

## 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	\$11,815.42	\$4,130.22	\$1,711.08	\$0.00	\$0.00	\$0.00	\$17,806.72
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$133,064.00	\$168,305.30	\$299.07	\$0.00	\$0.00	\$355,555.67
51006	Shift Differential Salary	\$0.00	\$6,131.09	\$3,576.50	\$8,531.12	\$4,887.85	\$0.00	\$0.00	\$0.00	\$23,126.56
51008	Termination Sals-Vac Leave	\$137,517.15	\$70,747.43	\$4,860.53	(\$43,044.34)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$171,082.30
51009	Termination Sals-Sick Leave	\$250,497.79	\$11,789.76	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$262,557.56
51100	Teachers	\$25,748,120.00	\$3,653,042.36	\$1,686,088.94	\$8,791,706.06	\$922,119.73	\$1,197,688.10	\$0.00	\$0.00	\$41,998,765.19
51101	Substitute Teachers	\$0.00	\$24,345.95	\$19,888.15	\$146,426.44	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$199,129.04
51102	Speech & Hearing Teachers	\$251,846.08	\$48,159.25	\$34,415.10	\$109,156.09	\$0.00	\$0.00	\$0.00	\$0.00	\$443,576.52
51103	Driver's Education Teachers	\$232,247.82	\$34,677.28	\$0.00	\$97,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$364,790.45
51104	Paraprofessionals	\$305,136.46	(\$13,877.83)	\$2,577.15	\$62,097.86	\$137,521.54	\$121,324.63	\$0.00	\$0.00	\$614,779.81
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	\$270,022.93	\$81,369.51	\$22,023.96	\$162,761.03	\$64,082.81	\$0.00	\$0.00	\$0.00	\$600,260.24
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$494,049.94	\$19,763.45	\$0.00	\$0.00	\$0.00	\$519,006.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$15,910.50	\$433,005.52	\$725.10	\$0.00	\$0.00	\$0.00	\$455,966.56
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$86,901.38	\$21,214.53	\$386,022.45	\$29,777.31	\$53,898.84	\$0.00	\$0.00	\$594,920.23
51130	Nurses	\$707,594.24	\$105,811.25	\$62,343.68	\$245,313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,062.75
51131	Psychologists	\$210,342.94	\$18,833.61	\$7,413.10	\$94,205.20	\$728.04	\$0.00	\$0.00	\$0.00	\$331,522.89
51132	Visiting Teachers	\$109,673.58	\$15,920.98	\$0.00	\$47,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.13
51150	Supervisors	\$349,046.31	\$84,575.45	\$16,751.43	\$206,100.99	\$109,864.57	\$608,146.93	\$0.00	\$0.00	\$1,374,485.68
51151	Specialists & Coordinators	\$92,720.67	\$43,796.35	\$116,304.37	\$208,375.55	\$151,334.31	\$0.00	\$0.00	\$0.00	\$612,531.25
51155	Chief School Officer	\$59,664.85	\$13,766.97	\$2,962.47	\$35,656.85	\$0.00	\$0.00	\$0.00	\$0.00	\$112,051.14
51156	Assistant Superintendents	\$98,225.63	\$24,190.60	\$5,552.98	\$68,633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$196,602.68

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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
51157	Admin Assistants	\$44,436.68	\$9,995.47	\$1,922.10	\$23,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$80,134.29
51165	Principals Salaries - Confdtl	\$926,565.83	\$246,856.22	\$188,872.51	\$421,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,714.58
51166	Assistant Principals	\$858,305.10	\$216,259.24	\$84,991.91	\$490,476.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,032.80
51167	Admin Secretaries	\$177,978.88	\$31,121.07	\$8,828.74	\$115,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333,415.89
51176	Custodians	\$2,947,437.84	\$324,070.22	\$147,409.48	\$1,209,664.17	\$221,163.85	\$0.00	\$0.00	\$0.00	\$4,849,745.56
51180	Supervisors of Transportation	\$31,306.71	\$0.00	\$24,162.94	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$83,918.68
51185	Financial Secretaries	\$324,787.68	\$50,274.80	\$48,901.69	\$191,401.67	\$25,717.31	\$19,278.14	\$0.00	\$0.00	\$660,361.29
51187	Food Service Managers	\$263,156.45	\$0.00	\$0.00	\$0.00	\$112,541.27	\$0.00	\$0.00	\$0.00	\$375,697.72
51188	Food Service Cooks	\$67,418.05	\$0.00	\$0.00	\$0.00	\$43,013.24	\$0.00	\$0.00	\$0.00	\$110,431.29
51190	Food Service General Workers	\$725,053.59	\$0.00	\$0.00	\$0.00	\$467,196.51	\$0.00	\$0.00	\$0.00	\$1,192,250.10
51192	Directors	\$262,755.59	\$55,311.74	\$13,774.49	\$189,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$521,173.83
51193	Senior Secretaries	\$9,150.73	\$643.15	\$31,943.99	\$3,861.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,599.38
51194	Secretaries	\$223,184.25	\$20,444.37	\$5,402.68	\$78,268.84	\$9,758.54	\$0.00	\$0.00	\$0.00	\$337,058.68
51195	Clerks	\$917,154.10	\$87,109.60	\$38,380.26	\$280,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,078.77
51196	Salaries - General	\$1,641.50	\$145,323.55	\$511,993.36	\$1,135,588.09	\$370,885.89	\$41,215.46	\$0.00	\$0.00	\$2,206,647.85
Salaries		\$36,620,095.15	\$5,547,872.36	\$3,155,557.41	\$15,859,678.35	\$2,863,563.99	\$2,049,209.45	\$0.00	\$0.00	\$66,095,976.71
52001	Pensions/Employer'S Share	\$7,347,414.11	\$615,777.23	\$591,691.81	\$3,478,351.89	\$522,651.53	\$403,308.11	\$0.00	\$0.00	\$12,959,194.68
52002	Health Ins/Employers' Sh	\$10,010,618.89	\$169,257.50	\$241,595.29	\$1,130,949.21	\$206,668.01	\$321,777.09	\$0.00	\$0.00	\$12,080,865.99
52004	Group Life Insurance	\$48.63	\$6,964.29	\$6,762.36	\$40,060.73	\$5,308.83	\$2,055.40	\$0.00	\$0.00	\$61,200.24
52005	Workmen'S Compensation	\$640,784.96	\$48,224.64	\$55,153.66	\$326,285.36	\$50,128.26	\$35,898.39	\$0.00	\$0.00	\$1,156,475.27
52006	Emplyr Sh/Social Security	\$2,139,709.49	\$177,213.21	\$200,356.09	\$1,171,759.68	\$180,661.54	\$121,880.92	\$0.00	\$0.00	\$3,991,580.93
52009	Unemployment Ins Benefits	\$62,249.69	\$4,684.96	\$5,360.37	\$31,701.01	\$4,868.91	\$3,487.27	\$0.00	\$0.00	\$112,352.21
52011	Dental Plan	\$539.19	\$96,343.53	\$106,082.28	\$588,782.29	\$110,983.94	\$26,972.50	\$0.00	\$0.00	\$929,703.73
52015	Disability Insurance	\$32.21	\$4,719.70	\$4,439.04	\$26,822.18	\$3,563.38	\$1,274.58	\$0.00	\$0.00	\$40,851.09
52016	Employer's Share-Medicare	\$504,397.82	\$41,712.67	\$46,870.67	\$278,736.48	\$42,644.98	\$29,500.06	\$0.00	\$0.00	\$943,862.68

