

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 |
|-----------------|-------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|----------|----------|-----------------|
| 51004 | Salaries/Wages-Employees | \$0.00 | \$0.00 | \$0.00 | \$2,372.44 | \$1,361.00 | \$0.00 | \$0.00 | \$0.00 | \$3,733.44 |
| 51005 | Overtime Salaries | \$0.00 | \$12,737.03 | \$0.00 | \$5,964.28 | \$67,945.33 | \$0.00 | \$0.00 | \$0.00 | \$86,646.64 |
| 51006 | Shift Differential Salary | \$0.00 | \$2,486.56 | \$0.00 | \$529.90 | \$734.45 | \$0.00 | \$0.00 | \$0.00 | \$3,750.91 |
| 51008 | Termination Sals-Vac Leave | \$69,658.85 | \$45,124.37 | \$1,928.74 | \$11,088.04 | \$0.00 | \$52,881.32 | \$0.00 | \$0.00 | \$180,681.32 |
| 51009 | Termination Sals-Sick Leave | \$192,461.79 | \$14,911.22 | \$15,046.51 | \$0.00 | \$0.00 | \$24,523.93 | \$0.00 | \$0.00 | \$246,943.45 |
| 51037 | Callback Pay | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 51100 | Teachers | \$6,042,217.42 | \$2,652,141.24 | \$813,783.86 | \$34,034.64 | \$328,474.98 | \$481,105.41 | \$0.00 | \$0.00 | \$10,351,757.55 |
| 51102 | Speech & Hearing Teachers | \$72,481.76 | \$34,777.44 | \$20,441.44 | (\$9,328.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,371.91 |
| 51103 | Driver's Education Teachers | \$55,598.08 | \$27,735.72 | \$0.00 | \$9,245.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,579.04 |
| 51104 | Paraprofessionals | \$157,056.10 | \$15,793.54 | (\$267.32) | \$5,122.11 | \$96,982.41 | \$38,171.86 | \$0.00 | \$0.00 | \$312,858.70 |
| 51108 | Academic Excellence | \$76,709.38 | \$50,314.22 | \$0.00 | \$15,695.09 | \$8,275.98 | \$0.00 | \$0.00 | \$0.00 | \$150,994.67 |
| 51109 | E.P.E.R. Athletic | \$0.00 | \$10,939.00 | \$0.00 | \$1,518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,457.00 |
| 51111 | E.P.E.R. Miscellaneous | \$17,689.43 | \$56,262.13 | \$33,263.50 | \$10,197.20 | \$39,376.67 | \$156,931.97 | \$0.00 | \$0.00 | \$313,720.90 |
| 51130 | Nurses | \$166,989.64 | \$90,546.12 | \$28,399.80 | (\$3,863.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,072.23 |
| 51131 | Psychologists | \$116,943.52 | \$52,344.81 | \$15,221.32 | \$2,226.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,736.60 |
| 51132 | Visiting Teachers | \$24,427.08 | \$11,352.09 | \$0.00 | \$3,784.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,563.20 |
| 51150 | Supervisors | \$96,294.19 | \$74,163.34 | \$0.00 | \$22,785.51 | \$31,722.65 | \$156,445.55 | \$0.00 | \$0.00 | \$381,411.24 |
| 51151 | Specialists & Coordinators | \$15,132.36 | \$20,602.13 | \$60,123.19 | \$6,936.99 | \$51,573.02 | \$16,866.16 | \$0.00 | \$0.00 | \$171,233.85 |
| 51155 | Chief School Officer | \$14,176.00 | \$9,321.81 | \$0.00 | \$3,107.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,605.08 |
| 51156 | Assistant Superintendents | \$23,833.45 | \$18,309.57 | \$0.00 | \$6,046.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,189.12 |
| 51157 | Admin Assistants | \$10,842.33 | \$7,237.36 | \$0.00 | \$2,199.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,279.12 |
| 51165 | Principals Salaries - Confdtl | \$227,028.83 | \$167,605.33 | \$70,600.56 | \$3,760.17 | \$0.00 | \$1,314.28 | \$0.00 | \$0.00 | \$470,309.17 |
| 51166 | Assistant Principals | \$243,313.61 | \$108,898.82 | \$38,174.19 | \$76,114.48 | \$0.00 | \$51,257.45 | \$0.00 | \$0.00 | \$517,758.55 |
| 51167 | Admin Secretaries | \$47,650.69 | \$20,348.69 | \$0.00 | \$20,290.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,290.28 |
| 51176 | Custodians | \$745,505.44 | \$238,020.67 | \$60,157.62 | \$175,485.93 | \$25,983.75 | \$0.00 | \$0.00 | \$0.00 | \$1,245,153.41 |
| 51180 | Supervisors of Transportation | \$7,473.08 | \$0.00 | \$12,490.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,963.92 |

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 |
|-----------------|------------------------------|------------------------|----------------------|----------------|-----------------------|--------------|----------------|----------|----------|-----------------|
| 51185 | Financial Secretaries | \$9,648.71 | \$0.00 | \$8,182.60 | \$0.00 | \$4,930.25 | \$0.00 | \$0.00 | \$0.00 | \$22,761.56 |
| 51187 | Food Service Managers | \$46,459.68 | \$0.00 | \$0.00 | \$0.00 | \$46,156.37 | \$0.00 | \$0.00 | \$0.00 | \$92,616.05 |
| 51188 | Food Service Cooks | \$12,738.49 | \$0.00 | \$0.00 | \$0.00 | \$12,738.27 | \$0.00 | \$0.00 | \$0.00 | \$25,476.76 |
| 51190 | Food Service General Workers | \$151,682.57 | \$0.00 | \$0.00 | \$0.00 | \$151,661.75 | \$0.00 | \$0.00 | \$0.00 | \$303,344.32 |
| 51192 | Directors | \$50,066.47 | \$21,202.06 | \$0.00 | \$25,286.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,555.33 |
| 51193 | Senior Secretaries | \$3,809.77 | \$909.64 | \$7,687.64 | \$974.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,381.09 |
| 51194 | Secretaries | \$33,540.17 | \$9,786.79 | \$0.00 | \$13,473.58 | \$2,397.82 | \$0.00 | \$0.00 | \$0.00 | \$59,198.36 |
| 51195 | Clerks | \$295,808.37 | \$80,808.61 | \$17,630.44 | \$62,798.05 | \$2,856.14 | \$0.00 | \$0.00 | \$0.00 | \$459,901.61 |
| 51196 | Salaries - General | \$2,734.20 | \$61,015.64 | \$259,252.05 | \$80,149.85 | \$85,513.33 | \$574,184.34 | \$0.00 | \$0.00 | \$1,062,849.41 |
| Salaries | | \$9,029,971.46 | \$3,915,795.95 | \$1,462,116.98 | \$588,044.96 | \$958,684.17 | \$1,553,682.27 | \$0.00 | \$0.00 | \$17,508,295.79 |
| 52001 | Pensions/Employer's Share | \$1,854,960.93 | \$582,266.76 | \$298,668.92 | \$333,900.02 | \$190,485.75 | \$298,836.90 | \$0.00 | \$0.00 | \$3,559,119.28 |
| 52002 | Health Ins/Employers' Sh | \$2,945,047.16 | \$174,683.84 | \$122,896.65 | \$109,046.56 | \$115,044.92 | \$151,784.97 | \$0.00 | \$0.00 | \$3,618,504.10 |
| 52004 | Group Life Insurance | \$0.00 | \$7,438.39 | \$3,097.22 | \$4,968.75 | \$1,691.09 | \$1,001.96 | \$0.00 | \$0.00 | \$18,197.41 |
| 52005 | Workmen'S Compensation | \$137,259.00 | \$43,412.41 | \$22,225.16 | \$25,047.65 | \$14,575.59 | \$23,611.22 | \$0.00 | \$0.00 | \$266,131.03 |
| 52006 | Emplyr Sh/Social Security | \$530,850.09 | \$184,925.45 | \$93,375.92 | \$106,613.04 | \$61,020.75 | \$94,575.79 | \$0.00 | \$0.00 | \$1,071,361.04 |
| 52009 | Unemployment Ins Benefits | \$13,546.19 | \$4,283.43 | \$2,193.23 | \$2,471.79 | \$1,438.21 | \$2,329.36 | \$0.00 | \$0.00 | \$26,262.21 |
| 52011 | Dental Plan | \$0.00 | \$98,218.60 | \$44,895.88 | \$52,190.62 | \$36,525.58 | \$9,829.18 | \$0.00 | \$0.00 | \$241,659.86 |
| 52015 | Disability Insurance | \$0.00 | \$4,159.46 | \$1,664.76 | \$2,510.17 | \$948.13 | \$568.28 | \$0.00 | \$0.00 | \$9,850.80 |
| 52016 | Employer's Share-Medicare | \$124,199.29 | \$43,346.38 | \$21,838.01 | \$24,933.69 | \$14,271.16 | \$22,118.39 | \$0.00 | \$0.00 | \$250,706.92 |
| 52019 | Flex Credit Vision | \$0.00 | \$8,849.33 | \$3,852.68 | \$4,923.70 | \$4,666.85 | \$873.70 | \$0.00 | \$0.00 | \$23,166.26 |
| Benefits | | \$5,605,862.66 | \$1,151,584.05 | \$614,708.43 | \$666,605.99 | \$440,668.03 | \$605,529.75 | \$0.00 | \$0.00 | \$9,084,958.91 |
| 54001 | Mileage/Prv Car-W/In State | \$0.00 | \$0.00 | \$0.00 | \$2,709.82 | \$516.04 | \$840.50 | \$0.00 | \$0.00 | \$4,066.36 |
| 54002 | Common Carrier-W/In State | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.00 |
| 54005 | Other Travel-W/In State | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$25.00 |

