

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	\$5,170.22	\$1,154.44	\$0.00	\$0.00	\$0.00	\$17,250.08
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$109,411.03	\$134,992.34	\$173.94	\$0.00	\$0.00	\$266,701.47
51006	Shift Differential Salary	\$0.00	\$5,266.60	\$0.00	\$10,445.19	\$3,781.03	\$0.00	\$0.00	\$0.00	\$19,492.82
51008	Termination Sals-Vac Leave	\$130,974.67	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,709.43
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	\$19,678,811.38	\$3,570,483.97	\$39,429.48	\$6,713,574.31	\$708,885.89	\$692,175.46	\$0.00	\$0.00	\$31,403,360.49
51101	Substitute Teachers	\$0.00	\$24,345.95	\$0.00	\$104,261.36	\$1,032.75	\$1,725.00	\$0.00	\$0.00	\$131,365.06
51102	Speech & Hearing Teachers	\$187,862.87	\$48,159.25	\$0.00	\$89,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325,352.15
51103	Driver's Education Teachers	\$177,419.50	\$34,677.28	\$0.00	\$60,966.07	\$0.00	\$0.00	\$0.00	\$0.00	\$273,062.85
51104	Paraprofessionals	\$217,196.11	(\$7,189.02)	\$0.00	\$46,319.76	\$96,006.17	\$72,524.94	\$0.00	\$0.00	\$424,857.96
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	\$204,632.78	\$81,369.51	\$0.00	\$120,671.80	\$39,838.16	\$0.00	\$0.00	\$0.00	\$446,512.25
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,181.08	\$12,317.66	\$0.00	\$0.00	\$0.00	\$283,691.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$0.00	\$226,633.34	\$247.10	\$0.00	\$0.00	\$0.00	\$233,205.88
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$86,901.38	\$20,786.58	\$208,155.92	\$27,537.56	\$23,112.78	\$0.00	\$0.00	\$383,599.94
51130	Nurses	\$539,746.77	\$105,811.25	\$0.00	\$196,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$842,119.63
51131	Psychologists	\$100,051.85	\$18,833.61	\$0.00	\$36,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$155,469.22
51132	Visiting Teachers	\$83,780.42	\$15,920.98	\$0.00	\$30,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$130,126.53
51150	Supervisors	\$266,648.36	\$84,575.45	\$0.00	\$151,275.64	\$79,143.05	\$324,919.61	\$0.00	\$0.00	\$906,562.11
51151	Specialists & Coordinators	\$76,717.70	\$43,796.35	\$129,341.63	\$104,917.68	\$115,594.03	\$0.00	\$0.00	\$0.00	\$470,367.39
51155	Chief School Officer	\$45,627.01	\$13,766.97	\$0.00	\$26,263.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85,657.30
51156	Assistant Superintendents	\$75,135.51	\$24,190.60	\$0.00	\$50,962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$150,288.20