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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
52019	Flex Credit Vision	\$69.53	\$8,357.91	\$9,832.71	\$54,932.04	\$14,694.48	\$2,356.38	\$0.00	\$0.00	\$90,243.05
Benefits		\$20,705,864.52	\$1,173,255.64	\$1,268,144.28	\$7,128,380.87	\$1,142,173.86	\$948,510.70	\$0.00	\$0.00	\$32,366,329.87
54001	Mileage/Prv Car-W/In State	\$4,088.19	\$0.00	\$888.19	\$13,029.01	\$3,543.78	\$3,417.36	\$0.00	\$0.00	\$24,966.53
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$69.30	\$10,284.88	\$2,905.56	\$90.32	\$0.00	\$0.00	\$19,129.34
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$0.00	\$2,809.20	\$209.96	\$136.96	\$0.00	\$0.00	\$3,519.74
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$5,208.50	\$24,364.39	\$1,031.30	\$3,461.14	\$0.00	\$0.00	\$35,784.82
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$0.00	\$12,691.74	\$1,306.49	\$946.03	\$0.00	\$0.00	\$16,389.38
54104	Lodg-Hotl, Motl/Out-State	\$3,098.42	\$0.00	\$4,285.59	\$58,760.67	\$4,169.28	\$4,223.38	\$0.00	\$0.00	\$74,537.34
54105	Other Travel/Out-State	\$480.22	\$0.00	\$0.00	\$4,426.53	\$3,652.53	\$408.94	\$0.00	\$0.00	\$8,968.22
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	\$147,456.85	\$0.00	\$1,030,097.20	\$3,314,500.52	\$657,763.56	\$987,373.13	\$0.00	\$0.00	\$6,137,191.26
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$3,910.69	\$4,149.00	\$0.00	\$0.00	\$0.00	\$8,073.13
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$310,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$311,792.91
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$27,202.00	\$0.00	\$259.00	\$0.00	\$0.00	\$61,226.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,427,120.89	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,442,035.50
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	(\$958.76)	\$0.00	\$45.92	\$67,930.06	\$2,835.20	\$1,539.61	\$0.00	\$0.00	\$71,392.03
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,547.13	\$0.00	\$730.76	\$0.00	\$0.00	\$3,494.27
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.54
55125	Telecommunication	\$86,505.62	\$0.00	\$123.76	\$447,807.79	\$843.73	\$2,161.00	\$0.00	\$0.00	\$537,441.90
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$496,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$496,942.09
55203	Energy	\$2,546,513.00	\$0.00	\$0.00	\$7,664.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,177.81
55314	Clothing & Incidentals	\$2,167.87	\$0.00	\$0.00	\$21,535.88	\$4,560.40	\$0.00	\$0.00	\$0.00	\$28,264.15
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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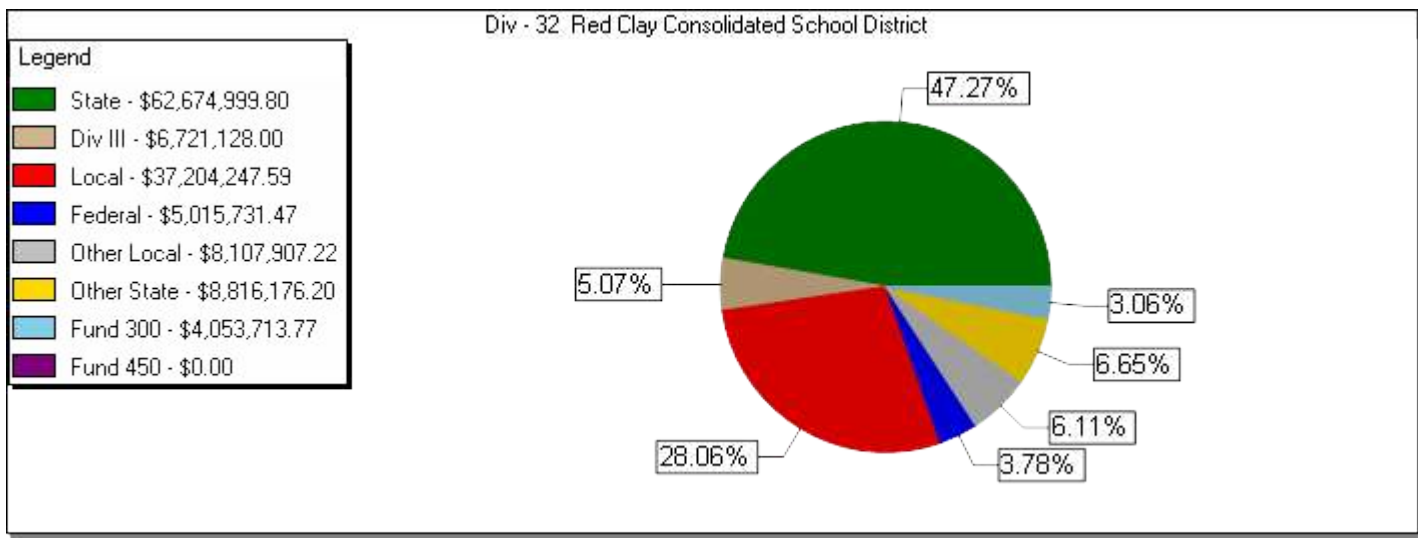
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,591.13
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$283,699.22	\$18,240.00	\$225,361.06	\$0.00	\$0.00	\$0.00	\$527,300.28
55400	Equipment Rental	\$232,968.85	\$0.00	\$2,927,618.56	\$1,306,829.71	\$59,753.31	\$2,521.50	\$0.00	\$0.00	\$4,529,691.93
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$158,193.07	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$245,706.78
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$6,461.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.53
55440	Other Rental	\$6,047.87	\$0.00	\$123.98	\$52,005.68	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$93,246.19
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	\$370,045.20	\$0.00	\$0.00	\$507,920.64	\$18,479.94	\$0.00	\$11,907.14	\$0.00	\$908,352.92
55507	Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,476.69	\$300.00	\$0.00	\$0.00	\$0.00	\$63,682.08
55510	Equipment Repair	\$9,855.29	\$0.00	\$1,194.07	\$154,495.48	\$167,636.88	\$0.00	\$7,167.00	\$0.00	\$340,348.72
55600	Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$27,867.51	\$1,493.70	\$4,170.77	\$0.00	\$0.00	\$36,692.00
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55631	Assoc Dues And Conf Fees	\$11,282.11	\$0.00	\$13,312.44	\$186,829.68	\$400.00	\$8,562.51	\$0.00	\$0.00	\$220,386.74
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$541.00	\$6,719.60	\$0.00	\$0.00	\$11,958.12
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$3,882.47	\$0.00	\$10.14	\$3,425.24	\$86,385.40	\$5,777.72	\$0.00	\$0.00	\$99,480.97
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25
55647	Student Body Activity	\$2,140.51	\$0.00	\$312.00	\$154,744.83	\$375.52	\$41,225.95	\$0.00	\$0.00	\$198,798.81
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$640,821.13	\$0.00	\$0.00	\$640,080.51
55667	Training	\$1,250.00	\$0.00	\$325.00	\$54,853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,428.21
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,210.00
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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Purchased Services		\$3,809,649.01	\$0.00	\$4,305,028.19	\$9,214,931.21	\$1,657,205.33	\$1,714,546.81	\$78,954.15	\$0.00	\$20,780,314.70
56000	Office Supplies	\$54,368.73	\$0.00	\$3,254.92	\$247,027.89	\$20,493.20	\$13,568.02	\$0.00	\$0.00	\$338,712.76
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$84,872.22	\$0.00	\$0.00	\$0.00	\$0.00	\$89,993.12
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.33
56011	Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$18,611.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,356.55
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.09	\$0.00	\$0.00	\$0.00	\$129,874.09
56110	Operating Supplies	\$30,901.76	\$0.00	\$0.00	\$71,027.79	\$209,287.12	\$0.00	\$0.00	\$0.00	\$311,216.67
56111	Food	\$1,855.07	\$0.00	\$3,226.54	\$59,585.04	\$2,008,917.33	\$911.10	\$0.00	\$0.00	\$2,074,495.08
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	\$14,171.37	\$0.00	\$0.00	\$12,996.60	\$2,851.14	\$0.00	\$0.00	\$0.00	\$30,019.11
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00
56141	Custodial Supplies	\$141,221.89	\$0.00	\$1,500.00	\$105,530.69	\$40,876.28	\$0.00	\$0.00	\$0.00	\$289,128.86
56145	Computer Supplies	\$292,144.78	\$0.00	\$29,066.68	\$1,225,895.28	\$25,845.26	\$2,779.95	\$0.00	\$0.00	\$1,575,731.95
56150	Instructional Supplies	\$265,136.55	\$0.00	\$23,436.10	\$1,072,552.92	\$1,992.62	\$9,990.72	\$0.00	\$0.00	\$1,373,108.91
56157	Books And Publications	\$84,151.20	\$0.00	(\$524.44)	\$197,369.21	\$3,590.45	\$1,272.29	\$0.00	\$0.00	\$285,858.71
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$29,165.09	\$396.00	\$0.00	\$0.00	\$0.00	\$29,561.09
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$10,121.97	\$109,433.16	\$9,029.87	\$0.00	\$0.00	\$0.00	\$128,780.79
56210	Vehicle Materials	\$29,112.15	\$0.00	\$17,364.55	\$284,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$330,848.66
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220	Building Materials	\$480,724.37	\$0.00	\$0.00	\$117,249.73	\$4,402.90	\$0.00	\$0.00	\$0.00	\$602,377.00
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	\$81,486.01	\$0.00	\$0.00	\$196,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$277,793.26
Supplies and Materials		\$1,487,350.52	\$0.00	\$87,446.32	\$3,852,422.20	\$2,458,356.26	\$28,522.08	\$0.00	\$0.00	\$7,914,097.38
57002	Instructional Equipment	\$1,475.53	\$0.00	\$0.00	\$6,454.38	\$0.00	\$13,635.14	\$0.00	\$0.00	\$21,565.05
57004	Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.87

