

## 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	\$669.66	\$0.00	\$0.00	\$17,919.74
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$133,150.21	\$147,862.02	\$4,917.86	\$0.00	\$0.00	\$308,054.25
51006	Shift Differential Salary	\$0.00	\$5,266.60	\$0.00	\$11,435.90	\$4,393.40	\$508.51	\$0.00	\$0.00	\$21,604.41
51008	Termination Sals-Vac Leave	\$136,408.08	\$70,280.52	\$1,334.63	(\$39,518.44)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$235,035.95
51009	Termination Sals-Sick Leave	\$250,497.79	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$276,150.13
51100	Teachers	\$22,742,537.56	\$3,570,483.97	\$45,563.80	\$8,613,031.54	\$816,204.02	\$3,686,988.79	\$0.00	\$0.00	\$39,474,809.68
51101	Substitute Teachers	\$0.00	\$24,345.95	\$0.00	\$129,942.33	\$1,032.75	\$6,037.50	\$0.00	\$0.00	\$161,358.53
51102	Speech & Hearing Teachers	\$218,253.75	\$48,159.25	\$0.00	\$115,147.97	\$0.00	\$20,395.14	\$0.00	\$0.00	\$401,956.11
51103	Driver's Education Teachers	\$204,833.66	\$34,677.28	\$0.00	\$79,415.71	\$0.00	\$20,497.15	\$0.00	\$0.00	\$339,423.80
51104	Paraprofessionals	\$261,102.26	(\$7,189.02)	\$1,593.74	\$64,297.93	\$115,669.29	\$201,833.02	\$0.00	\$0.00	\$637,307.22
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$158.72
51108	Academic Excellence	\$237,501.15	\$81,369.51	\$0.00	\$152,212.87	\$53,077.36	\$31,909.02	\$0.00	\$0.00	\$556,069.91
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,800.26	\$15,658.83	\$0.00	\$0.00	\$0.00	\$287,652.34
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$50.26	\$232,144.02	\$725.10	\$638.24	\$0.00	\$0.00	\$239,883.06
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$86,901.38	\$29,755.84	\$224,581.71	\$28,377.31	\$315,886.82	\$0.00	\$0.00	\$702,608.78
51130	Nurses	\$621,917.23	\$105,811.25	\$0.00	\$251,146.99	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,026,287.06
51131	Psychologists	\$139,997.97	\$18,833.61	\$0.00	\$60,244.69	\$242.68	\$8,324.77	\$0.00	\$0.00	\$227,643.72
51132	Visiting Teachers	\$96,727.00	\$15,920.98	\$0.00	\$38,766.35	\$0.00	\$6,602.72	\$0.00	\$0.00	\$158,017.05
51150	Supervisors	\$307,913.10	\$84,575.45	\$0.00	\$187,145.58	\$94,503.81	\$1,020,671.00	\$0.00	\$0.00	\$1,694,808.94
51151	Specialists & Coordinators	\$85,199.63	\$43,796.35	\$87,245.91	\$192,838.69	\$133,468.33	\$25,770.53	\$0.00	\$0.00	\$568,319.44
51155	Chief School Officer	\$52,645.93	\$13,766.97	\$0.00	\$32,441.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,854.22
51156	Assistant Superintendents	\$86,680.57	\$24,190.60	\$0.00	\$62,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$173,445.44

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51157	Admin Assistants	\$39,195.92	\$9,995.47	\$0.00	\$21,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$70,686.89
51165	Principals Salaries - Confdtl	\$817,877.97	\$246,856.22	\$72,228.86	\$427,655.03	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,642,196.45
51166	Assistant Principals	\$762,035.12	\$216,259.24	\$0.00	\$467,751.75	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,543,521.77
51167	Admin Secretaries	\$157,053.80	\$31,121.07	\$0.00	\$105,927.36	\$0.00	\$0.00	\$0.00	\$0.00	\$294,102.23
51176	Custodians	\$2,603,379.82	\$324,070.22	\$8,054.06	\$1,134,639.90	\$195,467.02	\$153,521.09	\$0.00	\$0.00	\$4,419,132.11
51180	Supervisors of Transportation	\$27,621.41	\$0.00	\$17,945.50	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$74,015.94
51185	Financial Secretaries	\$285,231.18	\$50,274.80	\$29,960.99	\$174,754.17	\$22,031.27	\$28,510.24	\$0.00	\$0.00	\$590,762.65
51187	Food Service Managers	\$231,914.37	\$0.00	\$0.00	\$0.00	\$98,702.59	\$0.00	\$0.00	\$0.00	\$330,616.96
51188	Food Service Cooks	\$58,365.69	\$0.00	\$0.00	\$0.00	\$37,358.68	\$0.00	\$0.00	\$0.00	\$95,724.37
51190	Food Service General Workers	\$630,992.82	\$0.00	\$0.00	\$0.00	\$406,962.85	\$0.00	\$0.00	\$0.00	\$1,037,955.67
51192	Directors	\$231,856.35	\$55,311.74	\$0.00	\$172,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$459,667.85
51193	Senior Secretaries	\$6,627.47	\$643.15	\$28,177.87	\$2,618.65	\$0.00	\$0.00	\$0.00	\$0.00	\$38,067.14
51194	Secretaries	\$197,229.31	\$20,444.37	\$0.00	\$71,282.08	\$8,604.46	\$0.00	\$0.00	\$0.00	\$297,560.22
51195	Clerks	\$806,101.66	\$87,109.60	\$0.00	\$266,646.58	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,196,825.45
51196	Salaries - General	\$960.71	\$149,285.35	\$345,050.89	\$1,057,537.03	\$329,514.84	\$1,264,468.21	\$0.00	\$0.00	\$3,146,817.03
Salaries		\$32,315,765.00	\$5,458,144.49	\$677,737.77	\$14,744,576.42	\$2,511,281.06	\$7,137,791.76	\$0.00	\$0.00	\$62,845,296.50
52001	Pensions/Employer'S Share	\$6,474,721.27	\$617,289.23	\$112,916.24	\$3,263,369.40	\$459,161.51	\$1,381,828.27	\$0.00	\$0.00	\$12,309,285.92
52002	Health Ins/Employers' Sh	\$8,735,495.25	\$171,468.84	\$81,897.08	\$1,073,905.65	\$181,590.99	\$781,651.02	\$0.00	\$0.00	\$11,026,008.83
52004	Group Life Insurance	\$46.83	\$6,977.67	\$540.32	\$38,707.66	\$4,533.07	\$10,696.96	\$0.00	\$0.00	\$61,502.51
52005	Workmen'S Compensation	\$565,470.16	\$48,411.07	\$11,903.70	\$304,965.25	\$43,946.78	\$124,978.34	\$0.00	\$0.00	\$1,099,675.30
52006	Emplyr Sh/Social Security	\$1,886,992.03	\$178,033.28	\$40,463.57	\$1,096,744.92	\$157,717.11	\$438,173.20	\$0.00	\$0.00	\$3,798,124.11
52009	Unemployment Ins Benefits	\$54,933.01	\$4,703.11	\$1,154.37	\$29,629.37	\$4,269.76	\$12,148.14	\$0.00	\$0.00	\$106,837.76
52011	Dental Plan	\$512.39	\$97,799.21	\$9,579.65	\$576,154.35	\$93,049.73	\$143,193.19	\$0.00	\$0.00	\$920,288.52
52015	Disability Insurance	\$32.21	\$4,719.70	\$411.04	\$25,817.26	\$3,058.67	\$7,143.80	\$0.00	\$0.00	\$41,182.68
52016	Employer's Share-Medicare	\$445,294.42	\$41,904.55	\$9,634.27	\$260,996.83	\$37,278.68	\$104,349.56	\$0.00	\$0.00	\$899,458.31

