

## 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	\$623.34	\$0.00	\$4,920.97	\$119,635.18	\$6,257.46	\$3,236.00	\$0.00	\$0.00	\$134,672.95
51005	Overtime Salaries	\$0.00	\$37,859.54	\$8,011.28	\$371,163.84	\$218,449.39	\$2,687.66	\$0.00	\$0.00	\$638,171.71
51006	Shift Differential Salary	\$0.00	\$6,463.48	\$707.75	\$18,267.76	\$4,991.57	\$0.00	\$0.00	\$0.00	\$30,430.56
51008	Termination Sals-Vac Leave	\$118,256.32	\$53,295.16	\$44,000.89	\$5,725.39	\$4,665.27	\$34,893.94	\$0.00	\$0.00	\$260,836.97
51009	Termination Sals-Sick Leave	\$250,345.65	\$11,907.53	\$0.00	\$3,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$265,479.38
51037	Callback Pay	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
51100	Teachers	\$39,633,774.16	\$3,676,009.16	\$1,302,351.49	\$17,990,180.70	\$2,305,923.71	\$2,218,862.09	\$0.00	\$0.00	\$67,127,101.31
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$418.01
51102	Speech & Hearing Teachers	\$537,160.83	\$48,953.86	\$12,974.13	\$276,006.26	\$0.00	\$0.00	\$0.00	\$0.00	\$875,095.08
51103	Driver's Education Teachers	\$358,618.33	\$40,926.46	\$0.00	\$201,665.94	\$0.00	\$0.00	\$0.00	\$0.00	\$601,210.73
51104	Paraprofessionals	\$978,036.36	\$48,331.81	\$7,211.63	\$134,098.21	\$463,202.66	\$214,243.05	\$0.00	\$0.00	\$1,845,123.72
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48
51108	Academic Excellence	\$510,993.91	\$104,928.66	\$9,058.67	\$332,786.77	\$69,714.44	\$1,704.32	\$0.00	\$0.00	\$1,029,186.77
51109	E.P.E.R. Athletic	\$0.00	\$4,934.84	\$0.00	\$744,415.74	\$27,612.41	\$1,125.00	\$0.00	\$0.00	\$778,087.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$7,668.84	\$3,290.68	\$644,776.36	\$226.68	\$523.00	\$0.00	\$0.00	\$656,485.56
51111	E.P.E.R. Miscellaneous	\$93,548.62	\$58,896.59	\$91,165.42	\$557,594.85	\$166,937.02	\$103,666.92	\$0.00	\$0.00	\$1,071,809.42
51130	Nurses	\$1,066,212.32	\$117,774.96	\$29,409.34	\$572,574.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,970.81
51131	Psychologists	\$693,274.96	\$72,137.42	\$16,824.27	\$327,754.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,990.83
51132	Visiting Teachers	\$150,292.33	\$12,616.13	\$14,720.15	\$66,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$244,477.24
51150	Supervisors	\$647,729.53	\$69,421.95	\$106,209.95	\$474,555.45	\$201,748.11	\$672,909.12	\$0.00	\$0.00	\$2,172,574.11
51151	Specialists & Coordinators	\$91,063.06	\$23,915.48	\$191,330.86	\$330,349.09	\$337,502.99	\$77,179.08	\$0.00	\$0.00	\$1,051,340.56
51155	Chief School Officer	\$91,658.91	\$12,567.16	\$15,708.95	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,933.02
51156	Assistant Superintendents	\$150,771.28	\$24,643.64	\$17,255.66	\$120,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,041.30
51157	Admin Assistants	\$49,264.47	\$8,564.64	\$2,141.16	\$41,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,569.53
51165	Principals Salaries - Confdtl	\$1,459,864.05	\$169,351.31	\$236,516.83	\$1,111,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,966.57
51166	Assistant Principals	\$1,464,690.73	\$157,349.27	\$45,701.60	\$1,223,057.23	\$0.00	\$181,557.04	\$0.00	\$0.00	\$3,072,355.87

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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
51167	Admin Secretaries	\$304,742.53	\$30,059.86	\$50,112.58	\$184,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$569,422.67
51176	Custodians	\$4,707,621.03	\$356,198.90	\$301,895.38	\$2,382,118.59	\$168,339.53	\$0.00	\$0.00	\$0.00	\$7,916,173.43
51180	Supervisors of Transportation	\$48,215.27	\$0.00	\$21,983.84	\$59,566.37	\$0.00	\$0.00	\$0.00	\$0.00	\$129,765.48
51185	Financial Secretaries	\$54,761.90	\$0.00	\$52,625.18	\$0.00	\$38,383.13	\$0.00	\$0.00	\$0.00	\$145,770.21
51187	Food Service Managers	\$389,911.94	\$0.00	\$0.00	\$0.00	\$239,917.65	\$0.00	\$0.00	\$0.00	\$629,829.59
51188	Food Service Cooks	\$100,172.51	\$0.00	\$0.00	\$0.00	\$88,526.85	\$0.00	\$0.00	\$0.00	\$188,699.36
51190	Food Service General Workers	\$1,126,555.03	\$0.00	\$0.00	\$0.00	\$1,003,783.08	\$0.00	\$0.00	\$0.00	\$2,130,338.11
51192	Directors	\$358,769.77	\$46,135.51	\$34,069.61	\$237,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$676,961.44
51193	Senior Secretaries	\$0.00	\$0.00	\$49,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,505.44
51194	Secretaries	\$105,450.79	\$1,255.42	\$28,294.91	\$30,125.86	\$18,738.82	\$0.00	\$0.00	\$0.00	\$183,865.80
51195	Clerks	\$1,970,415.50	\$140,569.90	\$102,386.28	\$858,671.41	\$18,272.28	\$0.00	\$0.00	\$0.00	\$3,090,315.37
51196	Salaries - General	\$71,137.75	\$94,740.64	\$746,185.86	\$1,943,082.12	\$465,158.86	\$217,494.51	\$0.00	\$0.00	\$3,537,799.74
Salaries		\$57,583,933.18	\$5,437,478.12	\$3,546,570.76	\$31,417,679.42	\$5,848,351.91	\$3,730,081.73	\$0.00	\$0.00	\$107,564,095.12
52001	Pensions/Employer's Share	\$11,863,816.29	\$815,727.49	\$699,174.66	\$6,421,726.35	\$1,067,269.02	\$734,599.52	\$0.00	\$0.00	\$21,602,313.33
52002	Health Ins/Employers' Sh	\$16,581,503.50	\$176,855.47	\$284,025.86	\$1,910,425.70	\$538,513.07	\$573,901.81	\$0.00	\$0.00	\$20,065,225.41
52004	Group Life Insurance	\$109.30	\$7,018.92	\$6,177.71	\$72,253.75	\$9,274.11	\$3,722.60	\$0.00	\$0.00	\$98,556.39
52005	Workmen'S Compensation	\$924,723.78	\$45,244.70	\$57,986.55	\$543,112.33	\$90,285.75	\$59,658.63	\$0.00	\$0.00	\$1,721,011.74
52006	Emplyr Sh/Social Security	\$3,404,374.51	\$183,369.57	\$227,064.31	\$2,161,404.69	\$360,864.86	\$225,878.89	\$0.00	\$0.00	\$6,562,956.83
52009	Unemployment Ins Benefits	\$98,253.19	\$4,806.67	\$6,160.69	\$57,705.03	\$9,592.19	\$6,327.30	\$0.00	\$0.00	\$182,845.07
52011	Dental Plan	\$1,386.87	\$103,469.00	\$96,551.95	\$1,066,907.36	\$212,936.81	\$43,531.41	\$0.00	\$0.00	\$1,524,783.40
52015	Disability Insurance	\$25.74	\$4,449.94	\$4,317.84	\$44,763.61	\$5,920.75	\$2,391.02	\$0.00	\$0.00	\$61,868.90
52016	Employer's Share-Medicare	\$799,832.33	\$42,921.88	\$53,262.76	\$508,949.50	\$84,393.25	\$53,560.51	\$0.00	\$0.00	\$1,542,920.23
52019	Flex Credit Vision	\$172.62	\$9,331.24	\$8,132.46	\$95,478.24	\$28,467.51	\$4,295.72	\$0.00	\$0.00	\$145,877.79
Benefits		\$33,674,198.13	\$1,393,194.88	\$1,442,854.79	\$12,882,726.56	\$2,407,517.32	\$1,707,867.41	\$0.00	\$0.00	\$53,508,359.09