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	\$3,602.76	\$0.00	\$0.00	\$9,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.60
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$53,461.00	\$0.00	\$0.00	\$54,887.01
57040 Multimedia Equipment	\$25,113.53	\$0.00	\$0.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$43,995.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$0.00	\$3,800.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	(\$6,921.00)
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
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	\$207,846.29	\$0.00	\$0.00	\$211,960.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839.43
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	\$52,040.60	\$0.00	\$0.00	\$1,148,834.96	(\$13,392.22)	\$274,942.43	\$3,974,759.62	\$0.00	\$5,437,185.39
<b>GRAND TOTALS</b>	<b>\$62,674,999.80</b>	<b>\$6,721,128.00</b>	<b>\$8,816,176.20</b>	<b>\$37,204,247.59</b>	<b>\$8,107,907.22</b>	<b>\$5,015,731.47</b>	<b>\$4,053,713.77</b>	<b>\$0.00</b>	<b>\$132,593,904.05</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	\$134.42	\$12,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.19
51100	Teachers	\$541,543.89	\$113,202.27	\$0.00	\$584,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,914.16
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$6,680.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.26
51102	Speech & Hearing Teachers	\$85,647.54	\$5,693.93	\$0.00	\$45,542.55	\$0.00	\$0.00	\$0.00	\$0.00	\$136,884.02
51104	Paraprofessionals	\$819,492.83	\$25,263.58	\$0.00	\$223,494.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,250.92
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$13,603.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,283.66
51131	Psychologists	\$3,899.36	\$0.00	\$0.00	\$2,799.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.78
51165	Principals Salaries - Confdtl	\$40,421.32	\$7,942.74	\$0.00	\$33,456.99	\$0.00	\$0.00	\$0.00	\$0.00	\$81,821.05
51166	Assistant Principals	\$40,276.31	\$3,239.31	\$0.00	\$25,982.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,497.92
51176	Custodians	\$51,733.46	\$3,111.75	\$0.00	\$23,989.05	\$0.00	\$0.00	\$0.00	\$0.00	\$78,834.26
51195	Clerks	\$21,040.27	\$1,562.94	\$0.00	\$9,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.96
51196	Salaries - General	\$156,065.44	\$113,464.82	\$348,233.24	\$353,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$971,013.14
Salaries		\$1,760,254.84	\$287,324.85	\$348,233.24	\$1,323,289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719,102.82
52001	Pensions/Employer'S Share	\$344,954.00	\$46,153.12	\$69,575.42	\$249,690.13	\$0.00	\$0.00	\$0.00	\$0.00	\$710,372.67
52002	Health Ins/Employers' Sh	\$607,103.90	\$16,366.39	\$93,564.68	\$139,617.53	\$0.00	\$0.00	\$0.00	\$0.00	\$856,652.50
52004	Group Life Insurance	\$0.00	\$340.29	\$343.95	\$1,906.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.39
52005	Workmen'S Compensation	\$30,804.72	\$4,615.44	\$6,094.19	\$23,570.83	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.18
52006	Emplyr Sh/Social Security	\$102,452.81	\$12,133.94	\$20,722.99	\$92,581.20	\$0.00	\$0.00	\$0.00	\$0.00	\$227,890.94
52009	Unemployment Ins Benefits	\$2,991.69	\$311.84	\$591.93	\$2,427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.48
52011	Dental Plan	\$0.00	\$4,766.84	\$10,077.48	\$55,559.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70,403.69
52015	Disability Insurance	\$0.00	\$123.06	\$130.26	\$1,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.31
52016	Employer's Share-Medicare	\$23,999.04	\$2,755.64	\$4,846.38	\$21,782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,383.15
52019	Flex Credit Vision	\$0.00	\$297.59	\$1,089.04	\$4,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.11
Benefits		\$1,112,306.16	\$87,864.15	\$207,036.32	\$592,641.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,848.42

