0.00	\$25,016.70	\$0.00	\$6,599.99	\$0.00	\$0.00	\$126,418.72
51009	Termination Sals-Sick Leave	\$147,497.06	\$12,597.02	\$0.00	\$3,390.82	\$0.00	\$1,226.91	\$0.00	\$0.00	\$164,711.81
51100	Teachers	\$39,774,688.73	\$3,448,177.71	\$76,822.61	\$18,238,589.36	\$1,559,122.88	\$5,715,132.43	\$0.00	\$0.00	\$68,812,533.72
51101	Substitute Teachers	\$1,714.86	\$32,148.40	\$1,485.00	\$391,161.91	\$2,079.00	\$91,080.91	\$0.00	\$0.00	\$519,670.08
51102	Speech & Hearing Teachers	\$262,217.17	\$21,352.45	\$0.00	\$144,459.58	\$0.00	\$8,456.05	\$0.00	\$0.00	\$436,485.25
51103	Driver's Education Teachers	\$361,096.84	\$33,899.69	\$0.00	\$181,233.74	\$0.00	\$12,336.15	\$0.00	\$0.00	\$588,566.42
51104	Paraprofessionals	\$156,907.21	(\$11,133.05)	\$0.00	\$54,512.45	\$98,337.22	\$469,791.76	\$0.00	\$0.00	\$768,415.59
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00	\$0.00	\$1,049.80
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
51108	Academic Excellence	\$280,703.01	\$18,700.22	\$0.00	\$327,637.55	\$17,130.42	\$1,385.14	\$0.00	\$0.00	\$645,556.34
51109	E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$733,822.96	\$21,193.59	\$518.60	\$0.00	\$0.00	\$758,807.88
51110	E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$6,166.50	\$640,135.26	\$1,276.00	\$23,106.53	\$0.00	\$0.00	\$670,793.45
51111	E.P.E.R. Miscellaneous	\$34,056.79	\$97,541.98	\$150,375.29	\$655,960.78	\$59,498.19	\$761,670.43	\$0.00	\$0.00	\$1,759,103.46
51130	Nurses	\$1,137,312.40	\$107,981.76	\$0.00	\$570,658.51	\$0.00	\$38,985.74	\$0.00	\$0.00	\$1,854,938.41
51131	Psychologists	\$245,944.94	\$20,358.99	\$0.00	\$119,987.37	\$0.00	\$9,845.50	\$0.00	\$0.00	\$396,136.80
51132	Visiting Teachers	\$170,687.90	\$15,882.94	\$0.00	\$83,977.27	\$0.00	\$5,744.49	\$0.00	\$0.00	\$276,292.60
51150	Supervisors	\$548,250.71	\$75,934.97	\$0.00	\$406,661.81	\$205,903.80	\$1,321,472.62	\$0.00	\$0.00	\$2,558,223.91
51151	Specialists & Coordinators	\$147,085.18	\$12,318.63	\$140,589.23	\$400,884.11	\$278,509.26	\$111,378.16	\$0.00	\$0.00	\$1,090,764.57
51155	Chief School Officer	\$93,977.51	\$12,210.76	\$0.00	\$64,502.14	\$0.00	\$4,407.27	\$0.00	\$0.00	\$175,097.68
51156	Assistant Superintendents	\$155,048.41	\$21,437.55	\$0.00	\$119,662.12	\$0.00	\$8,077.33	\$0.00	\$0.00	\$304,225.41

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51157 Admin Assistants	\$70,469.39	\$7,751.60	\$0.00	\$41,483.23	\$0.00	\$2,804.62	\$0.00	\$0.00	\$122,508.84
51165 Principals Salaries - Confdtl	\$1,471,289.68	\$183,779.63	\$116,419.67	\$972,221.66	\$4,499.93	\$68,158.73	\$0.00	\$0.00	\$2,816,369.30
51166 Assistant Principals	\$1,336,106.89	\$223,013.58	\$0.00	\$1,017,682.97	\$0.00	\$109,112.64	\$0.00	\$0.00	\$2,685,916.08
51167 Admin Secretaries	\$275,232.17	\$32,731.49	\$0.00	\$190,849.53	\$0.00	\$12,665.99	\$0.00	\$0.00	\$511,479.18
51176 Custodians	\$4,426,236.92	\$376,744.14	\$6,530.67	\$2,087,971.33	\$350,005.14	\$134,866.99	\$0.00	\$0.00	\$7,382,355.19
51180 Supervisors of Transportation	\$48,722.37	\$0.00	\$28,306.78	\$49,082.90	\$0.00	\$0.00	\$0.00	\$0.00	\$126,112.05
51185 Financial Secretaries	\$541,750.58	\$53,317.75	\$51,019.65	\$325,933.03	\$44,905.87	\$70,159.68	\$0.00	\$0.00	\$1,087,086.56
51187 Food Service Managers	\$348,870.61	\$0.00	\$0.00	\$0.00	\$194,886.00	\$0.00	\$0.00	\$0.00	\$543,756.61
51188 Food Service Cooks	\$86,364.94	\$0.00	\$0.00	\$0.00	\$71,491.76	\$0.00	\$0.00	\$0.00	\$157,856.70
51190 Food Service General Workers	\$1,023,692.99	\$0.00	\$0.00	\$0.00	\$847,724.53	\$0.00	\$0.00	\$0.00	\$1,871,417.52
51192 Directors	\$398,613.75	\$48,080.76	\$0.00	\$284,145.93	\$0.00	\$44,132.70	\$0.00	\$0.00	\$774,973.14
51193 Senior Secretaries	\$0.00	\$0.00	\$46,858.61	\$0.00	\$1,813.85	\$0.00	\$0.00	\$0.00	\$48,672.46
51194 Secretaries	\$330,325.27	\$21,768.28	\$0.00	\$117,691.17	\$15,263.78	\$13,661.74	\$0.00	\$0.00	\$498,710.24
51195 Clerks	\$1,391,051.38	\$91,646.75	\$0.00	\$505,671.54	\$0.00	\$34,396.92	\$0.00	\$0.00	\$2,022,766.59
51196 Salaries - General	\$126,174.93	\$159,670.58	\$566,782.42	\$1,994,269.85	\$599,753.52	\$1,685,790.32	\$0.00	\$0.00	\$5,132,441.62
Salaries	\$55,503,046.08	\$5,298,724.31	\$1,257,252.24	\$31,232,941.77	\$4,676,713.37	\$10,881,942.88	\$0.00	\$0.00	\$108,850,620.65
52001 Pensions/Employer'S Share	\$10,379,902.31	\$728,134.33	\$190,025.71	\$5,660,951.02	\$768,423.64	\$1,932,155.45	\$0.00	\$0.00	\$19,659,592.46
52002 Health Ins/Employers' Sh	\$15,031,080.00	\$123,126.82	\$147,268.48	\$1,925,474.32	\$299,934.95	\$1,371,078.73	\$0.00	\$0.00	\$18,897,963.30
52004 Group Life Insurance	\$155.81	\$8,006.22	\$1,025.00	\$76,551.32	\$8,141.10	\$13,281.09	\$0.00	\$0.00	\$107,160.54
52005 Workmen'S Compensation	\$1,083,679.88	\$70,089.50	\$24,553.60	\$642,370.87	\$89,799.40	\$212,089.37	\$0.00	\$0.00	\$2,122,582.62
52006 Emplr Sh/Social Security	\$3,269,652.38	\$230,983.38	\$75,195.14	\$2,099,308.80	\$289,407.60	\$668,446.76	\$0.00	\$0.00	\$6,632,994.06
52009 Unemployment Ins Benefits	\$94,419.60	\$6,105.52	\$2,135.31	\$55,969.57	\$7,830.01	\$18,491.21	\$0.00	\$0.00	\$184,951.22
52010 Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$5.37	\$0.00	\$0.00	\$35.46
52011 Dental Plan	\$2,497.33	\$98,881.80	\$16,322.76	\$1,095,733.90	\$172,347.07	\$179,777.10	\$0.00	\$0.00	\$1,565,559.96
52015 Disability Insurance	\$99.67	\$4,909.92	\$803.76	\$52,175.02	\$5,835.47	\$8,415.60	\$0.00	\$0.00	\$72,239.44

