

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	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30
AcctTotals		\$419.30	\$0.00	\$0.00	\$0.00	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$10,775.42	\$1,040.00	\$0.00	\$669.66	\$0.00	\$0.00	\$12,635.08
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	(\$1,323.75)	\$51,425.72	\$3,011.61	\$0.00	\$0.00	\$62,873.59
51006	Shift Differential Salary	\$0.00	\$4,371.30	\$0.00	\$1,297.37	\$568.84	\$372.19	\$0.00	\$0.00	\$6,609.70
51008	Termination Sals-Vac Leave	\$104,134.37	\$70,280.52	\$1,334.63	(\$78,182.27)	\$0.00	\$83,188.38	\$0.00	\$0.00	\$180,755.63
51009	Termination Sals-Sick Leave	\$225,222.52	\$11,789.76	\$0.00	\$0.00	\$0.00	\$13,403.30	\$0.00	\$0.00	\$250,415.58
51100	Teachers	\$5,897,781.08	\$2,618,077.12	\$11,913.76	(\$619,244.12)	\$222,807.43	\$1,982,943.67	\$0.00	\$0.00	\$10,114,278.94
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$2,889.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,556.28
51102	Speech & Hearing Teachers	\$59,395.04	\$35,887.77	\$0.00	(\$8,203.35)	\$0.00	\$20,165.94	\$0.00	\$0.00	\$107,245.40
51103	Driver's Education Teachers	\$54,127.52	\$25,467.24	\$0.00	(\$5,821.37)	\$0.00	\$14,310.45	\$0.00	\$0.00	\$88,083.84
51104	Paraprofessionals	\$49,780.75	\$13,851.12	\$0.00	(\$6,738.48)	\$31,408.25	\$59,221.11	\$0.00	\$0.00	\$147,522.75
51108	Academic Excellence	\$68,084.25	\$57,533.34	\$0.00	(\$12,493.29)	\$10,712.64	\$32,053.68	\$0.00	\$0.00	\$155,890.62
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$50.26	\$0.00	\$0.00	(\$50.26)	\$0.00	\$0.00	\$0.00
51111	E.P.E.R. Miscellaneous	\$13,771.03	\$56,188.65	\$3,874.80	\$34,520.32	\$18,716.28	\$93,608.05	\$0.00	\$0.00	\$220,679.13
51130	Nurses	\$164,123.72	\$77,310.69	\$0.00	(\$17,671.90)	\$0.00	\$43,442.13	\$0.00	\$0.00	\$267,204.64
51131	Psychologists	\$29,349.28	\$13,646.25	\$0.00	(\$4,275.72)	\$0.00	\$8,324.77	\$0.00	\$0.00	\$47,044.58
51132	Visiting Teachers	\$25,595.28	\$11,750.37	\$0.00	(\$2,685.93)	\$0.00	\$6,602.72	\$0.00	\$0.00	\$41,262.44
51150	Supervisors	\$82,140.22	\$50,201.81	\$0.00	(\$11,495.52)	\$16,379.10	\$271,559.39	\$0.00	\$0.00	\$408,785.00
51151	Specialists & Coordinators	\$17,072.82	\$27,356.61	\$56,285.10	\$7,358.70	\$25,912.20	\$8,904.35	\$0.00	\$0.00	\$142,889.78
51155	Chief School Officer	\$14,041.73	\$8,756.05	\$0.00	(\$2,052.15)	\$0.00	\$4,948.94	\$0.00	\$0.00	\$25,694.57
51156	Assistant Superintendents	\$23,182.95	\$16,768.36	\$0.00	(\$3,728.71)	\$0.00	\$9,373.21	\$0.00	\$0.00	\$45,595.81
51157	Admin Assistants	\$10,494.14	\$5,687.92	\$0.00	(\$1,330.39)	\$0.00	\$3,213.30	\$0.00	\$0.00	\$18,064.97
51165	Principals Salaries - Confdtl	\$220,192.01	\$135,390.63	\$18,013.08	(\$33,942.16)	\$0.00	\$78,092.75	\$0.00	\$0.00	\$417,746.31
51166	Assistant Principals	\$212,357.42	\$131,928.61	\$0.00	(\$16,367.04)	\$0.00	\$80,161.96	\$0.00	\$0.00	\$408,080.95