## 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	\$655.16	\$0.00	\$0.00	\$295.60	\$0.00	\$0.00	\$0.00	\$0.00	\$950.76
54005 Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
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	\$774.10	\$0.00	\$0.00	\$2,269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.35
54103 Meals - Out-Of-State	\$588.00	\$0.00	\$0.00	\$335.90	\$0.00	\$0.00	\$0.00	\$0.00	\$923.90
54104 Lodg-Hotl, Motl/Out-State	\$3,905.85	\$0.00	\$0.00	\$438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.35
54105 Other Travel/Out-State	\$75.00	\$0.00	\$0.00	\$161.69	\$0.00	\$0.00	\$0.00	\$0.00	\$236.69
55000 Other Professional Service	\$2,786.17	\$0.00	\$0.00	\$630,901.72	\$0.00	\$0.00	\$0.00	\$0.00	\$633,687.89
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
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	\$139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$179.51
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	\$13,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.67
55203 Energy	\$131,027.00	\$0.00	\$0.00	\$1,440.76	\$0.00	\$0.00	\$0.00	\$0.00	\$132,467.76
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.26
55400 Equipment Rental	\$15,946.67	\$0.00	\$2,293.60	\$22,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.63
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$23,035.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035.55
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	\$11,736.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.07
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$295.67
55631 Assoc Dues And Conf Fees	\$3,140.52	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55647 Student Body Activity	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$4,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18

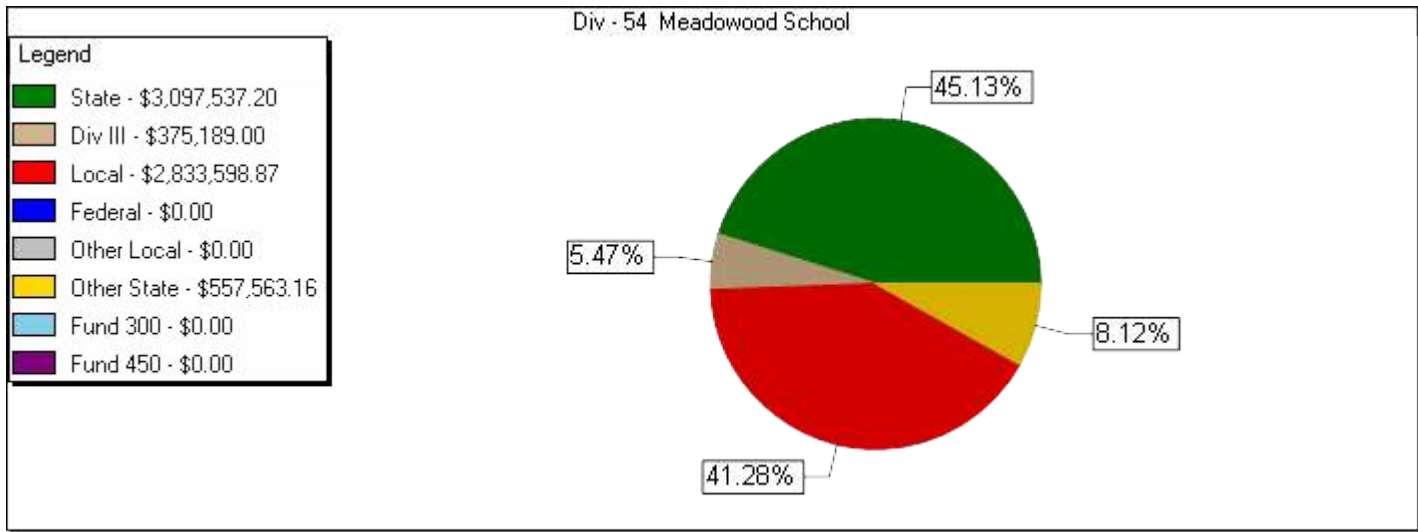


## Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Purchased Services	\$159,083.47	\$0.00	\$2,293.60	\$736,820.54	\$0.00	\$0.00	\$0.00	\$0.00	\$898,197.61
56000 Office Supplies	\$48.60	\$0.00	\$0.00	\$1,661.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$1,445.17	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.02
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	\$59,785.15	\$0.00	\$0.00	\$4,030.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63,815.90
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)	\$3,000.00	\$0.00	\$0.00	\$17,408.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20,408.91
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$125,878.71	\$0.00	\$0.00	\$0.00	\$0.00	\$125,878.71
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$65,892.73	\$0.00	\$0.00	\$176,496.65	\$0.00	\$0.00	\$0.00	\$0.00	\$242,389.38
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
GRAND TOTALS	\$3,097,537.20	\$375,189.00	\$557,563.16	\$2,833,598.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863,888.23

