

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
46145	Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AcctTotals		state_amtobj	divIII_amtobj	other_state_amtobj	local_amtobj	other_local_amtobj	federal_amtobj	fund300_amtobj	fund450_amtobj	total_amtobj
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$10,775.42	\$5,170.22	\$1,154.44	\$669.66	\$0.00	\$0.00	\$17,919.74
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$109,411.03	\$134,992.34	\$4,792.73	\$0.00	\$0.00	\$271,320.26
51006	Shift Differential Salary	\$0.00	\$5,266.60	\$0.00	\$10,445.19	\$3,781.03	\$508.51	\$0.00	\$0.00	\$20,001.33
51008	Termination Sals-Vac Leave	\$130,974.67	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$226,240.59
51009	Termination Sals-Sick Leave	\$248,987.99	\$11,789.76	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$274,640.33
51100	Teachers	\$19,678,811.38	\$3,570,483.97	\$39,429.48	\$6,713,574.31	\$708,885.89	\$3,400,926.96	\$0.00	\$0.00	\$34,112,111.99
51101	Substitute Teachers	\$0.00	\$24,345.95	\$0.00	\$104,261.36	\$1,032.75	\$3,450.00	\$0.00	\$0.00	\$133,090.06
51102	Speech & Hearing Teachers	\$187,862.87	\$48,159.25	\$0.00	\$89,330.03	\$0.00	\$20,395.14	\$0.00	\$0.00	\$345,747.29
51103	Driver's Education Teachers	\$177,419.50	\$34,677.28	\$0.00	\$60,966.07	\$0.00	\$20,497.15	\$0.00	\$0.00	\$293,560.00
51104	Paraprofessionals	\$217,196.11	(\$7,189.02)	\$1,593.74	\$46,319.76	\$107,631.73	\$177,598.88	\$0.00	\$0.00	\$543,151.20
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$158.72
51108	Academic Excellence	\$204,632.78	\$81,369.51	\$0.00	\$120,671.80	\$39,838.16	\$31,909.02	\$0.00	\$0.00	\$478,421.27
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,181.08	\$12,317.66	\$0.00	\$0.00	\$0.00	\$283,691.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$50.26	\$226,633.34	\$247.10	\$71.24	\$0.00	\$0.00	\$233,327.38
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$86,901.38	\$29,125.39	\$208,155.92	\$27,537.56	\$292,602.31	\$0.00	\$0.00	\$661,428.28
51130	Nurses	\$539,746.77	\$105,811.25	\$0.00	\$196,561.61	\$0.00	\$47,411.59	\$0.00	\$0.00	\$889,531.22
51131	Psychologists	\$100,051.85	\$18,833.61	\$0.00	\$36,583.76	\$0.00	\$8,324.77	\$0.00	\$0.00	\$163,793.99
51132	Visiting Teachers	\$83,780.42	\$15,920.98	\$0.00	\$30,425.13	\$0.00	\$6,602.72	\$0.00	\$0.00	\$136,729.25
51150	Supervisors	\$266,648.36	\$84,575.45	\$0.00	\$151,275.64	\$79,143.05	\$879,048.50	\$0.00	\$0.00	\$1,460,691.00
51151	Specialists & Coordinators	\$76,717.70	\$43,796.35	\$129,341.63	\$104,917.68	\$115,594.03	\$25,770.53	\$0.00	\$0.00	\$496,137.92
51155	Chief School Officer	\$45,627.01	\$13,766.97	\$0.00	\$26,263.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85,657.30
51156	Assistant Superintendents	\$75,135.51	\$24,190.60	\$0.00	\$50,962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$150,288.20

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51157	Admin Assistants	\$33,955.16	\$9,995.47	\$0.00	\$17,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.49
51165	Principals Salaries - Confdtl	\$709,190.11	\$246,856.22	\$62,553.76	\$326,921.49	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,423,099.95
51166	Assistant Principals	\$665,765.14	\$216,259.24	\$0.00	\$358,651.14	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,338,151.18
51167	Admin Secretaries	\$136,128.72	\$31,121.07	\$0.00	\$87,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$254,788.57
51176	Custodians	\$2,257,172.03	\$324,070.22	\$9,773.38	\$917,465.38	\$169,656.70	\$153,521.09	\$0.00	\$0.00	\$3,831,658.80
51180	Supervisors of Transportation	\$23,936.11	\$0.00	\$26,525.76	\$13,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.20
51185	Financial Secretaries	\$245,674.68	\$50,274.80	\$25,956.71	\$144,197.48	\$18,345.23	\$24,696.26	\$0.00	\$0.00	\$509,145.16
51187	Food Service Managers	\$200,833.77	\$0.00	\$0.00	\$0.00	\$84,933.09	\$0.00	\$0.00	\$0.00	\$285,766.86
51188	Food Service Cooks	\$49,313.33	\$0.00	\$0.00	\$0.00	\$31,704.12	\$0.00	\$0.00	\$0.00	\$81,017.45
51190	Food Service General Workers	\$538,742.65	\$0.00	\$0.00	\$0.00	\$348,209.34	\$0.00	\$0.00	\$0.00	\$886,951.99
51192	Directors	\$200,957.11	\$55,311.74	\$0.00	\$141,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398,161.87
51193	Senior Secretaries	\$4,104.21	\$643.15	\$24,411.75	\$1,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.90
51194	Secretaries	\$171,274.37	\$20,444.37	\$0.00	\$58,892.64	\$7,450.38	\$0.00	\$0.00	\$0.00	\$258,061.76
51195	Clerks	\$695,768.44	\$87,109.60	\$0.00	\$214,687.00	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,034,532.65
51196	Salaries - General	\$960.71	\$149,285.35	\$450,748.05	\$746,995.07	\$299,927.21	\$1,159,868.12	\$0.00	\$0.00	\$2,807,784.51
Salaries		\$27,984,475.18	\$5,458,144.49	\$811,619.96	\$11,545,136.39	\$2,192,651.82	\$6,550,895.08	\$0.00	\$0.00	\$54,542,922.92
52001	Pensions/Employer'S Share	\$5,597,744.26	\$617,289.23	\$140,278.38	\$2,646,821.73	\$400,081.03	\$1,265,869.92	\$0.00	\$0.00	\$10,668,084.55
52002	Health Ins/Employers' Sh	\$7,475,789.07	\$171,468.84	\$114,715.92	\$825,554.27	\$159,898.16	\$689,731.34	\$0.00	\$0.00	\$9,437,157.60
52004	Group Life Insurance	\$46.83	\$6,977.67	\$685.87	\$30,962.83	\$3,852.10	\$9,952.38	\$0.00	\$0.00	\$52,477.68
52005	Workmen'S Compensation	\$489,683.61	\$48,411.07	\$14,246.55	\$248,981.10	\$38,370.88	\$114,707.92	\$0.00	\$0.00	\$954,401.13
52006	Emplyr Sh/Social Security	\$1,633,306.40	\$178,033.28	\$48,283.15	\$891,744.87	\$137,448.19	\$402,078.80	\$0.00	\$0.00	\$3,290,894.69
52009	Unemployment Ins Benefits	\$47,570.79	\$4,703.11	\$1,382.03	\$24,189.29	\$3,727.90	\$11,150.22	\$0.00	\$0.00	\$92,723.34
52011	Dental Plan	\$512.39	\$97,799.21	\$13,595.11	\$459,864.07	\$80,048.76	\$135,136.57	\$0.00	\$0.00	\$786,956.11
52015	Disability Insurance	\$32.21	\$4,719.70	\$529.20	\$20,650.26	\$2,599.33	\$6,651.44	\$0.00	\$0.00	\$35,182.14
52016	Employer's Share-Medicare	\$385,965.06	\$41,904.55	\$11,511.90	\$213,004.18	\$32,538.30	\$95,908.04	\$0.00	\$0.00	\$780,832.03

