

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AcctTotals		state_amtobj	divIII_amtobj	other_state_amtobj	local_amtobj	other_local_amtobj	federal_amtobj	fund300_amtobj	fund450_amtobj	total_amtobj
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$10,775.42	\$5,076.47	\$1,154.44	\$0.00	\$0.00	\$0.00	\$17,156.33
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	\$96,409.54	\$121,610.41	\$173.94	\$0.00	\$0.00	\$227,953.90
51006	Shift Differential Salary	\$0.00	\$4,371.30	\$0.00	\$10,065.66	\$2,892.30	\$0.00	\$0.00	\$0.00	\$17,329.26
51008	Termination Sals-Vac Leave	\$130,482.25	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,217.01
51009	Termination Sals-Sick Leave	\$248,987.99	\$11,789.76	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$261,047.76
51100	Teachers	\$16,594,727.99	\$2,618,077.12	\$33,295.16	\$5,777,451.28	\$598,431.90	\$403,335.75	\$0.00	\$0.00	\$26,025,319.20
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$85,253.51	\$1,032.75	\$0.00	\$0.00	\$0.00	\$94,953.47
51102	Speech & Hearing Teachers	\$160,586.89	\$35,887.77	\$0.00	\$77,723.67	\$0.00	\$0.00	\$0.00	\$0.00	\$274,198.33
51103	Driver's Education Teachers	\$149,990.56	\$25,467.24	\$0.00	\$51,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$227,199.05
51104	Paraprofessionals	\$159,569.93	(\$9,112.88)	\$0.00	\$36,124.00	\$90,794.55	\$46,642.81	\$0.00	\$0.00	\$324,018.41
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$158.72
51108	Academic Excellence	\$175,233.60	\$57,533.34	\$0.00	\$105,416.79	\$29,046.97	\$0.00	\$0.00	\$0.00	\$367,230.70
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$266,194.14	\$9,072.51	\$0.00	\$0.00	\$0.00	\$275,266.65
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$225,526.34	\$201.50	\$0.00	\$0.00	\$0.00	\$225,727.84
51111	E.P.E.R. Miscellaneous	\$15,724.62	\$56,188.65	\$18,019.23	\$190,333.60	\$26,063.49	\$12,878.39	\$0.00	\$0.00	\$319,207.98
51130	Nurses	\$455,055.11	\$77,310.69	\$0.00	\$169,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$702,260.64
51131	Psychologists	\$84,309.75	\$13,646.25	\$0.00	\$31,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$129,352.40
51132	Visiting Teachers	\$70,833.84	\$11,750.37	\$0.00	\$26,254.52	\$0.00	\$0.00	\$0.00	\$0.00	\$108,838.73
51134	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
51150	Supervisors	\$224,358.17	\$50,201.81	\$0.00	\$136,185.55	\$60,196.13	\$172,108.38	\$0.00	\$0.00	\$643,050.04
51151	Specialists & Coordinators	\$49,251.76	\$27,356.61	\$113,216.73	\$108,500.40	\$86,232.46	\$0.00	\$0.00	\$0.00	\$384,557.96
51155	Chief School Officer	\$38,608.09	\$8,756.05	\$0.00	\$23,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,538.46

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Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51156	Assistant Superintendents	\$63,590.45	\$16,768.36	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.81
51157	Admin Assistants	\$28,714.40	\$5,687.92	\$0.00	\$15,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.86
51165	Principals Salaries - Confdtl	\$600,502.25	\$135,390.63	\$49,535.97	\$276,554.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,983.57
51166	Assistant Principals	\$566,619.97	\$131,928.61	\$0.00	\$305,702.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,251.56
51167	Admin Secretaries	\$115,203.64	\$17,512.18	\$0.00	\$78,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.31
51176	Custodians	\$1,910,390.13	\$208,939.20	\$8,827.58	\$809,309.97	\$139,179.79	\$0.00	\$0.00	\$0.00	\$3,076,646.67
51180	Supervisors of Transportation	\$20,250.81	\$0.00	\$22,850.31	\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.15
51185	Financial Secretaries	\$207,003.94	\$29,296.00	\$21,605.51	\$129,236.14	\$14,344.95	\$7,489.28	\$0.00	\$0.00	\$408,975.82
51187	Food Service Managers	\$169,840.25	\$0.00	\$0.00	\$0.00	\$71,200.91	\$0.00	\$0.00	\$0.00	\$241,041.16
51188	Food Service Cooks	\$40,222.78	\$0.00	\$0.00	\$0.00	\$26,024.11	\$0.00	\$0.00	\$0.00	\$66,246.89
51190	Food Service General Workers	\$446,408.31	\$0.00	\$0.00	\$0.00	\$289,583.97	\$0.00	\$0.00	\$0.00	\$735,992.28
51192	Directors	\$170,057.87	\$27,699.90	\$0.00	\$126,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$324,347.42
51193	Senior Secretaries	\$1,536.83	\$0.00	\$20,316.40	\$754.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.59
51194	Secretaries	\$145,319.43	\$11,174.51	\$0.00	\$52,697.92	\$5,985.15	\$0.00	\$0.00	\$0.00	\$215,177.01
51195	Clerks	\$584,332.94	\$49,182.55	\$0.00	\$188,475.37	\$0.00	\$0.00	\$0.00	\$0.00	\$821,990.86
51196	Salaries - General	\$0.54	\$74,861.54	\$370,475.74	\$632,195.93	\$254,512.63	\$9,990.66	\$0.00	\$0.00	\$1,342,037.04
Salaries		\$23,627,715.09	\$3,786,523.22	\$670,252.68	\$10,048,956.45	\$1,827,830.93	\$653,903.74	\$0.00	\$0.00	\$40,615,182.11
52001	Pensions/Employer'S Share	\$4,714,293.81	\$528,977.19	\$118,265.73	\$2,129,519.91	\$334,276.34	\$129,347.83	\$0.00	\$0.00	\$7,954,680.81
52002	Health Ins/Employers' Sh	\$6,211,109.47	\$171,468.84	\$97,531.70	\$634,324.39	\$130,894.18	\$80,998.59	\$0.00	\$0.00	\$7,326,327.17
52004	Group Life Insurance	\$0.00	\$6,977.67	\$579.01	\$23,476.03	\$3,155.01	\$543.05	\$0.00	\$0.00	\$34,730.77
52005	Workmen'S Compensation	\$413,451.27	\$48,411.07	\$11,729.40	\$193,554.18	\$31,986.72	\$11,423.30	\$0.00	\$0.00	\$710,555.94
52006	Emplyr Sh/Social Security	\$1,388,837.78	\$178,033.28	\$40,449.55	\$703,561.61	\$115,256.09	\$39,532.22	\$0.00	\$0.00	\$2,465,670.53
52009	Unemployment Ins Benefits	\$40,165.19	\$4,703.11	\$1,139.43	\$18,802.83	\$3,107.61	\$1,109.60	\$0.00	\$0.00	\$69,027.77
52011	Dental Plan	\$44.13	\$97,799.21	\$11,415.17	\$349,990.51	\$66,602.30	\$6,939.52	\$0.00	\$0.00	\$532,790.84
52015	Disability Insurance	\$0.00	\$4,719.70	\$448.11	\$15,696.37	\$2,133.04	\$334.37	\$0.00	\$0.00	\$23,331.59