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51157	Admin Assistants	\$33,955.16	\$9,995.47	\$0.00	\$17,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.49
51165	Principals Salaries - Confdtl	\$709,190.11	\$246,856.22	\$62,553.76	\$326,921.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,521.58
51166	Assistant Principals	\$665,765.14	\$216,259.24	\$0.00	\$358,651.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,675.52
51167	Admin Secretaries	\$136,128.72	\$31,121.07	\$0.00	\$87,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$254,788.57
51176	Custodians	\$2,257,172.03	\$324,070.22	\$9,773.38	\$917,465.38	\$169,656.70	\$0.00	\$0.00	\$0.00	\$3,678,137.71
51180	Supervisors of Transportation	\$23,936.11	\$0.00	\$26,525.76	\$13,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.20
51185	Financial Secretaries	\$245,674.68	\$50,274.80	\$25,956.71	\$144,197.48	\$18,345.23	\$11,650.18	\$0.00	\$0.00	\$496,099.08
51187	Food Service Managers	\$200,833.77	\$0.00	\$0.00	\$0.00	\$84,933.09	\$0.00	\$0.00	\$0.00	\$285,766.86
51188	Food Service Cooks	\$49,313.33	\$0.00	\$0.00	\$0.00	\$31,704.12	\$0.00	\$0.00	\$0.00	\$81,017.45
51190	Food Service General Workers	\$538,742.65	\$0.00	\$0.00	\$0.00	\$348,209.34	\$0.00	\$0.00	\$0.00	\$886,951.99
51192	Directors	\$200,957.11	\$55,311.74	\$0.00	\$141,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398,161.87
51193	Senior Secretaries	\$4,104.21	\$643.15	\$24,411.75	\$1,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.90
51194	Secretaries	\$171,274.37	\$20,444.37	\$0.00	\$58,892.64	\$7,450.38	\$0.00	\$0.00	\$0.00	\$258,061.76
51195	Clerks	\$695,768.44	\$87,109.60	\$0.00	\$214,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,565.04
51196	Salaries - General	\$960.71	\$149,285.35	\$436,208.69	\$746,995.07	\$299,927.21	\$16,644.02	\$0.00	\$0.00	\$1,650,021.05
Salaries		\$27,984,475.18	\$5,458,144.49	\$787,097.79	\$11,545,136.39	\$2,181,026.26	\$1,143,010.46	\$0.00	\$0.00	\$49,098,890.57
52001	Pensions/Employer'S Share	\$5,597,744.26	\$617,289.23	\$137,627.85	\$2,646,821.73	\$397,723.38	\$226,655.06	\$0.00	\$0.00	\$9,623,861.51
52002	Health Ins/Employers' Sh	\$7,475,789.07	\$171,468.84	\$114,263.23	\$825,554.27	\$155,138.99	\$164,331.70	\$0.00	\$0.00	\$8,906,546.10
52004	Group Life Insurance	\$46.83	\$6,977.67	\$685.87	\$30,962.83	\$3,838.36	\$1,045.26	\$0.00	\$0.00	\$43,556.82
52005	Workmen'S Compensation	\$489,683.61	\$48,411.07	\$13,777.74	\$248,981.10	\$38,167.42	\$20,003.63	\$0.00	\$0.00	\$859,024.57
52006	Emplyr Sh/Social Security	\$1,633,306.40	\$178,033.28	\$46,623.38	\$891,744.87	\$136,723.84	\$66,123.34	\$0.00	\$0.00	\$2,952,555.11
52009	Unemployment Ins Benefits	\$47,570.79	\$4,703.11	\$1,338.00	\$24,189.29	\$3,708.15	\$1,943.20	\$0.00	\$0.00	\$83,452.54
52011	Dental Plan	\$512.39	\$97,799.21	\$13,542.94	\$459,864.07	\$79,495.43	\$13,800.71	\$0.00	\$0.00	\$665,014.75
52015	Disability Insurance	\$32.21	\$4,719.70	\$529.20	\$20,650.26	\$2,591.36	\$644.68	\$0.00	\$0.00	\$29,167.41
52016	Employer's Share-Medicare	\$385,965.06	\$41,904.55	\$11,161.80	\$213,004.18	\$32,368.89	\$16,460.24	\$0.00	\$0.00	\$700,864.72

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52019	Flex Credit Vision	\$64.99	\$8,390.85	\$1,470.96	\$42,754.61	\$10,549.94	\$1,183.50	\$0.00	\$0.00	\$64,414.85
Benefits		\$15,630,715.61	\$1,179,697.51	\$341,020.97	\$5,404,527.21	\$860,305.76	\$512,191.32	\$0.00	\$0.00	\$23,928,458.38
54001	Mileage/Prv Car-W/In State	\$2,874.77	\$0.00	\$730.99	\$10,222.18	\$2,539.19	\$1,122.99	\$0.00	\$0.00	\$17,490.12
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	\$5,779.28	\$0.00	\$63.80	\$8,806.88	\$2,903.56	\$3.00	\$0.00	\$0.00	\$17,556.52
54101	Mileage-Prv Car/Out-State	\$81.73	\$0.00	\$0.00	\$2,393.22	\$209.96	\$0.00	\$0.00	\$0.00	\$2,684.91
54102	Common Carrier/Out-State	\$3,900.75	\$0.00	\$1,217.80	\$18,742.77	\$847.30	\$2,898.09	\$0.00	\$0.00	\$27,606.71
54103	Meals - Out-Of-State	\$492.00	\$0.00	\$0.00	\$10,329.89	\$1,280.10	\$0.00	\$0.00	\$0.00	\$12,101.99
54104	Lodg-Hotl, Motl/Out-State	\$3,621.29	\$0.00	\$0.00	\$41,646.10	\$1,562.40	\$2,311.16	\$0.00	\$0.00	\$49,140.95
54105	Other Travel/Out-State	\$110.64	\$0.00	\$0.00	\$3,409.03	\$3,336.03	\$0.00	\$0.00	\$0.00	\$6,855.70
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	\$70,877.04	\$0.00	\$426,091.94	\$3,197,791.58	\$656,078.28	\$723,657.24	\$0.00	\$0.00	\$5,074,496.08
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,327.19	\$2,448.00	\$0.00	\$0.00	\$0.00	\$5,788.63
55020	Legal Services	\$924.15	\$0.00	\$0.00	\$310,534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,458.61
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	(\$2,773.38)	\$0.00	\$45.92	\$58,275.97	\$1,954.69	\$222.60	\$0.00	\$0.00	\$57,725.80
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	\$82,873.23	\$0.00	\$123.76	\$391,157.32	\$652.56	\$2,161.00	\$0.00	\$0.00	\$476,967.87
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	\$3,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,823.44
55314	Clothing & Incidentals	\$631.87	\$0.00	\$0.00	\$15,625.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$20,817.57
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00