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52019	Flex Credit Vision	\$64.99	\$8,390.85	\$1,470.96	\$42,754.61	\$10,588.45	\$11,542.85	\$0.00	\$0.00	\$74,812.71
Benefits		\$15,630,715.61	\$1,179,697.51	\$346,699.07	\$5,404,527.21	\$869,153.10	\$2,742,729.48	\$0.00	\$0.00	\$26,173,521.98
54001	Mileage/Prv Car-W/In State	\$2,874.77	\$0.00	\$888.90	\$10,229.18	\$2,539.19	\$1,910.34	\$0.00	\$0.00	\$18,442.38
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.28	\$0.00	\$1,532.00	\$14,667.41	\$2,903.56	(\$45.29)	\$0.00	\$0.00	\$24,836.96
54101	Mileage-Prv Car/Out-State	\$81.73	\$0.00	\$161.96	\$2,413.22	\$209.96	\$703.40	\$0.00	\$0.00	\$3,570.27
54102	Common Carrier/Out-State	\$3,900.75	\$0.00	\$1,326.80	\$46,090.77	\$847.30	\$10,426.60	\$0.00	\$0.00	\$62,592.22
54103	Meals - Out-Of-State	\$492.00	\$0.00	\$1,240.97	\$10,508.03	\$1,280.10	\$2,106.52	\$0.00	\$0.00	\$15,627.62
54104	Lodg-Hotl, Motl/Out-State	\$3,621.29	\$0.00	\$1,811.09	\$63,103.61	\$1,562.40	\$16,187.41	\$0.00	\$0.00	\$86,285.80
54105	Other Travel/Out-State	\$110.64	\$0.00	\$223.40	\$5,133.43	\$3,336.04	\$2,253.60	\$0.00	\$0.00	\$11,057.11
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$79,927.73	\$0.00	\$475,579.09	\$3,952,499.78	\$744,164.35	\$1,829,733.01	\$0.00	\$0.00	\$7,081,903.96
55010	Medical Services	\$13.44	\$0.00	\$0.00	\$5,487.19	\$91,473.00	\$0.00	\$0.00	\$0.00	\$96,973.63
55020	Legal Services	\$924.15	\$0.00	\$0.00	\$416,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$417,686.12
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$32,517.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$67,427.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$600,924.25	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$622,834.25
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$9,195.52	\$0.00	\$307.81	\$58,275.97	\$1,954.69	\$662.97	\$0.00	\$0.00	\$70,396.96
55103	Freight	\$1,097.18	\$0.00	\$0.00	\$1,127.98	\$0.00	\$201.00	\$0.00	\$0.00	\$2,426.16
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$4,557.00	\$0.00	\$0.00	\$199,713.95
55125	Telecommunication	\$82,873.23	\$0.00	\$123.76	\$391,955.74	\$652.56	\$4,978.00	\$0.00	\$0.00	\$480,583.29
55200	Public Utilities	\$280.77	\$0.00	\$0.00	\$487,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$487,896.02

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55203 Energy	\$1,962,613.97	\$0.00	\$0.00	\$259,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,347.67
55313 Medical Services & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55314 Clothing & Incidentals	\$631.87	\$0.00	\$0.00	\$15,625.30	\$4,560.40	\$0.00	\$0.00	\$0.00	\$20,817.57
55338 Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$201,864.88	\$0.00	\$253,539.30	\$0.00	\$0.00	\$0.00	\$455,404.18
55400 Equipment Rental	\$217,410.63	\$0.00	\$1,911,528.31	\$1,175,136.14	\$46,917.50	\$10,061.67	\$0.00	\$0.00	\$3,361,054.25
55402 Buildings - Office Space	\$55,827.38	\$0.00	\$0.00	\$43,135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.19
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.15
55440 Other Rental	\$5,115.35	\$0.00	\$103.88	\$34,863.06	\$268.66	\$0.00	\$0.00	\$0.00	\$40,350.95
55452 Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500 Building/Grounds Repair	\$374,027.44	\$0.00	\$1,001,186.76	\$762,213.44	\$706,615.94	\$0.00	\$1,870.20	\$0.00	\$2,845,913.78
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55507 Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,009.02
55510 Equipment Repair	\$9,855.29	\$0.00	\$5,293.69	\$211,439.18	\$117,362.66	\$0.00	\$0.00	\$0.00	\$343,950.82
55600 Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$47,476.05	\$474.72	\$2,774.20	\$0.00	\$0.00	\$53,456.49
55610 Advertising	\$7,265.92	\$0.00	\$12,578.76	\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,466.68
55631 Assoc Dues And Conf Fees	\$9,871.11	\$0.00	\$7,472.89	\$165,340.03	\$25.00	\$29,617.88	\$0.00	\$0.00	\$212,326.91
55633 Permit/Certs/Trans/MisFee/Lics	\$548.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$26,290.00	\$0.00	\$0.00	\$30,958.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641 Food Service	\$754.10	\$0.00	\$33.54	\$2,091.28	\$86,345.40	\$11,798.72	\$0.00	\$0.00	\$101,023.04
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647 Student Body Activity	\$644.17	\$0.00	\$3,328.27	\$155,974.10	\$375.52	\$27,245.05	\$0.00	\$0.00	\$187,567.11
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$396,116.22	\$0.00	\$0.00	\$395,375.60
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58