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52016	Employer's Share-Medicare	\$326,209.56	\$41,904.55	\$9,487.49	\$165,401.40	\$27,138.09	\$9,404.86	\$0.00	\$0.00	\$579,545.95
52019	Flex Credit Vision	\$0.00	\$8,390.85	\$1,228.40	\$32,576.19	\$8,696.34	\$606.76	\$0.00	\$0.00	\$51,498.54
Benefits		\$13,094,111.21	\$1,091,385.47	\$292,273.99	\$4,266,903.42	\$723,245.72	\$280,240.10	\$0.00	\$0.00	\$19,748,159.91
54001	Mileage/Prv Car-W/In State	\$739.36	\$0.00	\$427.79	\$10,222.18	\$2,286.26	\$699.25	\$0.00	\$0.00	\$14,374.84
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54005	Other Travel-W/In State	\$17.28	\$0.00	\$63.80	\$8,806.88	\$2,903.56	\$3.00	\$0.00	\$0.00	\$11,794.52
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$0.00	\$2,393.22	\$209.96	\$0.00	\$0.00	\$0.00	\$2,628.70
54102	Common Carrier/Out-State	\$2,423.15	\$0.00	\$208.00	\$18,546.17	\$847.30	\$1,820.20	\$0.00	\$0.00	\$23,844.82
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$0.00	\$10,329.89	\$1,280.10	\$0.00	\$0.00	\$0.00	\$11,759.99
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$38,679.92	\$1,020.00	\$2,311.12	\$0.00	\$0.00	\$44,855.84
54105	Other Travel/Out-State	\$13.00	\$0.00	\$0.00	\$3,409.03	\$2,504.35	\$0.00	\$0.00	\$0.00	\$5,926.38
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$50,016.61	\$0.00	\$425,991.94	\$3,766,832.56	\$652,381.28	\$695,247.99	\$0.00	\$0.00	\$5,590,470.38
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$3,327.19	\$2,448.00	\$0.00	\$0.00	\$0.00	\$5,775.19
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$310,534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,188.16
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$29,717.00	\$0.00	\$259.00	\$0.00	\$0.00	\$61,226.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$597,685.50	\$7,000.00	\$0.00	\$0.00	\$0.00	\$612,035.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55101	Postage	(\$9,436.49)	\$0.00	\$45.92	\$65,084.09	\$1,952.79	\$0.00	\$0.00	\$0.00	\$57,646.31
55103	Freight	\$1,097.18	\$0.00	\$0.00	\$1,127.98	\$0.00	\$90.40	\$0.00	\$0.00	\$2,315.56
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$0.00	\$0.00	\$0.00	\$195,156.95
55125	Telecommunication	\$80,691.43	\$0.00	\$70.65	\$389,807.32	\$557.08	\$2,161.00	\$0.00	\$0.00	\$473,287.48
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$487,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$487,896.02
55203	Energy	\$1,887,339.74	\$0.00	\$0.00	\$2,715.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,055.07
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$15,625.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$20,185.70