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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
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	\$216,870.63	\$0.00	\$1,887,189.12	\$1,139,331.90	\$45,667.50	\$417.00	\$0.00	\$0.00	\$3,289,476.15
55402 Buildings - Office Space	\$55,827.38	\$0.00	\$0.00	\$145,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$201,253.99
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.15
55440 Other Rental	\$5,115.35	\$0.00	\$103.88	\$34,033.58	\$268.66	\$0.00	\$0.00	\$0.00	\$39,521.47
55452 Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500 Building/Grounds Repair	\$354,787.82	\$0.00	\$0.00	\$585,967.29	\$10,454.00	\$0.00	\$0.00	\$0.00	\$951,209.11
55507 Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,009.02
55510 Equipment Repair	\$9,855.29	\$0.00	\$5,293.69	\$174,745.24	\$117,362.66	\$0.00	\$0.00	\$0.00	\$307,256.88
55600 Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$26,277.74	\$474.72	\$0.00	\$0.00	\$0.00	\$29,483.98
55610 Advertising	\$7,265.92	\$0.00	\$12,578.76	\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.68
55631 Assoc Dues And Conf Fees	\$9,371.11	\$0.00	\$902.00	\$160,139.68	\$25.00	\$5,078.51	\$0.00	\$0.00	\$175,516.30
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	\$754.10	\$0.00	\$10.14	\$1,441.28	\$86,345.40	\$3,482.20	\$0.00	\$0.00	\$92,033.12
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	\$644.17	\$0.00	\$312.00	\$98,925.99	\$375.52	\$225.95	\$0.00	\$0.00	\$100,483.63
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	\$54,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,178.21
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
Purchased Services	\$3,051,160.85	\$0.00	\$2,520,902.57	\$7,937,181.77	\$1,678,495.93	\$747,929.14	\$3,750.00	\$0.00	\$15,939,420.26

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56000	Office Supplies	\$42,988.05	\$0.00	\$2,835.04	\$218,889.09	\$17,339.98	\$4,514.21	\$0.00	\$0.00	\$286,566.37
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	\$18,346.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.41
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,627.01	\$0.00	\$0.00	\$0.00	\$128,627.01
56110	Operating Supplies	\$29,392.92	\$0.00	\$0.00	\$63,539.06	\$147,812.05	\$53,461.00	\$0.00	\$0.00	\$294,205.03
56111	Food	\$1,632.88	\$0.00	\$2,776.37	\$50,613.97	\$1,213,433.66	\$817.22	\$0.00	\$0.00	\$1,269,274.10
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	\$12,307.89	\$0.00	\$0.00	\$12,163.09	\$2,851.14	\$0.00	\$0.00	\$0.00	\$27,322.12
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	\$102,948.97	\$0.00	\$1,500.00	\$78,521.90	\$29,857.28	\$0.00	\$0.00	\$0.00	\$212,828.15
56145	Computer Supplies	\$258,325.62	\$0.00	\$7,248.36	\$887,826.47	\$22,812.02	\$1,861.95	\$0.00	\$0.00	\$1,178,074.42
56150	Instructional Supplies	\$198,694.70	\$0.00	\$13,832.90	\$1,037,419.91	\$1,719.99	\$5,185.02	\$0.00	\$0.00	\$1,256,852.52
56157	Books And Publications	\$77,509.63	\$0.00	\$1,962.00	\$175,469.27	\$571.10	\$1,272.29	\$0.00	\$0.00	\$256,784.29
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	\$94,045.13	\$6,082.31	\$0.00	\$0.00	\$0.00	\$110,372.75
56210	Vehicle Materials	\$51,884.16	\$0.00	\$16,735.60	\$169,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$237,920.44
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	\$487,180.64	\$0.00	\$0.00	\$104,089.92	\$2,421.77	\$0.00	\$0.00	\$0.00	\$593,692.33
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	\$72,033.20	\$0.00	\$0.00	\$179,317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$251,350.78
Supplies and Materials		\$1,337,317.20	\$0.00	\$56,939.79	\$3,220,003.13	\$1,574,724.31	\$67,111.69	\$0.00	\$0.00	\$6,256,096.12
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	\$159.78	\$0.00	\$0.00	\$7,393.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.87
57010	Office Equipment	\$90.00	\$0.00	\$0.00	\$8,457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.37