Div - 32 Red Clay Consolidated School District

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|-----------------|--------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|-------------|----------|----------------|
| 54101 | Mileage-Prv Car/Out-State | \$0.00 | \$0.00 | \$0.00 | \$544.56 | \$0.00 | \$172.32 | \$0.00 | \$0.00 | \$716.88 |
| 54102 | Common Carrier/Out-State | \$0.00 | \$0.00 | \$2,522.06 | \$4,961.15 | \$379.40 | \$2,009.14 | \$0.00 | \$0.00 | \$9,871.75 |
| 54103 | Meals - Out-Of-State | \$0.00 | \$0.00 | \$266.00 | \$3,757.78 | \$801.00 | \$1,645.45 | \$0.00 | \$0.00 | \$6,470.23 |
| 54104 | Lodg-Hotl, Motl/Out-State | \$0.00 | \$0.00 | \$20,909.92 | \$16,856.03 | \$3,024.00 | \$6,373.70 | \$0.00 | \$0.00 | \$47,163.65 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$388.94 | \$775.85 | \$61.50 | \$440.00 | \$0.00 | \$0.00 | \$1,666.29 |
| 55000 | Other Professional Service | \$392,634.00 | \$0.00 | \$402,143.80 | \$991,477.98 | \$408,021.48 | \$484,362.37 | \$30,939.80 | \$0.00 | \$2,709,579.43 |
| 55007 | Construction/Building Services | \$0.00 | \$0.00 | \$0.00 | \$816.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.48 |
| 55010 | Medical Services | \$13,032.81 | \$0.00 | \$0.00 | \$3,967.00 | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$17,759.81 |
| 55020 | Legal Services | \$116,663.11 | \$0.00 | \$0.00 | \$68,319.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,982.32 |
| 55051 | Consultants | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$6,125.00 | \$0.00 | \$0.00 | \$8,125.00 |
| 55061 | Temporary Employment Service | \$3,546.40 | \$0.00 | \$0.00 | \$178,529.64 | \$13,202.50 | \$5,985.00 | \$0.00 | \$0.00 | \$201,263.54 |
| 55101 | Postage | \$4,131.56 | \$0.00 | \$38.60 | \$23,938.70 | \$122.69 | \$522.58 | \$0.00 | \$0.00 | \$28,754.13 |
| 55103 | Freight | \$1,904.93 | \$0.00 | \$0.00 | \$10,065.88 | \$0.00 | \$274.13 | \$0.00 | \$0.00 | \$12,244.94 |
| 55120 | Communications Devices/Systems | \$0.00 | \$0.00 | \$0.00 | \$784.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784.70 |
| 55125 | Telecommunication | \$17,855.48 | \$0.00 | \$0.00 | \$179,387.38 | \$144.30 | \$0.00 | \$0.00 | \$0.00 | \$197,387.16 |
| 55200 | Public Utilities | \$50,000.00 | \$0.00 | \$0.00 | \$122,378.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,378.58 |
| 55203 | Energy | \$1,000,000.00 | \$0.00 | \$0.00 | \$775,839.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775,839.00 |
| 55314 | Clothing & Incidentals | \$218.00 | \$0.00 | \$0.00 | \$7,982.08 | \$13,076.50 | \$0.00 | \$0.00 | \$0.00 | \$21,276.58 |
| 55371 | Tuition Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$15,025.97 | \$0.00 | \$2,547.00 | \$0.00 | \$0.00 | \$17,572.97 |
| 55373 | Tuition Out/St Or Private | \$0.00 | \$0.00 | \$92,372.69 | \$0.00 | \$39,588.27 | \$0.00 | \$0.00 | \$0.00 | \$131,960.96 |
| 55385 | Speech Pathology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,239.75 | \$0.00 | \$0.00 | \$120,239.75 |
| 55400 | Equipment Rental | \$319,747.92 | \$0.00 | \$192,497.93 | \$354,197.65 | \$17,970.65 | \$67,328.45 | \$13,123.37 | \$0.00 | \$964,865.97 |
| 55407 | Sanitary Facilities | \$0.00 | \$0.00 | \$0.00 | \$93.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.95 |
| 55434 | Fleet Rental | \$0.00 | \$0.00 | \$0.00 | \$2,561.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,561.10 |
| 55440 | Other Rental | \$989.70 | \$0.00 | \$2,484.00 | \$15,227.24 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$18,895.94 |
| 55452 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$30,331.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,331.75 |