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	\$1,191.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.08
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$169.32	\$0.00	\$0.00	\$0.00	\$0.00	\$238.92
51009	Termination Sals-Sick Leave	\$21,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,928.11
51100	Teachers	\$1,118,381.48	\$263,857.05	\$0.00	\$1,376,298.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,536.90
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$2,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00
51102	Speech & Hearing Teachers	\$71,983.44	\$7,167.85	\$0.00	\$38,940.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118,091.66
51104	Paraprofessionals	\$991,562.33	\$77,080.57	\$0.00	\$438,854.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,497.83
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	\$33,346.47	\$6,643.38	\$0.00	\$29,862.44	\$0.00	\$0.00	\$0.00	\$0.00	\$69,852.29
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$4,575.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.24
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$20,002.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,509.85
51130	Nurses	\$2,766.76	\$0.00	\$0.00	\$2,087.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.30
51131	Psychologists	\$15,283.47	\$0.00	\$0.00	\$14,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.95
51165	Principals Salaries - Confdtl	\$81,705.35	\$8,189.20	\$0.00	\$72,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$161,912.39
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	\$90,293.97	\$6,347.81	\$0.00	\$45,197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$141,838.83
51193	Senior Secretaries	\$31,710.13	\$1,496.07	\$0.00	\$13,430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$46,636.74
51195	Clerks	\$32,768.49	\$1,833.69	\$0.00	\$14,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,235.74
51196	Salaries - General	\$23,877.89	\$78,059.36	\$205,192.14	\$184,172.87	\$0.00	\$0.00	\$0.00	\$0.00	\$491,302.26
Salaries		\$2,518,100.93	\$455,465.55	\$207,539.47	\$2,258,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439,826.64
52001	Pensions/Employer'S Share	\$504,393.95	\$34,498.70	\$42,089.07	\$492,518.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,500.70
52002	Health Ins/Employers' Sh	\$879,480.89	\$20,348.09	\$62,242.44	\$307,628.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,700.14
52004	Group Life Insurance	\$4.05	\$354.09	\$194.24	\$4,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.74
52005	Workmen'S Compensation	\$44,067.17	\$3,216.98	\$3,631.94	\$44,311.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,227.93

## Div - 58 Intensive Learning Center-Red Clay

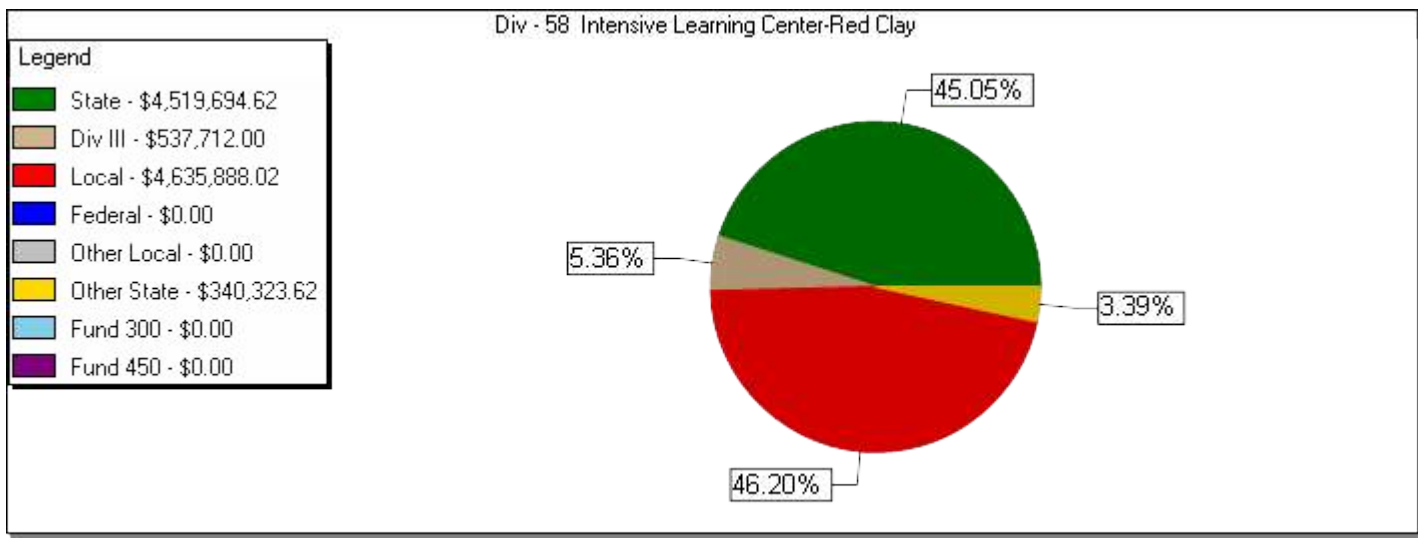
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52006	Emplyr Sh/Social Security	\$146,377.61	\$11,913.65	\$12,269.96	\$162,536.94	\$0.00	\$0.00	\$0.00	\$0.00	\$333,098.16
52009	Unemployment Ins Benefits	\$4,280.54	\$312.55	\$352.79	\$4,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.63
52011	Dental Plan	\$28.31	\$7,872.73	\$8,409.81	\$90,884.70	\$0.00	\$0.00	\$0.00	\$0.00	\$107,195.55
52015	Disability Insurance	\$2.83	\$262.52	\$106.49	\$2,750.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.48
52016	Employer's Share-Medicare	\$34,346.60	\$2,786.28	\$2,869.74	\$38,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$78,189.65
52019	Flex Credit Vision	\$6.45	\$680.86	\$617.67	\$8,628.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.45
Benefits		\$1,612,988.40	\$82,246.45	\$132,784.15	\$1,156,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,236.43
54101	Mileage-Prv Car/Out-State	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
54102	Common Carrier/Out-State	\$2,374.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.00
54103	Meals - Out-Of-State	\$424.85	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.85
54104	Lodg-Hotl, Motl/Out-State	\$2,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.80
54105	Other Travel/Out-State	\$203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.99
55000	Other Professional Service	\$8,708.05	\$0.00	\$0.00	\$894,119.01	\$0.00	\$0.00	\$0.00	\$0.00	\$902,827.06
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.02
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	\$1,214.85	\$0.00	\$0.00	\$1,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.52
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	\$13,033.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.01
55203	Energy	\$182,455.00	\$0.00	\$0.00	\$604.21	\$0.00	\$0.00	\$0.00	\$0.00	\$183,059.21
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$1,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.90
55400	Equipment Rental	\$6,181.10	\$0.00	\$0.00	\$91,437.13	\$0.00	\$0.00	\$0.00	\$0.00	\$97,618.23
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$10,848.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.98
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$444.79