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
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	\$16,301.31	\$0.00	\$0.00	\$16,926.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,228.05
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	\$42,405.91	\$0.00	\$0.00	\$1,143,619.79	\$0.00	\$4,974.69	\$3,974,266.45	\$0.00	\$5,165,266.84
<b>GRAND TOTALS</b>	<b>\$48,046,074.75</b>	<b>\$6,637,842.00</b>	<b>\$3,705,961.12</b>	<b>\$29,250,468.29</b>	<b>\$6,294,552.26</b>	<b>\$2,475,217.30</b>	<b>\$3,978,016.45</b>	<b>\$0.00</b>	<b>\$100,388,132.17</b>

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$411,838.89	\$113,202.27	\$0.00	\$410,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$935,973.51
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$4,499.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.01
51102	Speech & Hearing Teachers	\$63,375.42	\$5,693.93	\$0.00	\$24,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,304.35
51104	Paraprofessionals	\$607,572.90	\$25,263.58	\$0.00	\$177,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$810,673.13
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$7,726.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.86
51165	Principals Salaries - Confdtl	\$30,873.16	\$7,942.74	\$0.00	\$23,654.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,470.85
51166	Assistant Principals	\$30,644.39	\$3,239.31	\$0.00	\$18,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.70
51176	Custodians	\$39,554.02	\$3,111.75	\$0.00	\$17,591.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,257.74
51195	Clerks	\$16,086.71	\$1,562.94	\$0.00	\$6,762.07	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.72
51196	Salaries - General	\$156,065.44	\$113,464.82	\$310,065.81	\$280,478.62	\$0.00	\$0.00	\$0.00	\$0.00	\$860,074.69
Salaries		\$1,356,010.93	\$287,324.85	\$310,065.81	\$972,949.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926,350.83
52001	Pensions/Employer'S Share	\$263,000.61	\$46,153.12	\$61,835.05	\$185,669.07	\$0.00	\$0.00	\$0.00	\$0.00	\$556,657.85
52002	Health Ins/Employers' Sh	\$446,835.90	\$16,366.39	\$79,249.42	\$87,856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$630,307.79
52004	Group Life Insurance	\$0.00	\$340.29	\$289.45	\$1,263.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.18
52005	Workmen'S Compensation	\$23,730.36	\$4,615.44	\$5,426.24	\$17,439.75	\$0.00	\$0.00	\$0.00	\$0.00	\$51,211.79
52006	Emplyr Sh/Social Security	\$79,158.28	\$12,133.94	\$18,484.63	\$69,545.91	\$0.00	\$0.00	\$0.00	\$0.00	\$179,322.76
52009	Unemployment Ins Benefits	\$2,304.70	\$311.84	\$527.09	\$1,831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.76
52011	Dental Plan	\$0.00	\$4,766.84	\$8,607.18	\$39,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,399.89
52015	Disability Insurance	\$0.00	\$123.06	\$109.66	\$941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.25
52016	Employer's Share-Medicare	\$18,551.23	\$2,755.64	\$4,322.99	\$16,394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,024.54
52019	Flex Credit Vision	\$0.00	\$297.59	\$933.70	\$2,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.12
Benefits		\$833,581.08	\$87,864.15	\$179,785.41	\$422,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,100.93

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	\$3,905.85	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.85
55000	Other Professional Service	\$621.43	\$0.00	\$0.00	\$810,762.81	\$0.00	\$0.00	\$0.00	\$0.00	\$811,384.24
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	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$76,139.34
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	\$10,946.67	\$0.00	\$2,293.60	\$2,136.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.95
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	\$2,084.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.27
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	\$3,030.52	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.52
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		\$94,851.35	\$0.00	\$2,293.60	\$871,556.45	\$0.00	\$0.00	\$0.00	\$0.00	\$968,701.40
56000	Office Supplies	\$48.60	\$0.00	\$0.00	\$1,092.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.16
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	\$1,399.21	\$0.00	\$0.00	\$4,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.84
56150 Instructional Supplies	\$45,112.63	\$0.00	\$461.88	\$3,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$48,653.52
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	\$73,970.51	\$0.00	\$0.00	\$0.00	\$0.00	\$73,970.51
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$47,418.45	\$0.00	\$461.88	\$117,240.85	\$0.00	\$0.00	\$0.00	\$0.00	\$165,121.18
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	\$2,331,861.81	\$375,189.00	\$492,606.70	\$2,387,716.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587,374.34