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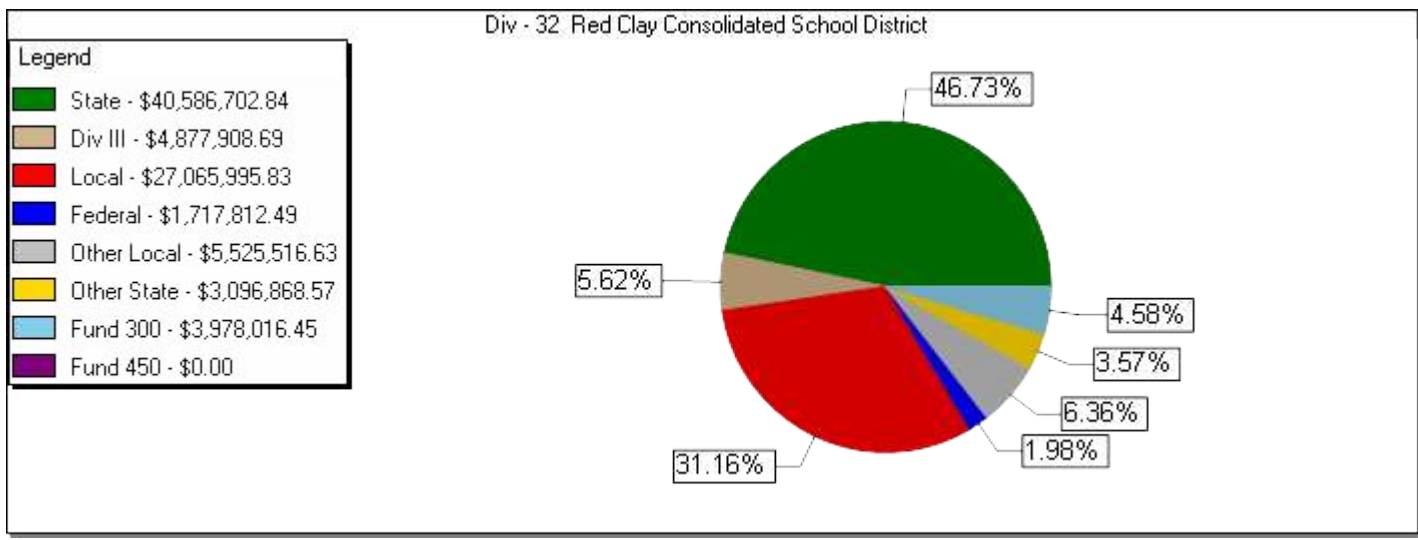
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$176,875.65	\$0.00	\$179,579.53	\$0.00	\$0.00	\$0.00	\$356,455.18
55400	Equipment Rental	\$160,401.41	\$0.00	\$1,450,684.01	\$1,144,729.97	\$30,137.00	\$0.00	\$0.00	\$0.00	\$2,785,952.39
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$145,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$174,190.30
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.96
55440	Other Rental	\$3,569.45	\$0.00	\$74.20	\$34,658.58	\$2.16	\$0.00	\$0.00	\$0.00	\$38,304.39
55452	Insurance	\$1,150.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,618.00
55500	Building/Grounds Repair	\$319,578.21	\$0.00	\$0.00	\$546,607.69	\$6,330.00	\$0.00	\$0.00	\$0.00	\$872,515.90
55507	Maintenance	\$57,364.85	\$0.00	\$0.00	\$4,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.85
55510	Equipment Repair	\$8,756.79	\$0.00	\$0.00	\$172,191.54	\$111,177.51	\$0.00	\$0.00	\$0.00	\$292,125.84
55600	Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$18,782.69	\$474.72	\$0.00	\$0.00	\$0.00	\$21,988.93
55610	Advertising	\$7,192.00	\$0.00	\$12,578.76	\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,842.76
55631	Assoc Dues And Conf Fees	\$6,168.23	\$0.00	\$902.00	\$157,588.24	\$25.00	\$1,730.00	\$0.00	\$0.00	\$166,413.47
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$6,000.00	\$0.00	\$0.00	\$10,668.52
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$616.14	\$0.00	\$10.14	\$1,441.28	\$86,345.40	\$3,352.20	\$0.00	\$0.00	\$91,765.16
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647	Student Body Activity	\$257.50	\$0.00	\$312.00	\$96,269.59	\$375.52	\$225.95	\$0.00	\$0.00	\$97,440.56
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$0.00	\$0.00	\$0.00	(\$740.62)
55667	Training	\$1,250.00	\$0.00	\$325.00	\$54,653.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,228.21
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$15,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$190,227.45	\$0.00	\$0.00	\$0.00	\$0.00	\$191,922.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$3,750.00	\$0.00	\$22,948.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

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Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Purchased Services	\$2,648,042.32	\$0.00	\$2,077,607.98	\$8,458,123.97	\$1,646,968.39	\$713,900.11	\$3,750.00	\$0.00	\$15,548,392.77
56000 Office Supplies	\$33,263.93	\$0.00	\$2,743.11	\$213,222.77	\$16,507.65	\$3,864.10	\$0.00	\$0.00	\$269,601.56
56006 Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$0.00	\$0.00	\$0.00	\$84,011.30
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,743.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.16
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$18,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.42
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,200.41	\$0.00	\$0.00	\$0.00	\$128,200.41
56110 Operating Supplies	\$27,928.58	\$0.00	\$0.00	\$58,863.61	\$110,233.71	\$53,461.00	\$0.00	\$0.00	\$250,486.90
56111 Food	\$0.00	\$0.00	\$2,776.37	\$49,776.72	\$1,007,637.35	\$530.80	\$0.00	\$0.00	\$1,060,721.24
56120 Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128 Medical Supplies	\$9,565.29	\$0.00	\$0.00	\$12,192.02	\$2,851.14	\$0.00	\$0.00	\$0.00	\$24,608.45
56131 Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141 Custodial Supplies	\$93,484.82	\$0.00	\$1,500.00	\$78,521.90	\$29,857.28	\$0.00	\$0.00	\$0.00	\$203,364.00
56145 Computer Supplies	\$216,997.90	\$0.00	\$7,248.36	\$821,518.80	\$21,616.80	\$1,861.95	\$0.00	\$0.00	\$1,069,243.81
56150 Instructional Supplies	\$176,584.35	\$0.00	\$13,718.96	\$1,036,339.76	\$1,719.99	\$3,803.71	\$0.00	\$0.00	\$1,232,166.77
56157 Books And Publications	\$55,256.60	\$0.00	\$1,962.00	\$172,174.17	\$571.10	\$1,272.29	\$0.00	\$0.00	\$231,236.16
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$27,829.50	\$396.00	\$0.00	\$0.00	\$0.00	\$28,225.50
56183 Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$10,049.52	\$107,248.28	\$4,658.39	\$0.00	\$0.00	\$0.00	\$122,151.98
56210 Vehicle Materials	\$50,631.36	\$0.00	\$16,735.60	\$170,414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$237,781.32
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220 Building Materials	\$449,466.92	\$0.00	\$0.00	\$101,828.02	\$2,421.77	\$0.00	\$0.00	\$0.00	\$553,716.71
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$1,793.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.55
56960 Athletic Supplies	\$61,120.26	\$0.00	\$0.00	\$179,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$240,736.63
Supplies and Materials	\$1,176,718.55	\$0.00	\$56,733.92	\$3,150,523.85	\$1,327,471.59	\$64,793.85	\$0.00	\$0.00	\$5,776,241.76
57002 Instructional Equipment	\$404.82	\$0.00	\$0.00	\$6,454.38	\$0.00	\$4,974.69	\$0.00	\$0.00	\$11,833.89
57004 Athletic Equipment	\$58.38	\$0.00	\$0.00	\$7,461.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,519.81

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	\$90.00	\$0.00	\$0.00	\$8,457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.37
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040 Multimedia Equipment	\$14,112.47	\$0.00	\$0.00	\$14,726.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.22
57110 Transportation Equipment	\$8,000.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$699.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$4,114.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,089,873.32	\$0.00	\$0.00	\$3,974,266.45	\$0.00	\$5,081,589.77
Capital Outlay	\$40,115.67	\$0.00	\$0.00	\$1,141,488.14	\$0.00	\$4,974.69	\$3,974,266.45	\$0.00	\$5,160,844.95
GRAND TOTALS	\$40,586,702.84	\$4,877,908.69	\$3,096,868.57	\$27,065,995.83	\$5,525,516.63	\$1,717,812.49	\$3,978,016.45	\$0.00	\$86,848,821.50



Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$982.50
51009	Termination Sals-Sick Leave	\$0.00	\$12,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.77
51100	Teachers	\$344,150.31	\$67,338.74	\$0.00	\$365,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$776,557.86
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$4,324.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.51
51102	Speech & Hearing Teachers	\$52,239.36	\$3,445.29	\$0.00	\$21,986.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,671.01
51104	Paraprofessionals	\$500,274.11	\$12,781.46	\$0.00	\$172,959.60	\$0.00	\$0.00	\$0.00	\$0.00	\$686,015.17
51111	E.P.E.R. Miscellaneous	\$0.00	\$200.00	\$0.00	\$5,037.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.28
51165	Principals Salaries - Confdtl	\$26,099.08	\$2,149.54	\$0.00	\$21,204.44	\$0.00	\$0.00	\$0.00	\$0.00	\$49,453.06
51166	Assistant Principals	\$25,922.85	\$1,580.31	\$0.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,093.16
51176	Custodians	\$33,464.30	\$1,512.48	\$0.00	\$15,992.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,969.48
51195	Clerks	\$13,609.93	\$589.04	\$0.00	\$6,117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,316.37
51196	Salaries - General	\$156,065.44	\$105,387.50	\$289,063.13	\$252,572.58	\$0.00	\$0.00	\$0.00	\$0.00	\$803,088.65
Salaries		\$1,151,825.38	\$207,010.13	\$289,063.13	\$882,836.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,734.82
52001	Pensions/Employer'S Share	\$221,591.80	\$31,411.23	\$57,575.69	\$168,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$479,502.06
52002	Health Ins/Employers' Sh	\$367,666.77	\$9,064.82	\$71,681.34	\$71,402.17	\$0.00	\$0.00	\$0.00	\$0.00	\$519,815.10
52004	Group Life Insurance	\$0.00	\$193.73	\$259.72	\$1,096.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.33
52005	Workmen'S Compensation	\$20,157.08	\$3,209.88	\$5,058.68	\$15,862.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44,288.35
52006	Emplyr Sh/Social Security	\$67,546.84	\$11,782.24	\$17,254.15	\$58,882.93	\$0.00	\$0.00	\$0.00	\$0.00	\$155,466.16
52009	Unemployment Ins Benefits	\$1,957.75	\$311.84	\$491.37	\$1,541.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,302.26
52011	Dental Plan	\$0.00	\$4,766.84	\$7,825.30	\$30,725.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43,317.32
52015	Disability Insurance	\$0.00	\$123.06	\$97.82	\$746.09	\$0.00	\$0.00	\$0.00	\$0.00	\$966.97
52016	Employer's Share-Medicare	\$15,797.30	\$2,755.64	\$4,035.19	\$13,770.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,359.07
52019	Flex Credit Vision	\$0.00	\$297.59	\$848.75	\$2,276.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.40
Benefits		\$694,717.54	\$63,916.87	\$165,128.01	\$365,227.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,990.02

Div - 54 Meadowood School

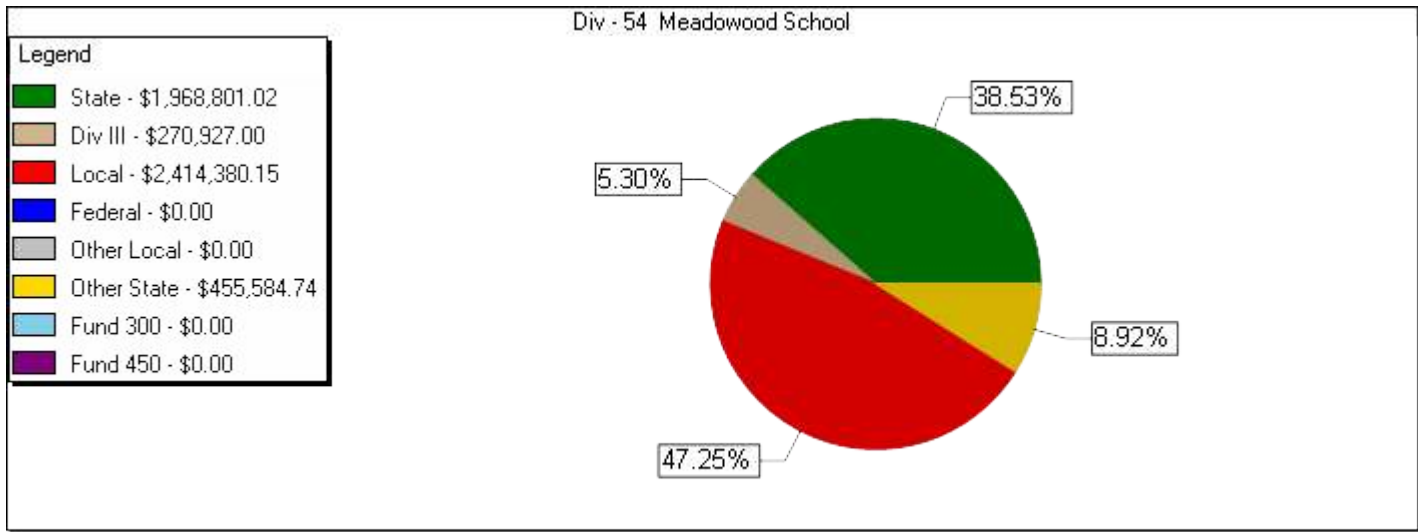
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$488.88	\$0.00	\$0.00	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$622.08
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$2,165.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.25
54103	Meals - Out-Of-State	\$104.00	\$0.00	\$0.00	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197.90
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55000	Other Professional Service	\$588.00	\$0.00	\$0.00	\$985,762.81	\$0.00	\$0.00	\$0.00	\$0.00	\$986,350.81
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
55051	Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55101	Postage	\$40.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703.02
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00
55203	Energy	\$75,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,714.00
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,541.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.26
55400	Equipment Rental	\$0.00	\$0.00	\$1,393.60	\$2,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.28
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.22
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.65
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,951.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.77
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$145.49	\$0.00	\$0.00	\$0.00	\$0.00	\$145.49
55631	Assoc Dues And Conf Fees	\$110.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$4,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18
Purchased Services		\$77,044.88	\$0.00	\$1,393.60	\$1,045,898.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,337.09
56000	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,092.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.56
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84