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51167	Admin Secretaries	\$42,207.87	\$17,512.18	\$0.00	\$2,866.36	\$0.00	\$14,783.39	\$0.00	\$0.00	\$77,369.80
51176	Custodians	\$699,170.34	\$208,939.20	\$5,388.94	\$44,776.16	\$51,677.67	\$172,802.38	\$0.00	\$0.00	\$1,182,754.69
51180	Supervisors of Transportation	\$7,352.33	\$0.00	\$11,434.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.60
51185	Financial Secretaries	\$75,884.08	\$29,296.00	\$7,833.15	\$3,935.66	\$5,173.69	\$32,212.62	\$0.00	\$0.00	\$154,335.20
51187	Food Service Managers	\$60,093.31	\$0.00	\$0.00	\$0.00	\$22,303.77	\$0.00	\$0.00	\$0.00	\$82,397.08
51188	Food Service Cooks	\$12,083.80	\$0.00	\$0.00	\$0.00	\$8,155.88	\$0.00	\$0.00	\$0.00	\$20,239.68
51190	Food Service General Workers	\$141,209.05	\$0.00	\$0.00	\$0.00	\$92,128.28	\$0.00	\$0.00	\$0.00	\$233,337.33
51192	Directors	\$61,910.39	\$27,699.90	\$0.00	\$4,920.03	\$0.00	\$23,323.82	\$0.00	\$0.00	\$117,854.14
51193	Senior Secretaries	\$0.00	\$0.00	\$7,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.56
51194	Secretaries	\$50,779.19	\$11,174.51	\$0.00	\$2,182.95	\$2,163.57	\$9,360.71	\$0.00	\$0.00	\$75,660.93
51195	Clerks	\$207,157.55	\$49,182.55	\$0.00	\$5,709.02	\$0.00	\$41,753.22	\$0.00	\$0.00	\$303,802.34
51196	Salaries - General	\$0.00	\$74,861.54	\$158,357.54	\$66,469.39	\$120,475.86	\$699,169.02	\$0.00	\$0.00	\$1,119,333.35
Salaries		\$8,628,694.04	\$3,809,487.22	\$292,626.51	(\$647,591.12)	\$680,009.18	\$3,810,926.46	\$0.00	\$0.00	\$16,574,152.29
52001	Pensions/Employer'S Share	\$1,683,107.25	\$533,634.33	\$55,186.72	\$84,946.36	\$125,114.11	\$724,225.22	\$0.00	\$0.00	\$3,206,213.99
52002	Health Ins/Employers' Sh	\$2,490,763.40	\$179,406.07	\$52,932.41	\$57,547.92	\$54,211.53	\$313,406.31	\$0.00	\$0.00	\$3,148,267.64
52004	Group Life Insurance	\$0.00	\$6,992.64	\$307.42	\$1,514.69	\$1,291.47	\$7,126.97	\$0.00	\$0.00	\$17,233.19
52005	Workmen'S Compensation	\$151,000.83	\$48,812.98	\$5,160.48	\$6,487.52	\$11,900.08	\$66,653.78	\$0.00	\$0.00	\$290,015.67
52006	Emplyr Sh/Social Security	\$508,837.89	\$179,533.32	\$17,768.54	\$26,653.07	\$43,432.24	\$240,603.91	\$0.00	\$0.00	\$1,016,828.97
52009	Unemployment Ins Benefits	\$14,669.82	\$4,742.11	\$499.82	\$629.68	\$1,155.98	\$6,478.77	\$0.00	\$0.00	\$28,176.18
52011	Dental Plan	\$0.00	\$99,487.09	\$6,215.21	\$28,437.93	\$27,488.49	\$99,171.88	\$0.00	\$0.00	\$260,800.60
52015	Disability Insurance	\$0.00	\$4,730.11	\$241.21	\$1,002.81	\$885.30	\$4,805.04	\$0.00	\$0.00	\$11,664.47
52016	Employer's Share-Medicare	\$119,051.48	\$42,255.34	\$4,117.41	\$5,853.43	\$10,157.52	\$56,433.49	\$0.00	\$0.00	\$237,868.67
52019	Flex Credit Vision	\$0.00	\$8,423.79	\$650.78	\$3,287.32	\$3,452.03	\$8,254.87	\$0.00	\$0.00	\$24,068.79
Benefits		\$4,967,430.67	\$1,108,017.78	\$143,080.00	\$216,360.73	\$279,088.75	\$1,527,160.24	\$0.00	\$0.00	\$8,241,138.17

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54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$140.82	\$3,882.54	\$562.06	(\$1,096.38)	\$0.00	\$0.00	\$3,489.04
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.49	\$0.00	\$0.00	\$85.49
54005	Other Travel-W/In State	\$0.00	\$0.00	\$1,468.21	\$20,230.29	\$2,889.36	\$692.70	\$0.00	\$0.00	\$25,280.56
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$44.96	\$1,557.51	\$54.40	\$656.20	\$0.00	\$0.00	\$2,338.59
54102	Common Carrier/Out-State	\$47.15	\$0.00	\$239.00	\$34,209.99	\$0.00	\$1,173.94	\$0.00	\$0.00	\$35,670.08
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$1,240.97	\$6,285.43	\$0.00	\$1,218.63	\$0.00	\$0.00	\$8,895.03
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$1,633.01	\$33,840.94	\$0.00	\$2,508.22	\$0.00	\$0.00	\$37,982.17
54105	Other Travel/Out-State	\$0.00	\$0.00	\$141.40	\$3,123.52	\$1,644.57	\$1,657.92	\$0.00	\$0.00	\$6,567.41
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	\$68,935.29	\$0.00	\$399,937.15	\$1,632,862.35	\$704,905.63	\$883,341.53	\$0.00	\$0.00	\$3,689,981.95
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$4,273.50	\$90,168.00	\$0.00	\$0.00	\$0.00	\$94,441.50
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$106,227.51	\$0.00	\$0.00	\$0.00	\$0.00	\$106,881.21
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$32,517.00	\$0.00	\$31.24	\$0.00	\$0.00	\$63,798.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$603,238.75	\$7,000.00	\$0.00	\$0.00	\$0.00	\$617,588.75
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$6,308.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.42
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55101	Postage	\$5,247.64	\$0.00	\$0.00	\$49,175.51	\$664.52	\$373.82	\$0.00	\$0.00	\$55,461.49
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$11.50	\$0.00	\$1,552.94	\$0.00	\$0.00	\$2,723.59
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$85,755.00	\$0.00	\$0.00	\$280,911.95
55125	Telecommunication	\$78,414.27	\$0.00	\$0.00	\$319,051.83	\$271.20	\$1,106.00	\$0.00	\$0.00	\$398,843.30
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$493,740.22	\$0.00	\$0.00	\$0.00	\$0.00	\$493,740.22
55203	Energy	\$1,963,215.23	\$0.00	\$0.00	\$256,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,465.23
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	\$0.00	\$0.00	\$0.00	\$2,783.54	\$4,405.32	\$0.00	\$0.00	\$0.00	\$7,188.86
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$63,513.03	\$0.00	\$0.00	\$0.00	\$63,513.03