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	\$937.94	\$0.00	\$0.00	\$0.00	\$0.00	\$937.94
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	\$899,727.63	\$263,857.05	\$0.00	\$956,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,765.33
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$1,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.00
51102	Speech & Hearing Teachers	\$50,448.91	\$7,167.85	\$0.00	\$24,731.05	\$0.00	\$0.00	\$0.00	\$0.00	\$82,347.81
51104	Paraprofessionals	\$721,390.11	\$77,080.57	\$0.00	\$313,849.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,319.83
51106	Reading Resource Teachers	\$0.00	\$24.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
51108	Academic Excellence	\$25,850.75	\$6,643.38	\$0.00	\$20,957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53,451.69
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$511.20
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$11,675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,182.85
51165	Principals Salaries - Confdtl	\$62,474.11	\$8,189.20	\$0.00	\$53,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$123,667.39
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	\$69,256.65	\$6,347.81	\$0.00	\$33,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108,749.67
51193	Senior Secretaries	\$24,426.97	\$1,496.07	\$0.00	\$10,014.22	\$0.00	\$0.00	\$0.00	\$0.00	\$35,937.26
51195	Clerks	\$24,955.29	\$1,833.69	\$0.00	\$10,774.36	\$0.00	\$0.00	\$0.00	\$0.00	\$37,563.34
51196	Salaries - General	\$23,877.89	\$78,059.36	\$155,226.78	\$166,040.61	\$0.00	\$0.00	\$0.00	\$0.00	\$423,204.64
Salaries		\$1,923,680.38	\$455,465.55	\$157,574.11	\$1,603,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,009.45
52001	Pensions/Employer'S Share	\$384,483.94	\$34,498.70	\$31,956.09	\$364,306.28	\$0.00	\$0.00	\$0.00	\$0.00	\$815,245.01
52002	Health Ins/Employers' Sh	\$654,134.92	\$20,348.09	\$45,683.20	\$214,276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$934,442.52
52004	Group Life Insurance	\$4.05	\$354.09	\$146.96	\$3,234.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.63
52005	Workmen'S Compensation	\$33,664.78	\$3,216.98	\$2,757.56	\$32,841.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481.12
52006	Emplyr Sh/Social Security	\$111,954.56	\$11,913.65	\$9,344.07	\$120,013.68	\$0.00	\$0.00	\$0.00	\$0.00	\$253,225.96
52009	Unemployment Ins Benefits	\$3,270.14	\$312.55	\$267.87	\$3,187.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037.96

## Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$28.31	\$7,872.73	\$6,255.09	\$64,804.67	\$0.00	\$0.00	\$0.00	\$0.00	\$78,960.80
52015	Disability Insurance	\$2.83	\$262.52	\$81.21	\$1,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.55
52016	Employer's Share-Medicare	\$26,296.13	\$2,786.28	\$2,185.42	\$28,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,509.82
52019	Flex Credit Vision	\$6.45	\$680.86	\$461.39	\$6,185.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,334.11
Benefits		\$1,213,846.11	\$82,246.45	\$99,138.86	\$839,083.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,314.48
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	\$508.80	\$0.00	\$0.00	\$723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.67
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	\$178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$136,234.38
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	\$6,181.10	\$0.00	\$0.00	\$83,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89,630.74
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	\$675.00	\$0.00	\$0.00	\$2,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.47
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

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
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00
55692	Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.44
Purchased Services		\$159,074.56	\$0.00	\$0.00	\$1,543,589.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,664.12
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	\$1,864.40	\$0.00	\$0.00	\$3,094.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.37
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	\$105,732.18	\$0.00	\$0.00	\$3,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,706.18
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	\$20,958.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,958.36
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	\$1,558.50	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.10
Supplies and Materials		\$132,943.98	\$0.00	\$0.00	\$42,660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,604.00
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		\$3,430,924.27	\$537,712.00	\$256,712.97	\$4,029,922.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255,271.29