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52016 Employer's Share-Medicare	\$769,470.83	\$54,020.13	\$17,789.86	\$495,172.65	\$68,122.83	\$157,615.46	\$0.00	\$0.00	\$1,562,191.76
52019 Flex Credit Vision	\$172.40	\$8,298.07	\$1,692.07	\$89,305.37	\$20,309.79	\$13,372.68	\$0.00	\$0.00	\$133,150.38
Benefits	\$30,631,130.21	\$1,332,555.69	\$476,811.69	\$12,193,042.93	\$1,730,151.86	\$4,574,728.82	\$0.00	\$0.00	\$50,938,421.20
54001 Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$340.00	\$2,119.91	\$241.60	\$2,516.61	\$0.00	\$0.00	\$5,218.12
54004 Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,520.00
54005 Other Travel-W/In State	\$8.00	\$0.00	\$33,991.63	\$135,457.77	\$16,786.22	\$122,789.97	\$0.00	\$0.00	\$309,033.59
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$23.84	\$60.00	\$0.00	\$212.00	\$0.00	\$0.00	\$295.84
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$537.70	\$35,175.00	\$0.00	\$6,694.65	\$0.00	\$0.00	\$42,407.35
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$456.35	\$301.00	\$0.00	\$916.18	\$0.00	\$0.00	\$1,673.53
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$2,924.27	\$13,568.43	\$0.00	\$24,400.90	\$0.00	\$0.00	\$40,893.60
54105 Other Travel/Out-State	\$0.00	\$0.00	\$56.29	\$6,031.04	\$2,621.17	\$13,683.21	\$0.00	\$0.00	\$22,391.71
55000 Other Professional Service	\$282,209.30	\$0.00	\$1,296,397.30	\$3,877,564.82	\$513,601.11	\$3,644,264.27	\$5,027.00	\$0.00	\$9,619,063.80
55010 Medical Services	\$9,914.94	\$0.00	\$470,382.65	\$5,564.64	\$421,649.70	\$6,252.00	\$0.00	\$0.00	\$913,763.93
55020 Legal Services	\$58,597.90	\$0.00	\$0.00	\$400,586.83	\$0.00	\$0.00	\$0.00	\$0.00	\$459,184.73
55051 Consultants	\$0.00	\$0.00	\$400.00	\$85,600.68	\$0.00	\$53,652.50	\$0.00	\$0.00	\$139,653.18
55061 Temporary Employment Service	\$0.00	\$0.00	\$12,848.03	\$1,433,721.31	\$7,187.17	\$25,527.95	\$0.00	\$0.00	\$1,479,284.46
55073 Computer Services	\$10,715.25	\$0.00	\$0.00	\$42,758.03	\$0.00	\$7,730.46	\$0.00	\$0.00	\$61,203.74
55074 Environmental Services	\$1,660.00	\$0.00	\$0.00	\$11,750.55	\$0.00	\$100.00	\$0.00	\$0.00	\$13,510.55
55101 Postage	\$17,211.98	\$0.00	\$125.27	\$93,641.93	\$7,889.51	\$5,997.22	\$0.00	\$0.00	\$124,865.91
55103 Freight	\$0.00	\$0.00	\$0.00	\$92.72	\$0.00	\$6,223.41	\$0.00	\$0.00	\$6,316.13
55120 Communications Devices/Systems	\$30,432.40	\$0.00	\$0.00	\$23,827.34	\$0.00	\$17,971.00	\$0.00	\$0.00	\$72,230.74
55125 Telecommunication	\$135,908.05	\$0.00	\$2,300.97	\$230,089.85	\$3,699.75	\$3,762.35	\$0.00	\$0.00	\$375,760.97
55200 Public Utilities	\$97,934.83	\$0.00	\$451.87	\$439,954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$538,341.69
55203 Energy	\$3,081,153.05	\$0.00	\$0.00	\$283,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,238.97
55313 Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,310.00	\$0.00	\$0.00	\$39,310.00

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55314 Clothing & Incidentals	\$0.00	\$0.00	\$550.00	\$4,505.56	\$9,326.41	\$3,890.04	\$0.00	\$0.00	\$18,272.01
55338 Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$5,376.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,957.21	\$0.00	\$0.00	\$0.00	\$2,101,957.21
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$218,411.03	\$0.00	\$410,768.21	\$0.00	\$0.00	\$0.00	\$629,179.24
55400 Equipment Rental	\$239,870.79	\$0.00	\$4,846,521.29	\$1,230,454.83	\$27,698.79	\$162,479.00	\$0.00	\$0.00	\$6,507,024.70
55402 Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$377,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$502,846.06
55434 Fleet Rental	\$0.00	\$0.00	\$300.00	\$4,121.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.24
55440 Other Rental	\$44.33	\$0.00	\$26,590.88	\$50,407.60	\$956.57	\$0.00	\$0.00	\$0.00	\$77,999.38
55452 Insurance	\$99,533.90	\$0.00	\$0.00	\$300,275.76	\$0.00	\$0.00	\$0.00	\$0.00	\$399,809.66
55500 Building/Grounds Repair	\$399,518.16	\$0.00	\$798,289.30	\$1,132,226.94	\$594,227.93	\$35.00	\$76,298.81	\$0.00	\$3,000,596.14
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$2,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.30
55507 Maintenance	\$0.00	\$0.00	\$4,963.51	\$31,684.65	\$26,697.65	\$0.00	\$0.00	\$0.00	\$63,345.81
55510 Equipment Repair	\$3,377.44	\$0.00	\$15,069.15	\$294,534.44	\$169,619.45	\$401.58	\$0.00	\$0.00	\$483,002.06
55600 Printing & Binding	\$0.00	\$0.00	\$54.00	\$90,156.04	\$424.16	\$1,083.00	\$0.00	\$0.00	\$91,717.20
55610 Advertising	\$0.00	\$0.00	\$0.00	\$37,043.73	\$11,803.85	\$1,575.00	\$0.00	\$0.00	\$50,422.58
55630 Interest Payment	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
55631 Assoc Dues And Conf Fees	\$4,856.60	\$0.00	\$49,637.58	\$137,530.18	(\$2,119.00)	\$104,482.09	\$0.00	\$0.00	\$294,387.45
55633 Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$75.00	\$5,099.00	\$1,288.00	\$83,852.80	\$0.00	\$0.00	\$90,314.80
55635 Laundry Service	\$0.00	\$0.00	\$79.60	\$162.61	\$0.00	\$0.00	\$0.00	\$0.00	\$242.21
55641 Food Service	\$0.00	\$0.00	\$3,885.89	\$23,429.00	\$10,594.85	\$18,378.37	\$0.00	\$0.00	\$56,288.11
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17.08
55647 Student Body Activity	\$0.00	\$0.00	\$49,051.37	\$141,586.35	\$2,240.50	\$177,269.90	\$0.00	\$0.00	\$370,148.12
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$331,071.64)	\$1,486,945.78	\$0.00	\$0.00	\$1,155,874.14
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$7,257.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,257.87
55667 Training	\$7,725.00	\$0.00	\$0.00	\$96,693.04	\$0.00	\$87,071.44	\$0.00	\$0.00	\$191,489.48