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55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$24,989.23	\$0.00	\$89,235.45	\$0.00	\$0.00	\$0.00	\$114,224.68
55400	Equipment Rental	\$159,788.44	\$0.00	\$64,944.67	\$1,066,150.23	\$25,745.00	\$7,684.67	\$0.00	\$0.00	\$1,324,313.01
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	(\$62,218.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,454.49)
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76
55440	Other Rental	\$3,545.54	\$0.00	\$14.84	\$21,870.97	\$2.16	\$0.00	\$0.00	\$0.00	\$25,433.51
55452	Insurance	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00
55500	Building/Grounds Repair	\$321,745.83	\$0.00	\$991,809.47	\$397,876.30	\$689,733.86	\$0.00	\$1,870.20	\$0.00	\$2,403,035.66
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	\$54,337.16	\$0.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,019.16
55510	Equipment Repair	\$8,500.00	\$0.00	\$0.00	\$65,509.51	\$29,736.84	\$0.00	\$0.00	\$0.00	\$103,746.35
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$26,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,956.82
55610	Advertising	\$3,707.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
55631	Assoc Dues And Conf Fees	\$2,708.00	\$0.00	\$3,551.89	\$130,580.11	\$0.00	\$19,931.67	\$0.00	\$0.00	\$156,771.67
55633	Permit/Certs/Trans/MisFee/Lics	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$111.07
55641	Food Service	\$0.00	\$0.00	\$0.00	\$1,729.30	\$0.00	\$5,335.00	\$0.00	\$0.00	\$7,064.30
55647	Student Body Activity	\$60.00	\$0.00	\$4,550.05	\$71,164.65	\$0.00	\$7,474.80	\$0.00	\$0.00	\$83,249.50
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,933.72	\$0.00	\$0.00	\$388,933.72
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	\$0.00	\$0.00	\$0.00	\$145,728.75	\$0.00	\$25,619.00	\$0.00	\$0.00	\$171,347.75
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$2.59	\$0.00	\$0.00	\$3,256.90
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.00
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$223,278.84	\$0.00	\$0.00	\$0.00	\$0.00	\$224,973.84
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$24,683.55	\$0.00	\$0.00	\$0.00	\$24,683.55
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$2,734,147.61	\$0.00	\$1,505,309.98	\$5,743,392.81	\$1,922,855.36	\$1,434,038.70	\$1,870.20	\$0.00	\$13,341,614.66

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56000	Office Supplies	\$23,881.03	\$0.00	\$2,183.50	\$217,887.59	\$6,405.64	(\$6,544.99)	\$0.00	\$0.00	\$243,812.77
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$814.68	\$0.00	\$0.00	\$7,504.68
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.18
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	\$20,379.53	\$0.00	\$302.00	\$0.00	\$0.00	\$20,681.53
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58,929.19	\$0.00	\$0.00	\$0.00	\$58,929.19
56110	Operating Supplies	\$22,816.20	\$0.00	\$0.00	\$75,191.82	\$5,098.58	\$0.00	\$0.00	\$0.00	\$103,106.60
56111	Food	\$0.00	\$0.00	\$1,398.60	\$8,853.41	\$75,731.90	(\$1,572.33)	\$0.00	\$0.00	\$84,411.58
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56128	Medical Supplies	\$9,050.88	\$0.00	\$0.00	\$8,150.85	\$3,545.84	\$0.00	\$0.00	\$0.00	\$20,747.57
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
56141	Custodial Supplies	\$145,069.98	\$0.00	\$1,500.00	\$128,297.62	\$7,819.28	\$0.00	\$0.00	\$0.00	\$282,686.88
56145	Computer Supplies	\$213,345.34	\$0.00	\$1,560.95	\$804,333.13	\$4,900.16	(\$28,485.83)	\$0.00	\$0.00	\$995,653.75
56150	Instructional Supplies	\$137,857.10	\$0.00	\$29,880.59	\$1,050,205.39	\$1,887.90	(\$21,066.13)	\$0.00	\$0.00	\$1,198,764.85
56157	Books And Publications	\$55,121.54	\$0.00	\$10,148.56	\$119,670.26	\$571.10	(\$1,798.95)	\$0.00	\$0.00	\$183,712.51
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$40,571.76	\$0.00	\$2,597.00	\$0.00	\$0.00	\$43,168.76
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$3,482.50	\$86,463.44	\$178.09	\$0.00	\$0.00	\$0.00	\$90,124.03
56210	Vehicle Materials	\$57,736.64	\$0.00	\$42.95	\$207,703.79	\$0.00	\$0.00	\$0.00	\$0.00	\$265,483.38
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00
56220	Building Materials	\$424,310.21	\$0.00	\$778.15	\$127,520.65	\$1,403.78	\$0.00	\$0.00	\$0.00	\$554,012.79
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	\$22,992.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24,037.24
56960	Athletic Supplies	\$40,048.86	\$0.00	\$0.00	\$102,560.97	\$0.00	\$0.00	\$0.00	\$0.00	\$142,609.83
Supplies and Materials		\$1,130,782.28	\$0.00	\$50,975.80	\$3,035,065.13	\$166,471.46	(\$55,754.55)	\$0.00	\$0.00	\$4,327,540.12
57002	Instructional Equipment	\$0.00	\$0.00	\$1,169.21	\$41,294.30	\$0.00	\$182,836.73	\$0.00	\$0.00	\$225,300.24