## 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	\$6,152.72	\$1,154.44	\$0.00	\$0.00	\$0.00	\$20,579.91
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$110,348.97	\$134,992.34	\$173.94	\$0.00	\$0.00	\$267,639.41
51006	Shift Differential Salary	\$0.00	\$5,336.20	\$0.00	\$10,501.51	\$3,781.03	\$0.00	\$0.00	\$0.00	\$19,618.74
51008	Termination Sals-Vac Leave	\$130,974.67	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,709.43
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	\$20,990,377.90	\$3,947,543.29	\$39,429.48	\$8,080,687.31	\$708,885.89	\$692,175.46	\$0.00	\$0.00	\$34,459,099.33
51101	Substitute Teachers	\$0.00	\$24,972.95	\$0.00	\$110,112.37	\$1,032.75	\$1,725.00	\$0.00	\$0.00	\$137,843.07
51102	Speech & Hearing Teachers	\$301,687.20	\$61,021.03	\$0.00	\$138,296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$501,004.31
51103	Driver's Education Teachers	\$177,419.50	\$34,677.28	\$0.00	\$60,966.07	\$0.00	\$0.00	\$0.00	\$0.00	\$273,062.85
51104	Paraprofessionals	\$1,546,159.12	\$95,155.13	\$0.00	\$538,005.56	\$96,006.17	\$72,524.94	\$0.00	\$0.00	\$2,347,850.92
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	\$24.00	\$0.00	\$218.72	\$0.00	\$0.00	\$0.00	\$0.00	\$242.72
51108	Academic Excellence	\$230,483.53	\$88,012.89	\$0.00	\$141,629.36	\$39,838.16	\$0.00	\$0.00	\$0.00	\$499,963.94
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,181.08	\$12,317.66	\$0.00	\$0.00	\$0.00	\$283,691.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$0.00	\$227,144.54	\$247.10	\$0.00	\$0.00	\$0.00	\$233,717.08
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$91,088.91	\$20,786.58	\$227,558.10	\$27,537.56	\$23,112.78	\$0.00	\$0.00	\$407,189.65
51130	Nurses	\$539,746.77	\$105,811.25	\$0.00	\$196,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$842,119.63
51131	Psychologists	\$100,051.85	\$18,833.61	\$0.00	\$36,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$155,469.22
51132	Visiting Teachers	\$83,780.42	\$15,920.98	\$0.00	\$30,425.13	\$0.00	\$0.00	\$0.00	\$0.00	\$130,126.53
51150	Supervisors	\$266,648.36	\$84,575.45	\$0.00	\$151,275.64	\$79,143.05	\$324,919.61	\$0.00	\$0.00	\$906,562.11
51151	Specialists & Coordinators	\$76,717.70	\$43,796.35	\$129,341.63	\$104,917.68	\$115,594.03	\$0.00	\$0.00	\$0.00	\$470,367.39
51155	Chief School Officer	\$45,627.01	\$13,766.97	\$0.00	\$26,263.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85,657.30
51156	Assistant Superintendents	\$75,135.51	\$24,190.60	\$0.00	\$50,962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$150,288.20
51157	Admin Assistants	\$33,955.16	\$9,995.47	\$0.00	\$17,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.49
51165	Principals Salaries - Confdtl	\$802,537.38	\$262,988.16	\$62,553.76	\$403,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,659.82
51166	Assistant Principals	\$698,902.57	\$221,198.73	\$0.00	\$376,900.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,001.44

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$136,128.72	\$31,121.07	\$0.00	\$87,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$254,788.57
51176	Custodians	\$2,365,982.70	\$333,529.78	\$9,773.38	\$968,202.56	\$169,656.70	\$0.00	\$0.00	\$0.00	\$3,847,145.12
51180	Supervisors of Transportation	\$23,936.11	\$0.00	\$26,525.76	\$13,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.20
51185	Financial Secretaries	\$245,674.68	\$50,274.80	\$25,956.71	\$144,197.48	\$18,345.23	\$11,650.18	\$0.00	\$0.00	\$496,099.08
51187	Food Service Managers	\$200,833.77	\$0.00	\$0.00	\$0.00	\$84,933.09	\$0.00	\$0.00	\$0.00	\$285,766.86
51188	Food Service Cooks	\$49,313.33	\$0.00	\$0.00	\$0.00	\$31,704.12	\$0.00	\$0.00	\$0.00	\$81,017.45
51190	Food Service General Workers	\$538,742.65	\$0.00	\$0.00	\$0.00	\$348,209.34	\$0.00	\$0.00	\$0.00	\$886,951.99
51192	Directors	\$200,957.11	\$55,311.74	\$0.00	\$141,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398,161.87
51193	Senior Secretaries	\$28,531.18	\$2,139.22	\$24,411.75	\$11,390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,472.16
51194	Secretaries	\$171,274.37	\$20,444.37	\$0.00	\$58,892.64	\$7,450.38	\$0.00	\$0.00	\$0.00	\$258,061.76
51195	Clerks	\$736,810.44	\$90,506.23	\$0.00	\$232,223.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,540.10
51196	Salaries - General	\$180,904.04	\$340,809.53	\$901,501.28	\$1,193,514.30	\$299,927.21	\$16,644.02	\$0.00	\$0.00	\$2,933,300.38
Salaries		\$31,264,166.49	\$6,200,934.89	\$1,254,737.71	\$14,121,375.04	\$2,181,026.26	\$1,143,010.46	\$0.00	\$0.00	\$56,165,250.85
52001	Pensions/Employer'S Share	\$6,245,228.81	\$697,941.05	\$231,418.99	\$3,196,797.08	\$397,723.38	\$226,655.06	\$0.00	\$0.00	\$10,995,764.37
52002	Health Ins/Employers' Sh	\$8,576,759.89	\$208,183.32	\$239,195.85	\$1,127,686.66	\$155,138.99	\$164,331.70	\$0.00	\$0.00	\$10,471,296.41
52004	Group Life Insurance	\$50.88	\$7,672.05	\$1,122.28	\$35,460.80	\$3,838.36	\$1,045.26	\$0.00	\$0.00	\$49,189.63
52005	Workmen'S Compensation	\$547,078.75	\$56,243.49	\$21,961.54	\$299,262.65	\$38,167.42	\$20,003.63	\$0.00	\$0.00	\$982,717.48
52006	Emplyr Sh/Social Security	\$1,824,419.24	\$202,080.87	\$74,452.08	\$1,081,304.46	\$136,723.84	\$66,123.34	\$0.00	\$0.00	\$3,385,103.83
52009	Unemployment Ins Benefits	\$53,145.63	\$5,327.50	\$2,132.96	\$29,207.82	\$3,708.15	\$1,943.20	\$0.00	\$0.00	\$95,465.26
52011	Dental Plan	\$540.70	\$110,438.78	\$28,405.21	\$563,694.61	\$79,495.43	\$13,800.71	\$0.00	\$0.00	\$796,375.44
52015	Disability Insurance	\$35.04	\$5,105.28	\$720.07	\$23,582.78	\$2,591.36	\$644.68	\$0.00	\$0.00	\$32,679.21
52016	Employer's Share-Medicare	\$430,812.42	\$47,446.47	\$17,670.21	\$257,640.85	\$32,368.89	\$16,460.24	\$0.00	\$0.00	\$802,399.08
52019	Flex Credit Vision	\$71.44	\$9,369.30	\$2,866.05	\$51,842.85	\$10,549.94	\$1,183.50	\$0.00	\$0.00	\$75,883.08
Benefits		\$17,678,142.80	\$1,349,808.11	\$619,945.24	\$6,666,480.56	\$860,305.76	\$512,191.32	\$0.00	\$0.00	\$27,686,873.79