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 |
|--------------------|--------------------------------|------------------------|----------------------|--------------|-----------------------|----------------|--------------|----------------|----------|----------------|
| 55500 | Building/Grounds Repair | \$116,262.52 | \$0.00 | \$0.00 | \$311,102.68 | \$664,430.45 | \$0.00 | \$980,617.27 | \$0.00 | \$2,072,412.92 |
| 55507 | Maintenance | \$0.00 | \$0.00 | \$0.00 | \$26,288.26 | \$2,877.90 | \$0.00 | \$0.00 | \$0.00 | \$29,166.16 |
| 55510 | Equipment Repair | \$209,092.50 | \$0.00 | \$0.00 | \$8,630.55 | \$26,087.78 | \$0.00 | \$0.00 | \$0.00 | \$243,810.83 |
| 55600 | Printing & Binding | \$1,383.25 | \$0.00 | \$15,000.00 | \$27,353.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,736.42 |
| 55610 | Advertising | \$16,566.50 | \$0.00 | \$0.00 | \$2,971.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,538.14 |
| 55631 | Assoc Dues And Conf Fees | \$10,239.00 | \$0.00 | \$16,111.96 | \$26,366.52 | \$6,000.00 | \$5,113.00 | \$0.00 | \$0.00 | \$63,830.48 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$1,249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.00 |
| 55641 | Food Service | \$2,900.00 | \$0.00 | \$0.00 | \$1,853.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,753.16 |
| 55647 | Student Body Activity | \$440.00 | \$0.00 | \$5,388.07 | \$32,278.93 | \$2,181.35 | \$9,292.69 | \$0.00 | \$0.00 | \$49,581.04 |
| 55648 | Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,342.84 | \$0.00 | \$0.00 | \$188,342.84 |
| 55657 | Reimburse Trust Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.29 | \$0.00 | \$0.00 | \$0.00 | \$99.29 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$863.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863.31 |
| 55667 | Training | \$0.00 | \$0.00 | \$1,000.00 | \$3,320.00 | \$0.00 | \$51,495.00 | \$0.00 | \$0.00 | \$55,815.00 |
| 55668 | Non-State Employee Training | \$0.00 | \$0.00 | \$0.00 | (\$255.00) | \$0.00 | \$190.00 | \$0.00 | \$0.00 | (\$65.00) |
| 55681 | Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$145,114.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,114.76 |
| 55712 | Reloc & Adj-Pub/Priv-Util | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55714 | Moving Costs/Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Purchased Services | | \$2,278,856.68 | \$0.00 | \$751,123.97 | \$3,398,492.46 | \$1,199,345.10 | \$953,302.92 | \$1,024,875.44 | \$0.00 | \$9,605,996.57 |
| 56000 | Office Supplies | \$28,353.35 | \$0.00 | \$0.00 | \$45,637.38 | \$8,965.57 | \$68.00 | \$0.00 | \$0.00 | \$83,024.30 |
| 56006 | Multimedia Supplies | \$2,200.00 | \$0.00 | \$0.00 | \$5,160.88 | \$425,184.00 | \$0.00 | \$0.00 | \$0.00 | \$432,544.88 |
| 56007 | Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$256.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.49 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,515.00 |
| 56011 | Promotional Supplies | \$5,676.47 | \$0.00 | \$0.00 | \$3,857.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,534.08 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,374.62 | \$0.00 | \$0.00 | \$0.00 | \$153,374.62 |

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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 |
|------------------------|-------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|----------|----------|----------------|
| 56110 | Operating Supplies | \$24,647.37 | \$0.00 | \$18,240.08 | \$78,636.36 | \$7,847.94 | \$244,429.26 | \$0.00 | \$0.00 | \$373,801.01 |
| 56111 | Food | \$3,332.38 | \$0.00 | \$621.99 | \$15,566.34 | \$34,207.14 | \$0.00 | \$0.00 | \$0.00 | \$53,727.85 |
| 56120 | Clothing & Linens | \$778.00 | \$0.00 | \$0.00 | \$2,281.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,059.00 |
| 56128 | Medical Supplies | \$12,537.50 | \$0.00 | \$0.00 | \$10,756.06 | \$0.00 | \$18.38 | \$0.00 | \$0.00 | \$23,311.94 |
| 56131 | Landscaping Supplies | \$500.00 | \$0.00 | \$0.00 | \$13.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513.49 |
| 56141 | Custodial Supplies | \$14,435.95 | \$0.00 | \$598.00 | \$114,511.15 | \$8,053.88 | \$0.00 | \$0.00 | \$0.00 | \$137,598.98 |
| 56145 | Computer Supplies | \$258,727.84 | \$0.00 | \$40,846.12 | \$1,134,558.24 | \$5,583.00 | \$97,080.41 | \$0.00 | \$0.00 | \$1,536,795.61 |
| 56150 | Instructional Supplies | \$234,866.31 | \$0.00 | \$44,818.40 | \$1,704,863.64 | \$14,464.55 | \$184,801.19 | \$0.00 | \$0.00 | \$2,183,814.09 |
| 56157 | Books And Publications | \$39,100.41 | \$0.00 | \$7,955.16 | \$111,949.70 | \$0.00 | \$18,834.44 | \$0.00 | \$0.00 | \$177,839.71 |
| 56162 | Safety Equipment | \$0.00 | \$0.00 | \$0.00 | \$13,486.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,486.79 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$129.00 | \$0.00 | \$246.25 | \$76,865.32 | \$196.22 | \$0.00 | \$0.00 | \$0.00 | \$77,436.79 |
| 56210 | Vehicle Materials | \$6,363.45 | \$0.00 | \$35,030.00 | \$122,380.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,773.50 |
| 56220 | Building Materials | \$102,368.41 | \$0.00 | \$0.00 | \$154,851.29 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$258,619.70 |
| 56950 | Institutional Equipment (Exp) | \$0.00 | \$0.00 | \$0.00 | \$2,407.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,407.54 |
| 56960 | Athletic Supplies | \$87,520.52 | \$0.00 | \$0.00 | \$38,409.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,930.39 |
| 56980 | Training Supplies | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.00 |
| Supplies and Materials | | \$821,536.96 | \$0.00 | \$148,555.00 | \$3,639,964.20 | \$659,276.92 | \$545,231.68 | \$0.00 | \$0.00 | \$5,814,564.76 |
| 57002 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,311.24 | \$0.00 | \$0.00 | \$35,311.24 |
| 57004 | Athletic Equipment | \$0.00 | \$0.00 | \$0.00 | \$4,319.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319.34 |
| 57010 | Office Equipment | \$168.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.82 |
| 57040 | Multimedia Equipment | \$9,890.06 | \$0.00 | \$0.00 | \$2,148.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 | \$12,038.66 |
| 57110 | Transportation Equipment | \$0.00 | \$0.00 | \$0.00 | \$216,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,921.00 |
| 57210 | Shop Machinery/Equip/Tools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57530 | Educational Equipment | \$1,220.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,220.90 |
| 58200 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

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 |
|-----------------------------------|------------------------|----------------------|----------------|-----------------------|----------------|----------------|-----------------|----------|-----------------|
| 58300 Building Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,843.00 | \$0.00 | \$36,817,768.37 | \$0.00 | \$36,843,611.37 |
| 58600 Pub Wrk (Otr Thn Bldg/Hwy) | \$0.00 | \$0.00 | \$0.00 | \$2,658.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,658.97 |
| 58800 Computer Equipment/Software | \$3,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,660.00 |
| Capital Outlay | \$14,939.78 | \$0.00 | \$0.00 | \$226,547.31 | \$25,843.60 | \$35,311.24 | \$36,817,768.37 | \$0.00 | \$37,120,410.30 |
| GRAND TOTALS | \$17,751,167.54 | \$5,067,380.00 | \$2,976,504.38 | \$8,519,654.92 | \$3,283,817.82 | \$3,693,057.86 | \$37,842,643.81 | \$0.00 | \$79,134,226.33 |