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
57004	Athletic Equipment	\$5,112.18	\$0.00	\$0.00	\$13,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099.18
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$8,530.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.17
57040	Multimedia Equipment	\$14,017.47	\$0.00	\$0.00	\$3,928.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.85
57110	Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,957.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,252.95
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	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
58300	Building Improvement	\$17,450.00	\$0.00	\$152,583.60	\$1,133,279.27	\$615,931.46	\$0.00	\$0.00	\$0.00	\$1,919,244.33
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		\$44,579.65	\$0.00	\$170,047.81	\$1,290,816.68	\$615,931.46	\$182,836.73	\$0.00	\$0.00	\$2,304,212.33
GRAND TOTALS		\$17,506,053.55	\$4,917,505.00	\$2,162,040.10	\$9,638,044.23	\$3,664,775.51	\$6,899,207.58	\$1,870.20	\$0.00	\$44,789,076.87

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	\$123,031.59	\$67,338.74	\$0.00	\$61,057.28	\$0.00	\$0.00	\$0.00	\$0.00	\$251,427.61
51102	Speech & Hearing Teachers	\$15,501.63	\$3,445.29	\$0.00	\$6,370.89	\$0.00	\$0.00	\$0.00	\$0.00	\$25,317.81
51104	Paraprofessionals	\$172,987.24	\$12,781.46	\$0.00	\$26,045.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,814.35
51111	E.P.E.R. Miscellaneous	\$0.00	\$200.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
51165	Principals Salaries - Confdtl	\$9,389.73	\$2,149.54	\$0.00	\$6,142.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,681.52
51166	Assistant Principals	\$9,397.46	\$1,580.31	\$0.00	\$4,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,954.77
51176	Custodians	\$12,150.28	\$1,512.48	\$0.00	\$4,797.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.57
51195	Clerks	\$4,941.27	\$589.04	\$0.00	\$1,835.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.53
51196	Salaries - General	\$156,065.44	\$105,387.50	\$135,187.13	\$212,948.47	\$0.00	\$0.00	\$0.00	\$0.00	\$609,588.54
Salaries		\$503,464.64	\$207,010.13	\$135,187.13	\$326,117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,778.97
52001	Pensions/Employer'S Share	\$90,200.77	\$31,411.23	\$26,745.08	\$63,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$211,571.36
52002	Health Ins/Employers' Sh	\$150,815.03	\$9,064.82	\$27,849.82	\$19,329.66	\$0.00	\$0.00	\$0.00	\$0.00	\$207,059.33
52004	Group Life Insurance	\$0.00	\$193.73	\$104.45	\$287.67	\$0.00	\$0.00	\$0.00	\$0.00	\$585.85
52005	Workmen'S Compensation	\$8,810.78	\$3,209.88	\$2,365.81	\$6,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.32
52006	Emplyr Sh/Social Security	\$29,668.31	\$11,782.24	\$8,124.94	\$22,480.47	\$0.00	\$0.00	\$0.00	\$0.00	\$72,055.96
52009	Unemployment Ins Benefits	\$855.74	\$311.84	\$229.78	\$594.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.96
52011	Dental Plan	\$0.00	\$4,766.84	\$3,174.20	\$9,203.46	\$0.00	\$0.00	\$0.00	\$0.00	\$17,144.50
52015	Disability Insurance	\$0.00	\$123.06	\$39.25	\$208.02	\$0.00	\$0.00	\$0.00	\$0.00	\$370.33
52016	Employer's Share-Medicare	\$6,938.57	\$2,755.64	\$1,900.14	\$5,257.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,851.83
52019	Flex Credit Vision	\$0.00	\$297.59	\$359.10	\$643.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.84
Benefits		\$287,289.20	\$63,916.87	\$70,892.57	\$127,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$549,437.28
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00

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
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$842.84
55000	Other Professional Service	\$588.00	\$0.00	\$0.00	\$650,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$651,443.01
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	\$531.56	\$0.00	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00	\$560.11
55125	Telecommunication	\$2,965.00	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,023.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,857.63
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	\$0.00	\$0.00	\$613.31	\$12,202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,816.03
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.00
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$1,032.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.61
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$8,017.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.59
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$379.88	\$0.00	\$0.00	\$0.00	\$0.00	\$379.88
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		\$178,705.99	\$0.00	\$613.31	\$746,924.19	\$0.00	\$0.00	\$0.00	\$0.00	\$926,243.49
56000	Office Supplies	\$0.00	\$0.00	\$0.00	\$830.57	\$0.00	\$0.00	\$0.00	\$0.00	\$830.57
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84
56128	Medical Supplies	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50



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
56141	Custodial Supplies	\$0.00	\$0.00	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
56145	Computer Supplies	\$0.00	\$0.00	\$0.00	\$4,680.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.65
56150	Instructional Supplies	\$68,138.44	\$0.00	\$0.00	\$40,974.41	\$0.00	\$0.00	\$0.00	\$0.00	\$109,112.85
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$11,654.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.27
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$5,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.39
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$56,176.94	\$0.00	\$0.00	\$0.00	\$0.00	\$56,176.94
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials		\$68,138.44	\$0.00	\$0.00	\$120,352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$188,491.03
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		\$1,037,598.27	\$270,927.00	\$206,693.01	\$1,323,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,050.77