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
56111 Food	\$643.41	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.26
56128 Medical Supplies	\$188.60	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$345.10
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
56145 Computer Supplies	\$0.00	\$0.00	\$0.00	\$4,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.63
56150 Instructional Supplies	\$44,355.21	\$0.00	\$0.00	\$3,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47,434.22
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$12,935.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.04
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$11,581.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,581.89
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$74,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.42
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$45,213.22	\$0.00	\$0.00	\$117,317.76	\$0.00	\$0.00	\$0.00	\$0.00	\$162,530.98
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
GRAND TOTALS	\$1,968,801.02	\$270,927.00	\$455,584.74	\$2,414,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,692.91

Div - 54 Meadowood School

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

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$2,347.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.33
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$859.51	\$0.00	\$0.00	\$0.00	\$0.00	\$859.51
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00	\$125.92
51009	Termination Sals-Sick Leave	\$18,779.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.03
51100	Teachers	\$764,047.72	\$163,867.99	\$0.00	\$843,733.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,649.02
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$1,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.50
51102	Speech & Hearing Teachers	\$42,660.69	\$4,620.64	\$0.00	\$22,183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$69,465.17
51104	Paraprofessionals	\$590,391.01	\$47,142.88	\$0.00	\$281,857.75	\$0.00	\$0.00	\$0.00	\$0.00	\$919,391.64
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
51108	Academic Excellence	\$22,102.89	\$4,271.78	\$0.00	\$18,731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45,106.01
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,039.35	\$0.00	\$8,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.35
51165	Principals Salaries - Confdtl	\$52,858.49	\$8,189.20	\$0.00	\$37,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$98,171.43
51166	Assistant Principals	\$2,493.04	\$1,700.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.22
51176	Custodians	\$58,800.82	\$6,347.81	\$0.00	\$27,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$92,299.32
51193	Senior Secretaries	\$20,785.39	\$1,496.07	\$0.00	\$7,935.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30,216.83
51195	Clerks	\$21,048.69	\$1,833.69	\$0.00	\$8,435.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.29
51196	Salaries - General	\$23,877.89	\$78,059.36	\$130,283.57	\$152,694.42	\$0.00	\$0.00	\$0.00	\$0.00	\$384,915.24
Salaries		\$1,617,845.66	\$319,638.55	\$132,630.90	\$1,410,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,599.81
52001	Pensions/Employer'S Share	\$322,460.60	\$34,498.70	\$26,897.60	\$300,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$684,445.33
52002	Health Ins/Employers' Sh	\$538,358.65	\$20,348.09	\$37,403.58	\$170,197.51	\$0.00	\$0.00	\$0.00	\$0.00	\$766,307.83
52004	Group Life Insurance	\$4.05	\$354.09	\$123.32	\$2,599.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.21
52005	Workmen'S Compensation	\$28,312.66	\$3,216.98	\$2,321.08	\$27,090.73	\$0.00	\$0.00	\$0.00	\$0.00	\$60,941.45
52006	Emplyr Sh/Social Security	\$94,704.10	\$11,913.65	\$7,883.62	\$99,466.35	\$0.00	\$0.00	\$0.00	\$0.00	\$213,967.72
52009	Unemployment Ins Benefits	\$2,750.25	\$312.55	\$225.50	\$2,628.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.95
52011	Dental Plan	\$28.31	\$7,872.73	\$5,177.73	\$51,736.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,815.63

Div - 58 Intensive Learning Center-Red Clay

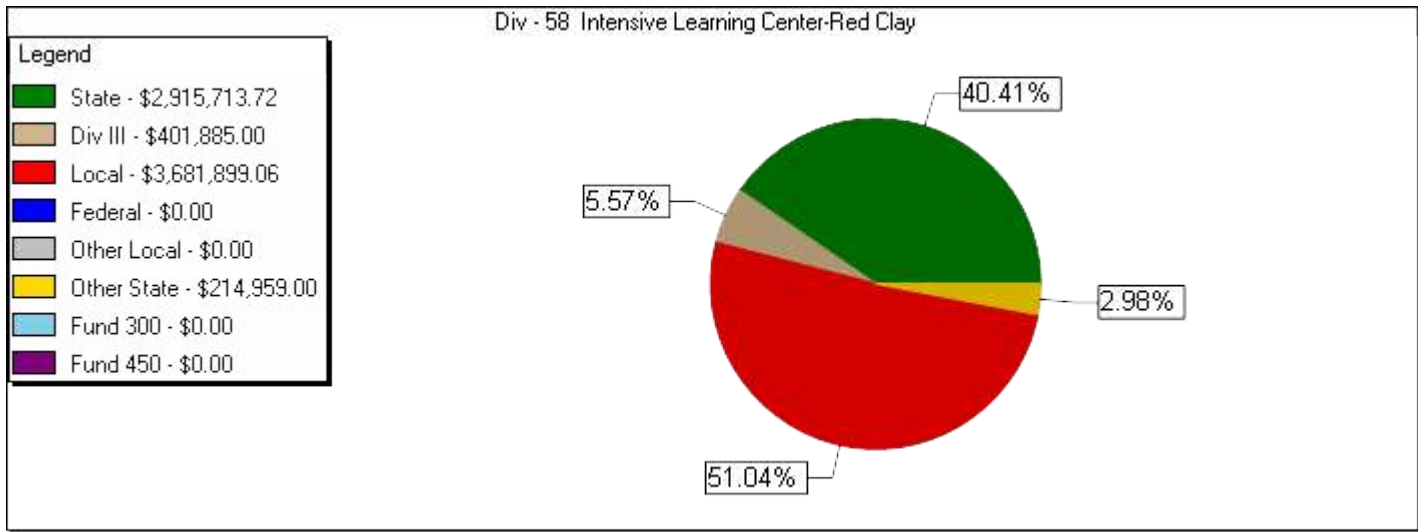
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52015	Disability Insurance	\$2.83	\$262.52	\$68.57	\$1,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.76
52016	Employer's Share-Medicare	\$22,148.44	\$2,786.28	\$1,843.85	\$23,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$50,040.85
52019	Flex Credit Vision	\$6.45	\$680.86	\$383.25	\$4,989.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.70
Benefits		\$1,008,776.34	\$82,246.45	\$82,328.10	\$684,170.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,521.43
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
55000	Other Professional Service	\$5,541.05	\$0.00	\$0.00	\$1,355,643.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,184.80
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.52
55051	Consultants	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
55101	Postage	\$271.05	\$0.00	\$0.00	\$723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$994.92
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$4,069.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069.01
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
55203	Energy	\$136,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,056.00
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.74
55400	Equipment Rental	\$3,873.60	\$0.00	\$0.00	\$83,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,323.24
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$5,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.99
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$444.79
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$2,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.47
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$1,348.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.45
55631	Assoc Dues And Conf Fees	\$150.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
55633	Permit/Certs/Trans/MisFee/Lics	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21.15
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00