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52019	Flex Credit Vision	\$64.99	\$8,390.85	\$1,072.91	\$53,529.39	\$12,432.70	\$12,291.87	\$0.00	\$0.00	\$87,782.71
Benefits		\$18,163,562.56	\$1,179,697.51	\$269,573.15	\$6,723,820.08	\$997,039.00	\$3,016,454.35	\$0.00	\$0.00	\$30,350,146.65
54001	Mileage/Prv Car-W/In State	\$4,137.19	\$0.00	\$932.90	\$11,306.10	\$3,072.34	\$3,950.75	\$0.00	\$0.00	\$23,399.28
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
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$1,535.00	\$15,359.61	\$2,905.56	\$19.03	\$0.00	\$0.00	\$25,598.48
54101	Mileage-Prv Car/Out-State	\$363.62	\$0.00	\$161.96	\$2,786.00	\$209.96	\$878.84	\$0.00	\$0.00	\$4,400.38
54102	Common Carrier/Out-State	\$1,719.49	\$0.00	\$4,443.90	\$49,432.11	\$867.30	\$11,152.00	\$0.00	\$0.00	\$67,614.80
54103	Meals - Out-Of-State	\$1,445.12	\$0.00	\$1,240.97	\$11,686.03	\$1,306.49	\$3,168.28	\$0.00	\$0.00	\$18,846.89
54104	Lodg-Hotl, Motl/Out-State	\$3,098.42	\$0.00	\$4,357.88	\$70,204.10	\$4,169.28	\$17,287.05	\$0.00	\$0.00	\$99,116.73
54105	Other Travel/Out-State	\$480.22	\$0.00	\$223.40	\$5,941.10	\$3,406.54	\$2,781.75	\$0.00	\$0.00	\$12,833.01
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	\$146,630.94	\$0.00	\$476,314.09	\$4,108,371.97	\$744,849.63	\$2,134,854.78	\$0.00	\$0.00	\$7,611,021.41
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$6,047.19	\$91,753.00	\$0.00	\$0.00	\$0.00	\$97,813.63
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$416,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$418,020.42
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$32,517.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$67,427.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,430,359.64	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,452,834.25
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$10,878.84	\$0.00	\$307.81	\$65,266.63	\$2,059.09	\$662.97	\$0.00	\$0.00	\$79,175.34
55103	Freight	\$1,216.38	\$0.00	\$0.00	\$1,127.98	\$0.00	\$841.36	\$0.00	\$0.00	\$3,185.72
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$4,557.00	\$0.00	\$0.00	\$12,073.54
55125	Telecommunication	\$85,190.62	\$0.00	\$123.76	\$397,934.06	\$748.29	\$4,978.00	\$0.00	\$0.00	\$488,974.73
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$486,284.77	\$0.00	\$0.00	\$0.00	\$0.00	\$486,565.54