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
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$1,129.21	\$20,404.38	\$5,413.94	\$6,662.07	\$0.00	\$0.00	\$33,609.60
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$741.81
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$163.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
54005	Other Travel-W/In State	\$0.00	\$0.00	\$204.67	\$5,601.46	\$67.12	\$96.26	\$0.00	\$0.00	\$5,969.51
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$3,908.11	\$244.28	\$725.96	\$0.00	\$0.00	\$4,878.35
54102	Common Carrier/Out-State	\$534.00	\$0.00	\$24,911.70	\$52,585.93	\$7,644.75	\$11,474.15	\$0.00	\$0.00	\$97,150.53
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$11,752.03	\$1,518.28	\$3,792.88	\$0.00	\$0.00	\$17,063.19
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$8,084.77	\$40,830.20	\$5,856.86	\$9,382.25	\$0.00	\$0.00	\$64,154.08
54105	Other Travel/Out-State	\$0.00	\$0.00	\$100.00	\$2,816.74	\$183.00	\$722.16	\$0.00	\$0.00	\$3,821.90
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$1,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.22
55000	Other Professional Service	\$354,224.47	\$0.00	\$1,061,992.28	\$3,940,522.80	\$1,197,004.51	\$935,672.79	\$87,026.94	\$0.00	\$7,576,443.79
55010	Medical Services	\$277.50	\$0.00	\$153,428.24	\$8,824.62	\$5,800.30	\$0.00	\$0.00	\$0.00	\$168,330.66
55019	Vet Fees	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
55020	Legal Services	\$100,135.95	\$0.00	\$0.00	\$501,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$601,654.71
55051	Consultants	\$20,725.00	\$0.00	\$0.00	\$70,490.00	\$0.00	\$80.00	\$0.00	\$0.00	\$91,295.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$53,903.18	\$1,482,668.22	\$29,019.84	\$0.00	\$0.00	\$0.00	\$1,565,591.24
55101	Postage	\$6,924.23	\$0.00	\$1,956.21	\$83,675.12	\$3,415.82	\$2,970.24	\$0.00	\$0.00	\$98,941.62
55103	Freight	\$803.28	\$0.00	\$332.22	\$14,316.07	\$120.09	\$0.00	\$0.00	\$0.00	\$15,571.66
55120	Communications Devices/Systems	\$10,000.00	\$0.00	\$0.00	\$25,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,140.80
55125	Telecommunication	\$302,676.40	\$0.00	\$0.00	\$244,191.29	\$5,169.80	\$0.00	\$0.00	\$0.00	\$552,037.49
55200	Public Utilities	\$39,769.31	\$0.00	\$0.00	\$468,623.05	\$0.00	\$0.00	\$0.00	\$0.00	\$508,392.36
55203	Energy	\$2,197,910.00	\$0.00	\$0.00	\$1,502,448.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,358.71
55314	Clothing & Incidentals	\$264.00	\$0.00	\$0.00	\$21,158.39	\$20,369.30	\$0.00	\$0.00	\$0.00	\$41,791.69
55352	Grants	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00

## 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
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$31,884.86	\$206.00	\$0.00	\$0.00	\$0.00	\$32,090.86
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$29,367.03	\$3,151,082.77	\$0.00	\$0.00	\$0.00	\$3,180,449.80
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$811,703.25	\$15,375.00	\$893,718.84	\$0.00	\$0.00	\$0.00	\$1,720,797.09
55385	Speech Pathology	\$0.00	\$0.00	\$480,690.29	\$0.00	\$0.00	\$411,285.00	\$0.00	\$0.00	\$891,975.29
55400	Equipment Rental	\$121,784.28	\$0.00	\$4,726,131.95	\$1,616,383.49	\$57,942.96	\$39,638.00	\$8,100.00	\$0.00	\$6,569,980.68
55402	Buildings - Office Space	\$330.00	\$0.00	\$0.00	\$3,929.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.30
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$175.81	\$0.00	\$0.00	\$0.00	\$0.00	\$175.81
55434	Fleet Rental	\$0.00	\$0.00	\$2,465.32	\$16,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.22
55440	Other Rental	\$580.00	\$0.00	\$2,400.00	\$59,278.41	\$0.00	\$0.00	\$0.00	\$0.00	\$62,258.41
55452	Insurance	\$0.00	\$0.00	\$0.00	\$312,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$312,212.75
55500	Building/Grounds Repair	\$593,342.81	\$0.00	\$0.00	\$465,438.42	\$657,240.45	\$918.57	\$969,337.30	\$0.00	\$2,686,277.55
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.00
55507	Maintenance	\$2,837.00	\$0.00	\$0.00	\$48,208.85	\$33,853.50	\$0.00	\$0.00	\$0.00	\$84,899.35
55510	Equipment Repair	\$25,514.16	\$0.00	\$620.03	\$388,084.63	\$205,079.28	\$0.00	\$0.00	\$0.00	\$619,298.10
55600	Printing & Binding	\$7,784.02	\$0.00	\$16,153.60	\$58,635.48	\$11,533.90	\$6,815.77	\$0.00	\$0.00	\$100,922.77
55610	Advertising	\$11,080.89	\$0.00	\$12,489.31	\$23,849.45	\$5,000.00	\$0.00	\$0.00	\$0.00	\$52,419.65
55631	Assoc Dues And Conf Fees	\$16,676.48	\$0.00	\$38,728.47	\$279,371.43	\$21,314.03	\$15,408.50	\$0.00	\$0.00	\$371,498.91
55633	Permit/Certs/Trans/MisFee/Lics	\$1,298.00	\$0.00	\$120.00	\$13,045.91	\$900.00	\$0.00	\$0.00	\$0.00	\$15,363.91
55641	Food Service	\$2,046.58	\$0.00	\$50.00	\$16,290.19	\$225.00	\$16,197.46	\$0.00	\$0.00	\$34,809.23
55645	Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$20.00	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
55647	Student Body Activity	\$597.00	\$0.00	\$16,007.70	\$136,379.59	\$31,153.92	\$3,353.30	\$0.00	\$0.00	\$187,491.51
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,645.56	\$0.00	\$0.00	\$404,645.56
55656	Transprt Inmates to Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$0.00	\$46.32
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$3,786.00	\$1,458.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.70
55667	Training	\$800.00	\$0.00	\$2,713.39	\$4,649.50	\$165.90	\$3,500.00	\$0.00	\$0.00	\$11,828.79
55668	Non-State Employee Training	\$0.00	\$0.00	\$35,350.30	\$3,893.84	\$0.00	\$4,679.09	\$0.00	\$0.00	\$43,923.23