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55668 Non-State Employee Training	\$15,000.00	\$0.00	\$6,181.86	\$6,712.00	\$0.00	\$850.00	\$0.00	\$0.00	\$28,743.86
55690 Surplus	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
55692 Sanitary Services	\$150,000.00	\$0.00	\$0.00	\$76,701.91	\$0.00	\$0.00	\$0.00	\$0.00	\$226,701.91
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$33,820.00
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00
Purchased Services	\$4,770,938.60	\$0.00	\$7,840,976.63	\$11,189,027.27	\$4,047,285.17	\$6,111,118.68	\$81,325.81	\$0.00	\$34,040,672.16
56000 Office Supplies	\$47,657.31	\$0.00	\$47,142.36	\$789,782.95	\$29,114.11	\$39,688.43	\$0.00	\$0.00	\$953,385.16
56006 Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.68	\$0.00	\$0.00	\$3,628.68
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$3,467.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.98
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$20,167.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.11
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$336,297.93	\$89.95	\$0.00	\$0.00	\$336,387.88
56110 Operating Supplies	\$10,650.24	\$0.00	\$898.00	\$129,881.26	\$305,506.46	\$30,325.00	\$0.00	\$0.00	\$477,260.96
56111 Food	\$305.75	\$0.00	\$19,470.99	\$89,943.03	\$3,248,032.63	\$10,141.46	\$0.00	\$0.00	\$3,367,893.86
56120 Clothing & Linens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.00	\$0.00	\$0.00	\$3,646.00
56128 Medical Supplies	\$4,602.78	\$0.00	\$0.00	\$18,347.30	\$4,320.53	\$361.55	\$0.00	\$0.00	\$27,632.16
56141 Custodial Supplies	\$108,585.06	\$0.00	\$0.00	\$377,153.17	\$62,225.29	\$0.00	\$0.00	\$0.00	\$547,963.52
56145 Computer Supplies	\$294,632.86	\$0.00	\$47,874.79	\$2,504,540.41	\$157,018.99	\$1,118,028.79	\$0.00	\$0.00	\$4,122,095.84
56150 Instructional Supplies	\$575,036.39	\$0.00	\$261,349.93	\$3,762,339.01	\$33,886.46	\$617,969.65	\$0.00	\$0.00	\$5,250,581.44
56157 Books And Publications	\$15,475.27	\$0.00	\$7,391.45	\$189,519.08	\$3,826.15	\$86,316.46	\$0.00	\$0.00	\$302,528.41
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$78,707.19	\$561.00	\$7,669.00	\$0.00	\$0.00	\$86,937.19
56183 Fuel(Gas,Diesel,Aviation Etc)	\$25,003.64	\$0.00	\$63,573.32	\$233,422.12	\$13,666.90	\$29.56	\$0.00	\$0.00	\$335,695.54
56210 Vehicle Materials	\$20,000.00	\$0.00	\$18,647.49	\$36,436.93	\$108.09	\$0.00	\$0.00	\$0.00	\$75,192.51
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$761.17	\$55,648.50	\$0.00	\$0.00	\$0.00	\$56,409.67
56220 Building Materials	\$229,511.14	\$0.00	\$206,988.09	\$518,969.28	\$138,877.07	\$2,307.80	\$0.00	\$0.00	\$1,096,653.38
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$5,790.00	\$1,213.40	\$0.00	\$0.00	\$0.00	\$7,003.40

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)	\$0.00	\$0.00	\$0.00	\$43,627.08	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.08
56960 Athletic Supplies	\$49,842.58	\$0.00	\$640.00	\$333,251.72	\$12,577.50	\$0.00	\$0.00	\$0.00	\$396,311.80
Supplies and Materials	\$1,381,303.02	\$0.00	\$673,976.42	\$9,136,106.79	\$4,402,881.01	\$1,920,202.33	\$0.00	\$0.00	\$17,514,469.57
57002 Instructional Equipment	\$858.97	\$0.00	\$8,050.47	\$47,147.69	\$0.00	\$144,102.69	\$0.00	\$0.00	\$200,159.82
57004 Athletic Equipment	\$7,794.67	\$0.00	\$0.00	\$36,820.82	\$0.00	\$1,138.33	\$0.00	\$0.00	\$45,753.82
57010 Office Equipment	\$8,152.16	\$0.00	\$0.00	\$132,604.22	\$0.00	\$0.00	\$0.00	\$0.00	\$140,756.38
57040 Multimedia Equipment	\$12,461.41	\$0.00	\$1,160.00	\$2,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.39
57110 Transportation Equipment	\$0.00	\$0.00	\$16,295.00	\$242,700.41	\$21,995.00	\$0.00	\$0.00	\$0.00	\$280,990.41
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$54,060.41	\$0.00	\$0.00	\$0.00	\$0.00	\$54,060.41
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$1,694.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.70
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$76,723.50	\$147,967.80	\$0.00	\$0.00	\$0.00	\$224,691.30
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	\$0.00	\$0.00	\$152,583.60	\$2,751,814.28	\$1,852,179.01	\$150,861.00	\$22,313.00	\$0.00	\$4,929,750.89
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$467,932.82	\$110,844.02	\$0.00	\$0.00	\$0.00	\$578,776.84
Capital Outlay	\$29,267.21	\$0.00	\$178,089.07	\$3,817,377.05	\$2,132,985.83	\$296,102.02	\$22,313.00	\$0.00	\$6,476,134.18
GRAND TOTALS	\$92,315,685.12	\$6,631,280.00	\$10,428,298.05	\$67,568,495.81	\$16,990,017.24	\$23,784,094.73	\$103,638.81	\$0.00	\$217,821,509.76