## 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	\$3,363.65	\$0.00	\$730.99	\$10,355.38	\$2,539.19	\$1,122.99	\$0.00	\$0.00	\$18,112.20
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	\$5,779.28	\$0.00	\$63.80	\$8,806.88	\$2,903.56	\$3.00	\$0.00	\$0.00	\$17,556.52
54101	Mileage-Prv Car/Out-State	\$81.73	\$0.00	\$0.00	\$2,630.98	\$209.96	\$0.00	\$0.00	\$0.00	\$2,922.67
54102	Common Carrier/Out-State	\$3,900.75	\$0.00	\$1,217.80	\$21,099.02	\$847.30	\$2,898.09	\$0.00	\$0.00	\$29,962.96
54103	Meals - Out-Of-State	\$596.00	\$0.00	\$0.00	\$10,545.79	\$1,280.10	\$0.00	\$0.00	\$0.00	\$12,421.89
54104	Lodg-Hotl, Motl/Out-State	\$7,527.14	\$0.00	\$0.00	\$41,841.10	\$1,562.40	\$2,311.16	\$0.00	\$0.00	\$53,241.80
54105	Other Travel/Out-State	\$110.64	\$0.00	\$0.00	\$3,409.03	\$3,336.03	\$0.00	\$0.00	\$0.00	\$6,855.70
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	\$77,039.52	\$0.00	\$426,091.94	\$5,364,198.14	\$656,078.28	\$723,657.24	\$0.00	\$0.00	\$7,247,065.12
55010	Medical Services	\$2,415.96	\$0.00	\$0.00	\$3,897.19	\$2,448.00	\$0.00	\$0.00	\$0.00	\$8,761.15
55020	Legal Services	\$924.15	\$0.00	\$0.00	\$310,534.46	\$0.00	\$0.00	\$0.00	\$0.00	\$311,458.61
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	(\$2,224.58)	\$0.00	\$45.92	\$59,113.84	\$1,954.69	\$222.60	\$0.00	\$0.00	\$59,112.47
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	\$82,873.23	\$0.00	\$123.76	\$404,929.35	\$652.56	\$2,161.00	\$0.00	\$0.00	\$490,739.90
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	\$4,087.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,197.16
55314	Clothing & Incidentals	\$1,100.87	\$0.00	\$0.00	\$17,716.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$23,377.57
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	\$233,998.40	\$0.00	\$1,889,482.72	\$1,224,918.22	\$45,667.50	\$417.00	\$0.00	\$0.00	\$3,394,483.84