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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
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$9,948.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948.55
55692	Sanitary Services	\$81,499.35	\$0.00	\$0.00	\$90,516.06	\$0.00	\$0.00	\$0.00	\$0.00	\$172,015.41
Purchased Services		\$3,900,414.71	\$0.00	\$7,455,642.09	\$12,152,550.93	\$6,351,244.44	\$1,878,066.33	\$1,064,464.24	\$0.00	\$32,802,382.74
56000	Office Supplies	\$17,437.32	\$0.00	\$8,433.51	\$187,856.34	\$27,274.19	\$1,986.99	\$0.00	\$0.00	\$242,988.35
56006	Multimedia Supplies	\$412.00	\$0.00	\$399.47	\$18,624.40	\$425,184.00	\$0.00	\$0.00	\$0.00	\$444,619.87
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,625.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.48
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00
56011	Promotional Supplies	\$585.54	\$0.00	\$0.00	\$17,541.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,127.48
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$320,183.74	\$30,933.00	\$0.00	\$0.00	\$351,116.74
56110	Operating Supplies	\$32,095.85	\$0.00	\$17,074.05	\$134,320.43	\$377,386.61	\$244,429.26	\$0.00	\$0.00	\$805,306.20
56111	Food	\$1,996.07	\$0.00	\$2,898.84	\$80,202.39	\$3,907,234.86	\$6,164.15	\$0.00	\$0.00	\$3,998,496.31
56120	Clothing & Linens	\$90.06	\$0.00	\$0.00	\$5,442.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.93
56128	Medical Supplies	\$17,758.13	\$0.00	\$0.00	\$28,426.84	\$701.35	\$0.00	\$0.00	\$0.00	\$46,886.32
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$5,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.32
56141	Custodial Supplies	\$131,924.54	\$0.00	\$598.00	\$212,624.36	\$64,442.62	\$0.00	\$0.00	\$0.00	\$409,589.52
56145	Computer Supplies	\$258,202.98	\$0.00	\$276,939.64	\$1,818,947.26	\$65,124.29	\$42,994.49	\$0.00	\$0.00	\$2,462,208.66
56150	Instructional Supplies	\$293,819.84	\$0.00	\$111,878.20	\$2,736,644.46	\$55,520.61	\$125,586.78	\$0.00	\$0.00	\$3,323,449.89
56157	Books And Publications	\$67,167.86	\$0.00	\$24,182.54	\$340,780.76	\$2,214.58	\$2,760.42	\$0.00	\$0.00	\$437,106.16
56162	Safety Equipment	\$440.00	\$0.00	\$0.00	\$14,908.00	\$1,385.00	\$0.00	\$0.00	\$0.00	\$16,733.00
56167	Environmental	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$13,389.54	\$0.00	\$5,492.75	\$175,657.92	\$9,033.16	\$0.00	\$0.00	\$0.00	\$203,573.37
56210	Vehicle Materials	\$1,765.97	\$0.00	\$36,184.52	\$107,605.12	\$706.20	\$0.00	\$0.00	\$0.00	\$146,261.81
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$609.04	\$6,967.04	\$0.00	\$10,450.56	\$0.00	\$18,026.64
56220	Building Materials	\$301,672.66	\$0.00	\$0.00	\$109,651.38	\$0.00	\$0.00	\$0.00	\$0.00	\$411,324.04
56950	Institutional Equipment (Exp)	\$1,910.72	\$0.00	\$0.00	\$6,568.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,479.21

## 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
56960	Athletic Supplies	\$113,973.04	\$0.00	\$0.00	\$171,821.11	\$7,633.46	\$0.00	\$0.00	\$0.00	\$293,427.61
56980	Training Supplies	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$517.50
Supplies and Materials		\$1,254,642.12	\$0.00	\$484,081.52	\$6,182,783.41	\$5,270,991.71	\$454,855.09	\$10,450.56	\$0.00	\$13,657,804.41
57002	Instructional Equipment	\$299.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
57004	Athletic Equipment	\$1,583.44	\$0.00	\$0.00	\$2,098.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.13
57010	Office Equipment	\$4,540.73	\$0.00	\$0.00	\$4,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.33
57040	Multimedia Equipment	\$4,112.00	\$0.00	\$0.00	\$8,392.53	\$17,464.80	\$0.00	\$0.00	\$0.00	\$29,969.33
57110	Transportation Equipment	\$0.00	\$0.00	\$142.50	\$34,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,206.50
57411	Communication Equipment	\$340.00	\$0.00	\$0.00	\$684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.20
57530	Educational Equipment	\$0.00	\$0.00	\$0.00	\$1,531.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.94
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	\$808,441.00	\$0.00	\$41,400,853.13	\$0.00	\$42,209,294.13
58800	Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00
Capital Outlay		\$10,875.17	\$0.00	\$142.50	\$62,361.96	\$825,905.80	\$0.00	\$41,400,853.13	\$0.00	\$42,300,138.56
GRAND TOTALS		\$96,424,063.31	\$6,830,673.00	\$12,929,291.66	\$62,698,102.28	\$20,704,011.18	\$7,770,870.56	\$42,475,767.93	\$0.00	\$249,832,779.92