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004 Salaries/Wages-Employees	\$0.00	\$0.00	\$2,935.77	\$1,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.27
51005 Overtime Salaries	\$0.00	\$0.00	\$0.00	\$98.25	\$0.00	\$0.00	\$0.00	\$0.00	\$98.25
51008 Termination Sals-Vac Leave	\$5,299.57	\$0.00	\$0.00	\$2,605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.20
51009 Termination Sals-Sick Leave	\$3,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.98
51100 Teachers	\$937,384.24	\$153,506.31	\$0.00	\$832,976.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,866.56
51101 Substitute Teachers	\$0.00	\$2,838.48	\$0.00	\$11,222.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,061.00
51102 Speech & Hearing Teachers	\$33,077.88	\$0.00	\$0.00	\$20,671.74	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.62
51104 Paraprofessionals	\$1,169,548.06	\$35,526.97	\$0.00	\$287,220.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,295.70
51111 E.P.E.R. Miscellaneous	\$68.77	\$100.00	\$0.00	\$6,580.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.30
51130 Nurses	\$22,417.11	\$1,295.47	\$0.00	\$14,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,923.30
51165 Principals Salaries - Confdtl	\$59,052.79	\$6,519.07	\$0.00	\$50,155.46	\$0.00	\$0.00	\$0.00	\$0.00	\$115,727.32
51166 Assistant Principals	\$55,001.91	\$3,174.28	\$0.00	\$37,903.97	\$0.00	\$0.00	\$0.00	\$0.00	\$96,080.16
51176 Custodians	\$81,290.54	\$4,634.98	\$0.00	\$37,556.18	\$0.00	\$0.00	\$0.00	\$0.00	\$123,481.70
51195 Clerks	\$35,784.35	\$2,855.34	\$0.00	\$14,074.26	\$0.00	\$0.00	\$0.00	\$0.00	\$52,713.95
51196 Salaries - General	\$158,789.01	\$52,971.53	\$394,014.46	\$537,620.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,395.98
Salaries	\$2,561,240.21	\$263,422.43	\$396,950.23	\$1,854,014.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075,627.29
52001 Pensions/Employer'S Share	\$476,079.15	\$38,598.93	\$74,605.72	\$321,824.83	\$0.00	\$0.00	\$0.00	\$0.00	\$911,108.63
52002 Health Ins/Employers' Sh	\$921,210.50	\$26,821.75	\$123,736.91	\$205,364.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,133.40
52004 Group Life Insurance	\$79.32	\$367.61	\$431.56	\$2,684.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.45
52005 Workmen'S Compensation	\$49,943.54	\$4,258.20	\$7,791.86	\$36,981.24	\$0.00	\$0.00	\$0.00	\$0.00	\$98,974.84
52006 Emplr Sh/Social Security	\$149,595.50	\$14,177.99	\$23,774.67	\$124,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$312,116.80
52009 Unemployment Ins Benefits	\$4,351.30	\$372.70	\$682.27	\$3,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624.38
52011 Dental Plan	\$2,455.79	\$9,025.73	\$13,472.47	\$81,440.25	\$0.00	\$0.00	\$0.00	\$0.00	\$106,394.24
52015 Disability Insurance	\$46.44	\$227.16	\$168.45	\$1,980.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.52
52016 Employer's Share-Medicare	\$35,001.46	\$3,330.95	\$5,560.33	\$29,133.06	\$0.00	\$0.00	\$0.00	\$0.00	\$73,025.80

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$196.67	\$631.55	\$1,328.04	\$5,422.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,578.92
Benefits		\$1,638,959.67	\$97,812.57	\$251,552.28	\$812,618.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,942.98
54005	Other Travel-W/In State	\$8,643.67	\$0.00	\$0.00	\$242.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,885.86
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
55000	Other Professional Service	\$0.00	\$0.00	\$479.40	\$305,960.36	\$0.00	\$0.00	\$0.00	\$0.00	\$306,439.76
55010	Medical Services	\$2,198.54	\$0.00	\$0.00	\$168,719.49	\$0.00	\$0.00	\$0.00	\$0.00	\$170,918.03
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$13,961.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,961.21
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$8,627.07	\$0.00	\$0.00	(\$330.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.17
55125	Telecommunication	\$3,065.00	\$0.00	\$990.31	\$2,901.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.27
55200	Public Utilities	\$9,525.90	\$0.00	\$250.16	\$147.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.79
55203	Energy	\$144,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,068.15
55400	Equipment Rental	\$14,958.31	\$0.00	\$3,342.36	\$15,284.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,584.94
55440	Other Rental	\$0.00	\$0.00	\$9,625.50	\$9,183.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,809.09
55452	Insurance	\$9,557.92	\$0.00	\$0.00	\$293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851.47
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.66	\$0.00	\$9,471.66
55507	Maintenance	\$0.00	\$0.00	\$424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.38
55510	Equipment Repair	\$1,050.72	\$0.00	\$5,691.24	\$25,629.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.34
55631	Assoc Dues And Conf Fees	\$799.09	\$0.00	\$0.00	\$1,860.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.84
55633	Permit/Certs/Trans/MisFee/Lics	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
55635	Laundry Service	\$0.00	\$0.00	\$44.08	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10
55641	Food Service	\$0.00	\$0.00	\$0.00	\$13,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.77
55692	Sanitary Services	\$298.75	\$0.00	\$0.00	\$3,552.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.36
Purchased Services		\$202,852.12	\$0.00	\$20,847.43	\$560,759.98	\$0.00	\$0.00	\$9,471.66	\$0.00	\$793,931.19



## 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
56000 Office Supplies	\$24,747.74	\$0.00	\$13,241.19	\$21,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$59,343.98
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$33,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33,107.64
56111 Food	\$0.00	\$0.00	\$0.00	\$1,560.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.68
56128 Medical Supplies	\$30.45	\$0.00	\$0.00	\$846.08	\$0.00	\$0.00	\$0.00	\$0.00	\$876.53
56145 Computer Supplies	\$0.00	\$0.00	\$2,060.57	\$16,792.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.86
56150 Instructional Supplies	\$73,713.95	\$0.00	\$18,440.00	\$69,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$161,976.47
56183 Fuel(Gas,Diesel,Aviation Etc)	\$2,655.47	\$0.00	\$19,097.16	\$88,521.18	\$0.00	\$0.00	\$0.00	\$0.00	\$110,273.81
56210 Vehicle Materials	\$0.00	\$0.00	\$7,355.87	\$36,173.68	\$0.00	\$0.00	\$0.00	\$0.00	\$43,529.55
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$75.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75.26
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$920.53	\$0.00	\$0.00	\$0.00	\$0.00	\$920.53
56960 Athletic Supplies	\$1,631.37	\$0.00	\$0.00	(\$743.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$888.37
Supplies and Materials	\$102,778.98	\$0.00	\$60,194.79	\$268,431.91	\$0.00	\$0.00	\$0.00	\$0.00	\$431,405.68
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
58300 Building Improvement	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00
Capital Outlay	\$1,145.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.99
GRAND TOTALS	\$4,506,975.98	\$361,235.00	\$729,544.73	\$3,499,874.76	\$0.00	\$0.00	\$9,471.66	\$0.00	\$9,107,102.13