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55667	Training	\$1,250.00	\$0.00	\$13,886.80	\$105,029.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,485.29
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$190,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.45
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,167,734.29	\$0.00	\$3,652,765.99	\$9,410,108.29	\$2,647,478.72	\$2,432,976.52	\$5,620.20	\$0.00	\$21,316,684.01
56000	Office Supplies	\$42,988.05	\$0.00	\$4,973.11	\$350,754.59	\$17,464.98	(\$1,530.78)	\$0.00	\$0.00	\$414,649.95
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$814.68	\$0.00	\$0.00	\$84,825.98
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,743.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.16
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$22,973.14	\$0.00	\$302.00	\$0.00	\$0.00	\$23,275.14
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,627.01	\$0.00	\$0.00	\$0.00	\$128,627.01
56110	Operating Supplies	\$29,392.92	\$0.00	\$0.00	\$109,160.27	\$147,812.05	\$53,461.00	\$0.00	\$0.00	\$339,826.24
56111	Food	\$1,632.88	\$0.00	\$4,120.98	\$50,672.63	\$1,213,433.66	(\$622.27)	\$0.00	\$0.00	\$1,269,237.88
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$12,307.89	\$0.00	\$0.00	\$13,387.93	\$3,224.74	\$0.00	\$0.00	\$0.00	\$28,920.56
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141	Custodial Supplies	\$104,621.21	\$0.00	\$1,500.00	\$164,396.60	\$29,857.28	\$0.00	\$0.00	\$0.00	\$300,375.09
56145	Computer Supplies	\$258,325.62	\$0.00	\$94,184.11	\$1,103,424.96	\$22,812.02	(\$3,016.69)	\$0.00	\$0.00	\$1,475,730.02
56150	Instructional Supplies	\$198,835.76	\$0.00	\$82,275.38	\$1,497,182.61	\$2,019.99	\$60,697.58	\$0.00	\$0.00	\$1,841,011.32
56157	Books And Publications	\$79,069.63	\$0.00	\$10,410.56	\$199,796.24	\$571.10	\$7,870.55	\$0.00	\$0.00	\$297,718.08
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$44,715.41	\$396.00	\$0.00	\$0.00	\$0.00	\$45,111.41
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$110,552.86	\$6,082.31	\$0.00	\$0.00	\$0.00	\$128,575.59
56210	Vehicle Materials	\$58,989.44	\$0.00	\$16,778.55	\$178,938.30	\$0.00	\$0.00	\$0.00	\$0.00	\$254,706.29

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
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220 Building Materials	\$516,462.04	\$0.00	\$778.15	\$181,208.08	\$3,825.55	\$0.00	\$0.00	\$0.00	\$702,273.82
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950 Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$24,520.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,565.24
56960 Athletic Supplies	\$72,100.71	\$0.00	\$0.00	\$198,974.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,074.86
Supplies and Materials	\$1,377,144.69	\$0.00	\$226,765.47	\$4,353,596.61	\$1,576,926.69	\$117,976.07	\$0.00	\$0.00	\$7,652,409.53
57002 Instructional Equipment	\$8,691.20	\$0.00	\$1,449.19	\$39,143.90	\$0.00	\$203,977.00	\$0.00	\$0.00	\$253,261.29
57004 Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$19,614.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,886.81
57010 Office Equipment	\$90.00	\$0.00	\$0.00	\$14,656.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.03
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040 Multimedia Equipment	\$16,301.31	\$0.00	\$0.00	\$16,926.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,228.05
57110 Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$70,752.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$4,114.34	\$0.00	\$80,000.00	\$0.00	\$0.00	\$84,114.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$55,804.47	\$0.00	\$17,744.19	\$1,694,450.15	\$514,209.06	\$283,977.00	\$3,974,266.45	\$0.00	\$6,540,451.32
GRAND TOTALS	\$48,215,874.24	\$6,637,842.00	\$5,055,594.68	\$32,407,818.65	\$7,800,419.39	\$12,128,554.15	\$3,979,886.65	\$0.00	\$116,225,989.76