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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
55203	Energy	\$2,621,787.23	\$0.00	\$0.00	\$262,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,867.81
55313	Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55314	Clothing & Incidentals	\$2,167.87	\$0.00	\$0.00	\$16,597.38	\$4,560.40	\$0.00	\$0.00	\$0.00	\$23,325.65
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$175.00	(\$1,725.00)	\$0.00	\$3,987.00	\$0.00	\$0.00	\$2,437.00
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	\$204,396.30	\$18,240.00	\$254,624.20	\$0.00	\$0.00	\$0.00	\$477,260.50
55400	Equipment Rental	\$232,630.63	\$0.00	\$2,496,510.85	\$1,261,444.81	\$51,817.50	\$12,980.17	\$0.00	\$0.00	\$4,055,383.96
55402	Buildings - Office Space	\$55,827.38	\$0.00	\$0.00	\$192,585.76	\$0.00	\$0.00	\$0.00	\$0.00	\$248,413.14
55434	Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$5,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.34
55440	Other Rental	\$5,123.99	\$0.00	\$123.98	\$65,675.62	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$105,992.25
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	\$397,711.28	\$0.00	\$1,001,186.76	\$789,090.86	\$714,441.88	\$0.00	\$13,477.34	\$0.00	\$2,915,908.12
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55507	Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,357.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,263.08
55510	Equipment Repair	\$9,855.29	\$0.00	\$1,194.07	\$189,178.46	\$152,483.33	\$0.00	\$0.00	\$0.00	\$352,711.15
55600	Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$53,775.05	\$1,474.72	\$2,774.20	\$0.00	\$0.00	\$61,183.99
55610	Advertising	\$10,325.38	\$0.00	\$25,191.59	\$30,910.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.93
55631	Assoc Dues And Conf Fees	\$12,022.11	\$0.00	\$17,406.15	\$177,781.03	\$275.00	\$36,382.00	\$0.00	\$0.00	\$243,866.29
55633	Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,149.52	\$111.00	\$27,009.60	\$0.00	\$0.00	\$31,818.12
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$3,737.47	\$0.00	\$33.54	\$2,319.35	\$86,385.40	\$13,752.70	\$0.00	\$0.00	\$106,228.46
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	\$2,554.51	\$0.00	\$8,388.27	\$192,058.61	\$375.52	\$74,023.05	\$0.00	\$0.00	\$277,399.96
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,044,119.85	\$0.00	\$0.00	\$1,043,379.23

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55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$105,279.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,735.29
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
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	\$190,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,949,145.60	\$0.00	\$4,271,107.02	\$10,771,172.80	\$2,528,404.15	\$3,455,558.60	\$38,107.34	\$0.00	\$25,013,495.51
56000	Office Supplies	\$53,122.72	\$0.00	\$4,973.11	\$359,203.26	\$19,902.24	\$7,353.28	\$0.00	\$0.00	\$444,554.61
56006	Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$83,504.53	\$0.00	\$17,878.68	\$0.00	\$0.00	\$106,504.11
56007	Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,043.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.33
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$23,215.51	\$0.00	\$302.00	\$0.00	\$0.00	\$28,262.53
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,796.11	\$0.00	\$0.00	\$0.00	\$129,796.11
56110	Operating Supplies	\$30,901.76	\$0.00	\$0.00	\$117,163.09	\$175,495.27	\$0.00	\$0.00	\$0.00	\$323,560.12
56111	Food	\$1,785.95	\$0.00	\$4,120.98	\$53,778.81	\$1,623,076.19	(\$590.29)	\$0.00	\$0.00	\$1,682,171.64
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	\$14,030.17	\$0.00	\$0.00	\$13,597.78	\$3,224.74	\$0.00	\$0.00	\$0.00	\$30,852.69
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	\$142,894.13	\$0.00	\$1,500.00	\$181,516.48	\$35,366.78	\$0.00	\$0.00	\$0.00	\$361,277.39
56145	Computer Supplies	\$318,614.13	\$0.00	\$118,247.68	\$1,368,462.71	\$30,984.80	(\$576.19)	\$0.00	\$0.00	\$1,835,733.13
56150	Instructional Supplies	\$255,053.37	\$0.00	\$114,500.23	\$1,448,907.24	\$2,190.54	\$78,457.69	\$0.00	\$0.00	\$1,899,109.07
56157	Books And Publications	\$86,539.06	\$0.00	\$16,882.14	\$215,726.86	\$3,590.45	\$6,691.55	\$0.00	\$0.00	\$329,430.06
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,051.00	\$396.00	\$0.00	\$0.00	\$0.00	\$46,447.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$112,274.28	\$7,173.25	\$0.00	\$0.00	\$0.00	\$131,387.95

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
56210 Vehicle Materials	\$39,217.43	\$0.00	\$17,407.50	\$248,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$305,046.10
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	\$534,935.72	\$0.00	\$778.15	\$188,348.99	\$3,825.55	\$0.00	\$0.00	\$0.00	\$727,888.41
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$24,520.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.24
56960 Athletic Supplies	\$80,967.16	\$0.00	\$0.00	\$205,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$286,534.64
Supplies and Materials	\$1,570,138.24	\$0.00	\$290,154.42	\$4,710,692.72	\$2,035,821.92	\$109,516.72	\$0.00	\$0.00	\$8,716,324.02
57002 Instructional Equipment	\$9,761.91	\$0.00	\$1,449.19	\$39,143.90	\$0.00	\$212,637.45	\$0.00	\$0.00	\$262,992.45
57004 Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$19,614.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,886.81
57010 Office Equipment	\$2,344.24	\$0.00	\$0.00	\$14,621.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.27
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	\$25,451.53	\$0.00	\$0.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$44,333.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$16,295.00	\$46,457.95	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$52,031.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
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	\$287,846.42	\$0.00	\$0.00	\$291,960.76
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	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$64,518.64	\$0.00	\$17,744.19	\$1,695,548.85	\$500,816.84	\$553,944.87	\$3,974,759.62	\$0.00	\$6,807,333.01
GRAND TOTALS	\$56,063,130.04	\$6,637,842.00	\$5,526,316.55	\$38,645,810.87	\$8,573,362.97	\$14,273,266.30	\$4,012,866.96	\$0.00	\$133,732,595.69