## 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	\$3,962.61	\$0.00	\$842.02	\$23,148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.79
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01
51006	Shift Differential Salary	\$0.00	\$0.00	\$0.00	\$274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$274.83
51009	Termination Sals-Sick Leave	\$30,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,836.00
51100	Teachers	\$823,718.09	\$127,689.21	\$0.00	\$1,014,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,919.02
51102	Speech & Hearing Teachers	\$114,985.78	\$11,506.39	\$0.00	\$97,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$224,443.53
51104	Paraprofessionals	\$1,647,959.05	\$38,448.94	\$0.00	\$373,866.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,274.47
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51111	E.P.E.R. Miscellaneous	\$0.00	\$6,924.39	\$0.00	\$8,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.20
51130	Nurses	\$48,867.98	\$4,099.11	\$0.00	\$40,026.59	\$0.00	\$0.00	\$0.00	\$0.00	\$92,993.68
51165	Principals Salaries - Confdtl	\$63,751.27	\$7,467.69	\$0.00	\$56,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$127,985.76
51166	Assistant Principals	\$65,447.74	\$5,745.35	\$0.00	\$45,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$116,382.56
51176	Custodians	\$48,483.75	\$2,461.84	\$0.00	\$24,090.42	\$0.00	\$0.00	\$0.00	\$0.00	\$75,036.01
51195	Clerks	\$45,817.06	\$2,561.19	\$0.00	\$19,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$68,345.45
51196	Salaries - General	\$321,699.46	\$83,807.94	\$518,418.88	\$177,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,259.24
Salaries		\$3,215,528.79	\$290,712.05	\$519,260.90	\$1,883,648.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,150.55
52001	Pensions/Employer's Share	\$647,334.05	\$57,575.63	\$107,280.10	\$374,895.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,085.23
52002	Health Ins/Employers' Sh	\$1,004,603.41	\$28,648.26	\$159,633.13	\$266,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,612.28
52004	Group Life Insurance	\$0.00	\$401.77	\$537.99	\$3,799.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.27
52005	Workmen'S Compensation	\$51,609.72	\$3,203.07	\$8,308.34	\$31,425.79	\$0.00	\$0.00	\$0.00	\$0.00	\$94,546.92
52006	Emplyr Sh/Social Security	\$188,805.28	\$9,991.14	\$30,624.47	\$132,679.70	\$0.00	\$0.00	\$0.00	\$0.00	\$362,100.59
52009	Unemployment Ins Benefits	\$5,488.12	\$209.17	\$882.74	\$3,475.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.14
52011	Dental Plan	\$0.00	\$4,514.23	\$14,886.29	\$89,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$108,475.38
52015	Disability Insurance	\$0.00	\$146.20	\$223.72	\$2,146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.62
52016	Employer's Share-Medicare	\$44,196.87	\$1,903.73	\$7,162.40	\$31,505.29	\$0.00	\$0.00	\$0.00	\$0.00	\$84,768.29

## 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
52019	Flex Credit Vision	\$0.00	\$418.75	\$1,914.39	\$8,753.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.76
Benefits		\$1,942,037.45	\$107,011.95	\$331,453.57	\$944,483.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,986.48
54001	Mileage/Prv Car-W/In State	\$80.80	\$0.00	\$0.00	\$526.16	\$0.00	\$0.00	\$0.00	\$0.00	\$606.96
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$110.98
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$2,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.65
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$1,096.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.25
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$2,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.17
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$312.95	\$0.00	\$0.00	\$0.00	\$0.00	\$312.95
55000	Other Professional Service	\$40,088.70	\$0.00	\$0.00	\$39,790.57	\$0.00	\$0.00	\$0.00	\$0.00	\$79,879.27
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$139,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.44
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$205,801.52	\$0.00	\$0.00	\$0.00	\$0.00	\$205,801.52
55101	Postage	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
55200	Public Utilities	\$3,275.78	\$0.00	\$0.00	\$17,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00
55203	Energy	\$142,277.00	\$0.00	\$0.00	\$3,138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,415.41
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$3,365.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.67
55385	Speech Pathology	\$0.00	\$0.00	\$0.00	\$93,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,381.00
55400	Equipment Rental	\$3,963.06	\$0.00	\$2,068.56	\$24,250.18	\$0.00	\$0.00	\$0.00	\$0.00	\$30,281.80
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$97.33	\$0.00	\$0.00	\$0.00	\$0.00	\$97.33
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$26,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.00
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.00
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
55510	Equipment Repair	\$6,911.57	\$0.00	\$0.00	\$6,515.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,427.52
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$90.65	\$0.00	\$0.00	\$0.00	\$0.00	\$90.65
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$5,926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.84



## Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55641	Food Service	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$3,988.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.84
Purchased Services		\$196,596.91	\$0.00	\$2,068.56	\$578,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$777,051.21
56000	Office Supplies	\$181.08	\$0.00	\$0.00	\$305.91	\$0.00	\$0.00	\$0.00	\$0.00	\$486.99
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$285.21	\$0.00	\$0.00	\$0.00	\$0.00	\$285.21
56110	Operating Supplies	\$2,838.48	\$0.00	\$0.00	\$33,466.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.20
56111	Food	\$0.00	\$0.00	\$0.00	\$8,443.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.21
56128	Medical Supplies	\$544.80	\$0.00	\$0.00	\$6,624.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169.15
56145	Computer Supplies	\$1,792.65	\$0.00	\$0.00	\$24,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,292.55
56150	Instructional Supplies	\$75,029.74	\$0.00	\$240.38	\$79,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$154,963.17
56183	Fuel(Gas,Diesel,Aviation Etc)	\$223.40	\$0.00	\$0.00	\$102,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102,930.28
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$76,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,439.36
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$257.30	\$0.00	\$0.00	\$0.00	\$0.00	\$257.30
Supplies and Materials		\$80,610.15	\$0.00	\$240.38	\$332,721.89	\$0.00	\$0.00	\$0.00	\$0.00	\$413,572.42
GRAND TOTALS		\$5,434,773.30	\$397,724.00	\$853,023.41	\$3,739,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424,760.66