## 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
55510 Equipment Repair	\$675.00	\$0.00	\$0.00	\$13,384.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.26
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.75
55631 Assoc Dues And Conf Fees	\$1,575.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
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	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00
55692 Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,645.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.60
Purchased Services	\$216,623.25	\$0.00	\$0.00	\$1,111,056.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,680.10
56000 Office Supplies	\$11,697.19	\$0.00	\$0.00	\$13,312.13	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.32
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	\$5,719.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,225.44
56111 Food	\$1,864.40	\$0.00	\$0.00	\$3,819.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.37
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	\$143,271.04	\$0.00	\$0.00	\$17,041.25	\$0.00	\$0.00	\$0.00	\$0.00	\$160,312.29
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$7,798.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.33
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$8,747.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.42
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$49,928.35	\$0.00	\$0.00	\$0.00	\$0.00	\$49,928.35
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	\$170,602.80	\$0.00	\$0.00	\$108,593.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,195.85
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24

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
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
<b>GRAND TOTALS</b>	<b>\$4,519,694.62</b>	<b>\$537,712.00</b>	<b>\$340,323.62</b>	<b>\$4,635,888.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,033,618.26</b>



## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$14,162.75	\$5,112.72	\$1,711.08	\$0.00	\$0.00	\$0.00	\$21,136.55
51005	Overtime Salaries	\$0.00	\$38,612.85	\$15,274.45	\$134,255.08	\$168,305.30	\$299.07	\$0.00	\$0.00	\$356,746.75
51006	Shift Differential Salary	\$0.00	\$6,200.69	\$3,576.50	\$8,700.44	\$4,887.85	\$0.00	\$0.00	\$0.00	\$23,365.48
51008	Termination Sals-Vac Leave	\$137,517.15	\$70,747.43	\$4,860.53	(\$43,044.34)	\$1,001.53	\$0.00	\$0.00	\$0.00	\$171,082.30
51009	Termination Sals-Sick Leave	\$272,560.32	\$23,815.53	\$0.00	\$0.00	\$270.01	\$0.00	\$0.00	\$0.00	\$296,645.86
51100	Teachers	\$27,408,045.37	\$4,030,101.68	\$1,686,088.94	\$10,752,172.43	\$922,119.73	\$1,197,688.10	\$0.00	\$0.00	\$45,996,216.25
51101	Substitute Teachers	\$0.00	\$24,972.95	\$19,888.15	\$155,416.70	\$1,194.75	\$7,273.75	\$0.00	\$0.00	\$208,746.30
51102	Speech & Hearing Teachers	\$409,477.06	\$61,021.03	\$34,415.10	\$193,639.01	\$0.00	\$0.00	\$0.00	\$0.00	\$698,552.20
51103	Driver's Education Teachers	\$232,247.82	\$34,677.28	\$0.00	\$97,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$364,790.45
51104	Paraprofessionals	\$2,116,191.62	\$88,466.32	\$2,577.15	\$724,447.30	\$137,521.54	\$121,324.63	\$0.00	\$0.00	\$3,190,528.56
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	\$303,369.40	\$88,012.89	\$22,023.96	\$192,623.47	\$64,082.81	\$0.00	\$0.00	\$0.00	\$670,112.53
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$494,049.94	\$19,763.45	\$0.00	\$0.00	\$0.00	\$519,006.64
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$15,910.50	\$437,580.76	\$725.10	\$0.00	\$0.00	\$0.00	\$460,541.80
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$91,088.91	\$21,214.53	\$419,628.43	\$29,777.31	\$53,898.84	\$0.00	\$0.00	\$632,713.74
51130	Nurses	\$710,361.00	\$105,811.25	\$62,343.68	\$247,401.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,917.05
51131	Psychologists	\$229,525.77	\$18,833.61	\$7,413.10	\$111,922.10	\$728.04	\$0.00	\$0.00	\$0.00	\$368,422.62
51132	Visiting Teachers	\$109,673.58	\$15,920.98	\$0.00	\$47,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.13
51150	Supervisors	\$349,046.31	\$84,575.45	\$16,751.43	\$206,100.99	\$109,864.57	\$608,146.93	\$0.00	\$0.00	\$1,374,485.68
51151	Specialists & Coordinators	\$92,720.67	\$43,796.35	\$116,304.37	\$208,375.55	\$151,334.31	\$0.00	\$0.00	\$0.00	\$612,531.25
51155	Chief School Officer	\$59,664.85	\$13,766.97	\$2,962.47	\$35,656.85	\$0.00	\$0.00	\$0.00	\$0.00	\$112,051.14
51156	Assistant Superintendents	\$98,225.63	\$24,190.60	\$5,552.98	\$68,633.47	\$0.00	\$0.00	\$0.00	\$0.00	\$196,602.68
51157	Admin Assistants	\$44,436.68	\$9,995.47	\$1,922.10	\$23,780.04	\$0.00	\$0.00	\$0.00	\$0.00	\$80,134.29
51165	Principals Salaries - Confdtl	\$1,048,692.50	\$262,988.16	\$188,872.51	\$526,894.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,448.02
51166	Assistant Principals	\$901,074.45	\$221,198.73	\$84,991.91	\$516,458.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,723.94