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	\$55,827.38	\$0.00	\$0.00	\$145,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$201,253.99
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.15
55440	Other Rental	\$5,715.35	\$0.00	\$103.88	\$50,746.79	\$268.66	\$0.00	\$0.00	\$0.00	\$56,834.68
55452	Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500	Building/Grounds Repair	\$354,787.82	\$0.00	\$0.00	\$587,472.73	\$10,454.00	\$0.00	\$0.00	\$0.00	\$952,714.55
55507	Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,009.02
55510	Equipment Repair	\$10,530.29	\$0.00	\$5,293.69	\$179,820.98	\$117,362.66	\$0.00	\$0.00	\$0.00	\$313,007.62
55600	Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$27,771.68	\$474.72	\$0.00	\$0.00	\$0.00	\$30,977.92
55610	Advertising	\$7,265.92	\$0.00	\$12,578.76	\$30,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.68
55631	Assoc Dues And Conf Fees	\$12,551.63	\$0.00	\$902.00	\$160,558.68	\$25.00	\$5,078.51	\$0.00	\$0.00	\$179,115.82
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	\$754.10	\$0.00	\$10.14	\$1,441.28	\$86,345.40	\$3,482.20	\$0.00	\$0.00	\$92,033.12
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	\$644.17	\$0.00	\$312.00	\$99,891.99	\$375.52	\$225.95	\$0.00	\$0.00	\$101,449.63
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	\$54,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,178.21
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	\$204,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206,161.07
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		\$3,305,086.76	\$0.00	\$2,523,196.17	\$10,352,327.78	\$1,678,495.93	\$747,929.14	\$3,750.00	\$0.00	\$18,610,785.78
56000	Office Supplies	\$54,613.88	\$0.00	\$2,835.04	\$221,369.28	\$17,339.98	\$4,514.21	\$0.00	\$0.00	\$300,672.39
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	\$18,346.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346.41
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,627.01	\$0.00	\$0.00	\$0.00	\$128,627.01
56110	Operating Supplies	\$35,899.22	\$0.00	\$0.00	\$63,539.06	\$147,812.05	\$53,461.00	\$0.00	\$0.00	\$300,711.33
56111	Food	\$4,140.69	\$0.00	\$2,776.37	\$63,115.79	\$1,213,433.66	\$817.22	\$0.00	\$0.00	\$1,284,283.73
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	\$12,770.83	\$0.00	\$0.00	\$12,319.59	\$2,851.14	\$0.00	\$0.00	\$0.00	\$27,941.56
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	\$102,996.95	\$0.00	\$1,500.00	\$78,616.92	\$29,857.28	\$0.00	\$0.00	\$0.00	\$212,971.15
56145	Computer Supplies	\$264,885.23	\$0.00	\$7,248.36	\$894,704.04	\$22,812.02	\$1,861.95	\$0.00	\$0.00	\$1,191,511.60
56150	Instructional Supplies	\$349,539.51	\$0.00	\$14,294.78	\$1,044,472.92	\$1,719.99	\$5,185.02	\$0.00	\$0.00	\$1,415,212.22
56157	Books And Publications	\$77,509.63	\$0.00	\$1,962.00	\$175,469.27	\$571.10	\$1,272.29	\$0.00	\$0.00	\$256,784.29
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	\$111,221.24	\$6,082.31	\$0.00	\$0.00	\$0.00	\$127,548.86
56210	Vehicle Materials	\$51,884.16	\$0.00	\$16,735.60	\$264,229.55	\$0.00	\$0.00	\$0.00	\$0.00	\$332,849.31
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	\$487,429.29	\$0.00	\$0.00	\$104,089.92	\$2,421.77	\$0.00	\$0.00	\$0.00	\$593,940.98
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	\$73,591.70	\$0.00	\$0.00	\$179,331.18	\$0.00	\$0.00	\$0.00	\$0.00	\$252,922.88
Supplies and Materials		\$1,517,679.63	\$0.00	\$57,401.67	\$3,379,904.00	\$1,574,724.31	\$67,111.69	\$0.00	\$0.00	\$6,596,821.30
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	\$159.78	\$0.00	\$0.00	\$7,393.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.87
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	\$16,301.31	\$0.00	\$0.00	\$16,926.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,228.05

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	\$43,785.15	\$0.00	\$0.00	\$1,148,019.79	\$0.00	\$4,974.69	\$3,974,266.45	\$0.00	\$5,171,046.08
<b>GRAND TOTALS</b>	<b>\$53,808,860.83</b>	<b>\$7,550,743.00</b>	<b>\$4,455,280.79</b>	<b>\$35,668,107.17</b>	<b>\$6,294,552.26</b>	<b>\$2,475,217.30</b>	<b>\$3,978,016.45</b>	<b>\$0.00</b>	<b>\$114,230,777.80</b>