## 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	\$3,633.48	\$0.00	\$627.25	\$2,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.30
51005	Overtime Salaries	\$0.00	\$82.11	\$0.00	\$3,330.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.94
51006	Shift Differential Salary	\$0.00	\$71.25	\$0.00	\$419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$490.41
51008	Termination Sals-Vac Leave	\$995.79	\$0.00	\$0.00	\$503.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.47
51009	Termination Sals-Sick Leave	\$3,850.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.26
51100	Teachers	\$1,276,763.90	\$273,719.60	\$0.00	\$2,825,687.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376,171.47
51102	Speech & Hearing Teachers	\$153,859.44	\$7,927.88	\$0.00	\$95,467.66	\$0.00	\$0.00	\$0.00	\$0.00	\$257,254.98
51104	Paraprofessionals	\$1,940,248.15	\$43,823.99	\$0.00	\$487,393.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,465.45
51109	E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
51111	E.P.E.R. Miscellaneous	\$0.00	\$740.00	\$0.00	\$20,263.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.53
51130	Nurses	\$14,956.25	\$2,474.22	\$0.00	\$50,309.94	\$0.00	\$0.00	\$0.00	\$0.00	\$67,740.41
51131	Psychologists	\$60,273.05	\$3,547.17	\$0.00	\$96,536.04	\$0.00	\$0.00	\$0.00	\$0.00	\$160,356.26
51165	Principals Salaries - Confdtl	\$128,198.98	\$9,559.30	\$0.00	\$112,824.26	\$0.00	\$0.00	\$0.00	\$0.00	\$250,582.54
51166	Assistant Principals	\$50,638.28	\$9,606.38	\$0.00	\$157,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217,982.36
51176	Custodians	\$129,556.67	\$5,475.92	\$0.00	\$66,816.76	\$0.00	\$0.00	\$0.00	\$0.00	\$201,849.35
51194	Secretaries	\$16,642.56	\$0.00	\$0.00	\$8,087.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.38
51195	Clerks	\$60,868.74	\$3,696.38	\$0.00	\$28,120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$92,685.59
51196	Salaries - General	\$145,437.46	\$30,706.89	\$315,712.86	\$135,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$627,831.72
Salaries		\$3,985,923.01	\$391,431.09	\$316,340.11	\$4,096,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,607.42
52001	Pensions/Employer's Share	\$820,974.24	\$35,222.31	\$65,320.24	\$876,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,350.38
52002	Health Ins/Employers' Sh	\$1,301,171.13	\$28,881.93	\$83,311.08	\$608,423.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,787.60
52004	Group Life Insurance	\$0.00	\$357.38	\$293.60	\$6,759.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.27
52005	Workmen'S Compensation	\$64,145.70	\$2,786.98	\$5,061.47	\$68,656.53	\$0.00	\$0.00	\$0.00	\$0.00	\$140,650.68
52006	Emplyr Sh/Social Security	\$234,331.77	\$11,394.66	\$18,676.80	\$274,497.85	\$0.00	\$0.00	\$0.00	\$0.00	\$538,901.08
52009	Unemployment Ins Benefits	\$6,817.10	\$296.08	\$537.78	\$7,293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.23

## Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$0.00	\$7,216.32	\$11,661.75	\$140,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$159,778.31
52015	Disability Insurance	\$0.00	\$214.33	\$148.76	\$4,455.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.04
52016	Employer's Share-Medicare	\$54,919.19	\$2,664.84	\$4,367.60	\$64,309.23	\$0.00	\$0.00	\$0.00	\$0.00	\$126,260.86
52019	Flex Credit Vision	\$0.00	\$684.08	\$1,306.74	\$12,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.16
Benefits		\$2,482,359.13	\$89,718.91	\$190,685.82	\$2,064,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,377.61
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$697.32	\$0.00	\$0.00	\$0.00	\$0.00	\$697.32
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$1,432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.80
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$11,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,406.86
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$5,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.92
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$27,376.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,376.71
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$1,298.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.55
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$11,859.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.08
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$322.50
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$208,630.34	\$0.00	\$0.00	\$0.00	\$0.00	\$208,630.34
55101	Postage	\$0.00	\$0.00	\$0.00	\$1,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.27
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$17,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,130.00
55203	Energy	\$161,392.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,562.00
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,411.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.33
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
55351	Grants In Aid	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
55385	Speech Pathology	\$0.00	\$0.00	\$0.00	\$469,310.71	\$0.00	\$0.00	\$0.00	\$0.00	\$469,310.71
55400	Equipment Rental	\$19,030.74	\$0.00	\$0.00	\$29,016.14	\$0.00	\$0.00	\$0.00	\$0.00	\$48,046.88
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$40.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40.81
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$4,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.28
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,024.00

## Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
55510	Equipment Repair	\$24,205.20	\$0.00	\$0.00	\$29,715.37	\$0.00	\$0.00	\$0.00	\$0.00	\$53,920.57
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$16,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.60
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$85.54	\$0.00	\$0.00	\$0.00	\$0.00	\$85.54
55641	Food Service	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$77.78	\$0.00	\$0.00	\$0.00	\$0.00	\$77.78
55667	Training	\$35,930.00	\$0.00	\$0.00	(\$9,204.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$26,725.97
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$858.23	\$0.00	\$0.00	\$0.00	\$0.00	\$858.23
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$8,886.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.34
Purchased Services		\$240,557.94	\$0.00	\$0.00	\$857,669.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,227.39
56000	Office Supplies	\$96.29	\$0.00	\$0.00	\$4,485.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.95
56007	Employee Recognition	\$1,786.50	\$0.00	\$0.00	\$2,057.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.13
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$119.60
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$11,786.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,786.92
56111	Food	\$139.20	\$0.00	\$0.00	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.43
56128	Medical Supplies	\$0.00	\$0.00	\$0.00	\$1,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.16
56145	Computer Supplies	\$5,030.00	\$0.00	\$0.00	\$12,614.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,644.97
56150	Instructional Supplies	\$79,445.54	\$0.00	\$1,867.44	\$51,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$132,565.30
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$202.95	\$0.00	\$0.00	\$0.00	\$0.00	\$202.95
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$41,129.83	\$0.00	\$0.00	\$0.00	\$0.00	\$41,129.83
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$38,439.95	\$0.00	\$0.00	\$0.00	\$0.00	\$38,439.95
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90
56220	Building Materials	\$96.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54

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	\$10,567.75	\$0.00	\$0.00	\$282.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.54
Supplies and Materials	\$97,161.82	\$0.00	\$1,867.44	\$165,783.91	\$0.00	\$0.00	\$0.00	\$0.00	\$264,813.17
57411 Communication Equipment	\$1,868.50	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.50
57520 Recreational Equipment	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00
Capital Outlay	\$5,052.50	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.50
GRAND TOTALS	\$6,811,054.40	\$481,150.00	\$508,893.37	\$7,186,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988,028.09