## 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	\$177,978.88	\$31,121.07	\$8,828.74	\$115,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333,415.89
51176	Custodians	\$3,089,465.27	\$333,529.78	\$147,409.48	\$1,278,850.27	\$221,163.85	\$0.00	\$0.00	\$0.00	\$5,070,418.65
51180	Supervisors of Transportation	\$31,306.71	\$0.00	\$24,162.94	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$83,918.68
51185	Financial Secretaries	\$324,787.68	\$50,274.80	\$48,901.69	\$191,401.67	\$25,717.31	\$19,278.14	\$0.00	\$0.00	\$660,361.29
51187	Food Service Managers	\$263,156.45	\$0.00	\$0.00	\$0.00	\$112,541.27	\$0.00	\$0.00	\$0.00	\$375,697.72
51188	Food Service Cooks	\$67,418.05	\$0.00	\$0.00	\$0.00	\$43,013.24	\$0.00	\$0.00	\$0.00	\$110,431.29
51190	Food Service General Workers	\$725,053.59	\$0.00	\$0.00	\$0.00	\$467,196.51	\$0.00	\$0.00	\$0.00	\$1,192,250.10
51192	Directors	\$262,755.59	\$55,311.74	\$13,774.49	\$189,332.01	\$0.00	\$0.00	\$0.00	\$0.00	\$521,173.83
51193	Senior Secretaries	\$40,860.86	\$2,139.22	\$31,943.99	\$17,292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$92,236.12
51194	Secretaries	\$223,184.25	\$20,444.37	\$5,402.68	\$78,268.84	\$9,758.54	\$0.00	\$0.00	\$0.00	\$337,058.68
51195	Clerks	\$970,962.86	\$90,506.23	\$38,380.26	\$304,409.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,258.47
51196	Salaries - General	\$181,584.83	\$336,847.73	\$1,065,418.74	\$1,673,010.60	\$370,885.89	\$41,215.46	\$0.00	\$0.00	\$3,668,963.25
Salaries		\$40,898,450.92	\$6,290,662.76	\$3,711,330.12	\$19,441,688.93	\$2,863,563.99	\$2,049,209.45	\$0.00	\$0.00	\$75,254,906.17
52001	Pensions/Employer'S Share	\$8,196,762.06	\$696,429.05	\$703,356.30	\$4,220,561.00	\$522,651.53	\$403,308.11	\$0.00	\$0.00	\$14,743,068.05
52002	Health Ins/Employers' Sh	\$11,497,203.68	\$205,971.98	\$397,402.41	\$1,578,195.46	\$206,668.01	\$321,777.09	\$0.00	\$0.00	\$14,207,218.63
52004	Group Life Insurance	\$52.68	\$7,658.67	\$7,300.55	\$46,435.24	\$5,308.83	\$2,055.40	\$0.00	\$0.00	\$68,811.37
52005	Workmen'S Compensation	\$715,656.85	\$56,057.06	\$64,879.79	\$394,168.03	\$50,128.26	\$35,898.39	\$0.00	\$0.00	\$1,316,788.38
52006	Emplyr Sh/Social Security	\$2,388,539.91	\$201,260.80	\$233,349.04	\$1,426,877.82	\$180,661.54	\$121,880.92	\$0.00	\$0.00	\$4,552,570.03
52009	Unemployment Ins Benefits	\$69,521.92	\$5,309.35	\$6,305.09	\$38,429.78	\$4,868.91	\$3,487.27	\$0.00	\$0.00	\$127,922.32
52011	Dental Plan	\$567.50	\$108,983.10	\$124,569.57	\$735,226.36	\$110,983.94	\$26,972.50	\$0.00	\$0.00	\$1,107,302.97
52015	Disability Insurance	\$35.04	\$5,105.28	\$4,675.79	\$30,907.81	\$3,563.38	\$1,274.58	\$0.00	\$0.00	\$45,561.88
52016	Employer's Share-Medicare	\$562,743.46	\$47,254.59	\$54,586.79	\$338,705.60	\$42,644.98	\$29,500.06	\$0.00	\$0.00	\$1,075,435.48
52019	Flex Credit Vision	\$75.98	\$9,336.36	\$11,539.42	\$67,732.99	\$14,694.48	\$2,356.38	\$0.00	\$0.00	\$105,735.61
Benefits		\$23,431,159.08	\$1,343,366.24	\$1,607,964.75	\$8,877,240.09	\$1,142,173.86	\$948,510.70	\$0.00	\$0.00	\$37,350,414.72



## 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	\$4,743.35	\$0.00	\$888.19	\$13,324.61	\$3,543.78	\$3,417.36	\$0.00	\$0.00	\$25,917.29
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$69.30	\$10,287.88	\$2,905.56	\$90.32	\$0.00	\$0.00	\$19,132.34
54101	Mileage-Prv Car/Out-State	\$367.62	\$0.00	\$0.00	\$3,046.96	\$209.96	\$136.96	\$0.00	\$0.00	\$3,761.50
54102	Common Carrier/Out-State	\$4,867.59	\$0.00	\$5,208.50	\$26,824.64	\$1,031.30	\$3,461.14	\$0.00	\$0.00	\$41,393.17
54103	Meals - Out-Of-State	\$2,457.97	\$0.00	\$0.00	\$13,149.64	\$1,306.49	\$946.03	\$0.00	\$0.00	\$17,860.13
54104	Lodg-Hotl, Motl/Out-State	\$9,849.07	\$0.00	\$4,285.59	\$59,199.17	\$4,169.28	\$4,223.38	\$0.00	\$0.00	\$81,726.49
54105	Other Travel/Out-State	\$759.21	\$0.00	\$0.00	\$4,588.22	\$3,652.53	\$408.94	\$0.00	\$0.00	\$9,408.90
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	\$158,951.07	\$0.00	\$1,030,097.20	\$4,839,521.25	\$657,763.56	\$987,373.13	\$0.00	\$0.00	\$7,673,706.21
55010	Medical Services	\$2,415.96	\$0.00	\$0.00	\$5,078.19	\$4,149.00	\$0.00	\$0.00	\$0.00	\$11,643.15
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$310,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$311,792.91
55051	Consultants	\$31,250.00	\$0.00	\$2,515.00	\$28,478.00	\$0.00	\$259.00	\$0.00	\$0.00	\$62,502.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,502,120.89	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,517,035.50
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	\$296.09	\$0.00	\$45.92	\$69,468.24	\$2,835.20	\$1,539.61	\$0.00	\$0.00	\$74,185.06
55103	Freight	\$1,278.35	\$0.00	\$0.00	\$1,547.13	\$0.00	\$730.76	\$0.00	\$0.00	\$3,556.24
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.54
55125	Telecommunication	\$86,505.62	\$0.00	\$123.76	\$461,579.82	\$843.73	\$2,161.00	\$0.00	\$0.00	\$551,213.93
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$522,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,030.77
55203	Energy	\$2,859,995.00	\$0.00	\$0.00	\$9,709.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,704.78
55314	Clothing & Incidentals	\$2,636.87	\$0.00	\$0.00	\$26,015.04	\$4,560.40	\$0.00	\$0.00	\$0.00	\$33,212.31
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$5,250.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$115.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,591.13
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$283,699.22	\$18,240.00	\$225,361.06	\$0.00	\$0.00	\$0.00	\$527,300.28