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004 Salaries/Wages-Employees	\$0.00	\$0.00	\$6,664.92	\$7,704.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.20
51005 Overtime Salaries	\$0.00	\$861.60	\$0.00	\$9,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.63
51006 Shift Differential Salary	\$0.00	\$210.13	\$0.00	\$777.23	\$0.00	\$0.00	\$0.00	\$0.00	\$987.36
51009 Termination Sals-Sick Leave	\$17,793.75	\$0.00	\$5,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.95
51100 Teachers	\$1,828,452.22	\$300,720.41	\$0.00	\$1,705,040.86	\$0.00	\$977.28	\$0.00	\$0.00	\$3,835,190.77
51101 Substitute Teachers	\$0.00	\$2,356.00	\$0.00	\$16,617.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,973.73
51102 Speech & Hearing Teachers	\$23,309.79	\$0.00	\$0.00	\$15,912.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,222.74
51104 Paraprofessionals	\$1,305,066.09	\$77,660.67	\$0.00	\$443,719.72	\$0.00	\$10,652.56	\$0.00	\$0.00	\$1,837,099.04
51108 Academic Excellence	\$35,132.30	\$4,251.84	\$0.00	\$33,859.96	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.10
51110 E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$1,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.50
51111 E.P.E.R. Miscellaneous	\$11.18	\$3,067.25	\$0.00	\$27,335.07	\$0.00	\$108.00	\$0.00	\$0.00	\$30,521.50
51165 Principals Salaries - Confdtl	\$127,844.85	\$16,676.58	\$0.00	\$95,547.07	\$0.00	\$0.00	\$0.00	\$0.00	\$240,068.50
51166 Assistant Principals	\$66,727.96	\$7,370.12	\$0.00	\$39,734.42	\$0.00	\$0.00	\$0.00	\$0.00	\$113,832.50
51176 Custodians	\$147,118.47	\$12,425.86	\$0.00	\$68,989.53	\$0.00	\$0.00	\$0.00	\$0.00	\$228,533.86
51193 Senior Secretaries	\$41,154.52	\$2,445.33	\$0.00	\$15,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$59,191.93
51195 Clerks	\$53,410.09	\$4,044.86	\$0.00	\$21,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$78,736.85
51196 Salaries - General	\$141,080.60	\$16,664.10	\$268,281.66	\$201,231.16	\$0.00	\$0.00	\$0.00	\$0.00	\$627,257.52
Salaries	\$3,787,101.82	\$448,754.75	\$280,434.78	\$2,704,083.49	\$0.00	\$11,737.84	\$0.00	\$0.00	\$7,232,112.68
52001 Pensions/Employer'S Share	\$705,699.98	\$40,521.72	\$51,406.99	\$531,754.79	\$0.00	\$2,101.96	\$0.00	\$0.00	\$1,331,485.44
52002 Health Ins/Employers' Sh	\$1,227,621.68	\$16,709.56	\$90,346.61	\$335,389.57	\$0.00	\$6,117.08	\$0.00	\$0.00	\$1,676,184.50
52004 Group Life Insurance	\$76.54	\$381.95	\$257.65	\$6,407.77	\$0.00	\$41.48	\$0.00	\$0.00	\$7,165.39
52005 Workmen'S Compensation	\$73,848.80	\$4,370.14	\$5,475.28	\$57,104.64	\$0.00	\$228.28	\$0.00	\$0.00	\$141,027.14
52006 Emplyr Sh/Social Security	\$222,303.07	\$14,064.42	\$16,753.73	\$190,774.41	\$0.00	\$793.76	\$0.00	\$0.00	\$444,689.39
52009 Unemployment Ins Benefits	\$6,434.01	\$380.75	\$480.37	\$4,972.69	\$0.00	\$20.18	\$0.00	\$0.00	\$12,288.00
52011 Dental Plan	\$2,955.37	\$6,476.10	\$11,774.46	\$120,037.17	\$0.00	\$1,629.71	\$0.00	\$0.00	\$142,872.81

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
52015 Disability Insurance	\$47.38	\$250.78	\$142.54	\$4,331.93	\$0.00	\$17.73	\$0.00	\$0.00	\$4,790.36
52016 Employer's Share-Medicare	\$52,165.81	\$3,360.39	\$3,926.74	\$44,691.31	\$0.00	\$192.80	\$0.00	\$0.00	\$104,337.05
52019 Flex Credit Vision	\$294.88	\$575.44	\$783.98	\$10,572.31	\$0.00	\$122.77	\$0.00	\$0.00	\$12,349.38
Benefits	\$2,291,447.52	\$87,091.25	\$181,348.35	\$1,306,036.59	\$0.00	\$11,265.75	\$0.00	\$0.00	\$3,877,189.46
54005 Other Travel-W/In State	\$5,413.22	\$0.00	\$0.00	\$3,857.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.94
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$225.28	\$0.00	\$0.00	\$0.00	\$0.00	\$225.28
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$129.38
55000 Other Professional Service	\$163.50	\$0.00	\$136.20	\$214,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$215,066.95
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$1,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.96
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$74,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$74,574.20
55073 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101 Postage	\$679.31	\$0.00	\$0.00	\$1,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.11
55125 Telecommunication	\$3,669.10	\$0.00	\$415.32	\$3,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.06
55200 Public Utilities	\$12,224.36	\$0.00	\$104.91	\$448.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.13
55203 Energy	\$195,641.78	\$0.00	\$0.00	\$1,544.64	\$0.00	\$0.00	\$0.00	\$0.00	\$197,186.42
55314 Clothing & Incidentals	\$2,167.40	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.40
55400 Equipment Rental	\$895.00	\$0.00	\$51.43	\$18,089.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,035.75
55440 Other Rental	\$0.00	\$0.00	\$4,036.50	\$4,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.97
55452 Insurance	\$9,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.68
55500 Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
55507 Maintenance	\$0.00	\$0.00	\$177.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.96
55510 Equipment Repair	\$167.54	\$0.00	\$2,644.55	\$23,068.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.96
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6.45

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
55631 Assoc Dues And Conf Fees	\$2,339.00	\$0.00	\$0.00	\$3,177.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.47
55633 Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00
55635 Laundry Service	\$0.00	\$0.00	\$18.49	\$37.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24
55641 Food Service	\$0.00	\$0.00	\$0.00	\$8,565.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.85
55647 Student Body Activity	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
55658 Reimburse Non State Emp Travel	\$194.45	\$0.00	\$0.00	\$661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$855.58
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$8,357.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.54
Purchased Services	\$234,652.34	\$0.00	\$7,585.36	\$369,432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$611,670.28
56000 Office Supplies	\$11,811.10	\$0.00	\$30.27	\$12,406.81	\$0.00	\$0.00	\$0.00	\$0.00	\$24,248.18
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50
56110 Operating Supplies	\$2,840.13	\$0.00	\$0.00	\$7,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.38
56111 Food	\$600.00	\$0.00	\$6,301.16	\$8,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.15
56128 Medical Supplies	\$390.20	\$0.00	\$0.00	\$49.43	\$0.00	\$0.00	\$0.00	\$0.00	\$439.63
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00	\$88.45
56145 Computer Supplies	\$30,586.77	\$0.00	\$864.11	\$6,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,795.87
56150 Instructional Supplies	\$119,846.35	\$0.00	\$0.00	\$86,971.08	\$0.00	\$0.00	\$0.00	\$0.00	\$206,817.43
56157 Books And Publications	\$2,156.97	\$0.00	\$0.00	\$1,091.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.60
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$4,572.36	\$41,537.27	\$0.00	\$0.00	\$0.00	\$0.00	\$46,109.63
56210 Vehicle Materials	\$0.00	\$0.00	\$3,099.92	\$16,572.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,672.88
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$42.48	\$0.00	\$0.00	\$0.00	\$0.00	\$42.48
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$808.66	\$0.00	\$0.00	\$0.00	\$0.00	\$808.66
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
56950 Institutional Equipment (Exp)	\$489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.95
56960 Athletic Supplies	\$756.39	\$0.00	\$0.00	\$3,227.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.78

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
Supplies and Materials	\$169,477.86	\$0.00	\$14,867.82	\$184,891.89	\$0.00	\$0.00	\$0.00	\$0.00	\$369,237.57
57002 Instructional Equipment	\$2,483.44	\$0.00	\$4,832.00	\$1,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.60
57004 Athletic Equipment	\$650.71	\$0.00	\$0.00	\$6,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.51
57010 Office Equipment	\$1,848.43	\$0.00	\$0.00	\$555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.13
57040 Multimedia Equipment	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Capital Outlay	\$5,032.58	\$0.00	\$4,832.00	\$8,712.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,577.24
GRAND TOTALS	\$6,487,712.12	\$535,846.00	\$489,068.31	\$4,573,157.21	\$0.00	\$23,003.59	\$0.00	\$0.00	\$12,108,787.23