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
55692	Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.28
Purchased Services		\$155,854.31	\$0.00	\$0.00	\$1,543,397.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,251.33
56000	Office Supplies	\$11,577.23	\$0.00	\$0.00	\$1,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,964.86
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56110	Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.30
56111	Food	\$1,466.40	\$0.00	\$0.00	\$3,094.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.37
56128	Medical Supplies	\$274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34
56141	Custodial Supplies	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
56145	Computer Supplies	\$5,160.40	\$0.00	\$0.00	\$2,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.34
56150	Instructional Supplies	\$105,759.37	\$0.00	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,575.37
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$5,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.38
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$5,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.22
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$21,003.14	\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.14
56220	Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50
56960	Athletic Supplies	\$843.50	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$857.10
Supplies and Materials		\$131,858.17	\$0.00	\$0.00	\$42,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,404.97
57002	Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Capital Outlay		\$1,379.24	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.24
GRAND TOTALS		\$2,915,713.72	\$401,885.00	\$214,959.00	\$3,681,899.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214,456.78

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
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Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$13,122.75	\$6,058.97	\$1,154.44	\$0.00	\$0.00	\$0.00	\$20,486.16
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	\$97,269.05	\$121,610.41	\$173.94	\$0.00	\$0.00	\$228,813.41
51006	Shift Differential Salary	\$0.00	\$4,440.90	\$0.00	\$10,121.98	\$2,892.30	\$0.00	\$0.00	\$0.00	\$17,455.18
51008	Termination Sals-Vac Leave	\$130,482.25	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,217.01
51009	Termination Sals-Sick Leave	\$267,767.02	\$23,815.53	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$291,852.56
51100	Teachers	\$17,702,926.02	\$2,849,283.85	\$33,295.16	\$6,986,253.40	\$598,431.90	\$403,335.75	\$0.00	\$0.00	\$28,573,526.08
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$90,673.52	\$1,032.75	\$0.00	\$0.00	\$0.00	\$100,373.48
51102	Speech & Hearing Teachers	\$255,486.94	\$43,953.70	\$0.00	\$121,893.87	\$0.00	\$0.00	\$0.00	\$0.00	\$421,334.51
51103	Driver's Education Teachers	\$149,990.56	\$25,467.24	\$0.00	\$51,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$227,199.05
51104	Paraprofessionals	\$1,250,235.05	\$50,811.46	\$0.00	\$490,941.35	\$90,794.55	\$46,642.81	\$0.00	\$0.00	\$1,929,425.22
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$206.72	\$0.00	\$0.00	\$0.00	\$0.00	\$206.72
51108	Academic Excellence	\$197,336.49	\$61,805.12	\$0.00	\$124,148.13	\$29,046.97	\$0.00	\$0.00	\$0.00	\$412,336.71
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$266,194.14	\$9,072.51	\$0.00	\$0.00	\$0.00	\$275,266.65
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$225,526.34	\$201.50	\$0.00	\$0.00	\$0.00	\$225,727.84
51111	E.P.E.R. Miscellaneous	\$15,724.62	\$58,428.00	\$18,019.23	\$203,949.88	\$26,063.49	\$12,878.39	\$0.00	\$0.00	\$335,063.61
51130	Nurses	\$455,055.11	\$77,310.69	\$0.00	\$169,894.84	\$0.00	\$0.00	\$0.00	\$0.00	\$702,260.64
51131	Psychologists	\$84,309.75	\$13,646.25	\$0.00	\$31,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$129,352.40
51132	Visiting Teachers	\$70,833.84	\$11,750.37	\$0.00	\$26,254.52	\$0.00	\$0.00	\$0.00	\$0.00	\$108,838.73
51134	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
51150	Supervisors	\$224,358.17	\$50,201.81	\$0.00	\$136,185.55	\$60,196.13	\$172,108.38	\$0.00	\$0.00	\$643,050.04
51151	Specialists & Coordinators	\$49,251.76	\$27,356.61	\$113,216.73	\$108,500.40	\$86,232.46	\$0.00	\$0.00	\$0.00	\$384,557.96
51155	Chief School Officer	\$38,608.09	\$8,756.05	\$0.00	\$23,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,538.46
51156	Assistant Superintendents	\$63,590.45	\$16,768.36	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,514.81
51157	Admin Assistants	\$28,714.40	\$5,687.92	\$0.00	\$15,185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.86
51165	Principals Salaries - Confddl	\$679,459.82	\$145,729.37	\$49,535.97	\$334,882.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,608.06