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 | \$0.00 | \$1,567.50 | \$0.00 | \$0.00 | \$0.00 | \$1,567.50 |
| 51008 | Termination Sals-Vac Leave | \$4,127.41 | \$0.00 | \$0.00 | \$3,325.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,452.74 |
| 51009 | Termination Sals-Sick Leave | \$17,808.13 | \$2,705.54 | \$0.00 | \$2,497.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,011.15 |
| 51100 | Teachers | \$113,179.45 | \$95,179.15 | \$0.00 | \$68,968.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,327.48 |
| 51102 | Speech & Hearing Teachers | \$13,609.68 | \$6,982.98 | \$0.00 | \$6,982.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,575.64 |
| 51104 | Paraprofessionals | \$257,406.18 | \$34,058.58 | \$0.00 | \$25,962.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,427.29 |
| 51111 | E.P.E.R. Miscellaneous | \$132,115.23 | \$24,235.53 | \$0.00 | \$15,739.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,090.14 |
| 51130 | Nurses | \$7,571.32 | \$4,882.76 | \$0.00 | \$4,882.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,336.84 |
| 51165 | Principals Salaries - Confdtl | \$9,652.44 | \$3,364.20 | \$0.00 | \$6,488.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,505.04 |
| 51166 | Assistant Principals | \$18,760.29 | \$1,958.16 | \$0.00 | \$11,703.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,421.66 |
| 51176 | Custodians | \$8,305.38 | \$1,124.02 | \$0.00 | \$3,429.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,859.09 |
| 51195 | Clerks | \$7,142.24 | \$869.76 | \$0.00 | \$2,654.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,666.28 |
| 51196 | Salaries - General | \$107,546.49 | \$51,078.63 | \$106,656.44 | \$115,674.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,956.03 |
| Salaries | | \$697,224.24 | \$226,439.31 | \$106,656.44 | \$268,309.39 | \$1,567.50 | \$0.00 | \$0.00 | \$0.00 | \$1,300,196.88 |
| 52001 | Pensions/Employer's Share | \$142,891.25 | \$27,105.52 | \$22,568.43 | \$60,836.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,401.79 |
| 52002 | Health Ins/Employers' Sh | \$186,021.63 | \$24,987.15 | \$30,449.25 | \$32,737.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,195.99 |
| 52004 | Group Life Insurance | \$0.00 | \$295.43 | \$120.08 | \$496.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912.04 |
| 52005 | Workmen'S Compensation | \$10,598.16 | \$2,183.46 | \$1,621.20 | \$5,336.57 | \$23.83 | \$0.00 | \$0.00 | \$0.00 | \$19,763.22 |
| 52006 | Emplyr Sh/Social Security | \$41,193.19 | \$9,322.65 | \$6,337.43 | \$22,842.26 | \$97.19 | \$0.00 | \$0.00 | \$0.00 | \$79,792.72 |
| 52009 | Unemployment Ins Benefits | \$1,045.90 | \$215.35 | \$160.02 | \$526.62 | \$2.35 | \$0.00 | \$0.00 | \$0.00 | \$1,950.24 |
| 52011 | Dental Plan | \$0.00 | \$4,807.05 | \$2,671.67 | \$9,708.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,187.39 |
| 52015 | Disability Insurance | \$0.00 | \$135.52 | \$46.68 | \$232.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414.93 |
| 52016 | Employer's Share-Medicare | \$9,633.93 | \$2,180.38 | \$1,482.18 | \$5,342.17 | \$22.72 | \$0.00 | \$0.00 | \$0.00 | \$18,661.38 |
| 52019 | Flex Credit Vision | \$0.00 | \$621.18 | \$359.71 | \$1,050.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,030.98 |
| Benefits | | \$391,384.06 | \$71,853.69 | \$65,816.65 | \$139,110.19 | \$146.09 | \$0.00 | \$0.00 | \$0.00 | \$668,310.68 |

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 | \$31.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.20 |
| 54005 Other Travel-W/In State | \$25.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.75 |
| 54101 Mileage-Prv Car/Out-State | \$83.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.20 |
| 54103 Meals - Out-Of-State | \$158.00 | \$0.00 | \$0.00 | \$17.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.04 |
| 54104 Lodg-Hotl, Motl/Out-State | \$1,848.00 | \$0.00 | \$0.00 | \$748.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,596.37 |
| 54105 Other Travel/Out-State | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 55000 Other Professional Service | \$33,398.32 | \$0.00 | \$0.00 | \$9,129.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,527.72 |
| 55010 Medical Services | \$0.00 | \$0.00 | \$0.00 | \$119,995.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,995.24 |
| 55061 Temporary Employment Service | \$3,489.20 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,489.20 |
| 55101 Postage | \$0.00 | \$0.00 | \$0.00 | \$12.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.68 |
| 55200 Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$15,296.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,296.46 |
| 55203 Energy | \$104,396.70 | \$0.00 | \$0.00 | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,636.70 |
| 55314 Clothing & Incidentals | \$0.00 | \$0.00 | \$0.00 | \$1,764.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,764.83 |
| 55385 Speech Pathology | \$0.00 | \$0.00 | \$0.00 | \$181,733.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,733.25 |
| 55400 Equipment Rental | \$0.00 | \$0.00 | \$160.13 | \$635.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$795.28 |
| 55440 Other Rental | \$0.00 | \$0.00 | \$0.00 | \$7,471.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,471.00 |
| 55500 Building/Grounds Repair | \$0.00 | \$0.00 | \$0.00 | \$615.35 | \$0.00 | \$0.00 | \$24,389.00 | \$0.00 | \$25,004.35 |
| 55507 Maintenance | \$0.00 | \$0.00 | \$0.00 | \$447.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447.68 |
| 55510 Equipment Repair | \$12,129.94 | \$0.00 | \$0.00 | \$794.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,924.46 |
| 55631 Assoc Dues And Conf Fees | \$0.00 | \$0.00 | \$0.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.00 |
| 55641 Food Service | \$0.00 | \$0.00 | \$0.00 | \$456.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456.28 |
| 55692 Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$2,760.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.74 |
| Purchased Services | \$155,630.31 | \$0.00 | \$160.13 | \$363,336.99 | \$0.00 | \$0.00 | \$24,389.00 | \$0.00 | \$543,516.43 |
| 56000 Office Supplies | \$1,656.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,656.48 |
| 56011 Promotional Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,313.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,313.02 |

Div - 54 Meadowood School

| Account & Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|-------------------------------------|------------------------|----------------------|--------------|-----------------------|-------------|---------|-------------|----------|----------------|
| 56111 Food | \$0.00 | \$0.00 | \$0.00 | \$2.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.97 |
| 56128 Medical Supplies | \$198.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.90 |
| 56145 Computer Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,247.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247.55 |
| 56150 Instructional Supplies | \$18,129.45 | \$0.00 | \$1,975.00 | \$53,540.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,644.74 |
| 56183 Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$0.00 | \$32,110.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,110.44 |
| 56210 Vehicle Materials | \$0.00 | \$0.00 | \$0.00 | \$58,943.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,943.59 |
| 56220 Building Materials | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Supplies and Materials | \$19,984.83 | \$0.00 | \$1,975.00 | \$149,557.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,517.69 |
| 58600 Pub Wrk (Otr Thn Bldg/Hwy) | \$0.00 | \$0.00 | \$0.00 | \$330.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.19 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$330.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.19 |
| GRAND TOTALS | \$1,264,223.44 | \$298,293.00 | \$174,608.22 | \$920,644.62 | \$1,713.59 | \$0.00 | \$24,389.00 | \$0.00 | \$2,683,871.87 |