## 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	\$8,219.43	\$0.00	\$6,390.24	\$145,452.91	\$6,257.46	\$3,236.00	\$0.00	\$0.00	\$169,556.04
51005	Overtime Salaries	\$0.00	\$37,941.65	\$8,011.28	\$374,523.68	\$218,449.39	\$2,687.66	\$0.00	\$0.00	\$641,613.66
51006	Shift Differential Salary	\$0.00	\$6,534.73	\$707.75	\$18,961.75	\$4,991.57	\$0.00	\$0.00	\$0.00	\$31,195.80
51008	Termination Sals-Vac Leave	\$119,252.11	\$53,295.16	\$44,000.89	\$6,229.07	\$4,665.27	\$34,893.94	\$0.00	\$0.00	\$262,336.44
51009	Termination Sals-Sick Leave	\$285,031.91	\$11,907.53	\$0.00	\$3,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$300,165.64
51037	Callback Pay	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
51100	Teachers	\$41,734,256.15	\$4,077,417.97	\$1,302,351.49	\$21,830,380.39	\$2,305,923.71	\$2,218,862.09	\$0.00	\$0.00	\$73,469,191.80
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$418.01
51102	Speech & Hearing Teachers	\$806,006.05	\$68,388.13	\$12,974.13	\$469,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,793.59
51103	Driver's Education Teachers	\$358,618.33	\$40,926.46	\$0.00	\$201,665.94	\$0.00	\$0.00	\$0.00	\$0.00	\$601,210.73
51104	Paraprofessionals	\$4,566,243.56	\$130,604.74	\$7,211.63	\$995,358.00	\$463,202.66	\$214,243.05	\$0.00	\$0.00	\$6,376,863.64
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48
51108	Academic Excellence	\$510,993.91	\$104,928.66	\$9,058.67	\$332,786.77	\$69,714.44	\$1,704.32	\$0.00	\$0.00	\$1,029,186.77
51109	E.P.E.R. Athletic	\$0.00	\$4,934.84	\$0.00	\$749,185.74	\$27,612.41	\$1,125.00	\$0.00	\$0.00	\$782,857.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$7,668.84	\$3,290.68	\$646,276.36	\$226.68	\$523.00	\$0.00	\$0.00	\$657,985.56
51111	E.P.E.R. Miscellaneous	\$93,548.62	\$66,560.98	\$91,165.42	\$586,852.19	\$166,937.02	\$103,666.92	\$0.00	\$0.00	\$1,108,731.15
51130	Nurses	\$1,130,036.55	\$124,348.29	\$29,409.34	\$662,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,704.90
51131	Psychologists	\$753,548.01	\$75,684.59	\$16,824.27	\$424,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,347.09
51132	Visiting Teachers	\$150,292.33	\$12,616.13	\$14,720.15	\$66,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$244,477.24
51150	Supervisors	\$647,729.53	\$69,421.95	\$106,209.95	\$474,555.45	\$201,748.11	\$672,909.12	\$0.00	\$0.00	\$2,172,574.11
51151	Specialists & Coordinators	\$91,063.06	\$23,915.48	\$191,330.86	\$330,349.09	\$337,502.99	\$77,179.08	\$0.00	\$0.00	\$1,051,340.56
51155	Chief School Officer	\$91,658.91	\$12,567.16	\$15,708.95	\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,933.02
51156	Assistant Superintendents	\$150,771.28	\$24,643.64	\$17,255.66	\$120,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$313,041.30
51157	Admin Assistants	\$49,264.47	\$8,564.64	\$2,141.16	\$41,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,569.53
51165	Principals Salaries - Confdtl	\$1,651,814.30	\$186,378.30	\$236,516.83	\$1,280,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355,534.87
51166	Assistant Principals	\$1,580,776.75	\$172,701.00	\$45,701.60	\$1,425,984.40	\$0.00	\$181,557.04	\$0.00	\$0.00	\$3,406,720.79

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$304,742.53	\$30,059.86	\$50,112.58	\$184,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$569,422.67
51176	Custodians	\$4,885,661.45	\$364,136.66	\$301,895.38	\$2,473,025.77	\$168,339.53	\$0.00	\$0.00	\$0.00	\$8,193,058.79
51180	Supervisors of Transportation	\$48,215.27	\$0.00	\$21,983.84	\$59,566.37	\$0.00	\$0.00	\$0.00	\$0.00	\$129,765.48
51185	Financial Secretaries	\$54,761.90	\$0.00	\$52,625.18	\$0.00	\$38,383.13	\$0.00	\$0.00	\$0.00	\$145,770.21
51187	Food Service Managers	\$389,911.94	\$0.00	\$0.00	\$0.00	\$239,917.65	\$0.00	\$0.00	\$0.00	\$629,829.59
51188	Food Service Cooks	\$100,172.51	\$0.00	\$0.00	\$0.00	\$88,526.85	\$0.00	\$0.00	\$0.00	\$188,699.36
51190	Food Service General Workers	\$1,126,555.03	\$0.00	\$0.00	\$0.00	\$1,003,783.08	\$0.00	\$0.00	\$0.00	\$2,130,338.11
51192	Directors	\$358,769.77	\$46,135.51	\$34,069.61	\$237,986.55	\$0.00	\$0.00	\$0.00	\$0.00	\$676,961.44
51193	Senior Secretaries	\$0.00	\$0.00	\$49,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,505.44
51194	Secretaries	\$122,093.35	\$1,255.42	\$28,294.91	\$38,213.68	\$18,738.82	\$0.00	\$0.00	\$0.00	\$208,596.18
51195	Clerks	\$2,077,101.30	\$146,827.47	\$102,386.28	\$906,759.08	\$18,272.28	\$0.00	\$0.00	\$0.00	\$3,251,346.41
51196	Salaries - General	\$538,274.67	\$209,255.47	\$1,580,317.60	\$2,256,389.59	\$465,158.86	\$217,494.51	\$0.00	\$0.00	\$5,266,890.70
Salaries		\$64,785,384.98	\$6,119,621.26	\$4,382,171.77	\$37,398,241.44	\$5,848,351.91	\$3,730,081.73	\$0.00	\$0.00	\$122,263,853.09
52001	Pensions/Employer's Share	\$13,332,124.58	\$908,525.43	\$871,775.00	\$7,673,455.39	\$1,067,269.02	\$734,599.52	\$0.00	\$0.00	\$24,587,748.94
52002	Health Ins/Employers' Sh	\$18,887,278.04	\$234,385.66	\$526,970.07	\$2,785,576.64	\$538,513.07	\$573,901.81	\$0.00	\$0.00	\$23,546,625.29
52004	Group Life Insurance	\$109.30	\$7,778.07	\$7,009.30	\$82,812.55	\$9,274.11	\$3,722.60	\$0.00	\$0.00	\$110,705.93
52005	Workmen'S Compensation	\$1,040,479.20	\$51,234.75	\$71,356.36	\$643,194.65	\$90,285.75	\$59,658.63	\$0.00	\$0.00	\$1,956,209.34
52006	Emplyr Sh/Social Security	\$3,827,511.56	\$204,755.37	\$276,365.58	\$2,568,582.24	\$360,864.86	\$225,878.89	\$0.00	\$0.00	\$7,463,958.50
52009	Unemployment Ins Benefits	\$110,558.41	\$5,311.92	\$7,581.21	\$68,473.41	\$9,592.19	\$6,327.30	\$0.00	\$0.00	\$207,844.44
52011	Dental Plan	\$1,386.87	\$115,199.55	\$123,099.99	\$1,296,882.46	\$212,936.81	\$43,531.41	\$0.00	\$0.00	\$1,793,037.09
52015	Disability Insurance	\$25.74	\$4,810.47	\$4,690.32	\$51,366.26	\$5,920.75	\$2,391.02	\$0.00	\$0.00	\$69,204.56
52016	Employer's Share-Medicare	\$898,948.39	\$47,490.45	\$64,792.76	\$604,764.02	\$84,393.25	\$53,560.51	\$0.00	\$0.00	\$1,753,949.38
52019	Flex Credit Vision	\$172.62	\$10,434.07	\$11,353.59	\$116,716.20	\$28,467.51	\$4,295.72	\$0.00	\$0.00	\$171,439.71
Benefits		\$38,098,594.71	\$1,589,925.74	\$1,964,994.18	\$15,891,823.82	\$2,407,517.32	\$1,707,867.41	\$0.00	\$0.00	\$61,660,723.18