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$0.00	\$0.00	\$0.00	\$1,192.00
51004	Salaries/Wages-Employees	\$33,790.85	(\$4,138.53)	\$75,496.50	\$145,665.82	\$69,150.63	\$53,178.77	\$0.00	\$0.00	\$373,144.04
51005	Overtime Salaries	\$51.29	\$150,501.41	\$0.00	\$335,341.63	\$223,824.72	\$57,202.77	\$0.00	\$0.00	\$766,921.82
51006	Shift Differential Salary	\$0.00	\$14,448.01	\$0.00	\$21,471.35	\$10,343.28	\$3,545.20	\$0.00	\$0.00	\$49,807.84
51008	Termination Sals-Vac Leave	\$82,388.44	\$17,713.16	\$0.00	\$27,622.33	\$0.00	\$6,599.99	\$0.00	\$0.00	\$134,323.92
51009	Termination Sals-Sick Leave	\$168,816.79	\$12,597.02	\$5,488.20	\$3,390.82	\$0.00	\$1,226.91	\$0.00	\$0.00	\$191,519.74
51100	Teachers	\$42,540,525.19	\$3,902,404.43	\$76,822.61	\$20,776,606.23	\$1,559,122.88	\$5,716,109.71	\$0.00	\$0.00	\$74,571,591.05
51101	Substitute Teachers	\$1,714.86	\$37,342.88	\$1,485.00	\$419,002.16	\$2,079.00	\$91,080.91	\$0.00	\$0.00	\$552,704.81
51102	Speech & Hearing Teachers	\$318,604.84	\$21,352.45	\$0.00	\$181,044.27	\$0.00	\$8,456.05	\$0.00	\$0.00	\$529,457.61
51103	Driver's Education Teachers	\$361,096.84	\$33,899.69	\$0.00	\$181,233.74	\$0.00	\$12,336.15	\$0.00	\$0.00	\$588,566.42
51104	Paraprofessionals	\$2,631,521.36	\$102,054.59	\$0.00	\$785,452.84	\$98,337.22	\$480,444.32	\$0.00	\$0.00	\$4,097,810.33
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80	\$0.00	\$0.00	\$1,049.80
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
51108	Academic Excellence	\$315,835.31	\$22,952.06	\$0.00	\$361,497.51	\$17,130.42	\$1,385.14	\$0.00	\$0.00	\$718,800.44
51109	E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$733,822.96	\$21,193.59	\$518.60	\$0.00	\$0.00	\$758,807.88
51110	E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$6,166.50	\$641,749.76	\$1,276.00	\$23,106.53	\$0.00	\$0.00	\$672,407.95
51111	E.P.E.R. Miscellaneous	\$34,136.74	\$100,709.23	\$150,375.29	\$689,876.38	\$59,498.19	\$761,778.43	\$0.00	\$0.00	\$1,796,374.26
51130	Nurses	\$1,159,729.51	\$109,277.23	\$0.00	\$584,869.23	\$0.00	\$38,985.74	\$0.00	\$0.00	\$1,892,861.71
51131	Psychologists	\$245,944.94	\$20,358.99	\$0.00	\$119,987.37	\$0.00	\$9,845.50	\$0.00	\$0.00	\$396,136.80
51132	Visiting Teachers	\$170,687.90	\$15,882.94	\$0.00	\$83,977.27	\$0.00	\$5,744.49	\$0.00	\$0.00	\$276,292.60
51150	Supervisors	\$548,250.71	\$75,934.97	\$0.00	\$406,661.81	\$205,903.80	\$1,321,472.62	\$0.00	\$0.00	\$2,558,223.91
51151	Specialists & Coordinators	\$147,085.18	\$12,318.63	\$140,589.23	\$400,884.11	\$278,509.26	\$111,378.16	\$0.00	\$0.00	\$1,090,764.57
51155	Chief School Officer	\$93,977.51	\$12,210.76	\$0.00	\$64,502.14	\$0.00	\$4,407.27	\$0.00	\$0.00	\$175,097.68
51156	Assistant Superintendents	\$155,048.41	\$21,437.55	\$0.00	\$119,662.12	\$0.00	\$8,077.33	\$0.00	\$0.00	\$304,225.41

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51157	Admin Assistants	\$70,469.39	\$7,751.60	\$0.00	\$41,483.23	\$0.00	\$2,804.62	\$0.00	\$0.00	\$122,508.84
51165	Principals Salaries - Confdtl	\$1,658,187.32	\$206,975.28	\$116,419.67	\$1,117,924.19	\$4,499.93	\$68,158.73	\$0.00	\$0.00	\$3,172,165.12
51166	Assistant Principals	\$1,457,836.76	\$233,557.98	\$0.00	\$1,095,321.36	\$0.00	\$109,112.64	\$0.00	\$0.00	\$2,895,828.74
51167	Admin Secretaries	\$275,232.17	\$32,731.49	\$0.00	\$190,849.53	\$0.00	\$12,665.99	\$0.00	\$0.00	\$511,479.18
51176	Custodians	\$4,654,645.93	\$393,804.98	\$6,530.67	\$2,194,517.04	\$350,005.14	\$134,866.99	\$0.00	\$0.00	\$7,734,370.75
51180	Supervisors of Transportation	\$48,722.37	\$0.00	\$28,306.78	\$49,082.90	\$0.00	\$0.00	\$0.00	\$0.00	\$126,112.05
51185	Financial Secretaries	\$541,750.58	\$53,317.75	\$51,019.65	\$325,933.03	\$44,905.87	\$70,159.68	\$0.00	\$0.00	\$1,087,086.56
51187	Food Service Managers	\$348,870.61	\$0.00	\$0.00	\$0.00	\$194,886.00	\$0.00	\$0.00	\$0.00	\$543,756.61
51188	Food Service Cooks	\$86,364.94	\$0.00	\$0.00	\$0.00	\$71,491.76	\$0.00	\$0.00	\$0.00	\$157,856.70
51190	Food Service General Workers	\$1,023,692.99	\$0.00	\$0.00	\$0.00	\$847,724.53	\$0.00	\$0.00	\$0.00	\$1,871,417.52
51192	Directors	\$398,613.75	\$48,080.76	\$0.00	\$284,145.93	\$0.00	\$44,132.70	\$0.00	\$0.00	\$774,973.14
51193	Senior Secretaries	\$41,154.52	\$2,445.33	\$46,858.61	\$15,592.08	\$1,813.85	\$0.00	\$0.00	\$0.00	\$107,864.39
51194	Secretaries	\$330,325.27	\$21,768.28	\$0.00	\$117,691.17	\$15,263.78	\$13,661.74	\$0.00	\$0.00	\$498,710.24
51195	Clerks	\$1,480,245.82	\$98,546.95	\$0.00	\$541,027.70	\$0.00	\$34,396.92	\$0.00	\$0.00	\$2,154,217.39
51196	Salaries - General	\$426,044.54	\$229,306.21	\$1,229,078.54	\$2,733,121.99	\$599,753.52	\$1,685,790.32	\$0.00	\$0.00	\$6,903,095.12
Salaries		\$61,851,388.11	\$6,010,901.49	\$1,934,637.25	\$35,791,039.68	\$4,676,713.37	\$10,893,680.72	\$0.00	\$0.00	\$121,158,360.62
52001	Pensions/Employer'S Share	\$11,561,681.44	\$807,254.98	\$316,038.42	\$6,514,530.64	\$768,423.64	\$1,934,257.41	\$0.00	\$0.00	\$21,902,186.53
52002	Health Ins/Employers' Sh	\$17,179,912.18	\$166,658.13	\$361,352.00	\$2,466,228.13	\$299,934.95	\$1,377,195.81	\$0.00	\$0.00	\$21,851,281.20
52004	Group Life Insurance	\$311.67	\$8,755.78	\$1,714.21	\$85,644.05	\$8,141.10	\$13,322.57	\$0.00	\$0.00	\$117,889.38
52005	Workmen'S Compensation	\$1,207,472.22	\$78,717.84	\$37,820.74	\$736,456.75	\$89,799.40	\$212,317.65	\$0.00	\$0.00	\$2,362,584.60
52006	Emplyr Sh/Social Security	\$3,641,550.95	\$259,225.79	\$115,723.54	\$2,414,651.85	\$289,407.60	\$669,240.52	\$0.00	\$0.00	\$7,389,800.25
52009	Unemployment Ins Benefits	\$105,204.91	\$6,858.97	\$3,297.95	\$64,160.37	\$7,830.01	\$18,511.39	\$0.00	\$0.00	\$205,863.60
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$5.37	\$0.00	\$0.00	\$35.46
52011	Dental Plan	\$7,908.49	\$114,383.63	\$41,569.69	\$1,297,211.32	\$172,347.07	\$181,406.81	\$0.00	\$0.00	\$1,814,827.01
52015	Disability Insurance	\$193.49	\$5,387.86	\$1,114.75	\$58,487.42	\$5,835.47	\$8,433.33	\$0.00	\$0.00	\$79,452.32