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 |
|-------------------------------------|------------------------|----------------------|-------------|-----------------------|-------------|---------|----------|----------|----------------|
| 51005 Overtime Salaries | \$0.00 | \$84.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.51 |
| 51006 Shift Differential Salary | \$0.00 | \$28.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.80 |
| 51009 Termination Sals-Sick Leave | \$30,893.71 | \$11,779.95 | \$4,194.83 | \$112.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,981.16 |
| 51100 Teachers | \$184,370.32 | \$175,996.99 | \$0.00 | \$274,618.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$634,986.14 |
| 51102 Speech & Hearing Teachers | \$23,765.20 | \$3,963.95 | \$0.00 | \$11,891.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,621.00 |
| 51104 Paraprofessionals | \$285,119.50 | \$22,608.36 | \$0.00 | \$57,272.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,999.98 |
| 51105 Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$381.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.42 |
| 51111 E.P.E.R. Miscellaneous | \$30,558.47 | \$3,576.01 | \$0.00 | \$10,989.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,124.10 |
| 51130 Nurses | \$6,517.36 | \$3,235.09 | \$0.00 | \$9,705.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,457.72 |
| 51131 Psychologists | \$17,269.40 | \$7,559.03 | \$0.00 | \$17,786.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,614.44 |
| 51165 Principals Salaries - Confdtl | \$10,024.95 | \$1,782.55 | \$0.00 | \$6,767.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,574.63 |
| 51166 Assistant Principals | \$1,901.90 | \$8,311.87 | \$0.00 | \$3,496.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,710.12 |
| 51176 Custodians | \$16,897.07 | \$2,472.91 | \$0.00 | \$7,594.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,964.87 |
| 51195 Clerks | \$7,310.21 | \$956.24 | \$0.00 | \$2,913.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,180.17 |
| 51196 Salaries - General | \$46,235.28 | \$24,271.24 | \$57,569.93 | \$72,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,534.74 |
| Salaries | \$660,863.37 | \$266,627.50 | \$61,764.76 | \$475,988.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,465,243.80 |
| 52001 Pensions/Employer's Share | \$133,301.63 | \$37,247.64 | \$12,181.81 | \$102,279.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,010.38 |
| 52002 Health Ins/Employers' Sh | \$224,046.04 | \$30,387.60 | \$12,819.40 | \$77,316.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,569.57 |
| 52004 Group Life Insurance | \$0.00 | \$328.58 | \$70.61 | \$708.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107.75 |
| 52005 Workmen'S Compensation | \$10,045.38 | \$2,924.56 | \$938.85 | \$8,363.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,272.09 |
| 52006 Emplr Sh/Social Security | \$38,642.64 | \$12,479.94 | \$3,712.90 | \$35,244.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,080.19 |
| 52009 Unemployment Ins Benefits | \$991.25 | \$288.59 | \$92.63 | \$825.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,197.73 |
| 52011 Dental Plan | \$0.00 | \$6,862.27 | \$1,887.76 | \$14,410.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,160.50 |
| 52015 Disability Insurance | \$0.00 | \$210.32 | \$27.40 | \$367.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.56 |
| 52016 Employer's Share-Medicare | \$9,037.43 | \$2,918.66 | \$868.29 | \$8,242.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,067.18 |

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 |
|--------------------|------------------------------|------------------------|----------------------|-------------|-----------------------|-------------|---------|----------|----------|--------------|
| 52019 | Flex Credit Vision | \$0.00 | \$586.34 | \$217.66 | \$1,215.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,019.95 |
| Benefits | | \$416,064.37 | \$94,234.50 | \$32,817.31 | \$248,974.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,090.90 |
| 54101 | Mileage-Prv Car/Out-State | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 |
| 54103 | Meals - Out-Of-State | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.00 |
| 54104 | Lodg-Hotl, Motl/Out-State | \$0.00 | \$0.00 | \$0.00 | \$737.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737.81 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$0.00 | \$94.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.00 |
| 55000 | Other Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55010 | Medical Services | \$0.00 | \$0.00 | \$0.00 | \$837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837.00 |
| 55061 | Temporary Employment Service | \$2,974.40 | \$0.00 | \$0.00 | \$29,038.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,013.15 |
| 55101 | Postage | \$0.00 | \$0.00 | \$0.00 | \$246.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.71 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$8,544.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,544.48 |
| 55203 | Energy | \$124,132.33 | \$0.00 | \$0.00 | \$829.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,962.02 |
| 55314 | Clothing & Incidentals | \$0.00 | \$0.00 | \$0.00 | \$740.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.10 |
| 55385 | Speech Pathology | \$0.00 | \$0.00 | \$0.00 | \$152,450.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,450.45 |
| 55400 | Equipment Rental | \$1,359.72 | \$0.00 | \$0.00 | \$28,296.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,655.76 |
| 55440 | Other Rental | \$0.00 | \$0.00 | \$0.00 | \$3,133.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,133.00 |
| 55500 | Building/Grounds Repair | \$0.00 | \$0.00 | \$0.00 | \$740.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.03 |
| 55507 | Maintenance | \$0.00 | \$0.00 | \$0.00 | \$187.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.74 |
| 55510 | Equipment Repair | \$20,000.00 | \$0.00 | \$0.00 | \$84.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,084.58 |
| 55631 | Assoc Dues And Conf Fees | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.00 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$0.00 | \$188.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.38 |
| 55667 | Training | \$17,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,782.50 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$6,114.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,114.47 |
| Purchased Services | | \$166,248.95 | \$0.00 | \$0.00 | \$232,655.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,904.18 |

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 |
|-------------------------------------|------------------------|----------------------|-------------|-----------------------|-------------|---------|----------|----------|----------------|
| 56011 Promotional Supplies | \$0.00 | \$0.00 | \$0.00 | \$550.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.62 |
| 56145 Computer Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,034.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,034.86 |
| 56150 Instructional Supplies | \$10,016.71 | \$0.00 | \$788.14 | \$11,227.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,032.15 |
| 56183 Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$0.00 | \$13,465.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,465.67 |
| 56210 Vehicle Materials | \$0.00 | \$0.00 | \$0.00 | \$25,880.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,880.41 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Supplies and Materials | \$10,016.71 | \$0.00 | \$788.14 | \$53,158.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,963.71 |
| 58600 Pub Wrk (Otr Thn Bldg/Hwy) | \$0.00 | \$0.00 | \$0.00 | \$138.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.46 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$138.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.46 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTALS | \$1,253,193.40 | \$360,862.00 | \$95,370.21 | \$1,010,915.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,720,341.05 |