## 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	\$479,510.50	\$113,202.27	\$0.00	\$500,077.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,790.60
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$5,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.51
51102	Speech & Hearing Teachers	\$74,511.48	\$5,693.93	\$0.00	\$32,836.61	\$0.00	\$0.00	\$0.00	\$0.00	\$113,042.02
51104	Paraprofessionals	\$715,638.09	\$25,263.58	\$0.00	\$201,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$941,952.66
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$9,598.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.86
51165	Principals Salaries - Confdtl	\$35,647.24	\$7,942.74	\$0.00	\$28,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.95
51166	Assistant Principals	\$35,460.35	\$3,239.31	\$0.00	\$22,597.96	\$0.00	\$0.00	\$0.00	\$0.00	\$61,297.62
51176	Custodians	\$45,643.74	\$3,111.75	\$0.00	\$20,790.51	\$0.00	\$0.00	\$0.00	\$0.00	\$69,546.00
51195	Clerks	\$18,563.49	\$1,562.94	\$0.00	\$8,051.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,177.84
51196	Salaries - General	\$156,065.44	\$113,464.82	\$310,039.82	\$337,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$916,889.86
Salaries		\$1,561,174.75	\$287,324.85	\$310,039.82	\$1,167,674.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,213.61
52001	Pensions/Employer'S Share	\$304,580.56	\$46,153.12	\$61,829.77	\$221,808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$634,372.06
52002	Health Ins/Employers' Sh	\$527,086.29	\$16,366.39	\$79,249.42	\$120,947.51	\$0.00	\$0.00	\$0.00	\$0.00	\$743,649.61
52004	Group Life Insurance	\$0.00	\$340.29	\$289.45	\$1,616.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.82
52005	Workmen'S Compensation	\$27,320.75	\$4,615.44	\$5,425.79	\$20,847.49	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.47
52006	Emplyr Sh/Social Security	\$90,985.48	\$12,133.94	\$18,484.30	\$82,211.22	\$0.00	\$0.00	\$0.00	\$0.00	\$203,814.94
52009	Unemployment Ins Benefits	\$2,653.36	\$311.84	\$527.03	\$2,162.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.57
52011	Dental Plan	\$0.00	\$4,766.84	\$8,607.18	\$48,136.17	\$0.00	\$0.00	\$0.00	\$0.00	\$61,510.19
52015	Disability Insurance	\$0.00	\$123.06	\$109.66	\$1,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.25
52016	Employer's Share-Medicare	\$21,317.20	\$2,755.64	\$4,322.82	\$19,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,752.45
52019	Flex Credit Vision	\$0.00	\$297.59	\$933.70	\$3,636.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.95
Benefits		\$973,943.64	\$87,864.15	\$179,779.12	\$521,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,461.31

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	\$606.16	\$0.00	\$0.00	\$335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$941.76
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	\$20.00	\$0.00	\$0.00	\$2,269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.25
54103	Meals - Out-Of-State	\$346.00	\$0.00	\$0.00	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$439.90
54104	Lodg-Hotl, Motl/Out-State	\$3,905.85	\$0.00	\$0.00	\$1,086.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.19
54105	Other Travel/Out-State	\$50.00	\$0.00	\$0.00	\$161.69	\$0.00	\$0.00	\$0.00	\$0.00	\$211.69
55000	Other Professional Service	\$621.43	\$0.00	\$0.00	\$935,010.33	\$0.00	\$0.00	\$0.00	\$0.00	\$935,631.76
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$27,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.70
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	\$10,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.00
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$571.56	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.56
55125	Telecommunication	\$2,965.00	\$0.00	\$0.00	\$9,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.48
55200	Public Utilities	\$3,763.80	\$0.00	\$0.00	\$13,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.83
55203	Energy	\$226,170.63	\$0.00	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$226,595.97
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	\$2,305.12	\$6,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.47
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$22,991.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,991.19
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	\$3,025.00	\$18,006.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.57
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	\$3,140.52	\$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
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		\$253,107.62	\$0.00	\$5,330.12	\$1,057,003.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,441.60



## Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000 Office Supplies	\$48.60	\$0.00	\$0.00	\$1,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.82
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$711.29	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,118.14
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	\$104,452.56	\$0.00	\$7,136.81	\$43,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$154,937.29
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	\$15,618.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,618.15
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$90,007.12	\$0.00	\$0.00	\$0.00	\$0.00	\$90,007.12
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Supplies and Materials	\$106,826.26	\$0.00	\$7,136.81	\$177,928.29	\$0.00	\$0.00	\$0.00	\$0.00	\$291,891.36
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
GRAND TOTALS	\$2,895,052.27	\$375,189.00	\$502,285.87	\$2,927,580.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700,107.88