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55400	Equipment Rental	\$255,096.62	\$0.00	\$2,929,912.16	\$1,420,470.20	\$59,753.31	\$2,521.50	\$0.00	\$0.00	\$4,667,753.79
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$158,193.07	\$23,500.01	\$0.00	\$35,250.01	\$0.00	\$245,706.78
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$6,461.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.53
55440	Other Rental	\$6,647.87	\$0.00	\$123.98	\$85,890.21	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$127,730.72
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	\$370,045.20	\$0.00	\$0.00	\$509,426.08	\$18,479.94	\$0.00	\$11,907.14	\$0.00	\$909,858.36
55507	Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,476.69	\$300.00	\$0.00	\$0.00	\$0.00	\$63,682.08
55510	Equipment Repair	\$10,530.29	\$0.00	\$1,194.07	\$179,615.81	\$167,636.88	\$0.00	\$7,167.00	\$0.00	\$366,144.05
55600	Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$31,450.93	\$1,493.70	\$4,170.77	\$0.00	\$0.00	\$40,275.42
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$32,747.92	\$0.00	\$0.00	\$0.00	\$0.00	\$68,264.89
55631	Assoc Dues And Conf Fees	\$15,997.63	\$0.00	\$13,312.44	\$187,248.68	\$400.00	\$8,562.51	\$0.00	\$0.00	\$225,521.26
55633	Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,149.52	\$541.00	\$6,719.60	\$0.00	\$0.00	\$18,288.12
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641	Food Service	\$3,882.47	\$0.00	\$10.14	\$3,425.24	\$86,385.40	\$5,777.72	\$0.00	\$0.00	\$99,480.97
55645	Late Chg-AI Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25
55647	Student Body Activity	\$2,285.51	\$0.00	\$312.00	\$155,801.83	\$375.52	\$41,225.95	\$0.00	\$0.00	\$200,000.81
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$640,821.13	\$0.00	\$0.00	\$640,080.51
55667	Training	\$1,250.00	\$0.00	\$325.00	\$54,853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56,428.21
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$21,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,210.00
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	\$204,381.11	\$0.00	\$0.00	\$0.00	\$0.00	\$206,175.23
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		\$4,185,355.73	\$0.00	\$4,307,321.79	\$11,062,808.60	\$1,657,205.33	\$1,714,546.81	\$78,954.15	\$0.00	\$23,006,192.41
56000	Office Supplies	\$66,114.52	\$0.00	\$3,254.92	\$262,001.42	\$20,493.20	\$13,568.02	\$0.00	\$0.00	\$365,432.08

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$84,872.22	\$0.00	\$0.00	\$0.00	\$0.00	\$89,993.12
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,422.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.59
56011	Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$18,611.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,356.55
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.09	\$0.00	\$0.00	\$0.00	\$129,874.09
56110	Operating Supplies	\$37,408.06	\$0.00	\$0.00	\$76,746.93	\$209,287.12	\$0.00	\$0.00	\$0.00	\$323,442.11
56111	Food	\$5,164.64	\$0.00	\$3,226.54	\$72,811.86	\$2,008,917.33	\$911.10	\$0.00	\$0.00	\$2,091,031.47
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	\$14,634.31	\$0.00	\$0.00	\$13,153.10	\$2,851.14	\$0.00	\$0.00	\$0.00	\$30,638.55
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.00
56141	Custodial Supplies	\$141,269.87	\$0.00	\$1,500.00	\$105,625.71	\$40,876.28	\$0.00	\$0.00	\$0.00	\$289,271.86
56145	Computer Supplies	\$298,704.39	\$0.00	\$29,066.68	\$1,232,772.85	\$25,845.26	\$2,779.95	\$0.00	\$0.00	\$1,589,169.13
56150	Instructional Supplies	\$468,192.74	\$0.00	\$23,436.10	\$1,093,624.92	\$1,992.62	\$9,990.72	\$0.00	\$0.00	\$1,597,237.10
56157	Books And Publications	\$84,151.20	\$0.00	(\$524.44)	\$197,369.21	\$3,590.45	\$1,272.29	\$0.00	\$0.00	\$285,858.71
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$49,898.46	\$396.00	\$0.00	\$0.00	\$0.00	\$50,294.46
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,195.79	\$0.00	\$10,121.97	\$135,589.49	\$9,029.87	\$0.00	\$0.00	\$0.00	\$157,937.12
56210	Vehicle Materials	\$29,112.15	\$0.00	\$17,364.55	\$460,179.02	\$0.00	\$0.00	\$0.00	\$0.00	\$506,655.72
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$1,642.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,442.00
56220	Building Materials	\$480,973.02	\$0.00	\$0.00	\$117,249.73	\$4,402.90	\$0.00	\$0.00	\$0.00	\$602,625.65
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	\$83,044.51	\$0.00	\$0.00	\$196,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$279,365.36
Supplies and Materials		\$1,723,846.05	\$0.00	\$87,446.32	\$4,137,511.90	\$2,458,356.26	\$28,522.08	\$0.00	\$0.00	\$8,435,682.61
57002	Instructional Equipment	\$2,854.77	\$0.00	\$0.00	\$6,454.38	\$0.00	\$13,635.14	\$0.00	\$0.00	\$22,944.29
57004	Athletic Equipment	\$159.78	\$0.00	\$0.00	\$5,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.87
57010	Office Equipment	\$3,602.76	\$0.00	\$0.00	\$9,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.60
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$53,461.00	\$0.00	\$0.00	\$54,887.01

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57040 Multimedia Equipment	\$25,113.53	\$0.00	\$0.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$43,995.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$0.00	\$5,050.00	(\$13,721.00)	\$0.00	\$0.00	\$0.00	(\$5,671.00)
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.02
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	\$207,846.29	\$0.00	\$0.00	\$216,360.63
57520 Recreational Equipment	\$1,239.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839.43
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	\$53,419.84	\$0.00	\$0.00	\$1,154,484.96	(\$13,392.22)	\$274,942.43	\$3,974,759.62	\$0.00	\$5,444,214.63
<b>GRAND TOTALS</b>	<b>\$70,292,231.62</b>	<b>\$7,634,029.00</b>	<b>\$9,714,062.98</b>	<b>\$44,673,734.48</b>	<b>\$8,107,907.22</b>	<b>\$5,015,731.47</b>	<b>\$4,053,713.77</b>	<b>\$0.00</b>	<b>\$149,491,410.54</b>

