

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	\$0.00	\$0.00	\$0.00	\$11,965.42
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	(\$1,323.75)	\$51,425.72	\$0.00	\$0.00	\$0.00	\$59,861.98
51006	Shift Differential Salary	\$0.00	\$4,371.30	\$0.00	\$1,297.37	\$568.84	\$0.00	\$0.00	\$0.00	\$6,237.51
51008	Termination Sals-Vac Leave	\$104,134.37	\$70,280.52	\$1,334.63	(\$78,182.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$97,567.25
51009	Termination Sals-Sick Leave	\$225,222.52	\$11,789.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,012.28
51100	Teachers	\$5,897,781.08	\$2,618,077.12	\$11,913.76	(\$619,244.12)	\$222,807.43	\$0.00	\$0.00	\$0.00	\$8,131,335.27
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	\$0.00	\$0.00	\$0.00	\$87,079.46
51103	Driver's Education Teachers	\$54,127.52	\$25,467.24	\$0.00	(\$5,821.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,773.39
51104	Paraprofessionals	\$49,780.75	\$13,851.12	\$0.00	(\$6,738.48)	\$19,782.69	\$0.00	\$0.00	\$0.00	\$76,676.08
51108	Academic Excellence	\$68,084.25	\$57,533.34	\$0.00	(\$12,493.29)	\$10,712.64	\$0.00	\$0.00	\$0.00	\$123,836.94
51111	E.P.E.R. Miscellaneous	\$13,771.03	\$56,188.65	\$712.80	\$34,520.32	\$18,716.28	\$0.00	\$0.00	\$0.00	\$123,909.08
51130	Nurses	\$164,123.72	\$77,310.69	\$0.00	(\$17,671.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$223,762.51
51131	Psychologists	\$29,349.28	\$13,646.25	\$0.00	(\$4,275.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.81
51132	Visiting Teachers	\$25,595.28	\$11,750.37	\$0.00	(\$2,685.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.72
51150	Supervisors	\$82,140.22	\$50,201.81	\$0.00	(\$11,495.52)	\$16,379.10	\$0.00	\$0.00	\$0.00	\$137,225.61
51151	Specialists & Coordinators	\$17,072.82	\$27,356.61	\$56,285.10	\$7,358.70	\$25,912.20	\$0.00	\$0.00	\$0.00	\$133,985.43
51155	Chief School Officer	\$14,041.73	\$8,756.05	\$0.00	(\$2,052.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.63
51156	Assistant Superintendents	\$23,182.95	\$16,768.36	\$0.00	(\$3,728.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,222.60
51157	Admin Assistants	\$10,494.14	\$5,687.92	\$0.00	(\$1,330.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,851.67
51165	Principals Salaries - Confdtl	\$220,192.01	\$135,390.63	\$18,013.08	(\$33,942.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$339,653.56
51166	Assistant Principals	\$212,357.42	\$131,928.61	\$0.00	(\$16,367.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$327,918.99
51167	Admin Secretaries	\$42,207.87	\$17,512.18	\$0.00	\$2,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62,586.41

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
51176	Custodians	\$699,170.34	\$208,939.20	\$5,388.94	\$44,776.16	\$51,677.67	\$0.00	\$0.00	\$0.00	\$1,009,952.31
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	\$0.00	\$0.00	\$0.00	\$122,122.58
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	\$0.00	\$0.00	\$0.00	\$94,530.32
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	\$0.00	\$0.00	\$0.00	\$66,300.22
51195	Clerks	\$207,157.55	\$49,182.55	\$0.00	\$5,709.02	\$0.00	\$0.00	\$0.00	\$0.00	\$262,049.12
51196	Salaries - General	\$0.00	\$74,861.54	\$156,758.88	\$66,469.39	\$120,475.86	\$0.00	\$0.00	\$0.00	\$418,565.67
Salaries		\$8,628,694.04	\$3,809,487.22	\$287,815.59	(\$647,591.12)	\$668,383.62	\$0.00	\$0.00	\$0.00	\$12,746,789.35
52001	Pensions/Employer'S Share	\$1,683,107.25	\$533,634.33	\$54,522.13	\$84,946.36	\$122,756.46	\$0.00	\$0.00	\$0.00	\$2,478,966.53
52002	Health Ins/Employers' Sh	\$2,490,763.40	\$179,406.07	\$52,932.41	\$57,547.92	\$49,452.36	\$0.00	\$0.00	\$0.00	\$2,830,102.16
52004	Group Life Insurance	\$0.00	\$6,992.64	\$307.42	\$1,514.69	\$1,277.73	\$0.00	\$0.00	\$0.00	\$10,092.48
52005	Workmen'S Compensation	\$151,000.83	\$48,812.98	\$5,036.70	\$6,487.52	\$11,696.62	\$0.00	\$0.00	\$0.00	\$223,034.65
52006	Emplyr Sh/Social Security	\$508,837.89	\$179,533.32	\$17,316.25	\$26,653.07	\$42,707.89	\$0.00	\$0.00	\$0.00	\$775,048.42
52009	Unemployment Ins Benefits	\$14,669.82	\$4,742.11	\$489.31	\$629.68	\$1,136.23	\$0.00	\$0.00	\$0.00	\$21,667.15
52011	Dental Plan	\$0.00	\$99,487.09	\$6,215.21	\$28,437.93	\$26,935.16	\$0.00	\$0.00	\$0.00	\$161,075.39
52015	Disability Insurance	\$0.00	\$4,730.11	\$241.21	\$1,002.81	\$877.33	\$0.00	\$0.00	\$0.00	\$6,851.46
52016	Employer's Share-Medicare	\$119,051.48	\$42,255.34	\$4,049.73	\$5,853.43	\$9,988.11	\$0.00	\$0.00	\$0.00	\$181,198.09
52019	Flex Credit Vision	\$0.00	\$8,423.79	\$650.78	\$3,287.32	\$3,413.52	\$0.00	\$0.00	\$0.00	\$15,775.41
Benefits		\$4,967,430.67	\$1,108,017.78	\$141,761.15	\$216,360.73	\$270,241.41	\$0.00	\$0.00	\$0.00	\$6,703,811.74
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$26.96	\$3,663.86	\$562.06	\$0.00	\$0.00	\$0.00	\$4,252.88