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52016 Employer's Share-Medicare	\$856,638.10	\$60,711.47	\$27,276.93	\$568,997.02	\$68,122.83	\$157,808.26	\$0.00	\$0.00	\$1,739,554.61
52019 Flex Credit Vision	\$663.95	\$9,505.06	\$3,804.09	\$105,300.34	\$20,309.79	\$13,495.45	\$0.00	\$0.00	\$153,078.68
Benefits	\$34,561,537.40	\$1,517,459.51	\$909,712.32	\$14,311,697.98	\$1,730,151.86	\$4,585,994.57	\$0.00	\$0.00	\$57,616,553.64
54001 Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$340.00	\$2,119.91	\$241.60	\$2,516.61	\$0.00	\$0.00	\$5,218.12
54004 Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,520.00
54005 Other Travel-W/In State	\$14,064.89	\$0.00	\$33,991.63	\$139,557.68	\$16,786.22	\$122,789.97	\$0.00	\$0.00	\$327,190.39
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$23.84	\$60.00	\$0.00	\$212.00	\$0.00	\$0.00	\$295.84
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$537.70	\$35,231.00	\$0.00	\$6,694.65	\$0.00	\$0.00	\$42,463.35
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$456.35	\$526.28	\$0.00	\$916.18	\$0.00	\$0.00	\$1,898.81
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$2,924.27	\$14,258.43	\$0.00	\$24,400.90	\$0.00	\$0.00	\$41,583.60
54105 Other Travel/Out-State	\$0.00	\$0.00	\$56.29	\$6,160.42	\$2,621.17	\$13,683.21	\$0.00	\$0.00	\$22,521.09
55000 Other Professional Service	\$282,372.80	\$0.00	\$1,297,012.90	\$4,398,292.43	\$513,601.11	\$3,644,264.27	\$5,027.00	\$0.00	\$10,140,570.51
55010 Medical Services	\$12,113.48	\$0.00	\$470,382.65	\$176,254.09	\$421,649.70	\$6,252.00	\$0.00	\$0.00	\$1,086,651.92
55020 Legal Services	\$58,597.90	\$0.00	\$0.00	\$400,586.83	\$0.00	\$0.00	\$0.00	\$0.00	\$459,184.73
55051 Consultants	\$0.00	\$0.00	\$400.00	\$85,600.68	\$0.00	\$53,652.50	\$0.00	\$0.00	\$139,653.18
55061 Temporary Employment Service	\$0.00	\$0.00	\$12,848.03	\$1,522,256.72	\$7,187.17	\$25,527.95	\$0.00	\$0.00	\$1,567,819.87
55073 Computer Services	\$10,715.25	\$0.00	\$0.00	\$42,758.03	\$0.00	\$7,730.46	\$0.00	\$0.00	\$61,203.74
55074 Environmental Services	\$1,660.00	\$0.00	\$0.00	\$11,750.55	\$0.00	\$100.00	\$0.00	\$0.00	\$13,510.55
55101 Postage	\$26,518.36	\$0.00	\$125.27	\$94,644.83	\$7,889.51	\$5,997.22	\$0.00	\$0.00	\$135,175.19
55103 Freight	\$0.00	\$0.00	\$0.00	\$92.72	\$0.00	\$6,223.41	\$0.00	\$0.00	\$6,316.13
55120 Communications Devices/Systems	\$30,432.40	\$0.00	\$0.00	\$23,827.34	\$0.00	\$17,971.00	\$0.00	\$0.00	\$72,230.74
55125 Telecommunication	\$142,642.15	\$0.00	\$3,706.60	\$236,031.45	\$3,699.75	\$3,762.35	\$0.00	\$0.00	\$389,842.30
55200 Public Utilities	\$119,685.09	\$0.00	\$806.94	\$440,551.58	\$0.00	\$0.00	\$0.00	\$0.00	\$561,043.61
55203 Energy	\$3,420,862.98	\$0.00	\$0.00	\$284,630.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,493.54
55313 Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,310.00	\$0.00	\$0.00	\$39,310.00



## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55314 Clothing & Incidentals	\$2,167.40	\$0.00	\$550.00	\$5,037.56	\$9,326.41	\$3,890.04	\$0.00	\$0.00	\$20,971.41
55338 Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$5,376.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,957.21	\$0.00	\$0.00	\$0.00	\$2,101,957.21
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$218,411.03	\$0.00	\$410,768.21	\$0.00	\$0.00	\$0.00	\$629,179.24
55400 Equipment Rental	\$255,724.10	\$0.00	\$4,849,915.08	\$1,263,828.42	\$27,698.79	\$162,479.00	\$0.00	\$0.00	\$6,559,645.39
55402 Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$377,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$502,846.06
55434 Fleet Rental	\$0.00	\$0.00	\$300.00	\$4,121.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.24
55440 Other Rental	\$44.33	\$0.00	\$40,252.88	\$64,017.66	\$956.57	\$0.00	\$0.00	\$0.00	\$105,271.44
55452 Insurance	\$119,029.50	\$0.00	\$0.00	\$300,569.31	\$0.00	\$0.00	\$0.00	\$0.00	\$419,598.81
55500 Building/Grounds Repair	\$400,518.16	\$0.00	\$798,289.30	\$1,132,226.94	\$594,227.93	\$35.00	\$85,770.47	\$0.00	\$3,011,067.80
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$2,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.30
55507 Maintenance	\$0.00	\$0.00	\$5,565.85	\$31,684.65	\$26,697.65	\$0.00	\$0.00	\$0.00	\$63,948.15
55510 Equipment Repair	\$4,595.70	\$0.00	\$23,404.94	\$343,232.69	\$169,619.45	\$401.58	\$0.00	\$0.00	\$541,254.36
55600 Printing & Binding	\$0.00	\$0.00	\$54.00	\$90,162.49	\$424.16	\$1,083.00	\$0.00	\$0.00	\$91,723.65
55610 Advertising	\$0.00	\$0.00	\$0.00	\$37,043.73	\$11,803.85	\$1,575.00	\$0.00	\$0.00	\$50,422.58
55630 Interest Payment	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
55631 Assoc Dues And Conf Fees	\$7,994.69	\$0.00	\$49,637.58	\$142,568.40	(\$2,119.00)	\$104,482.09	\$0.00	\$0.00	\$302,563.76
55633 Permit/Certs/Trans/MisFee/Lics	\$59.00	\$0.00	\$75.00	\$5,202.00	\$1,288.00	\$83,852.80	\$0.00	\$0.00	\$90,476.80
55635 Laundry Service	\$0.00	\$0.00	\$142.17	\$290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432.55
55641 Food Service	\$0.00	\$0.00	\$3,885.89	\$45,028.62	\$10,594.85	\$18,378.37	\$0.00	\$0.00	\$77,887.73
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17.08
55647 Student Body Activity	\$160.00	\$0.00	\$49,051.37	\$141,586.35	\$2,240.50	\$177,269.90	\$0.00	\$0.00	\$370,308.12
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$331,071.64)	\$1,486,945.78	\$0.00	\$0.00	\$1,155,874.14
55658 Reimburse Non State Emp Travel	\$194.45	\$0.00	\$0.00	\$7,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,113.45
55667 Training	\$7,725.00	\$0.00	\$0.00	\$96,693.04	\$0.00	\$87,071.44	\$0.00	\$0.00	\$191,489.48