## 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	\$80.80	\$0.00	\$1,129.21	\$21,627.86	\$5,413.94	\$6,662.07	\$0.00	\$0.00	\$34,913.88
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$741.81
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$163.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163.96
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$817.20
54005	Other Travel-W/In State	\$0.00	\$0.00	\$204.67	\$5,605.46	\$67.12	\$96.26	\$0.00	\$0.00	\$5,973.51
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$5,451.89	\$244.28	\$725.96	\$0.00	\$0.00	\$6,422.13
54102	Common Carrier/Out-State	\$534.00	\$0.00	\$24,911.70	\$66,006.44	\$7,644.75	\$11,474.15	\$0.00	\$0.00	\$110,571.04
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$18,146.20	\$1,518.28	\$3,792.88	\$0.00	\$0.00	\$23,457.36
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$8,084.77	\$70,754.08	\$5,856.86	\$9,382.25	\$0.00	\$0.00	\$94,077.96
54105	Other Travel/Out-State	\$0.00	\$0.00	\$100.00	\$4,428.24	\$183.00	\$722.16	\$0.00	\$0.00	\$5,433.40
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$1,372.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.22
55000	Other Professional Service	\$394,313.17	\$0.00	\$1,061,992.28	\$3,992,172.45	\$1,197,004.51	\$935,672.79	\$87,026.94	\$0.00	\$7,668,182.14
55010	Medical Services	\$277.50	\$0.00	\$153,428.24	\$148,668.56	\$5,800.30	\$0.00	\$0.00	\$0.00	\$308,174.60
55019	Vet Fees	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
55020	Legal Services	\$100,135.95	\$0.00	\$0.00	\$501,518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$601,654.71
55051	Consultants	\$20,725.00	\$0.00	\$0.00	\$70,490.00	\$0.00	\$80.00	\$0.00	\$0.00	\$91,295.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$53,903.18	\$1,897,100.08	\$29,019.84	\$0.00	\$0.00	\$0.00	\$1,980,023.10
55101	Postage	\$6,924.23	\$0.00	\$1,956.21	\$85,591.35	\$3,415.82	\$2,970.24	\$0.00	\$0.00	\$100,857.85
55103	Freight	\$803.28	\$0.00	\$332.22	\$14,316.07	\$120.09	\$0.00	\$0.00	\$0.00	\$15,571.66
55120	Communications Devices/Systems	\$10,000.00	\$0.00	\$0.00	\$25,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,140.80
55125	Telecommunication	\$302,676.40	\$0.00	\$0.00	\$244,191.29	\$5,169.80	\$0.00	\$0.00	\$0.00	\$552,037.49
55200	Public Utilities	\$43,045.09	\$0.00	\$0.00	\$502,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$545,832.36
55203	Energy	\$2,501,579.00	\$0.00	\$0.00	\$1,506,757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008,336.12
55314	Clothing & Incidentals	\$264.00	\$0.00	\$0.00	\$25,935.39	\$20,369.30	\$0.00	\$0.00	\$0.00	\$46,568.69
55324	Health Care Services	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
55351	Grants In Aid	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00



## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55352 Grants	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$31,884.86	\$206.00	\$0.00	\$0.00	\$0.00	\$32,090.86
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$29,367.03	\$3,151,082.77	\$0.00	\$0.00	\$0.00	\$3,180,449.80
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$811,703.25	\$15,375.00	\$893,718.84	\$0.00	\$0.00	\$0.00	\$1,720,797.09
55385 Speech Pathology	\$0.00	\$0.00	\$480,690.29	\$562,691.71	\$0.00	\$411,285.00	\$0.00	\$0.00	\$1,454,667.00
55400 Equipment Rental	\$144,778.08	\$0.00	\$4,728,200.51	\$1,669,649.81	\$57,942.96	\$39,638.00	\$8,100.00	\$0.00	\$6,648,309.36
55402 Buildings - Office Space	\$330.00	\$0.00	\$0.00	\$3,929.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.30
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$313.95
55434 Fleet Rental	\$0.00	\$0.00	\$2,465.32	\$20,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22,643.50
55440 Other Rental	\$580.00	\$0.00	\$2,400.00	\$96,590.41	\$0.00	\$0.00	\$0.00	\$0.00	\$99,570.41
55452 Insurance	\$0.00	\$0.00	\$0.00	\$312,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$312,212.75
55500 Building/Grounds Repair	\$593,342.81	\$0.00	\$0.00	\$466,793.42	\$657,240.45	\$918.57	\$969,337.30	\$0.00	\$2,687,632.55
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.00
55507 Maintenance	\$2,837.00	\$0.00	\$0.00	\$49,308.85	\$33,853.50	\$0.00	\$0.00	\$0.00	\$85,999.35
55510 Equipment Repair	\$56,630.93	\$0.00	\$620.03	\$424,315.95	\$205,079.28	\$0.00	\$0.00	\$0.00	\$686,646.19
55600 Printing & Binding	\$7,784.02	\$0.00	\$16,153.60	\$62,299.13	\$11,533.90	\$6,815.77	\$0.00	\$0.00	\$104,586.42
55610 Advertising	\$11,080.89	\$0.00	\$12,489.31	\$23,849.45	\$5,000.00	\$0.00	\$0.00	\$0.00	\$52,419.65
55631 Assoc Dues And Conf Fees	\$16,676.48	\$0.00	\$38,728.47	\$302,215.87	\$21,314.03	\$15,408.50	\$0.00	\$0.00	\$394,343.35
55633 Permit/Certs/Trans/MisFee/Lics	\$1,298.00	\$0.00	\$120.00	\$13,131.45	\$900.00	\$0.00	\$0.00	\$0.00	\$15,449.45
55641 Food Service	\$2,046.58	\$0.00	\$50.00	\$17,082.19	\$225.00	\$16,197.46	\$0.00	\$0.00	\$35,601.23
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$20.00	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
55647 Student Body Activity	\$597.00	\$0.00	\$16,007.70	\$136,457.59	\$31,153.92	\$3,353.30	\$0.00	\$0.00	\$187,569.51
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,645.56	\$0.00	\$0.00	\$404,645.56
55656 Transprt Inmates to Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.32	\$0.00	\$0.00	\$46.32
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$3,786.00	\$1,536.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.48