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51166	Assistant Principals	\$595,035.86	\$135,209.10	\$0.00	\$322,292.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,537.94
51167	Admin Secretaries	\$115,203.64	\$17,512.18	\$0.00	\$78,344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.31
51176	Custodians	\$2,002,655.25	\$216,799.49	\$8,827.58	\$852,453.36	\$139,179.79	\$0.00	\$0.00	\$0.00	\$3,219,915.47
51180	Supervisors of Transportation	\$20,250.81	\$0.00	\$22,850.31	\$8,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.15
51185	Financial Secretaries	\$207,003.94	\$29,296.00	\$21,605.51	\$129,236.14	\$14,344.95	\$7,489.28	\$0.00	\$0.00	\$408,975.82
51187	Food Service Managers	\$169,840.25	\$0.00	\$0.00	\$0.00	\$71,200.91	\$0.00	\$0.00	\$0.00	\$241,041.16
51188	Food Service Cooks	\$40,222.78	\$0.00	\$0.00	\$0.00	\$26,024.11	\$0.00	\$0.00	\$0.00	\$66,246.89
51190	Food Service General Workers	\$446,408.31	\$0.00	\$0.00	\$0.00	\$289,583.97	\$0.00	\$0.00	\$0.00	\$735,992.28
51192	Directors	\$170,057.87	\$27,699.90	\$0.00	\$126,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$324,347.42
51193	Senior Secretaries	\$22,322.22	\$1,496.07	\$20,316.40	\$8,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$52,824.42
51194	Secretaries	\$145,319.43	\$11,174.51	\$0.00	\$52,697.92	\$5,985.15	\$0.00	\$0.00	\$0.00	\$215,177.01
51195	Clerks	\$618,991.56	\$51,605.28	\$0.00	\$203,028.68	\$0.00	\$0.00	\$0.00	\$0.00	\$873,625.52
51196	Salaries - General	\$179,943.87	\$258,308.40	\$789,822.44	\$1,037,462.93	\$254,512.63	\$9,990.66	\$0.00	\$0.00	\$2,530,040.93
Salaries		\$26,397,386.13	\$4,313,171.90	\$1,091,946.71	\$12,342,277.33	\$1,827,830.93	\$653,903.74	\$0.00	\$0.00	\$46,626,516.74
52001	Pensions/Employer'S Share	\$5,258,346.21	\$594,887.12	\$202,739.02	\$2,599,031.68	\$334,276.34	\$129,347.83	\$0.00	\$0.00	\$9,118,628.20
52002	Health Ins/Employers' Sh	\$7,117,134.89	\$200,881.75	\$206,616.62	\$875,924.07	\$130,894.18	\$80,998.59	\$0.00	\$0.00	\$8,612,450.10
52004	Group Life Insurance	\$4.05	\$7,525.49	\$962.05	\$27,172.66	\$3,155.01	\$543.05	\$0.00	\$0.00	\$39,362.31
52005	Workmen'S Compensation	\$461,921.01	\$54,837.93	\$19,109.16	\$236,507.62	\$31,986.72	\$11,423.30	\$0.00	\$0.00	\$815,785.74
52006	Emplyr Sh/Social Security	\$1,551,088.72	\$201,729.17	\$65,587.32	\$861,910.89	\$115,256.09	\$39,532.22	\$0.00	\$0.00	\$2,835,104.41
52009	Unemployment Ins Benefits	\$44,873.19	\$5,327.50	\$1,856.30	\$22,972.78	\$3,107.61	\$1,109.60	\$0.00	\$0.00	\$79,246.98
52011	Dental Plan	\$72.44	\$110,438.78	\$24,418.20	\$432,452.55	\$66,602.30	\$6,939.52	\$0.00	\$0.00	\$640,923.79
52015	Disability Insurance	\$2.83	\$5,105.28	\$614.50	\$18,053.30	\$2,133.04	\$334.37	\$0.00	\$0.00	\$26,243.32
52016	Employer's Share-Medicare	\$364,155.30	\$47,446.47	\$15,366.53	\$202,434.62	\$27,138.09	\$9,404.86	\$0.00	\$0.00	\$665,945.87
52019	Flex Credit Vision	\$6.45	\$9,369.30	\$2,460.40	\$39,841.39	\$8,696.34	\$606.76	\$0.00	\$0.00	\$60,980.64
Benefits		\$14,797,605.09	\$1,237,548.79	\$539,730.10	\$5,316,301.56	\$723,245.72	\$280,240.10	\$0.00	\$0.00	\$22,894,671.36

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$1,228.24	\$0.00	\$427.79	\$10,355.38	\$2,286.26	\$699.25	\$0.00	\$0.00	\$14,996.92
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54005	Other Travel-W/In State	\$17.28	\$0.00	\$63.80	\$8,806.88	\$2,903.56	\$3.00	\$0.00	\$0.00	\$11,794.52
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$0.00	\$2,630.98	\$209.96	\$0.00	\$0.00	\$0.00	\$2,866.46
54102	Common Carrier/Out-State	\$2,423.15	\$0.00	\$208.00	\$20,902.42	\$847.30	\$1,820.20	\$0.00	\$0.00	\$26,201.07
54103	Meals - Out-Of-State	\$254.00	\$0.00	\$0.00	\$10,545.79	\$1,280.10	\$0.00	\$0.00	\$0.00	\$12,079.89
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$38,874.92	\$1,020.00	\$2,311.12	\$0.00	\$0.00	\$45,050.84
54105	Other Travel/Out-State	\$13.00	\$0.00	\$0.00	\$3,409.03	\$2,504.35	\$0.00	\$0.00	\$0.00	\$5,926.38
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$56,145.66	\$0.00	\$425,991.94	\$6,108,239.12	\$652,381.28	\$695,247.99	\$0.00	\$0.00	\$7,938,005.99
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$3,897.19	\$2,448.00	\$0.00	\$0.00	\$0.00	\$8,747.71
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$310,534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,188.16
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$30,993.00	\$0.00	\$259.00	\$0.00	\$0.00	\$62,502.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$672,685.50	\$7,000.00	\$0.00	\$0.00	\$0.00	\$687,035.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$7,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.98
55101	Postage	(\$9,125.44)	\$0.00	\$45.92	\$65,921.96	\$1,952.79	\$0.00	\$0.00	\$0.00	\$58,795.23
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$1,127.98	\$0.00	\$90.40	\$0.00	\$0.00	\$2,377.53
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$0.00	\$0.00	\$0.00	\$195,156.95
55125	Telecommunication	\$80,691.43	\$0.00	\$70.65	\$403,579.35	\$557.08	\$2,161.00	\$0.00	\$0.00	\$487,059.51
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$513,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$513,376.02
55203	Energy	\$2,099,109.74	\$0.00	\$0.00	\$2,715.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,825.07
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$17,716.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$22,745.70
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$176,875.65	\$0.00	\$179,579.53	\$0.00	\$0.00	\$0.00	\$356,455.18
55400	Equipment Rental	\$164,275.01	\$0.00	\$1,452,077.61	\$1,230,216.29	\$30,137.00	\$0.00	\$0.00	\$0.00	\$2,876,705.91