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55668 Non-State Employee Training	\$15,000.00	\$0.00	\$6,181.86	\$6,712.00	\$0.00	\$850.00	\$0.00	\$0.00	\$28,743.86
55690 Surplus	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
55692 Sanitary Services	\$150,298.75	\$0.00	\$0.00	\$88,612.06	\$0.00	\$0.00	\$0.00	\$0.00	\$238,910.81
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$33,820.00	\$0.00	\$0.00	\$0.00	\$33,820.00
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00
Purchased Services	\$5,208,443.06	\$0.00	\$7,869,409.42	\$12,119,219.83	\$4,047,285.17	\$6,111,118.68	\$90,797.47	\$0.00	\$35,446,273.63
56000 Office Supplies	\$84,216.15	\$0.00	\$60,413.82	\$823,544.81	\$29,114.11	\$39,688.43	\$0.00	\$0.00	\$1,036,977.32
56006 Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.68	\$0.00	\$0.00	\$3,628.68
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$3,467.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.98
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$20,226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20,226.61
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$336,297.93	\$89.95	\$0.00	\$0.00	\$336,387.88
56110 Operating Supplies	\$13,490.37	\$0.00	\$898.00	\$170,357.15	\$305,506.46	\$30,325.00	\$0.00	\$0.00	\$520,576.98
56111 Food	\$905.75	\$0.00	\$25,772.15	\$99,682.70	\$3,248,032.63	\$10,141.46	\$0.00	\$0.00	\$3,384,534.69
56120 Clothing & Linens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.00	\$0.00	\$0.00	\$3,646.00
56128 Medical Supplies	\$5,023.43	\$0.00	\$0.00	\$19,242.81	\$4,320.53	\$361.55	\$0.00	\$0.00	\$28,948.32
56141 Custodial Supplies	\$108,585.06	\$0.00	\$0.00	\$377,241.62	\$62,225.29	\$0.00	\$0.00	\$0.00	\$548,051.97
56145 Computer Supplies	\$325,219.63	\$0.00	\$50,799.47	\$2,527,677.69	\$157,018.99	\$1,118,028.79	\$0.00	\$0.00	\$4,178,744.57
56150 Instructional Supplies	\$768,596.69	\$0.00	\$279,789.93	\$3,919,132.61	\$33,886.46	\$617,969.65	\$0.00	\$0.00	\$5,619,375.34
56157 Books And Publications	\$17,632.24	\$0.00	\$7,391.45	\$190,610.71	\$3,826.15	\$86,316.46	\$0.00	\$0.00	\$305,777.01
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$78,707.19	\$561.00	\$7,669.00	\$0.00	\$0.00	\$86,937.19
56183 Fuel(Gas,Diesel,Aviation Etc)	\$27,659.11	\$0.00	\$87,242.84	\$363,480.57	\$13,666.90	\$29.56	\$0.00	\$0.00	\$492,078.98
56210 Vehicle Materials	\$20,000.00	\$0.00	\$29,103.28	\$89,183.57	\$108.09	\$0.00	\$0.00	\$0.00	\$138,394.94
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$878.91	\$55,648.50	\$0.00	\$0.00	\$0.00	\$56,527.41
56220 Building Materials	\$229,511.14	\$0.00	\$206,988.09	\$520,698.47	\$138,877.07	\$2,307.80	\$0.00	\$0.00	\$1,098,382.57
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$5,934.00	\$1,213.40	\$0.00	\$0.00	\$0.00	\$7,147.40

Total All Divisions

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)	\$489.95	\$0.00	\$0.00	\$43,627.08	\$0.00	\$0.00	\$0.00	\$0.00	\$44,117.03
56960 Athletic Supplies	\$52,230.34	\$0.00	\$640.00	\$335,736.11	\$12,577.50	\$0.00	\$0.00	\$0.00	\$401,183.95
Supplies and Materials	\$1,653,559.86	\$0.00	\$749,039.03	\$9,589,430.59	\$4,402,881.01	\$1,920,202.33	\$0.00	\$0.00	\$18,315,112.82
57002 Instructional Equipment	\$3,342.41	\$0.00	\$12,882.47	\$48,862.85	\$0.00	\$144,102.69	\$0.00	\$0.00	\$209,190.42
57004 Athletic Equipment	\$8,445.38	\$0.00	\$0.00	\$43,220.61	\$0.00	\$1,138.33	\$0.00	\$0.00	\$52,804.32
57010 Office Equipment	\$10,000.59	\$0.00	\$0.00	\$133,159.92	\$0.00	\$0.00	\$0.00	\$0.00	\$143,160.51
57040 Multimedia Equipment	\$12,511.41	\$0.00	\$1,160.00	\$2,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,350.39
57110 Transportation Equipment	\$0.00	\$0.00	\$16,295.00	\$246,700.41	\$21,995.00	\$0.00	\$0.00	\$0.00	\$284,990.41
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$54,060.41	\$0.00	\$0.00	\$0.00	\$0.00	\$54,060.41
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$1,694.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.70
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$76,723.50	\$147,967.80	\$0.00	\$0.00	\$0.00	\$224,691.30
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	\$1,145.00	\$0.00	\$152,583.60	\$2,751,906.28	\$1,852,179.01	\$150,861.00	\$22,313.00	\$0.00	\$4,930,987.89
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$467,932.82	\$110,844.02	\$0.00	\$0.00	\$0.00	\$578,776.84
Capital Outlay	\$35,444.79	\$0.00	\$182,921.07	\$3,830,139.70	\$2,132,985.83	\$296,102.02	\$22,313.00	\$0.00	\$6,499,906.41
GRAND TOTALS	\$103,310,373.22	\$7,528,361.00	\$11,646,911.09	\$75,641,527.78	\$16,990,017.24	\$23,807,098.32	\$113,110.47	\$0.00	\$239,037,399.12