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$982.50
51009	Termination Sals-Sick Leave	\$0.00	\$12,025.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,025.77
51100	Teachers	\$411,838.89	\$113,202.27	\$0.00	\$410,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$935,973.51
51101	Substitute Teachers	\$0.00	\$137.50	\$0.00	\$4,499.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.01
51102	Speech & Hearing Teachers	\$63,375.42	\$5,693.93	\$0.00	\$24,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,304.35
51104	Paraprofessionals	\$607,572.90	\$25,263.58	\$0.00	\$177,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$810,673.13
51111	E.P.E.R. Miscellaneous	\$0.00	\$1,680.24	\$0.00	\$7,726.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.86
51165	Principals Salaries - Confdtl	\$30,873.16	\$7,942.74	\$0.00	\$23,654.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,470.85
51166	Assistant Principals	\$30,644.39	\$3,239.31	\$0.00	\$18,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,132.70
51176	Custodians	\$39,554.02	\$3,111.75	\$0.00	\$17,591.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,257.74
51195	Clerks	\$16,086.71	\$1,562.94	\$0.00	\$6,762.07	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.72
51196	Salaries - General	\$156,065.44	\$113,464.82	\$310,065.81	\$280,478.62	\$0.00	\$0.00	\$0.00	\$0.00	\$860,074.69
Salaries		\$1,356,010.93	\$287,324.85	\$310,065.81	\$972,949.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926,350.83
52001	Pensions/Employer'S Share	\$263,000.61	\$46,153.12	\$61,835.05	\$185,669.07	\$0.00	\$0.00	\$0.00	\$0.00	\$556,657.85
52002	Health Ins/Employers' Sh	\$446,835.90	\$16,366.39	\$79,249.42	\$87,856.08	\$0.00	\$0.00	\$0.00	\$0.00	\$630,307.79
52004	Group Life Insurance	\$0.00	\$340.29	\$289.45	\$1,263.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.18
52005	Workmen'S Compensation	\$23,730.36	\$4,615.44	\$5,426.24	\$17,439.75	\$0.00	\$0.00	\$0.00	\$0.00	\$51,211.79
52006	Emplyr Sh/Social Security	\$79,158.28	\$12,133.94	\$18,484.63	\$69,545.91	\$0.00	\$0.00	\$0.00	\$0.00	\$179,322.76
52009	Unemployment Ins Benefits	\$2,304.70	\$311.84	\$527.09	\$1,831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.76
52011	Dental Plan	\$0.00	\$4,766.84	\$8,607.18	\$39,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,399.89
52015	Disability Insurance	\$0.00	\$123.06	\$109.66	\$941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.25
52016	Employer's Share-Medicare	\$18,551.23	\$2,755.64	\$4,322.99	\$16,394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,024.54
52019	Flex Credit Vision	\$0.00	\$297.59	\$933.70	\$2,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.12
Benefits		\$833,581.08	\$87,864.15	\$179,785.41	\$422,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,100.93

Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$488.88	\$0.00	\$0.00	\$173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$662.08
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$2,165.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.25
54103	Meals - Out-Of-State	\$104.00	\$0.00	\$0.00	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197.90
54104	Lodg-Hotl, Motl/Out-State	\$3,905.85	\$0.00	\$0.00	\$842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.69
55000	Other Professional Service	\$621.43	\$0.00	\$0.00	\$934,963.83	\$0.00	\$0.00	\$0.00	\$0.00	\$935,585.26
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$27,018.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018.70
55051	Consultants	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$10,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.00
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$571.56	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.56
55125	Telecommunication	\$2,965.00	\$0.00	\$0.00	\$9,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,811.48
55200	Public Utilities	\$3,763.80	\$0.00	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,883.80
55203	Energy	\$170,857.63	\$0.00	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$171,282.97
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,541.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.26
55400	Equipment Rental	\$10,946.67	\$0.00	\$2,305.12	\$3,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,573.47
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.22
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.65
55510	Equipment Repair	\$0.00	\$0.00	\$3,025.00	\$8,354.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.77
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$145.49	\$0.00	\$0.00	\$0.00	\$0.00	\$145.49
55631	Assoc Dues And Conf Fees	\$3,030.52	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.52
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$4,508.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.18
Purchased Services		\$197,255.34	\$0.00	\$5,330.12	\$1,031,437.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,023.43

Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000 Office Supplies	\$48.60	\$0.00	\$0.00	\$1,227.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.62
56007 Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56111 Food	\$643.41	\$0.00	\$0.00	\$9,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.26
56128 Medical Supplies	\$188.60	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$345.10
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
56145 Computer Supplies	\$1,399.21	\$0.00	\$0.00	\$4,867.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.84
56150 Instructional Supplies	\$96,169.82	\$0.00	\$7,598.69	\$43,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$147,055.23
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$12,935.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.04
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$17,310.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,310.28
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$77,067.19	\$0.00	\$0.00	\$0.00	\$0.00	\$77,067.19
56220 Building Materials	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
----- Supplies and Materials	\$98,475.64	\$0.00	\$7,598.69	\$166,408.09	\$0.00	\$0.00	\$0.00	\$0.00	\$272,482.42
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----- Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
----- GRAND TOTALS	\$2,485,322.99	\$375,189.00	\$502,780.03	\$2,596,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960,057.61

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$2,347.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.33
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$937.94	\$0.00	\$0.00	\$0.00	\$0.00	\$937.94
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00	\$125.92
51009	Termination Sals-Sick Leave	\$18,779.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.03
51100	Teachers	\$899,727.63	\$263,857.05	\$0.00	\$956,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,765.33
51101	Substitute Teachers	\$0.00	\$489.50	\$0.00	\$1,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.00
51102	Speech & Hearing Teachers	\$50,448.91	\$7,167.85	\$0.00	\$24,731.05	\$0.00	\$0.00	\$0.00	\$0.00	\$82,347.81
51104	Paraprofessionals	\$721,390.11	\$77,080.57	\$0.00	\$313,849.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,319.83
51106	Reading Resource Teachers	\$0.00	\$24.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
51108	Academic Excellence	\$25,850.75	\$6,643.38	\$0.00	\$20,957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53,451.69
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$511.20
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,507.29	\$0.00	\$11,675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,182.85
51165	Principals Salaries - Confdtl	\$62,474.11	\$8,189.20	\$0.00	\$53,004.08	\$0.00	\$0.00	\$0.00	\$0.00	\$123,667.39
51166	Assistant Principals	\$2,493.04	\$1,700.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.22
51176	Custodians	\$69,256.65	\$6,347.81	\$0.00	\$33,145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$108,749.67
51193	Senior Secretaries	\$24,426.97	\$1,496.07	\$0.00	\$10,014.22	\$0.00	\$0.00	\$0.00	\$0.00	\$35,937.26
51195	Clerks	\$24,955.29	\$1,833.69	\$0.00	\$10,774.36	\$0.00	\$0.00	\$0.00	\$0.00	\$37,563.34
51196	Salaries - General	\$23,877.89	\$78,059.36	\$155,226.78	\$166,040.61	\$0.00	\$0.00	\$0.00	\$0.00	\$423,204.64
Salaries		\$1,923,680.38	\$455,465.55	\$157,574.11	\$1,603,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,009.45
52001	Pensions/Employer'S Share	\$384,483.94	\$34,498.70	\$31,956.09	\$364,306.28	\$0.00	\$0.00	\$0.00	\$0.00	\$815,245.01
52002	Health Ins/Employers' Sh	\$654,134.92	\$20,348.09	\$45,683.20	\$214,276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$934,442.52
52004	Group Life Insurance	\$4.05	\$354.09	\$146.96	\$3,234.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.63
52005	Workmen'S Compensation	\$33,664.78	\$3,216.98	\$2,757.56	\$32,841.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,481.12
52006	Emplyr Sh/Social Security	\$111,954.56	\$11,913.65	\$9,344.07	\$120,013.68	\$0.00	\$0.00	\$0.00	\$0.00	\$253,225.96
52009	Unemployment Ins Benefits	\$3,270.14	\$312.55	\$267.87	\$3,187.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037.96

## Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52011	Dental Plan	\$28.31	\$7,872.73	\$6,255.09	\$64,804.67	\$0.00	\$0.00	\$0.00	\$0.00	\$78,960.80
52015	Disability Insurance	\$2.83	\$262.52	\$81.21	\$1,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.55
52016	Employer's Share-Medicare	\$26,296.13	\$2,786.28	\$2,185.42	\$28,241.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,509.82
52019	Flex Credit Vision	\$6.45	\$680.86	\$461.39	\$6,185.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,334.11
Benefits		\$1,213,846.11	\$82,246.45	\$99,138.86	\$839,083.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,314.48
54005	Other Travel-W/In State	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
55000	Other Professional Service	\$5,541.05	\$0.00	\$0.00	\$1,439,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,049.05
55010	Medical Services	\$2,402.52	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.52
55051	Consultants	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$65,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$65,606.25
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$508.80	\$0.00	\$0.00	\$723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.67
55103	Freight	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97
55125	Telecommunication	\$1,000.00	\$0.00	\$0.00	\$4,234.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.43
55200	Public Utilities	\$1,978.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.00
55203	Energy	\$171,459.41	\$0.00	\$0.00	\$178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$171,637.79
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.20
55400	Equipment Rental	\$6,476.10	\$0.00	\$0.00	\$83,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89,925.74
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$5,211.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.99
55500	Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.79
55510	Equipment Repair	\$833.40	\$0.00	\$0.00	\$6,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,993.31
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$1,348.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.45

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55631	Assoc Dues And Conf Fees	\$1,400.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
55633	Permit/Certs/Trans/MisFee/Lics	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$21.15
55647	Student Body Activity	\$148.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55692	Sanitary Services	\$99.12	\$0.00	\$0.00	\$9,631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.44
Purchased Services		\$200,537.37	\$0.00	\$0.00	\$1,631,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,432.35
56000	Office Supplies	\$12,208.39	\$0.00	\$0.00	\$1,495.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,704.18
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56110	Operating Supplies	\$6,506.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.30
56111	Food	\$1,941.67	\$0.00	\$4,000.00	\$4,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717.88
56128	Medical Supplies	\$274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34
56141	Custodial Supplies	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
56145	Computer Supplies	\$6,605.40	\$0.00	\$0.00	\$2,009.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,615.34
56150	Instructional Supplies	\$107,807.31	\$0.00	\$0.00	\$4,382.65	\$0.00	\$0.00	\$0.00	\$0.00	\$112,189.96
56157	Books And Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$5,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.38
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$6,471.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.46
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$23,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,326.69
56220	Building Materials	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56950	Institutional Equipment (Exp)	\$489.95	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$669.45
56960	Athletic Supplies	\$1,558.50	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.10
Supplies and Materials		\$137,662.49	\$0.00	\$4,000.00	\$48,103.64	\$0.00	\$0.00	\$0.00	\$0.00	\$189,766.13

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
57002 Instructional Equipment	\$1,379.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.24
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57040 Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$1,379.24	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.24
GRAND TOTALS	\$3,477,105.59	\$537,712.00	\$260,712.97	\$4,123,671.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399,201.65