## 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	\$145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$214.92
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	\$1,014,824.48	\$263,857.05	\$0.00	\$1,174,697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,379.04
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$1,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00
51102	Speech & Hearing Teachers	\$60,223.16	\$7,167.85	\$0.00	\$31,165.63	\$0.00	\$0.00	\$0.00	\$0.00	\$98,556.64
51104	Paraprofessionals	\$857,954.88	\$77,080.57	\$0.00	\$376,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,303.78
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	\$29,598.61	\$6,643.38	\$0.00	\$25,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,651.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$2,181.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.12
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$13,929.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.85
51131	Psychologists	\$3,818.93	\$0.00	\$0.00	\$4,083.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,902.23
51165	Principals Salaries - Confdtl	\$72,089.73	\$8,189.20	\$0.00	\$62,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142,789.89
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	\$79,780.53	\$6,347.81	\$0.00	\$39,173.69	\$0.00	\$0.00	\$0.00	\$0.00	\$125,302.03
51193	Senior Secretaries	\$28,068.55	\$1,496.07	\$0.00	\$11,722.38	\$0.00	\$0.00	\$0.00	\$0.00	\$41,287.00
51195	Clerks	\$28,861.89	\$1,833.69	\$0.00	\$12,703.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43,399.54
51196	Salaries - General	\$23,877.89	\$78,059.36	\$179,966.42	\$174,128.93	\$0.00	\$0.00	\$0.00	\$0.00	\$456,032.60
Salaries		\$2,223,519.80	\$455,465.55	\$182,313.75	\$1,931,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792,319.23
52001	Pensions/Employer'S Share	\$444,652.84	\$34,498.70	\$36,973.28	\$428,633.68	\$0.00	\$0.00	\$0.00	\$0.00	\$944,758.50
52002	Health Ins/Employers' Sh	\$766,942.23	\$20,348.09	\$53,962.82	\$261,483.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,736.19
52004	Group Life Insurance	\$4.05	\$354.09	\$170.60	\$3,855.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.64
52005	Workmen'S Compensation	\$38,911.94	\$3,216.98	\$3,190.50	\$38,577.10	\$0.00	\$0.00	\$0.00	\$0.00	\$83,896.52
52006	Emplyr Sh/Social Security	\$129,320.94	\$11,913.65	\$10,792.00	\$141,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$293,288.75

## 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
52009	Unemployment Ins Benefits	\$3,779.83	\$312.55	\$309.93	\$3,744.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.94
52011	Dental Plan	\$28.31	\$7,872.73	\$7,332.45	\$77,913.51	\$0.00	\$0.00	\$0.00	\$0.00	\$93,147.00
52015	Disability Insurance	\$2.83	\$262.52	\$93.85	\$2,370.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.07
52016	Employer's Share-Medicare	\$30,357.63	\$2,786.28	\$2,524.05	\$33,211.33	\$0.00	\$0.00	\$0.00	\$0.00	\$68,879.29
52019	Flex Credit Vision	\$6.45	\$680.86	\$539.53	\$7,406.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.78
Benefits		\$1,414,007.05	\$82,246.45	\$115,889.01	\$998,459.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,601.68
54005	Other Travel-W/In State	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
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	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.80
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	\$1,439,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,235.55
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	\$65,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$65,606.25
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$1,214.85	\$0.00	\$0.00	\$723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.72
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$1,000.00	\$0.00	\$0.00	\$4,234.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.43
55200	Public Utilities	\$1,978.00	\$0.00	\$0.00	\$12,351.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329.62
55203	Energy	\$217,858.41	\$0.00	\$0.00	\$178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$218,036.79
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$923.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.95
55400	Equipment Rental	\$6,865.10	\$0.00	\$0.00	\$83,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$90,314.74
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$10,830.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.37

## 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
55500	Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.79
55510	Equipment Repair	\$833.40	\$0.00	\$0.00	\$16,552.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,386.10
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	\$2,825.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00
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	\$148.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$258,475.06	\$0.00	\$0.00	\$1,648,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,117.74
56000	Office Supplies	\$12,328.35	\$0.00	\$0.00	\$1,495.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.14
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	\$1,941.67	\$0.00	\$4,000.00	\$5,301.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.88
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	\$6,605.40	\$0.00	\$0.00	\$2,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,615.34
56150	Instructional Supplies	\$145,204.02	\$0.00	\$0.00	\$5,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$150,337.54
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,471.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.46
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$37,621.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,621.75
56220	Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56950	Institutional Equipment (Exp)	\$489.95	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$669.45

## Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$175,179.16	\$0.00	\$4,000.00	\$63,674.57	\$0.00	\$0.00	\$0.00	\$0.00	\$242,853.73
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,072,560.31	\$537,712.00	\$302,202.76	\$4,643,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555,571.62