Total All Divisions

| Account & Title | | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|-----------------|-------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|----------|----------|-----------------|
| 51004 | Salaries/Wages-Employees | \$0.00 | \$0.00 | \$0.00 | \$2,372.44 | \$2,928.50 | \$0.00 | \$0.00 | \$0.00 | \$5,300.94 |
| 51005 | Overtime Salaries | \$0.00 | \$12,821.54 | \$0.00 | \$5,964.28 | \$67,945.33 | \$0.00 | \$0.00 | \$0.00 | \$86,731.15 |
| 51006 | Shift Differential Salary | \$0.00 | \$2,515.36 | \$0.00 | \$529.90 | \$734.45 | \$0.00 | \$0.00 | \$0.00 | \$3,779.71 |
| 51008 | Termination Sals-Vac Leave | \$73,786.26 | \$45,124.37 | \$1,928.74 | \$14,413.37 | \$0.00 | \$52,881.32 | \$0.00 | \$0.00 | \$188,134.06 |
| 51009 | Termination Sals-Sick Leave | \$241,163.63 | \$29,396.71 | \$19,241.34 | \$2,610.15 | \$0.00 | \$24,523.93 | \$0.00 | \$0.00 | \$316,935.76 |
| 51037 | Callback Pay | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 51100 | Teachers | \$6,339,767.19 | \$2,923,317.38 | \$813,783.86 | \$377,622.35 | \$328,474.98 | \$481,105.41 | \$0.00 | \$0.00 | \$11,264,071.17 |
| 51102 | Speech & Hearing Teachers | \$109,856.64 | \$45,724.37 | \$20,441.44 | \$9,546.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,568.55 |
| 51103 | Driver's Education Teachers | \$55,598.08 | \$27,735.72 | \$0.00 | \$9,245.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,579.04 |
| 51104 | Paraprofessionals | \$699,581.78 | \$72,460.48 | (\$267.32) | \$88,356.76 | \$96,982.41 | \$38,171.86 | \$0.00 | \$0.00 | \$995,285.97 |
| 51105 | Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$381.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.42 |
| 51108 | Academic Excellence | \$76,709.38 | \$50,314.22 | \$0.00 | \$15,695.09 | \$8,275.98 | \$0.00 | \$0.00 | \$0.00 | \$150,994.67 |
| 51109 | E.P.E.R. Athletic | \$0.00 | \$10,939.00 | \$0.00 | \$1,518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,457.00 |
| 51111 | E.P.E.R. Miscellaneous | \$180,363.13 | \$84,073.67 | \$33,263.50 | \$36,926.20 | \$39,376.67 | \$156,931.97 | \$0.00 | \$0.00 | \$530,935.14 |
| 51130 | Nurses | \$181,078.32 | \$98,663.97 | \$28,399.80 | \$10,724.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,866.79 |
| 51131 | Psychologists | \$134,212.92 | \$59,903.84 | \$15,221.32 | \$20,012.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,351.04 |
| 51132 | Visiting Teachers | \$24,427.08 | \$11,352.09 | \$0.00 | \$3,784.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,563.20 |
| 51150 | Supervisors | \$96,294.19 | \$74,163.34 | \$0.00 | \$22,785.51 | \$31,722.65 | \$156,445.55 | \$0.00 | \$0.00 | \$381,411.24 |
| 51151 | Specialists & Coordinators | \$15,132.36 | \$20,602.13 | \$60,123.19 | \$6,936.99 | \$51,573.02 | \$16,866.16 | \$0.00 | \$0.00 | \$171,233.85 |
| 51155 | Chief School Officer | \$14,176.00 | \$9,321.81 | \$0.00 | \$3,107.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,605.08 |
| 51156 | Assistant Superintendents | \$23,833.45 | \$18,309.57 | \$0.00 | \$6,046.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,189.12 |
| 51157 | Admin Assistants | \$10,842.33 | \$7,237.36 | \$0.00 | \$2,199.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,279.12 |
| 51165 | Principals Salaries - Confdtl | \$246,706.22 | \$172,752.08 | \$70,600.56 | \$17,015.70 | \$0.00 | \$1,314.28 | \$0.00 | \$0.00 | \$508,388.84 |
| 51166 | Assistant Principals | \$263,975.80 | \$119,168.85 | \$38,174.19 | \$91,314.04 | \$0.00 | \$51,257.45 | \$0.00 | \$0.00 | \$563,890.33 |
| 51167 | Admin Secretaries | \$47,650.69 | \$20,348.69 | \$0.00 | \$20,290.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,290.28 |
| 51176 | Custodians | \$770,707.89 | \$241,617.60 | \$60,157.62 | \$186,510.51 | \$25,983.75 | \$0.00 | \$0.00 | \$0.00 | \$1,284,977.37 |

Total All Divisions

| Account & Title | | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|-----------------|-------------------------------|------------------------|----------------------|----------------|-----------------------|--------------|----------------|----------|----------|-----------------|
| 51180 | Supervisors of Transportation | \$7,473.08 | \$0.00 | \$12,490.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,963.92 |
| 51185 | Financial Secretaries | \$9,648.71 | \$0.00 | \$8,182.60 | \$0.00 | \$4,930.25 | \$0.00 | \$0.00 | \$0.00 | \$22,761.56 |
| 51187 | Food Service Managers | \$46,459.68 | \$0.00 | \$0.00 | \$0.00 | \$46,156.37 | \$0.00 | \$0.00 | \$0.00 | \$92,616.05 |
| 51188 | Food Service Cooks | \$12,738.49 | \$0.00 | \$0.00 | \$0.00 | \$12,738.27 | \$0.00 | \$0.00 | \$0.00 | \$25,476.76 |
| 51190 | Food Service General Workers | \$151,682.57 | \$0.00 | \$0.00 | \$0.00 | \$151,661.75 | \$0.00 | \$0.00 | \$0.00 | \$303,344.32 |
| 51192 | Directors | \$50,066.47 | \$21,202.06 | \$0.00 | \$25,286.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,555.33 |
| 51193 | Senior Secretaries | \$3,809.77 | \$909.64 | \$7,687.64 | \$974.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,381.09 |
| 51194 | Secretaries | \$33,540.17 | \$9,786.79 | \$0.00 | \$13,473.58 | \$2,397.82 | \$0.00 | \$0.00 | \$0.00 | \$59,198.36 |
| 51195 | Clerks | \$310,260.82 | \$82,634.61 | \$17,630.44 | \$68,366.05 | \$2,856.14 | \$0.00 | \$0.00 | \$0.00 | \$481,748.06 |
| 51196 | Salaries - General | \$156,515.97 | \$136,365.51 | \$423,478.42 | \$268,282.61 | \$85,513.33 | \$574,184.34 | \$0.00 | \$0.00 | \$1,644,340.18 |
| Salaries | | \$10,388,059.07 | \$4,408,862.76 | \$1,630,538.18 | \$1,332,342.52 | \$960,251.67 | \$1,553,682.27 | \$0.00 | \$0.00 | \$20,273,736.47 |
| 52001 | Pensions/Employer's Share | \$2,131,153.81 | \$646,619.92 | \$333,419.16 | \$497,015.91 | \$190,485.75 | \$298,836.90 | \$0.00 | \$0.00 | \$4,097,531.45 |
| 52002 | Health Ins/Employers' Sh | \$3,355,114.83 | \$230,058.59 | \$166,165.30 | \$219,101.05 | \$115,044.92 | \$151,784.97 | \$0.00 | \$0.00 | \$4,237,269.66 |
| 52004 | Group Life Insurance | \$0.00 | \$8,062.40 | \$3,287.91 | \$6,173.84 | \$1,691.09 | \$1,001.96 | \$0.00 | \$0.00 | \$20,217.20 |
| 52005 | Workmen'S Compensation | \$157,902.54 | \$48,520.43 | \$24,785.21 | \$38,747.52 | \$14,599.42 | \$23,611.22 | \$0.00 | \$0.00 | \$308,166.34 |
| 52006 | Emplyr Sh/Social Security | \$610,685.92 | \$206,728.04 | \$103,426.25 | \$164,700.01 | \$61,117.94 | \$94,575.79 | \$0.00 | \$0.00 | \$1,241,233.95 |
| 52009 | Unemployment Ins Benefits | \$15,583.34 | \$4,787.37 | \$2,445.88 | \$3,823.67 | \$1,440.56 | \$2,329.36 | \$0.00 | \$0.00 | \$30,410.18 |
| 52011 | Dental Plan | \$0.00 | \$109,887.92 | \$49,455.31 | \$76,309.76 | \$36,525.58 | \$9,829.18 | \$0.00 | \$0.00 | \$282,007.75 |
| 52015 | Disability Insurance | \$0.00 | \$4,505.30 | \$1,738.84 | \$3,110.74 | \$948.13 | \$568.28 | \$0.00 | \$0.00 | \$10,871.29 |
| 52016 | Employer's Share-Medicare | \$142,870.65 | \$48,445.42 | \$24,188.48 | \$38,518.66 | \$14,293.88 | \$22,118.39 | \$0.00 | \$0.00 | \$290,435.48 |
| 52019 | Flex Credit Vision | \$0.00 | \$10,056.85 | \$4,430.05 | \$7,189.74 | \$4,666.85 | \$873.70 | \$0.00 | \$0.00 | \$27,217.19 |
| Benefits | | \$6,413,311.09 | \$1,317,672.24 | \$713,342.39 | \$1,054,690.90 | \$440,814.12 | \$605,529.75 | \$0.00 | \$0.00 | \$10,545,360.49 |
| 54001 | Mileage/Prv Car-W/In State | \$31.20 | \$0.00 | \$0.00 | \$2,709.82 | \$516.04 | \$840.50 | \$0.00 | \$0.00 | \$4,097.56 |
| 54002 | Common Carrier-W/In State | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.00 |