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55667	Training	\$36,730.00	\$0.00	\$2,713.39	(\$4,554.53)	\$165.90	\$3,500.00	\$0.00	\$0.00	\$38,554.76
55668	Non-State Employee Training	\$0.00	\$0.00	\$35,350.30	\$3,893.84	\$0.00	\$4,679.09	\$0.00	\$0.00	\$43,923.23
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$10,806.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.78
55692	Sanitary Services	\$81,499.35	\$0.00	\$0.00	\$103,391.24	\$0.00	\$0.00	\$0.00	\$0.00	\$184,890.59
Purchased Services		\$4,337,569.56	\$0.00	\$7,457,710.65	\$13,588,606.12	\$6,351,244.44	\$1,878,066.33	\$1,064,464.24	\$0.00	\$34,677,661.34
56000	Office Supplies	\$17,714.69	\$0.00	\$8,433.51	\$192,647.91	\$27,274.19	\$1,986.99	\$0.00	\$0.00	\$248,057.29
56006	Multimedia Supplies	\$412.00	\$0.00	\$399.47	\$18,624.40	\$425,184.00	\$0.00	\$0.00	\$0.00	\$444,619.87
56007	Employee Recognition	\$1,786.50	\$0.00	\$0.00	\$8,683.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.61
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00
56011	Promotional Supplies	\$585.54	\$0.00	\$0.00	\$17,946.75	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.29
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$320,183.74	\$30,933.00	\$0.00	\$0.00	\$351,116.74
56110	Operating Supplies	\$34,934.33	\$0.00	\$17,074.05	\$179,574.07	\$377,386.61	\$244,429.26	\$0.00	\$0.00	\$853,398.32
56111	Food	\$2,135.27	\$0.00	\$2,898.84	\$90,374.83	\$3,907,234.86	\$6,164.15	\$0.00	\$0.00	\$4,008,807.95
56120	Clothing & Linens	\$90.06	\$0.00	\$0.00	\$5,442.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.93
56128	Medical Supplies	\$18,302.93	\$0.00	\$0.00	\$36,625.35	\$701.35	\$0.00	\$0.00	\$0.00	\$55,629.63
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$5,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.32
56141	Custodial Supplies	\$131,924.54	\$0.00	\$598.00	\$212,624.36	\$64,442.62	\$0.00	\$0.00	\$0.00	\$409,589.52
56145	Computer Supplies	\$265,025.63	\$0.00	\$276,939.64	\$1,856,062.13	\$65,124.29	\$42,994.49	\$0.00	\$0.00	\$2,506,146.18
56150	Instructional Supplies	\$448,295.12	\$0.00	\$113,986.02	\$2,867,589.83	\$55,520.61	\$125,586.78	\$0.00	\$0.00	\$3,610,978.36
56157	Books And Publications	\$67,167.86	\$0.00	\$24,182.54	\$340,983.71	\$2,214.58	\$2,760.42	\$0.00	\$0.00	\$437,309.11
56162	Safety Equipment	\$440.00	\$0.00	\$0.00	\$14,908.00	\$1,385.00	\$0.00	\$0.00	\$0.00	\$16,733.00
56167	Environmental	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00
56183	Fuel(Gas,Diesel,Aviation Etc)	\$13,612.94	\$0.00	\$5,492.75	\$319,494.63	\$9,033.16	\$0.00	\$0.00	\$0.00	\$347,633.48
56210	Vehicle Materials	\$1,765.97	\$0.00	\$36,184.52	\$222,484.43	\$706.20	\$0.00	\$0.00	\$0.00	\$261,141.12
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$974.24	\$6,967.04	\$0.00	\$10,450.56	\$0.00	\$18,391.84

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56220	Building Materials	\$301,769.20	\$0.00	\$0.00	\$109,651.38	\$0.00	\$0.00	\$0.00	\$0.00	\$411,420.58
56950	Institutional Equipment (Exp)	\$1,910.72	\$0.00	\$0.00	\$6,568.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,479.21
56960	Athletic Supplies	\$124,540.79	\$0.00	\$0.00	\$172,103.90	\$7,633.46	\$0.00	\$0.00	\$0.00	\$304,278.15
56980	Training Supplies	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$517.50
Supplies and Materials		\$1,432,414.09	\$0.00	\$486,189.34	\$6,681,289.21	\$5,270,991.71	\$454,855.09	\$10,450.56	\$0.00	\$14,336,190.00
57002	Instructional Equipment	\$299.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
57004	Athletic Equipment	\$1,583.44	\$0.00	\$0.00	\$2,098.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.13
57010	Office Equipment	\$4,540.73	\$0.00	\$0.00	\$4,739.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.33
57040	Multimedia Equipment	\$4,112.00	\$0.00	\$0.00	\$8,392.53	\$17,464.80	\$0.00	\$0.00	\$0.00	\$29,969.33
57110	Transportation Equipment	\$0.00	\$0.00	\$142.50	\$34,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,206.50
57411	Communication Equipment	\$2,208.50	\$0.00	\$0.00	\$2,634.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.70
57520	Recreational Equipment	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00
57530	Educational Equipment	\$0.00	\$0.00	\$0.00	\$1,531.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.94
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	\$808,441.00	\$0.00	\$41,400,853.13	\$0.00	\$42,209,294.13
58800	Computer Equipment/Software	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00
Capital Outlay		\$15,927.67	\$0.00	\$142.50	\$64,311.96	\$825,905.80	\$0.00	\$41,400,853.13	\$0.00	\$42,307,141.06
GRAND TOTALS		\$108,669,891.01	\$7,709,547.00	\$14,291,208.44	\$73,624,272.55	\$20,704,011.18	\$7,770,870.56	\$42,475,767.93	\$0.00	\$275,245,568.67