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$13,122.75	\$6,152.72	\$1,154.44	\$669.66	\$0.00	\$0.00	\$21,249.57
51005	Overtime Salaries	\$0.00	\$22,124.16	\$0.00	\$110,348.97	\$134,992.34	\$4,792.73	\$0.00	\$0.00	\$272,258.20
51006	Shift Differential Salary	\$0.00	\$5,336.20	\$0.00	\$10,501.51	\$3,781.03	\$508.51	\$0.00	\$0.00	\$20,127.25
51008	Termination Sals-Vac Leave	\$130,974.67	\$70,280.52	\$1,334.63	(\$42,880.39)	\$0.00	\$66,531.16	\$0.00	\$0.00	\$226,240.59
51009	Termination Sals-Sick Leave	\$267,767.02	\$23,815.53	\$0.00	\$0.00	\$270.01	\$13,592.57	\$0.00	\$0.00	\$305,445.13
51100	Teachers	\$20,990,377.90	\$3,947,543.29	\$39,429.48	\$8,080,687.31	\$708,885.89	\$3,400,926.96	\$0.00	\$0.00	\$37,167,850.83
51101	Substitute Teachers	\$0.00	\$24,972.95	\$0.00	\$110,112.37	\$1,032.75	\$3,450.00	\$0.00	\$0.00	\$139,568.07
51102	Speech & Hearing Teachers	\$301,687.20	\$61,021.03	\$0.00	\$138,296.08	\$0.00	\$20,395.14	\$0.00	\$0.00	\$521,399.45
51103	Driver's Education Teachers	\$177,419.50	\$34,677.28	\$0.00	\$60,966.07	\$0.00	\$20,497.15	\$0.00	\$0.00	\$293,560.00
51104	Paraprofessionals	\$1,546,159.12	\$95,155.13	\$1,593.74	\$538,005.56	\$107,631.73	\$177,598.88	\$0.00	\$0.00	\$2,466,144.16
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$190.74	\$0.00	\$84.53	\$0.00	\$0.00	\$275.27
51106	Reading Resource Teachers	\$0.00	\$24.00	\$0.00	\$218.72	\$0.00	\$0.00	\$0.00	\$0.00	\$242.72
51108	Academic Excellence	\$230,483.53	\$88,012.89	\$0.00	\$141,629.36	\$39,838.16	\$31,909.02	\$0.00	\$0.00	\$531,872.96
51109	E.P.E.R. Athletic	\$0.00	\$5,193.25	\$0.00	\$266,181.08	\$12,317.66	\$0.00	\$0.00	\$0.00	\$283,691.99
51110	E.P.E.R. Extra-Curricular	\$0.00	\$6,325.44	\$50.26	\$227,144.54	\$247.10	\$71.24	\$0.00	\$0.00	\$233,838.58
51111	E.P.E.R. Miscellaneous	\$17,105.72	\$91,088.91	\$29,125.39	\$227,558.10	\$27,537.56	\$292,602.31	\$0.00	\$0.00	\$685,017.99
51130	Nurses	\$539,746.77	\$105,811.25	\$0.00	\$196,561.61	\$0.00	\$47,411.59	\$0.00	\$0.00	\$889,531.22
51131	Psychologists	\$100,051.85	\$18,833.61	\$0.00	\$36,583.76	\$0.00	\$8,324.77	\$0.00	\$0.00	\$163,793.99
51132	Visiting Teachers	\$83,780.42	\$15,920.98	\$0.00	\$30,425.13	\$0.00	\$6,602.72	\$0.00	\$0.00	\$136,729.25
51150	Supervisors	\$266,648.36	\$84,575.45	\$0.00	\$151,275.64	\$79,143.05	\$879,048.50	\$0.00	\$0.00	\$1,460,691.00
51151	Specialists & Coordinators	\$76,717.70	\$43,796.35	\$129,341.63	\$104,917.68	\$115,594.03	\$25,770.53	\$0.00	\$0.00	\$496,137.92
51155	Chief School Officer	\$45,627.01	\$13,766.97	\$0.00	\$26,263.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85,657.30
51156	Assistant Superintendents	\$75,135.51	\$24,190.60	\$0.00	\$50,962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$150,288.20
51157	Admin Assistants	\$33,955.16	\$9,995.47	\$0.00	\$17,288.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.49
51165	Principals Salaries - Confddl	\$802,537.38	\$262,988.16	\$62,553.76	\$403,580.52	\$0.00	\$77,578.37	\$0.00	\$0.00	\$1,609,238.19
51166	Assistant Principals	\$698,902.57	\$221,198.73	\$0.00	\$376,900.14	\$0.00	\$97,475.66	\$0.00	\$0.00	\$1,394,477.10

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$136,128.72	\$31,121.07	\$0.00	\$87,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$254,788.57
51176	Custodians	\$2,365,982.70	\$333,529.78	\$9,773.38	\$968,202.56	\$169,656.70	\$153,521.09	\$0.00	\$0.00	\$4,000,666.21
51180	Supervisors of Transportation	\$23,936.11	\$0.00	\$26,525.76	\$13,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.20
51185	Financial Secretaries	\$245,674.68	\$50,274.80	\$25,956.71	\$144,197.48	\$18,345.23	\$24,696.26	\$0.00	\$0.00	\$509,145.16
51187	Food Service Managers	\$200,833.77	\$0.00	\$0.00	\$0.00	\$84,933.09	\$0.00	\$0.00	\$0.00	\$285,766.86
51188	Food Service Cooks	\$49,313.33	\$0.00	\$0.00	\$0.00	\$31,704.12	\$0.00	\$0.00	\$0.00	\$81,017.45
51190	Food Service General Workers	\$538,742.65	\$0.00	\$0.00	\$0.00	\$348,209.34	\$0.00	\$0.00	\$0.00	\$886,951.99
51192	Directors	\$200,957.11	\$55,311.74	\$0.00	\$141,893.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398,161.87
51193	Senior Secretaries	\$28,531.18	\$2,139.22	\$24,411.75	\$11,390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66,472.16
51194	Secretaries	\$171,274.37	\$20,444.37	\$0.00	\$58,892.64	\$7,450.38	\$0.00	\$0.00	\$0.00	\$258,061.76
51195	Clerks	\$736,810.44	\$90,506.23	\$0.00	\$232,223.43	\$0.00	\$36,967.61	\$0.00	\$0.00	\$1,096,507.71
51196	Salaries - General	\$180,904.04	\$340,809.53	\$916,040.64	\$1,193,514.30	\$299,927.21	\$1,159,868.12	\$0.00	\$0.00	\$4,091,063.84
Salaries		\$31,264,166.49	\$6,200,934.89	\$1,279,259.88	\$14,121,375.04	\$2,192,651.82	\$6,550,895.08	\$0.00	\$0.00	\$61,609,283.20
52001	Pensions/Employer'S Share	\$6,245,228.81	\$697,941.05	\$234,069.52	\$3,196,797.08	\$400,081.03	\$1,265,869.92	\$0.00	\$0.00	\$12,039,987.41
52002	Health Ins/Employers' Sh	\$8,576,759.89	\$208,183.32	\$239,648.54	\$1,127,686.66	\$159,898.16	\$689,731.34	\$0.00	\$0.00	\$11,001,907.91
52004	Group Life Insurance	\$50.88	\$7,672.05	\$1,122.28	\$35,460.80	\$3,852.10	\$9,952.38	\$0.00	\$0.00	\$58,110.49
52005	Workmen'S Compensation	\$547,078.75	\$56,243.49	\$22,430.35	\$299,262.65	\$38,370.88	\$114,707.92	\$0.00	\$0.00	\$1,078,094.04
52006	Emplyr Sh/Social Security	\$1,824,419.24	\$202,080.87	\$76,111.85	\$1,081,304.46	\$137,448.19	\$402,078.80	\$0.00	\$0.00	\$3,723,443.41
52009	Unemployment Ins Benefits	\$53,145.63	\$5,327.50	\$2,176.99	\$29,207.82	\$3,727.90	\$11,150.22	\$0.00	\$0.00	\$104,736.06
52011	Dental Plan	\$540.70	\$110,438.78	\$28,457.38	\$563,694.61	\$80,048.76	\$135,136.57	\$0.00	\$0.00	\$918,316.80
52015	Disability Insurance	\$35.04	\$5,105.28	\$720.07	\$23,582.78	\$2,599.33	\$6,651.44	\$0.00	\$0.00	\$38,693.94
52016	Employer's Share-Medicare	\$430,812.42	\$47,446.47	\$18,020.31	\$257,640.85	\$32,538.30	\$95,908.04	\$0.00	\$0.00	\$882,366.39
52019	Flex Credit Vision	\$71.44	\$9,369.30	\$2,866.05	\$51,842.85	\$10,588.45	\$11,542.85	\$0.00	\$0.00	\$86,280.94
Benefits		\$17,678,142.80	\$1,349,808.11	\$625,623.34	\$6,666,480.56	\$869,153.10	\$2,742,729.48	\$0.00	\$0.00	\$29,931,937.39