Total All Divisions

| Account & Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|--------------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|-------------|----------|----------------|
| 54005 Other Travel-W/In State | \$25.75 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$50.75 |
| 54101 Mileage-Prv Car/Out-State | \$83.20 | \$0.00 | \$0.00 | \$568.56 | \$0.00 | \$172.32 | \$0.00 | \$0.00 | \$824.08 |
| 54102 Common Carrier/Out-State | \$0.00 | \$0.00 | \$2,522.06 | \$4,961.15 | \$379.40 | \$2,009.14 | \$0.00 | \$0.00 | \$9,871.75 |
| 54103 Meals - Out-Of-State | \$158.00 | \$0.00 | \$266.00 | \$3,933.82 | \$801.00 | \$1,645.45 | \$0.00 | \$0.00 | \$6,804.27 |
| 54104 Lodg-Hotl, Motl/Out-State | \$1,848.00 | \$0.00 | \$20,909.92 | \$18,342.21 | \$3,024.00 | \$6,373.70 | \$0.00 | \$0.00 | \$50,497.83 |
| 54105 Other Travel/Out-State | \$70.00 | \$0.00 | \$388.94 | \$869.85 | \$61.50 | \$440.00 | \$0.00 | \$0.00 | \$1,830.29 |
| 55000 Other Professional Service | \$426,032.32 | \$0.00 | \$402,143.80 | \$1,000,607.38 | \$408,021.48 | \$484,362.37 | \$30,939.80 | \$0.00 | \$2,752,107.15 |
| 55007 Construction/Building Services | \$0.00 | \$0.00 | \$0.00 | \$816.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.48 |
| 55010 Medical Services | \$13,032.81 | \$0.00 | \$0.00 | \$124,799.24 | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$138,592.05 |
| 55020 Legal Services | \$116,663.11 | \$0.00 | \$0.00 | \$68,319.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,982.32 |
| 55051 Consultants | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$6,125.00 | \$0.00 | \$0.00 | \$8,125.00 |
| 55061 Temporary Employment Service | \$10,010.00 | \$0.00 | \$0.00 | \$227,568.39 | \$13,202.50 | \$5,985.00 | \$0.00 | \$0.00 | \$256,765.89 |
| 55101 Postage | \$4,131.56 | \$0.00 | \$38.60 | \$24,198.09 | \$122.69 | \$522.58 | \$0.00 | \$0.00 | \$29,013.52 |
| 55103 Freight | \$1,904.93 | \$0.00 | \$0.00 | \$10,065.88 | \$0.00 | \$274.13 | \$0.00 | \$0.00 | \$12,244.94 |
| 55120 Communications Devices/Systems | \$0.00 | \$0.00 | \$0.00 | \$784.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784.70 |
| 55125 Telecommunication | \$17,855.48 | \$0.00 | \$0.00 | \$179,387.38 | \$144.30 | \$0.00 | \$0.00 | \$0.00 | \$197,387.16 |
| 55200 Public Utilities | \$50,000.00 | \$0.00 | \$0.00 | \$146,219.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,219.52 |
| 55203 Energy | \$1,228,529.03 | \$0.00 | \$0.00 | \$777,908.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,437.72 |
| 55314 Clothing & Incidentals | \$218.00 | \$0.00 | \$0.00 | \$10,487.01 | \$13,076.50 | \$0.00 | \$0.00 | \$0.00 | \$23,781.51 |
| 55371 Tuition Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$15,025.97 | \$0.00 | \$2,547.00 | \$0.00 | \$0.00 | \$17,572.97 |
| 55373 Tuition Out/St Or Private | \$0.00 | \$0.00 | \$92,372.69 | \$0.00 | \$39,588.27 | \$0.00 | \$0.00 | \$0.00 | \$131,960.96 |
| 55385 Speech Pathology | \$0.00 | \$0.00 | \$0.00 | \$334,183.70 | \$0.00 | \$120,239.75 | \$0.00 | \$0.00 | \$454,423.45 |
| 55400 Equipment Rental | \$321,107.64 | \$0.00 | \$192,658.06 | \$383,128.84 | \$17,970.65 | \$67,328.45 | \$13,123.37 | \$0.00 | \$995,317.01 |
| 55407 Sanitary Facilities | \$0.00 | \$0.00 | \$0.00 | \$93.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.95 |
| 55434 Fleet Rental | \$0.00 | \$0.00 | \$0.00 | \$2,561.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,561.10 |
| 55440 Other Rental | \$989.70 | \$0.00 | \$2,484.00 | \$25,831.24 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$29,499.94 |