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
51006	Shift Differential Salary	\$0.00	\$69.60	\$0.00	\$35.20	\$0.00	\$0.00	\$0.00	\$0.00	\$104.80
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	\$257,667.05	\$163,867.99	\$0.00	\$178,052.11	\$0.00	\$0.00	\$0.00	\$0.00	\$599,587.15
51102	Speech & Hearing Teachers	\$15,412.52	\$4,620.64	\$0.00	\$4,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$24,653.80
51104	Paraprofessionals	\$191,297.43	\$47,142.88	\$0.00	\$40,642.29	\$0.00	\$0.00	\$0.00	\$0.00	\$279,082.60
51108	Academic Excellence	\$8,143.62	\$4,271.78	\$0.00	\$4,291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,707.12
51111	E.P.E.R. Miscellaneous	\$0.00	\$2,039.35	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.35
51165	Principals Salaries - Confdtl	\$19,202.07	\$8,189.20	\$0.00	\$8,065.96	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.23
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	\$22,980.39	\$6,347.81	\$0.00	\$6,560.14	\$0.00	\$0.00	\$0.00	\$0.00	\$35,888.34
51193	Senior Secretaries	\$6,991.63	\$1,496.07	\$0.00	\$1,516.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.66
51195	Clerks	\$7,572.21	\$1,833.69	\$0.00	\$1,856.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,262.24
51196	Salaries - General	\$23,877.89	\$78,059.36	\$41,056.53	\$117,623.86	\$0.00	\$0.00	\$0.00	\$0.00	\$260,617.64
Salaries		\$574,416.88	\$319,638.55	\$41,056.53	\$364,479.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,591.18
52001	Pensions/Employer'S Share	\$110,853.06	\$34,498.70	\$8,326.30	\$95,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$248,964.78
52002	Health Ins/Employers' Sh	\$213,372.65	\$20,348.09	\$14,656.85	\$48,540.82	\$0.00	\$0.00	\$0.00	\$0.00	\$296,918.41
52004	Group Life Insurance	\$4.05	\$354.09	\$50.04	\$810.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.24
52005	Workmen'S Compensation	\$10,052.39	\$3,216.98	\$718.48	\$8,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,773.37
52006	Emplyr Sh/Social Security	\$33,540.53	\$11,913.65	\$2,434.11	\$32,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$80,025.75
52009	Unemployment Ins Benefits	\$976.52	\$312.55	\$69.80	\$850.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.31
52011	Dental Plan	\$28.31	\$7,872.73	\$2,094.14	\$15,466.77	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.95
52015	Disability Insurance	\$2.83	\$262.52	\$28.24	\$506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$800.48
52016	Employer's Share-Medicare	\$7,844.15	\$2,786.28	\$569.31	\$7,515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,715.68
52019	Flex Credit Vision	\$6.45	\$680.86	\$147.77	\$1,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00
Benefits		\$376,680.94	\$82,246.45	\$29,095.04	\$211,489.54	\$0.00	\$0.00	\$0.00	\$0.00	\$699,511.97

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
54005	Other Travel-W/In State	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
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	\$347,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,882.05
55010	Medical Services	\$2,082.56	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.56
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	\$82.79	\$0.00	\$0.00	\$403.31	\$0.00	\$0.00	\$0.00	\$0.00	\$486.10
55125	Telecommunication	\$1,000.00	\$0.00	\$0.00	\$1,807.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,459.41
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.40
55400	Equipment Rental	\$683.90	\$0.00	\$0.00	\$59,932.43	\$0.00	\$0.00	\$0.00	\$0.00	\$60,616.33
55440	Other Rental	\$600.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00
55500	Building/Grounds Repair	\$1,000.00	\$0.00	\$0.00	\$433.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.03
55510	Equipment Repair	\$158.40	\$0.00	\$0.00	\$6,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.31
55631	Assoc Dues And Conf Fees	\$1,250.00	\$0.00	\$0.00	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.76
55633	Permit/Certs/Trans/MisFee/Lics	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00
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	\$0.00	\$0.00	\$0.00	\$9,569.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.82
Purchased Services		\$192,908.11	\$0.00	\$0.00	\$509,801.74	\$0.00	\$0.00	\$0.00	\$0.00	\$702,709.85
56000	Office Supplies	\$6,127.39	\$0.00	\$0.00	\$1,172.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.71

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
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23.42
56110	Operating Supplies	\$4,262.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.04
56111	Food	\$1,437.78	\$0.00	\$4,000.00	\$1,681.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.02
56128	Medical Supplies	\$286.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.63
56141	Custodial Supplies	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
56145	Computer Supplies	\$2,755.70	\$0.00	\$0.00	\$2,082.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.51
56150	Instructional Supplies	\$67,892.44	\$0.00	\$0.00	\$1,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.48
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	\$4,887.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.28
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$904.94	\$0.00	\$0.00	\$0.00	\$0.00	\$904.94
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$24,722.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,722.11
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60
Supplies and Materials		\$83,299.91	\$0.00	\$4,000.00	\$36,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$123,979.17
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
GRAND TOTALS		\$1,227,305.84	\$401,885.00	\$74,151.57	\$1,123,749.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827,092.17