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$3,363.65	\$0.00	\$888.90	\$10,402.38	\$2,539.19	\$1,910.34	\$0.00	\$0.00	\$19,104.46
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$0.00	\$0.00	\$69.39
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$537.00
54005	Other Travel-W/In State	\$5,779.88	\$0.00	\$1,532.00	\$14,667.41	\$2,903.56	(\$45.29)	\$0.00	\$0.00	\$24,837.56
54101	Mileage-Prv Car/Out-State	\$81.73	\$0.00	\$161.96	\$2,650.98	\$209.96	\$703.40	\$0.00	\$0.00	\$3,808.03
54102	Common Carrier/Out-State	\$3,900.75	\$0.00	\$1,326.80	\$48,447.02	\$847.30	\$10,426.60	\$0.00	\$0.00	\$64,948.47
54103	Meals - Out-Of-State	\$596.00	\$0.00	\$1,240.97	\$10,723.93	\$1,280.10	\$2,106.52	\$0.00	\$0.00	\$15,947.52
54104	Lodg-Hotl, Motl/Out-State	\$7,527.14	\$0.00	\$1,811.09	\$64,406.45	\$1,562.40	\$16,187.41	\$0.00	\$0.00	\$91,494.49
54105	Other Travel/Out-State	\$110.64	\$0.00	\$223.40	\$5,133.43	\$3,336.04	\$2,253.60	\$0.00	\$0.00	\$11,057.11
54106	Non State Employee Travel	\$0.00	\$0.00	\$0.00	\$738.21	\$0.00	\$0.00	\$0.00	\$0.00	\$738.21
55000	Other Professional Service	\$86,090.21	\$0.00	\$475,579.09	\$6,326,971.61	\$744,164.35	\$1,829,733.01	\$0.00	\$0.00	\$9,462,538.27
55010	Medical Services	\$2,415.96	\$0.00	\$0.00	\$32,765.89	\$91,473.00	\$0.00	\$0.00	\$0.00	\$126,654.85
55020	Legal Services	\$924.15	\$0.00	\$0.00	\$416,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$417,686.12
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$33,793.00	\$0.00	\$3,660.24	\$0.00	\$0.00	\$68,703.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$677,215.50	\$7,000.00	\$7,560.00	\$0.00	\$0.00	\$699,125.50
55073	Computer Services	\$0.00	\$0.00	\$1,581.60	\$13,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40
55101	Postage	\$10,275.88	\$0.00	\$307.81	\$59,113.84	\$1,954.69	\$662.97	\$0.00	\$0.00	\$72,315.19
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$1,127.98	\$0.00	\$201.00	\$0.00	\$0.00	\$2,488.13
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$4,557.00	\$0.00	\$0.00	\$199,713.95
55125	Telecommunication	\$86,838.23	\$0.00	\$123.76	\$406,036.65	\$652.56	\$4,978.00	\$0.00	\$0.00	\$498,629.20
55200	Public Utilities	\$6,022.57	\$0.00	\$0.00	\$513,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$519,117.82
55203	Energy	\$2,304,931.01	\$0.00	\$0.00	\$260,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,268.43
55314	Clothing & Incidentals	\$1,330.27	\$0.00	\$0.00	\$17,757.36	\$4,560.40	\$0.00	\$0.00	\$0.00	\$23,648.03
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,900.00	\$6,250.00	\$0.00	\$0.00	\$11,500.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.13	\$0.00	\$0.00	\$0.00	\$357,476.13

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$201,864.88	\$0.00	\$253,539.30	\$0.00	\$0.00	\$0.00	\$455,404.18
55400 Equipment Rental	\$234,833.40	\$0.00	\$1,913,833.43	\$1,261,907.46	\$46,917.50	\$10,061.67	\$0.00	\$0.00	\$3,467,553.46
55402 Buildings - Office Space	\$55,827.38	\$0.00	\$0.00	\$43,135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.19
55434 Fleet Rental	\$1,018.19	\$0.00	\$0.00	\$4,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.15
55440 Other Rental	\$5,715.35	\$0.00	\$103.88	\$51,576.27	\$268.66	\$0.00	\$0.00	\$0.00	\$57,664.16
55452 Insurance	\$236,253.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,721.00
55500 Building/Grounds Repair	\$375,027.44	\$0.00	\$1,001,186.76	\$763,718.88	\$706,615.94	\$0.00	\$1,870.20	\$0.00	\$2,848,419.22
55507 Maintenance	\$57,905.39	\$0.00	\$0.00	\$5,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$63,009.02
55510 Equipment Repair	\$10,688.69	\$0.00	\$8,318.69	\$225,953.86	\$117,362.66	\$0.00	\$0.00	\$0.00	\$362,323.90
55600 Printing & Binding	\$2,625.00	\$0.00	\$106.52	\$48,969.99	\$474.72	\$2,774.20	\$0.00	\$0.00	\$54,950.43
55610 Advertising	\$7,265.92	\$0.00	\$12,578.76	\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,466.68
55631 Assoc Dues And Conf Fees	\$14,301.63	\$0.00	\$7,472.89	\$165,759.03	\$25.00	\$29,617.88	\$0.00	\$0.00	\$217,176.43
55633 Permit/Certs/Trans/MisFee/Lics	\$6,878.00	\$0.00	\$0.00	\$4,009.52	\$111.00	\$26,290.00	\$0.00	\$0.00	\$37,288.52
55635 Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641 Food Service	\$754.10	\$0.00	\$33.54	\$2,091.28	\$86,345.40	\$11,798.72	\$0.00	\$0.00	\$101,023.04
55645 Late Chg-Al Otr/Int-Sv Chg	\$0.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21.75
55647 Student Body Activity	\$792.17	\$0.00	\$3,328.27	\$156,940.10	\$375.52	\$27,245.05	\$0.00	\$0.00	\$188,681.11
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.62)	\$396,116.22	\$0.00	\$0.00	\$395,375.60
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58
55667 Training	\$1,250.00	\$0.00	\$13,886.80	\$105,029.49	\$0.00	\$37,319.00	\$0.00	\$0.00	\$157,485.29
55668 Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$15,195.00	\$0.00	\$2.59	\$0.00	\$0.00	\$18,451.90
55681 Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.82
55692 Sanitary Services	\$1,794.12	\$0.00	\$0.00	\$205,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206,915.07
55712 Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$15,014.60	\$24,683.55	\$0.00	\$3,750.00	\$0.00	\$43,448.15
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services	\$3,565,527.00	\$0.00	\$3,658,096.11	\$12,073,441.24	\$2,647,478.72	\$2,432,976.52	\$5,620.20	\$0.00	\$24,383,139.79