## 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	\$669.66	\$0.00	\$0.00	\$21,249.57
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$134,088.15	\$147,862.02	\$4,917.86	\$0.00	\$0.00	\$308,992.19
51006	Shift Differential Salary	\$0.00	\$5,336.20	\$0.00	\$11,581.22	\$4,393.40	\$508.51	\$0.00	\$0.00	\$21,819.33
51008	Termination Sals-Vac Leave	\$136,408.08	\$70,280.52	\$1,334.63	(\$39,518.44)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$235,035.95
51009	Termination Sals-Sick Leave	\$272,560.32	\$23,815.53	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$310,238.43
51100	Teachers	\$24,236,872.54	\$3,947,543.29	\$45,563.80	\$10,287,806.88	\$816,204.02	\$3,686,988.79	\$0.00	\$0.00	\$43,020,979.32
51101	Substitute Teachers	\$0.00	\$24,972.95	\$0.00	\$137,655.84	\$1,032.75	\$6,037.50	\$0.00	\$0.00	\$169,699.04
51102	Speech & Hearing Teachers	\$352,988.39	\$61,021.03	\$0.00	\$179,150.21	\$0.00	\$20,395.14	\$0.00	\$0.00	\$613,554.77
51103	Driver's Education Teachers	\$204,833.66	\$34,677.28	\$0.00	\$79,415.71	\$0.00	\$20,497.15	\$0.00	\$0.00	\$339,423.80
51104	Paraprofessionals	\$1,834,695.23	\$95,155.13	\$1,593.74	\$641,617.25	\$115,669.29	\$201,833.02	\$0.00	\$0.00	\$2,890,563.66
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	\$267,099.76	\$88,012.89	\$0.00	\$177,622.87	\$53,077.36	\$31,909.02	\$0.00	\$0.00	\$617,721.90
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,800.26	\$15,658.83	\$0.00	\$0.00	\$0.00	\$287,652.34
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$50.26	\$234,325.14	\$725.10	\$638.24	\$0.00	\$0.00	\$242,064.18
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$91,088.91	\$29,755.84	\$248,109.89	\$28,377.31	\$315,886.82	\$0.00	\$0.00	\$730,324.49
51130	Nurses	\$621,917.23	\$105,811.25	\$0.00	\$251,146.99	\$0.00	\$47,411.59	\$0.00	\$0.00	\$1,026,287.06
51131	Psychologists	\$143,816.90	\$18,833.61	\$0.00	\$64,327.99	\$242.68	\$8,324.77	\$0.00	\$0.00	\$235,545.95
51132	Visiting Teachers	\$96,727.00	\$15,920.98	\$0.00	\$38,766.35	\$0.00	\$6,602.72	\$0.00	\$0.00	\$158,017.05
51150	Supervisors	\$307,913.10	\$84,575.45	\$0.00	\$187,145.58	\$94,503.81	\$1,020,671.00	\$0.00	\$0.00	\$1,694,808.94
51151	Specialists & Coordinators	\$85,199.63	\$43,796.35	\$87,245.91	\$192,838.69	\$133,468.33	\$25,770.53	\$0.00	\$0.00	\$568,319.44
51155	Chief School Officer	\$52,645.93	\$13,766.97	\$0.00	\$32,441.32	\$0.00	\$0.00	\$0.00	\$0.00	\$98,854.22
51156	Assistant Superintendents	\$86,680.57	\$24,190.60	\$0.00	\$62,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$173,445.44
51157	Admin Assistants	\$39,195.92	\$9,995.47	\$0.00	\$21,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$70,686.89
51165	Principals Salaries - Confdtl	\$925,614.94	\$262,988.16	\$72,228.86	\$518,721.96	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,857,132.29
51166	Assistant Principals	\$799,988.51	\$221,198.73	\$0.00	\$490,349.71	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,609,012.61

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$157,053.80	\$31,121.07	\$0.00	\$105,927.36	\$0.00	\$0.00	\$0.00	\$0.00	\$294,102.23
51176	Custodians	\$2,728,804.09	\$333,529.78	\$8,054.06	\$1,194,604.10	\$195,467.02	\$153,521.09	\$0.00	\$0.00	\$4,613,980.14
51180	Supervisors of Transportation	\$27,621.41	\$0.00	\$17,945.50	\$28,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$74,015.94
51185	Financial Secretaries	\$285,231.18	\$50,274.80	\$29,960.99	\$174,754.17	\$22,031.27	\$28,510.24	\$0.00	\$0.00	\$590,762.65
51187	Food Service Managers	\$231,914.37	\$0.00	\$0.00	\$0.00	\$98,702.59	\$0.00	\$0.00	\$0.00	\$330,616.96
51188	Food Service Cooks	\$58,365.69	\$0.00	\$0.00	\$0.00	\$37,358.68	\$0.00	\$0.00	\$0.00	\$95,724.37
51190	Food Service General Workers	\$630,992.82	\$0.00	\$0.00	\$0.00	\$406,962.85	\$0.00	\$0.00	\$0.00	\$1,037,955.67
51192	Directors	\$231,856.35	\$55,311.74	\$0.00	\$172,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$459,667.85
51193	Senior Secretaries	\$34,696.02	\$2,139.22	\$28,177.87	\$14,341.03	\$0.00	\$0.00	\$0.00	\$0.00	\$79,354.14
51194	Secretaries	\$197,229.31	\$20,444.37	\$0.00	\$71,282.08	\$8,604.46	\$0.00	\$0.00	\$0.00	\$297,560.22
51195	Clerks	\$853,527.04	\$90,506.23	\$0.00	\$287,401.95	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,268,402.83
51196	Salaries - General	\$180,904.04	\$340,809.53	\$835,057.13	\$1,568,985.74	\$329,514.84	\$1,264,468.21	\$0.00	\$0.00	\$4,519,739.49
Salaries		\$36,100,459.55	\$6,200,934.89	\$1,170,091.34	\$17,843,270.74	\$2,511,281.06	\$7,137,791.76	\$0.00	\$0.00	\$70,963,829.34
52001	Pensions/Employer'S Share	\$7,223,954.67	\$697,941.05	\$211,719.29	\$3,913,811.69	\$459,161.51	\$1,381,828.27	\$0.00	\$0.00	\$13,888,416.48
52002	Health Ins/Employers' Sh	\$10,029,523.77	\$208,183.32	\$215,109.32	\$1,456,336.21	\$181,590.99	\$781,651.02	\$0.00	\$0.00	\$12,872,394.63
52004	Group Life Insurance	\$50.88	\$7,672.05	\$1,000.37	\$44,179.64	\$4,533.07	\$10,696.96	\$0.00	\$0.00	\$68,132.97
52005	Workmen'S Compensation	\$631,702.85	\$56,243.49	\$20,519.99	\$364,389.84	\$43,946.78	\$124,978.34	\$0.00	\$0.00	\$1,241,781.29
52006	Emplyr Sh/Social Security	\$2,107,298.45	\$202,080.87	\$69,739.87	\$1,320,218.30	\$157,717.11	\$438,173.20	\$0.00	\$0.00	\$4,295,227.80
52009	Unemployment Ins Benefits	\$61,366.20	\$5,327.50	\$1,991.33	\$35,536.34	\$4,269.76	\$12,148.14	\$0.00	\$0.00	\$120,639.27
52011	Dental Plan	\$540.70	\$110,438.78	\$25,519.28	\$702,204.03	\$93,049.73	\$143,193.19	\$0.00	\$0.00	\$1,074,945.71
52015	Disability Insurance	\$35.04	\$5,105.28	\$614.55	\$29,339.66	\$3,058.67	\$7,143.80	\$0.00	\$0.00	\$45,297.00
52016	Employer's Share-Medicare	\$496,969.25	\$47,446.47	\$16,481.14	\$313,564.95	\$37,278.68	\$104,349.56	\$0.00	\$0.00	\$1,016,090.05
52019	Flex Credit Vision	\$71.44	\$9,369.30	\$2,546.14	\$64,572.99	\$12,432.70	\$12,291.87	\$0.00	\$0.00	\$101,284.44
Benefits		\$20,551,513.25	\$1,349,808.11	\$565,241.28	\$8,244,153.65	\$997,039.00	\$3,016,454.35	\$0.00	\$0.00	\$34,724,209.64