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
46145	Patient	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30
Capital Outlay		\$419.30	\$0.00	\$0.00	\$0.00	\$419.30	\$0.00	\$0.00	\$0.00	\$419.30
51004	Salaries/Wages-Employees	\$0.00	\$150.00	\$10,775.42	\$2,022.50	\$0.00	\$669.66	\$0.00	\$0.00	\$13,617.58
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	(\$1,323.75)	\$51,425.72	\$3,011.61	\$0.00	\$0.00	\$62,873.59
51006	Shift Differential Salary	\$0.00	\$4,440.90	\$0.00	\$1,332.57	\$568.84	\$372.19	\$0.00	\$0.00	\$6,714.50
51008	Termination Sals-Vac Leave	\$104,134.37	\$70,280.52	\$1,334.63	(\$78,182.27)	\$0.00	\$83,188.38	\$0.00	\$0.00	\$180,755.63
51009	Termination Sals-Sick Leave	\$244,001.55	\$23,815.53	\$0.00	\$0.00	\$0.00	\$13,403.30	\$0.00	\$0.00	\$281,220.38
51100	Teachers	\$6,278,479.72	\$2,849,283.85	\$11,913.76	(\$380,134.73)	\$222,807.43	\$1,982,943.67	\$0.00	\$0.00	\$10,965,293.70
51101	Substitute Teachers	\$0.00	\$8,667.21	\$0.00	\$2,889.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,556.28
51102	Speech & Hearing Teachers	\$90,309.19	\$43,953.70	\$0.00	\$2,788.18	\$0.00	\$20,165.94	\$0.00	\$0.00	\$157,217.01
51103	Driver's Education Teachers	\$54,127.52	\$25,467.24	\$0.00	(\$5,821.37)	\$0.00	\$14,310.45	\$0.00	\$0.00	\$88,083.84
51104	Paraprofessionals	\$414,065.42	\$73,775.46	\$0.00	\$59,949.46	\$31,408.25	\$59,221.11	\$0.00	\$0.00	\$638,419.70
51108	Academic Excellence	\$76,227.87	\$61,805.12	\$0.00	(\$8,201.57)	\$10,712.64	\$32,053.68	\$0.00	\$0.00	\$172,597.74
51111	E.P.E.R. Miscellaneous	\$13,771.03	\$58,428.00	\$3,874.80	\$36,694.32	\$18,716.28	\$93,608.05	\$0.00	\$0.00	\$225,092.48
51130	Nurses	\$164,123.72	\$77,310.69	\$0.00	(\$17,671.90)	\$0.00	\$43,442.13	\$0.00	\$0.00	\$267,204.64
51131	Psychologists	\$29,349.28	\$13,646.25	\$0.00	(\$4,275.72)	\$0.00	\$8,324.77	\$0.00	\$0.00	\$47,044.58
51132	Visiting Teachers	\$25,595.28	\$11,750.37	\$0.00	(\$2,685.93)	\$0.00	\$6,602.72	\$0.00	\$0.00	\$41,262.44
51150	Supervisors	\$82,140.22	\$50,201.81	\$0.00	(\$11,495.52)	\$16,379.10	\$271,559.39	\$0.00	\$0.00	\$408,785.00
51151	Specialists & Coordinators	\$17,072.82	\$27,356.61	\$56,285.10	\$7,358.70	\$25,912.20	\$8,904.35	\$0.00	\$0.00	\$142,889.78
51155	Chief School Officer	\$14,041.73	\$8,756.05	\$0.00	(\$2,052.15)	\$0.00	\$4,948.94	\$0.00	\$0.00	\$25,694.57
51156	Assistant Superintendents	\$23,182.95	\$16,768.36	\$0.00	(\$3,728.71)	\$0.00	\$9,373.21	\$0.00	\$0.00	\$45,595.81
51157	Admin Assistants	\$10,494.14	\$5,687.92	\$0.00	(\$1,330.39)	\$0.00	\$3,213.30	\$0.00	\$0.00	\$18,064.97
51165	Principals Salaries - Confdtl	\$248,783.81	\$145,729.37	\$18,013.08	(\$19,733.95)	\$0.00	\$78,092.75	\$0.00	\$0.00	\$470,885.06
51166	Assistant Principals	\$224,247.92	\$135,209.10	\$0.00	(\$11,390.04)	\$0.00	\$80,161.96	\$0.00	\$0.00	\$428,228.94
51167	Admin Secretaries	\$42,207.87	\$17,512.18	\$0.00	\$2,866.36	\$0.00	\$14,783.39	\$0.00	\$0.00	\$77,369.80

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51176	Custodians	\$734,301.01	\$216,799.49	\$5,388.94	\$56,134.11	\$51,677.67	\$172,802.38	\$0.00	\$0.00	\$1,237,103.60
51180	Supervisors of Transportation	\$7,352.33	\$0.00	\$11,434.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.60
51185	Financial Secretaries	\$75,884.08	\$29,296.00	\$7,833.15	\$3,935.66	\$5,173.69	\$32,212.62	\$0.00	\$0.00	\$154,335.20
51187	Food Service Managers	\$60,093.31	\$0.00	\$0.00	\$0.00	\$22,303.77	\$0.00	\$0.00	\$0.00	\$82,397.08
51188	Food Service Cooks	\$12,083.80	\$0.00	\$0.00	\$0.00	\$8,155.88	\$0.00	\$0.00	\$0.00	\$20,239.68
51190	Food Service General Workers	\$141,209.05	\$0.00	\$0.00	\$0.00	\$92,128.28	\$0.00	\$0.00	\$0.00	\$233,337.33
51192	Directors	\$61,910.39	\$27,699.90	\$0.00	\$4,920.03	\$0.00	\$23,323.82	\$0.00	\$0.00	\$117,854.14
51193	Senior Secretaries	\$6,991.63	\$1,496.07	\$7,365.56	\$1,516.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.22
51194	Secretaries	\$50,779.19	\$11,174.51	\$0.00	\$2,182.95	\$2,163.57	\$9,360.71	\$0.00	\$0.00	\$75,660.93
51195	Clerks	\$219,671.03	\$51,605.28	\$0.00	\$9,400.58	\$0.00	\$41,753.22	\$0.00	\$0.00	\$322,430.11
51196	Salaries - General	\$179,943.33	\$258,308.40	\$334,601.20	\$397,041.72	\$120,475.86	\$699,169.02	\$0.00	\$0.00	\$1,989,539.53
Salaries		\$9,706,575.56	\$4,336,135.90	\$468,870.17	\$43,005.17	\$680,009.18	\$3,810,926.46	\$0.00	\$0.00	\$19,045,522.44
52001	Pensions/Employer'S Share	\$1,884,161.08	\$599,544.26	\$90,258.10	\$243,447.36	\$125,114.11	\$724,225.22	\$0.00	\$0.00	\$3,666,750.13
52002	Health Ins/Employers' Sh	\$2,854,951.08	\$208,818.98	\$95,439.08	\$125,418.40	\$54,211.53	\$313,406.31	\$0.00	\$0.00	\$3,652,245.38
52004	Group Life Insurance	\$4.05	\$7,540.46	\$461.91	\$2,612.42	\$1,291.47	\$7,126.97	\$0.00	\$0.00	\$19,037.28
52005	Workmen'S Compensation	\$169,864.00	\$55,239.84	\$8,244.77	\$21,392.89	\$11,900.08	\$66,653.78	\$0.00	\$0.00	\$333,295.36
52006	Emplyr Sh/Social Security	\$572,046.73	\$203,229.21	\$28,327.59	\$81,271.00	\$43,432.24	\$240,603.91	\$0.00	\$0.00	\$1,168,910.68
52009	Unemployment Ins Benefits	\$16,502.08	\$5,366.50	\$799.40	\$2,074.72	\$1,155.98	\$6,478.77	\$0.00	\$0.00	\$32,377.45
52011	Dental Plan	\$28.31	\$112,126.66	\$11,483.55	\$53,108.16	\$27,488.49	\$99,171.88	\$0.00	\$0.00	\$303,407.05
52015	Disability Insurance	\$2.83	\$5,115.69	\$308.70	\$1,717.72	\$885.30	\$4,805.04	\$0.00	\$0.00	\$12,835.28
52016	Employer's Share-Medicare	\$133,834.20	\$47,797.26	\$6,586.86	\$18,626.85	\$10,157.52	\$56,433.49	\$0.00	\$0.00	\$273,436.18
52019	Flex Credit Vision	\$6.45	\$9,402.24	\$1,157.65	\$5,519.39	\$3,452.03	\$8,254.87	\$0.00	\$0.00	\$27,792.63
Benefits		\$5,631,400.81	\$1,254,181.10	\$243,067.61	\$555,188.91	\$279,088.75	\$1,527,160.24	\$0.00	\$0.00	\$9,490,087.42
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$140.82	\$4,042.54	\$562.06	(\$1,096.38)	\$0.00	\$0.00	\$3,649.04