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000	Office Supplies	\$55,245.04	\$0.00	\$4,973.11	\$353,477.40	\$17,464.98	(\$1,530.78)	\$0.00	\$0.00	\$429,629.75
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$83,511.30	\$0.00	\$814.68	\$0.00	\$0.00	\$84,825.98
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$6,822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,822.42
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$22,973.14	\$0.00	\$302.00	\$0.00	\$0.00	\$23,275.14
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$128,627.01	\$0.00	\$0.00	\$0.00	\$128,627.01
56110	Operating Supplies	\$35,899.22	\$0.00	\$0.00	\$109,160.27	\$147,812.05	\$53,461.00	\$0.00	\$0.00	\$346,332.54
56111	Food	\$4,217.96	\$0.00	\$8,120.98	\$64,855.69	\$1,213,433.66	(\$622.27)	\$0.00	\$0.00	\$1,290,006.02
56120	Clothing & Linens	\$678.25	\$0.00	\$0.00	\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.89
56128	Medical Supplies	\$12,770.83	\$0.00	\$0.00	\$13,544.43	\$3,224.74	\$0.00	\$0.00	\$0.00	\$29,540.00
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
56141	Custodial Supplies	\$104,669.19	\$0.00	\$1,500.00	\$164,491.62	\$29,857.28	\$0.00	\$0.00	\$0.00	\$300,518.09
56145	Computer Supplies	\$266,330.23	\$0.00	\$94,184.11	\$1,110,302.53	\$22,812.02	(\$3,016.69)	\$0.00	\$0.00	\$1,490,612.20
56150	Instructional Supplies	\$402,812.89	\$0.00	\$89,874.07	\$1,544,851.98	\$2,019.99	\$60,697.58	\$0.00	\$0.00	\$2,100,256.51
56157	Books And Publications	\$79,069.63	\$0.00	\$10,410.56	\$199,796.24	\$571.10	\$7,870.55	\$0.00	\$0.00	\$297,718.08
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$63,074.83	\$396.00	\$0.00	\$0.00	\$0.00	\$63,470.83
56183	Fuel(Gas,Diesel,Aviation Etc)	\$195.79	\$0.00	\$11,744.63	\$134,334.60	\$6,082.31	\$0.00	\$0.00	\$0.00	\$152,357.33
56210	Vehicle Materials	\$58,989.44	\$0.00	\$16,778.55	\$279,332.18	\$0.00	\$0.00	\$0.00	\$0.00	\$355,100.17
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,536.00
56220	Building Materials	\$516,710.69	\$0.00	\$778.15	\$181,208.08	\$3,825.55	\$0.00	\$0.00	\$0.00	\$702,522.47
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
56950	Institutional Equipment (Exp)	\$1,534.45	\$0.00	\$0.00	\$24,700.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,234.69
56960	Athletic Supplies	\$73,659.21	\$0.00	\$0.00	\$198,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$272,646.96
Supplies and Materials		\$1,613,282.82	\$0.00	\$238,364.16	\$4,568,108.34	\$1,576,926.69	\$117,976.07	\$0.00	\$0.00	\$8,114,658.08
57002	Instructional Equipment	\$10,070.44	\$0.00	\$1,449.19	\$39,143.90	\$0.00	\$203,977.00	\$0.00	\$0.00	\$254,640.53
57004	Athletic Equipment	\$5,271.96	\$0.00	\$0.00	\$19,614.85	\$0.00	\$0.00	\$0.00	\$0.00	\$24,886.81

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57010 Office Equipment	\$90.00	\$0.00	\$0.00	\$14,656.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.03
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.01
57040 Multimedia Equipment	\$16,301.31	\$0.00	\$0.00	\$16,926.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33,228.05
57110 Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$70,752.95
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$35,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35,002.02
57310 Refrig/Air Condit/Heat	\$0.00	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.09
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$8,514.34	\$0.00	\$80,000.00	\$0.00	\$0.00	\$88,514.34
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$8,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.43
58300 Building Improvement	\$17,450.00	\$0.00	\$0.00	\$1,506,270.29	\$514,209.06	\$0.00	\$3,974,266.45	\$0.00	\$6,012,195.80
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
Capital Outlay	\$57,183.71	\$0.00	\$17,744.19	\$1,698,850.15	\$514,209.06	\$283,977.00	\$3,974,266.45	\$0.00	\$6,546,230.56
GRAND TOTALS	\$54,178,302.82	\$7,550,743.00	\$5,819,087.68	\$39,128,255.33	\$7,800,419.39	\$12,128,554.15	\$3,979,886.65	\$0.00	\$130,585,249.02