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$145,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$174,190.30
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.96
55440	Other Rental	\$4,169.45	\$0.00	\$74.20	\$51,371.79	\$2.16	\$0.00	\$0.00	\$0.00	\$55,617.60
55452	Insurance	\$1,150.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,618.00
55500	Building/Grounds Repair	\$319,578.21	\$0.00	\$0.00	\$548,113.13	\$6,330.00	\$0.00	\$0.00	\$0.00	\$874,021.34
55507	Maintenance	\$57,364.85	\$0.00	\$0.00	\$4,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,385.85
55510	Equipment Repair	\$8,756.79	\$0.00	\$0.00	\$177,134.78	\$111,177.51	\$0.00	\$0.00	\$0.00	\$297,069.08
55600	Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$20,276.63	\$474.72	\$0.00	\$0.00	\$0.00	\$23,482.87
55610	Advertising	\$7,192.00	\$0.00	\$12,578.76	\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,842.76
55631	Assoc Dues And Conf Fees	\$6,428.23	\$0.00	\$902.00	\$158,007.24	\$25.00	\$1,730.00	\$0.00	\$0.00	\$167,092.47
55633	Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$6,000.00	\$0.00	\$0.00	\$16,998.52
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641	Food Service	\$616.14	\$0.00	\$10.14	\$1,441.28	\$86,345.40	\$3,352.20	\$0.00	\$0.00	\$91,765.16
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647	Student Body Activity	\$257.50	\$0.00	\$312.00	\$97,235.59	\$375.52	\$225.95	\$0.00	\$0.00	\$98,406.56
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$0.00	\$0.00	\$0.00	(\$740.62)
55667	Training	\$1,250.00	\$0.00	\$325.00	\$54,653.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,228.21
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$15,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692	Sanitary Services	\$1,794.12	\$0.00	\$0.00	\$204,352.79	\$0.00	\$0.00	\$0.00	\$0.00	\$206,146.91
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$4,183.55	\$0.00	\$3,750.00	\$0.00	\$22,948.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$2,880,941.51	\$0.00	\$2,079,001.58	\$11,047,419.60	\$1,646,968.39	\$713,900.11	\$3,750.00	\$0.00	\$18,371,981.19
56000	Office Supplies	\$44,841.16	\$0.00	\$2,743.11	\$215,702.96	\$16,507.65	\$3,864.10	\$0.00	\$0.00	\$283,658.98
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$0.00	\$0.00	\$0.00	\$84,011.30

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.42
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$18,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.42
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,200.41	\$0.00	\$0.00	\$0.00	\$128,200.41
56110	Operating Supplies	\$34,434.88	\$0.00	\$0.00	\$58,863.61	\$110,233.71	\$53,461.00	\$0.00	\$0.00	\$256,993.20
56111	Food	\$2,109.81	\$0.00	\$2,776.37	\$62,278.54	\$1,007,637.35	\$530.80	\$0.00	\$0.00	\$1,075,332.87
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$10,028.23	\$0.00	\$0.00	\$12,348.52	\$2,851.14	\$0.00	\$0.00	\$0.00	\$25,227.89
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141	Custodial Supplies	\$93,532.80	\$0.00	\$1,500.00	\$78,616.92	\$29,857.28	\$0.00	\$0.00	\$0.00	\$203,507.00
56145	Computer Supplies	\$222,158.30	\$0.00	\$7,248.36	\$828,396.37	\$21,616.80	\$1,861.95	\$0.00	\$0.00	\$1,081,281.78
56150	Instructional Supplies	\$326,698.93	\$0.00	\$13,718.96	\$1,043,234.77	\$1,719.99	\$3,803.71	\$0.00	\$0.00	\$1,389,176.36
56157	Books And Publications	\$55,256.60	\$0.00	\$1,962.00	\$172,174.17	\$571.10	\$1,272.29	\$0.00	\$0.00	\$231,236.16
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,188.92	\$396.00	\$0.00	\$0.00	\$0.00	\$46,584.92
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$10,049.52	\$124,424.39	\$4,658.39	\$0.00	\$0.00	\$0.00	\$139,328.09
56210	Vehicle Materials	\$50,631.36	\$0.00	\$16,735.60	\$265,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$332,831.88
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220	Building Materials	\$449,715.57	\$0.00	\$0.00	\$101,828.02	\$2,421.77	\$0.00	\$0.00	\$0.00	\$553,965.36
56950	Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$1,972.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.05
56960	Athletic Supplies	\$61,963.76	\$0.00	\$0.00	\$179,629.97	\$0.00	\$0.00	\$0.00	\$0.00	\$241,593.73
Supplies and Materials		\$1,353,789.94	\$0.00	\$56,733.92	\$3,310,388.41	\$1,327,471.59	\$64,793.85	\$0.00	\$0.00	\$6,113,177.71
57002	Instructional Equipment	\$1,784.06	\$0.00	\$0.00	\$6,454.38	\$0.00	\$4,974.69	\$0.00	\$0.00	\$13,213.13
57004	Athletic Equipment	\$58.38	\$0.00	\$0.00	\$7,461.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,519.81
57010	Office Equipment	\$90.00	\$0.00	\$0.00	\$8,457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.37
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040	Multimedia Equipment	\$14,112.47	\$0.00	\$0.00	\$14,726.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.22

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57110 Transportation Equipment	\$8,000.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$699.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$8,514.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,514.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,089,873.32	\$0.00	\$0.00	\$3,974,266.45	\$0.00	\$5,081,589.77
Capital Outlay	\$41,494.91	\$0.00	\$0.00	\$1,145,888.14	\$0.00	\$4,974.69	\$3,974,266.45	\$0.00	\$5,166,624.19
GRAND TOTALS	\$45,471,217.58	\$5,550,720.69	\$3,767,412.31	\$33,162,275.04	\$5,525,516.63	\$1,717,812.49	\$3,978,016.45	\$0.00	\$99,172,971.19