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.49	\$0.00	\$0.00	\$85.49
54005	Other Travel-W/In State	\$0.60	\$0.00	\$1,468.21	\$20,230.29	\$2,889.36	\$692.70	\$0.00	\$0.00	\$25,281.16
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$44.96	\$1,557.51	\$54.40	\$656.20	\$0.00	\$0.00	\$2,338.59
54102	Common Carrier/Out-State	\$47.15	\$0.00	\$239.00	\$34,216.24	\$0.00	\$1,173.94	\$0.00	\$0.00	\$35,676.33
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$1,240.97	\$6,455.43	\$0.00	\$1,218.63	\$0.00	\$0.00	\$9,065.03
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$1,633.01	\$35,143.78	\$0.00	\$2,508.22	\$0.00	\$0.00	\$39,285.01
54105	Other Travel/Out-State	\$0.00	\$0.00	\$141.40	\$3,123.52	\$1,644.57	\$1,657.92	\$0.00	\$0.00	\$6,567.41
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	\$75,064.34	\$0.00	\$399,937.15	\$2,631,058.36	\$704,905.63	\$883,341.53	\$0.00	\$0.00	\$4,694,307.01
55010	Medical Services	\$2,082.56	\$0.00	\$0.00	\$31,422.20	\$90,168.00	\$0.00	\$0.00	\$0.00	\$123,672.76
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$106,227.51	\$0.00	\$0.00	\$0.00	\$0.00	\$106,881.21
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$33,793.00	\$0.00	\$31.24	\$0.00	\$0.00	\$65,074.24
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$679,530.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$693,880.00
55073	Computer Services	\$0.00	\$0.00	\$0.00	\$6,308.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.42
55101	Postage	\$5,861.99	\$0.00	\$0.00	\$49,607.37	\$664.52	\$373.82	\$0.00	\$0.00	\$56,507.70
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$11.50	\$0.00	\$1,552.94	\$0.00	\$0.00	\$2,723.59
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$85,755.00	\$0.00	\$0.00	\$280,911.95
55125	Telecommunication	\$82,379.27	\$0.00	\$0.00	\$324,917.09	\$271.20	\$1,106.00	\$0.00	\$0.00	\$408,673.56
55200	Public Utilities	\$5,741.80	\$0.00	\$0.00	\$519,220.22	\$0.00	\$0.00	\$0.00	\$0.00	\$524,962.02
55203	Energy	\$2,305,532.27	\$0.00	\$0.00	\$256,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,782.27
55314	Clothing & Incidentals	\$698.40	\$0.00	\$0.00	\$4,571.80	\$4,405.32	\$0.00	\$0.00	\$0.00	\$9,675.52
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$63,513.03	\$0.00	\$0.00	\$0.00	\$63,513.03
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$24,989.23	\$0.00	\$89,235.45	\$0.00	\$0.00	\$0.00	\$114,224.68
55400	Equipment Rental	\$160,472.34	\$0.00	\$65,557.98	\$1,138,285.38	\$25,745.00	\$7,684.67	\$0.00	\$0.00	\$1,397,745.37
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	(\$62,218.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,454.49)
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55440	Other Rental	\$4,145.54	\$0.00	\$14.84	\$38,150.97	\$2.16	\$0.00	\$0.00	\$0.00	\$42,313.51
55452	Insurance	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00
55500	Building/Grounds Repair	\$322,745.83	\$0.00	\$991,809.47	\$399,341.94	\$689,733.86	\$0.00	\$1,870.20	\$0.00	\$2,405,501.30
55507	Maintenance	\$54,337.16	\$0.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,019.16
55510	Equipment Repair	\$8,658.40	\$0.00	\$0.00	\$79,687.01	\$29,736.84	\$0.00	\$0.00	\$0.00	\$118,082.25
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$26,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,956.82
55610	Advertising	\$3,707.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
55631	Assoc Dues And Conf Fees	\$3,958.00	\$0.00	\$3,551.89	\$130,981.75	\$0.00	\$19,931.67	\$0.00	\$0.00	\$158,423.31
55633	Permit/Certs/Trans/MisFee/Lics	\$6,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.00
55635	Laundry Service	\$0.00	\$0.00	\$0.00	\$182.64	\$0.00	\$0.00	\$0.00	\$0.00	\$182.64
55641	Food Service	\$0.00	\$0.00	\$0.00	\$1,729.30	\$0.00	\$5,335.00	\$0.00	\$0.00	\$7,064.30
55647	Student Body Activity	\$208.00	\$0.00	\$4,550.05	\$71,164.65	\$0.00	\$7,474.80	\$0.00	\$0.00	\$83,397.50
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,933.72	\$0.00	\$0.00	\$388,933.72
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	\$0.00	\$0.00	\$0.00	\$145,728.75	\$0.00	\$25,619.00	\$0.00	\$0.00	\$171,347.75
55668	Non-State Employee Training	\$0.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$2.59	\$0.00	\$0.00	\$3,256.90
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.00
55692	Sanitary Services	\$1,695.00	\$0.00	\$0.00	\$237,356.84	\$0.00	\$0.00	\$0.00	\$0.00	\$239,051.84
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$24,683.55	\$0.00	\$0.00	\$0.00	\$24,683.55
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$3,105,761.71	\$0.00	\$1,505,923.29	\$7,000,118.74	\$1,922,855.36	\$1,434,038.70	\$1,870.20	\$0.00	\$14,970,568.00
56000	Office Supplies	\$30,008.42	\$0.00	\$2,183.50	\$219,890.48	\$6,405.64	(\$6,544.99)	\$0.00	\$0.00	\$251,943.05
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$814.68	\$0.00	\$0.00	\$7,504.68
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,135.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.44
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$20,379.53	\$0.00	\$302.00	\$0.00	\$0.00	\$20,681.53



Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58,929.19	\$0.00	\$0.00	\$0.00	\$58,929.19
56110	Operating Supplies	\$27,078.24	\$0.00	\$0.00	\$75,191.82	\$5,098.58	\$0.00	\$0.00	\$0.00	\$107,368.64
56111	Food	\$1,437.78	\$0.00	\$5,398.60	\$10,534.65	\$75,731.90	(\$1,572.33)	\$0.00	\$0.00	\$91,530.60
56128	Medical Supplies	\$9,337.51	\$0.00	\$0.00	\$8,307.35	\$3,545.84	\$0.00	\$0.00	\$0.00	\$21,190.70
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
56141	Custodial Supplies	\$145,117.96	\$0.00	\$1,500.00	\$128,392.64	\$7,819.28	\$0.00	\$0.00	\$0.00	\$282,829.88
56145	Computer Supplies	\$216,101.04	\$0.00	\$1,560.95	\$811,096.59	\$4,900.16	(\$28,485.83)	\$0.00	\$0.00	\$1,005,172.91
56150	Instructional Supplies	\$273,887.98	\$0.00	\$29,880.59	\$1,092,191.84	\$1,887.90	(\$21,066.13)	\$0.00	\$0.00	\$1,376,782.18
56157	Books And Publications	\$55,121.54	\$0.00	\$10,148.56	\$119,670.26	\$571.10	(\$1,798.95)	\$0.00	\$0.00	\$183,712.51
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$57,113.31	\$0.00	\$2,597.00	\$0.00	\$0.00	\$59,710.31
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$3,482.50	\$93,096.77	\$178.09	\$0.00	\$0.00	\$0.00	\$96,757.36
56210	Vehicle Materials	\$57,736.64	\$0.00	\$42.95	\$288,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$346,382.43
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00
56220	Building Materials	\$424,310.21	\$0.00	\$778.15	\$127,520.65	\$1,403.78	\$0.00	\$0.00	\$0.00	\$554,012.79
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	\$23,172.24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.69
56960	Athletic Supplies	\$40,048.86	\$0.00	\$0.00	\$102,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$142,623.43
Supplies and Materials		\$1,282,220.63	\$0.00	\$54,975.80	\$3,192,096.98	\$166,471.46	(\$55,754.55)	\$0.00	\$0.00	\$4,640,010.32
57002	Instructional Equipment	\$0.00	\$0.00	\$1,169.21	\$41,294.30	\$0.00	\$182,836.73	\$0.00	\$0.00	\$225,300.24
57004	Athletic Equipment	\$5,112.18	\$0.00	\$0.00	\$13,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099.18
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$8,530.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.17
57040	Multimedia Equipment	\$14,017.47	\$0.00	\$0.00	\$3,928.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,945.85
57110	Transportation Equipment	\$8,000.00	\$0.00	\$16,295.00	\$46,957.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,252.95
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

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
58300	Building Improvement	\$17,450.00	\$0.00	\$152,583.60	\$1,133,279.27	\$615,931.46	\$0.00	\$0.00	\$0.00	\$1,919,244.33
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		\$44,579.65	\$0.00	\$170,047.81	\$1,295,216.68	\$615,931.46	\$182,836.73	\$0.00	\$0.00	\$2,308,612.33
GRAND TOTALS		\$19,770,957.66	\$5,590,317.00	\$2,442,884.68	\$12,085,626.48	\$3,664,775.51	\$6,899,207.58	\$1,870.20	\$0.00	\$50,455,219.81