## 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	\$932.90	\$11,641.70	\$3,072.34	\$3,950.75	\$0.00	\$0.00	\$24,341.04
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
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.88	\$0.00	\$1,535.00	\$15,362.61	\$2,905.56	\$19.03	\$0.00	\$0.00	\$25,602.08
54101	Mileage-Prv Car/Out-State	\$367.62	\$0.00	\$161.96	\$3,023.76	\$209.96	\$878.84	\$0.00	\$0.00	\$4,642.14
54102	Common Carrier/Out-State	\$4,113.49	\$0.00	\$4,443.90	\$51,892.36	\$867.30	\$11,152.00	\$0.00	\$0.00	\$72,469.05
54103	Meals - Out-Of-State	\$2,215.97	\$0.00	\$1,240.97	\$11,901.93	\$1,306.49	\$3,168.28	\$0.00	\$0.00	\$19,833.64
54104	Lodg-Hotl, Motl/Out-State	\$9,849.07	\$0.00	\$4,357.88	\$71,750.44	\$4,169.28	\$17,287.05	\$0.00	\$0.00	\$107,413.72
54105	Other Travel/Out-State	\$734.21	\$0.00	\$223.40	\$6,102.79	\$3,406.54	\$2,781.75	\$0.00	\$0.00	\$13,248.69
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	\$155,960.42	\$0.00	\$476,314.09	\$6,482,909.80	\$744,849.63	\$2,134,854.78	\$0.00	\$0.00	\$9,994,888.72
55010	Medical Services	\$2,415.96	\$0.00	\$0.00	\$33,923.39	\$91,753.00	\$0.00	\$0.00	\$0.00	\$128,092.35
55020	Legal Services	\$1,195.05	\$0.00	\$0.00	\$416,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$418,020.42
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$33,793.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$68,703.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,914.61	\$1,506,650.89	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$1,529,125.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55101	Postage	\$12,665.25	\$0.00	\$307.81	\$66,104.50	\$2,059.09	\$662.97	\$0.00	\$0.00	\$81,799.62
55103	Freight	\$1,278.35	\$0.00	\$0.00	\$1,127.98	\$0.00	\$841.36	\$0.00	\$0.00	\$3,247.69
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$0.00	\$4,557.00	\$0.00	\$0.00	\$12,073.54
55125	Telecommunication	\$89,155.62	\$0.00	\$123.76	\$412,014.97	\$748.29	\$4,978.00	\$0.00	\$0.00	\$507,020.64
55200	Public Utilities	\$6,022.57	\$0.00	\$0.00	\$511,736.42	\$0.00	\$0.00	\$0.00	\$0.00	\$517,758.99
55203	Energy	\$3,065,816.27	\$0.00	\$0.00	\$262,684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,500.57
55314	Clothing & Incidentals	\$2,866.27	\$0.00	\$0.00	\$19,062.19	\$4,560.40	\$0.00	\$0.00	\$0.00	\$26,488.86
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$175.00	(\$1,725.00)	\$0.00	\$3,987.00	\$0.00	\$0.00	\$2,437.00



## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$204,396.30	\$18,240.00	\$254,624.20	\$0.00	\$0.00	\$0.00	\$477,260.50
55400 Equipment Rental	\$250,442.40	\$0.00	\$2,498,815.97	\$1,351,629.13	\$51,817.50	\$12,980.17	\$0.00	\$0.00	\$4,165,685.17
55402 Buildings - Office Space	\$55,827.38	\$0.00	\$0.00	\$192,585.76	\$0.00	\$0.00	\$0.00	\$0.00	\$248,413.14
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$5,443.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.34
55440 Other Rental	\$5,723.99	\$0.00	\$123.98	\$99,497.18	\$14,188.66	\$0.00	\$20,880.00	\$0.00	\$140,413.81
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	\$398,711.28	\$0.00	\$1,001,186.76	\$790,596.30	\$714,441.88	\$0.00	\$13,477.34	\$0.00	\$2,918,413.56
55507 Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,357.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,263.08
55510 Equipment Repair	\$10,688.69	\$0.00	\$4,219.07	\$223,737.73	\$152,483.33	\$0.00	\$0.00	\$0.00	\$391,128.82
55600 Printing & Binding	\$3,053.50	\$0.00	\$106.52	\$55,268.99	\$1,474.72	\$2,774.20	\$0.00	\$0.00	\$62,677.93
55610 Advertising	\$10,325.38	\$0.00	\$25,191.59	\$30,910.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.93
55631 Assoc Dues And Conf Fees	\$17,987.63	\$0.00	\$17,406.15	\$178,200.03	\$275.00	\$36,382.00	\$0.00	\$0.00	\$250,250.81
55633 Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,149.52	\$111.00	\$27,009.60	\$0.00	\$0.00	\$38,148.12
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$3,737.47	\$0.00	\$33.54	\$2,319.35	\$86,385.40	\$13,752.70	\$0.00	\$0.00	\$106,228.46
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	\$2,702.51	\$0.00	\$8,388.27	\$193,115.61	\$375.52	\$74,023.05	\$0.00	\$0.00	\$278,604.96
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$1,044,119.85	\$0.00	\$0.00	\$1,043,379.23
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667 Training	\$1,250.00	\$0.00	\$13,886.80	\$105,279.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,735.29
55668 Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
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	\$205,135.11	\$0.00	\$0.00	\$0.00	\$0.00	\$206,929.23
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Purchased Services	\$4,460,728.28	\$0.00	\$4,276,437.14	\$13,476,819.34	\$2,528,404.15	\$3,455,558.60	\$38,107.34	\$0.00	\$28,236,054.85
56000 Office Supplies	\$65,499.67	\$0.00	\$4,973.11	\$362,137.27	\$19,902.24	\$7,353.28	\$0.00	\$0.00	\$459,865.57
56006 Multimedia Supplies	\$5,120.90	\$0.00	\$0.00	\$83,504.53	\$0.00	\$17,878.68	\$0.00	\$0.00	\$106,504.11
56007 Employee Recognition	\$292.18	\$0.00	\$0.00	\$7,122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.59
56011 Promotional Supplies	\$4,745.02	\$0.00	\$0.00	\$23,215.51	\$0.00	\$302.00	\$0.00	\$0.00	\$28,262.53
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$129,796.11	\$0.00	\$0.00	\$0.00	\$129,796.11
56110 Operating Supplies	\$37,408.06	\$0.00	\$0.00	\$117,163.09	\$175,495.27	\$0.00	\$0.00	\$0.00	\$330,066.42
56111 Food	\$4,438.91	\$0.00	\$8,120.98	\$68,486.87	\$1,623,076.19	(\$590.29)	\$0.00	\$0.00	\$1,703,532.66
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	\$14,493.11	\$0.00	\$0.00	\$13,754.28	\$3,224.74	\$0.00	\$0.00	\$0.00	\$31,472.13
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	\$142,942.11	\$0.00	\$1,500.00	\$181,611.50	\$35,366.78	\$0.00	\$0.00	\$0.00	\$361,420.39
56145 Computer Supplies	\$326,618.74	\$0.00	\$118,247.68	\$1,375,340.28	\$30,984.80	(\$576.19)	\$0.00	\$0.00	\$1,850,615.31
56150 Instructional Supplies	\$504,709.95	\$0.00	\$121,637.04	\$1,497,388.68	\$2,190.54	\$78,457.69	\$0.00	\$0.00	\$2,204,383.90
56157 Books And Publications	\$86,539.06	\$0.00	\$16,882.14	\$215,726.86	\$3,590.45	\$6,691.55	\$0.00	\$0.00	\$329,430.06
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$64,410.42	\$396.00	\$0.00	\$0.00	\$0.00	\$64,806.42
56183 Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$134,363.89	\$7,173.25	\$0.00	\$0.00	\$0.00	\$153,477.56
56210 Vehicle Materials	\$39,217.43	\$0.00	\$17,407.50	\$376,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$432,674.97
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	\$535,184.37	\$0.00	\$778.15	\$188,348.99	\$3,825.55	\$0.00	\$0.00	\$0.00	\$728,137.06
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,534.45	\$0.00	\$0.00	\$24,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.69
56960 Athletic Supplies	\$82,525.66	\$0.00	\$0.00	\$205,581.08	\$0.00	\$0.00	\$0.00	\$0.00	\$288,106.74
Supplies and Materials	\$1,852,143.66	\$0.00	\$301,291.23	\$4,952,295.58	\$2,035,821.92	\$109,516.72	\$0.00	\$0.00	\$9,251,069.11
57002 Instructional Equipment	\$11,141.15	\$0.00	\$1,449.19	\$39,143.90	\$0.00	\$212,637.45	\$0.00	\$0.00	\$264,371.69

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57004 Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$19,614.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,886.81
57010 Office Equipment	\$2,344.24	\$0.00	\$0.00	\$14,621.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965.27
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	\$25,451.53	\$0.00	\$0.00	\$18,060.44	\$328.78	\$0.00	\$493.17	\$0.00	\$44,333.92
57110 Transportation Equipment	\$3,000.00	\$0.00	\$16,295.00	\$46,457.95	(\$13,721.00)	\$0.00	\$0.00	\$0.00	\$52,031.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
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	\$287,846.42	\$0.00	\$0.00	\$296,360.76
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	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$65,897.88	\$0.00	\$17,744.19	\$1,699,948.85	\$500,816.84	\$553,944.87	\$3,974,759.62	\$0.00	\$6,813,112.25
GRAND TOTALS	\$63,030,742.62	\$7,550,743.00	\$6,330,805.18	\$46,216,488.16	\$8,573,362.97	\$14,273,266.30	\$4,012,866.96	\$0.00	\$149,988,275.19