Total All Divisions

| Account & Title | | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|--------------------|--------------------------------|------------------------|----------------------|--------------|-----------------------|----------------|--------------|----------------|----------|-----------------|
| 55452 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$30,331.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,331.75 |
| 55500 | Building/Grounds Repair | \$116,262.52 | \$0.00 | \$0.00 | \$312,458.06 | \$664,430.45 | \$0.00 | \$1,005,006.27 | \$0.00 | \$2,098,157.30 |
| 55507 | Maintenance | \$0.00 | \$0.00 | \$0.00 | \$26,923.68 | \$2,877.90 | \$0.00 | \$0.00 | \$0.00 | \$29,801.58 |
| 55510 | Equipment Repair | \$241,222.44 | \$0.00 | \$0.00 | \$9,509.65 | \$26,087.78 | \$0.00 | \$0.00 | \$0.00 | \$276,819.87 |
| 55600 | Printing & Binding | \$1,383.25 | \$0.00 | \$15,000.00 | \$27,353.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,736.42 |
| 55610 | Advertising | \$16,566.50 | \$0.00 | \$0.00 | \$2,971.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,538.14 |
| 55631 | Assoc Dues And Conf Fees | \$10,239.00 | \$0.00 | \$16,111.96 | \$26,794.52 | \$6,000.00 | \$5,113.00 | \$0.00 | \$0.00 | \$64,258.48 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$1,249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.00 |
| 55641 | Food Service | \$2,900.00 | \$0.00 | \$0.00 | \$2,497.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,397.82 |
| 55647 | Student Body Activity | \$440.00 | \$0.00 | \$5,388.07 | \$32,278.93 | \$2,181.35 | \$9,292.69 | \$0.00 | \$0.00 | \$49,581.04 |
| 55648 | Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,342.84 | \$0.00 | \$0.00 | \$188,342.84 |
| 55657 | Reimburse Trust Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.29 | \$0.00 | \$0.00 | \$0.00 | \$99.29 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$863.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863.31 |
| 55667 | Training | \$17,782.50 | \$0.00 | \$1,000.00 | \$3,320.00 | \$0.00 | \$51,495.00 | \$0.00 | \$0.00 | \$73,597.50 |
| 55668 | Non-State Employee Training | \$0.00 | \$0.00 | \$0.00 | (\$255.00) | \$0.00 | \$190.00 | \$0.00 | \$0.00 | (\$65.00) |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$153,989.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,989.97 |
| Purchased Services | | \$2,600,735.94 | \$0.00 | \$751,284.10 | \$3,994,484.68 | \$1,199,345.10 | \$953,302.92 | \$1,049,264.44 | \$0.00 | \$10,548,417.18 |
| 56000 | Office Supplies | \$30,009.83 | \$0.00 | \$0.00 | \$45,637.38 | \$8,965.57 | \$68.00 | \$0.00 | \$0.00 | \$84,680.78 |
| 56006 | Multimedia Supplies | \$2,200.00 | \$0.00 | \$0.00 | \$5,160.88 | \$425,184.00 | \$0.00 | \$0.00 | \$0.00 | \$432,544.88 |
| 56007 | Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$256.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.49 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,515.00 |
| 56011 | Promotional Supplies | \$5,676.47 | \$0.00 | \$0.00 | \$5,721.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,397.72 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,374.62 | \$0.00 | \$0.00 | \$0.00 | \$153,374.62 |
| 56110 | Operating Supplies | \$24,647.37 | \$0.00 | \$18,240.08 | \$78,636.36 | \$7,847.94 | \$244,429.26 | \$0.00 | \$0.00 | \$373,801.01 |
| 56111 | Food | \$3,332.38 | \$0.00 | \$621.99 | \$15,569.31 | \$34,207.14 | \$0.00 | \$0.00 | \$0.00 | \$53,730.82 |

Total All Divisions

| Account & Title | | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|------------------------|-------------------------------|------------------------|----------------------|--------------|-----------------------|--------------|--------------|-----------------|----------|-----------------|
| 56120 | Clothing & Linens | \$778.00 | \$0.00 | \$0.00 | \$2,281.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,059.00 |
| 56128 | Medical Supplies | \$12,736.40 | \$0.00 | \$0.00 | \$10,756.06 | \$0.00 | \$18.38 | \$0.00 | \$0.00 | \$23,510.84 |
| 56131 | Landscaping Supplies | \$500.00 | \$0.00 | \$0.00 | \$13.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$513.49 |
| 56141 | Custodial Supplies | \$14,435.95 | \$0.00 | \$598.00 | \$114,511.15 | \$8,053.88 | \$0.00 | \$0.00 | \$0.00 | \$137,598.98 |
| 56145 | Computer Supplies | \$258,727.84 | \$0.00 | \$40,846.12 | \$1,139,840.65 | \$5,583.00 | \$97,080.41 | \$0.00 | \$0.00 | \$1,542,078.02 |
| 56150 | Instructional Supplies | \$263,012.47 | \$0.00 | \$47,581.54 | \$1,769,631.23 | \$14,464.55 | \$184,801.19 | \$0.00 | \$0.00 | \$2,279,490.98 |
| 56157 | Books And Publications | \$39,100.41 | \$0.00 | \$7,955.16 | \$111,949.70 | \$0.00 | \$18,834.44 | \$0.00 | \$0.00 | \$177,839.71 |
| 56162 | Safety Equipment | \$0.00 | \$0.00 | \$0.00 | \$13,486.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,486.79 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$129.00 | \$0.00 | \$246.25 | \$122,441.43 | \$196.22 | \$0.00 | \$0.00 | \$0.00 | \$123,012.90 |
| 56210 | Vehicle Materials | \$6,363.45 | \$0.00 | \$35,030.00 | \$207,204.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,597.50 |
| 56220 | Building Materials | \$102,368.41 | \$0.00 | \$0.00 | \$155,251.29 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$259,019.70 |
| 56950 | Institutional Equipment (Exp) | \$0.00 | \$0.00 | \$0.00 | \$2,407.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,407.54 |
| 56960 | Athletic Supplies | \$87,520.52 | \$0.00 | \$0.00 | \$38,409.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,930.39 |
| 56980 | Training Supplies | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.00 |
| Supplies and Materials | | \$851,538.50 | \$0.00 | \$151,318.14 | \$3,842,680.92 | \$659,276.92 | \$545,231.68 | \$0.00 | \$0.00 | \$6,050,046.16 |
| 57002 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,311.24 | \$0.00 | \$0.00 | \$35,311.24 |
| 57004 | Athletic Equipment | \$0.00 | \$0.00 | \$0.00 | \$4,319.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319.34 |
| 57010 | Office Equipment | \$168.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.82 |
| 57040 | Multimedia Equipment | \$9,890.06 | \$0.00 | \$0.00 | \$2,148.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 | \$12,038.66 |
| 57110 | Transportation Equipment | \$0.00 | \$0.00 | \$0.00 | \$216,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,921.00 |
| 57530 | Educational Equipment | \$1,220.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,220.90 |
| 58200 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 58300 | Building Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,843.00 | \$0.00 | \$36,817,768.37 | \$0.00 | \$36,843,611.37 |
| 58600 | Pub Wrk (Otr Thn Bldg/Hwy) | \$0.00 | \$0.00 | \$0.00 | \$3,127.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,127.62 |
| 58800 | Computer Equipment/Software | \$3,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,660.00 |

Total All Divisions

| Account & Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
|-----------------|------------------------|----------------------|----------------|-----------------------|----------------|----------------|-----------------|----------|-----------------|
| Capital Outlay | \$14,939.78 | \$0.00 | \$0.00 | \$227,015.96 | \$25,843.60 | \$35,311.24 | \$36,817,768.37 | \$0.00 | \$37,120,878.95 |
| GRAND TOTALS | \$20,268,584.38 | \$5,726,535.00 | \$3,246,482.81 | \$10,451,214.98 | \$3,285,531.41 | \$3,693,057.86 | \$37,867,032.81 | \$0.00 | \$84,538,439.25 |