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
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$9,177.50	\$2,889.36	\$0.00	\$0.00	\$0.00	\$12,066.86
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$0.00	\$1,537.51	\$54.40	\$0.00	\$0.00	\$0.00	\$1,617.43
54102	Common Carrier/Out-State	\$47.15	\$0.00	\$130.00	\$6,861.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.14
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$0.00	\$6,107.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.29
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$17,918.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.99
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$1,399.12	\$1,644.56	\$0.00	\$0.00	\$0.00	\$3,043.68
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	\$59,884.60	\$0.00	\$350,600.00	\$871,053.47	\$616,816.38	\$0.00	\$0.00	\$0.00	\$1,898,354.45
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$2,113.50	\$1,143.00	\$0.00	\$0.00	\$0.00	\$3,256.50
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$9,161.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,814.85
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$29,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,967.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$600,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$614,350.00
55101	Postage	(\$6,721.26)	\$0.00	\$0.00	\$49,175.51	\$664.52	\$0.00	\$0.00	\$0.00	\$43,118.77
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.65
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$0.00	\$0.00	\$0.00	\$195,156.95
55125	Telecommunication	\$78,414.27	\$0.00	\$0.00	\$318,188.67	\$271.20	\$0.00	\$0.00	\$0.00	\$396,874.14
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$491,761.65	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.65
55203	Energy	\$1,887,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,941.00
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$2,783.54	\$4,405.32	\$0.00	\$0.00	\$0.00	\$7,188.86
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	\$0.00	\$0.00	\$15,275.68	\$0.00	\$0.00	\$0.00	\$15,275.68
55400	Equipment Rental	\$159,248.44	\$0.00	\$61,540.00	\$1,030,345.99	\$24,495.00	\$0.00	\$0.00	\$0.00	\$1,275,629.43
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$40,072.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,836.31
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	\$21,041.49	\$2.16	\$0.00	\$0.00	\$0.00	\$24,604.03
55452	Insurance	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$302,506.21	\$0.00	\$0.00	\$224,555.65	\$0.00	\$0.00	\$0.00	\$0.00	\$527,061.86
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	\$28,815.57	\$29,736.84	\$0.00	\$0.00	\$0.00	\$67,052.41
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$5,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.51
55610	Advertising	\$3,707.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.00
55631	Assoc Dues And Conf Fees	\$2,208.00	\$0.00	\$610.00	\$122,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,551.40
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	\$1,079.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.30
55647	Student Body Activity	\$60.00	\$0.00	\$1,473.24	\$14,116.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.78
55667	Training	\$0.00	\$0.00	\$0.00	\$95,302.47	\$0.00	\$0.00	\$0.00	\$0.00	\$95,302.47
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	\$222,524.84	\$0.00	\$0.00	\$0.00	\$0.00	\$224,219.84
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.55	\$0.00	\$0.00	\$0.00	\$4,183.55
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$2,617,574.17	\$0.00	\$421,745.04	\$4,270,894.21	\$960,297.47	\$0.00	\$0.00	\$0.00	\$8,270,510.89
56000	Office Supplies	\$23,881.03	\$0.00	\$688.25	\$85,673.24	\$6,280.64	\$0.00	\$0.00	\$0.00	\$116,523.16
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$5,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.18
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80
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	\$29,570.61	\$5,098.58	\$0.00	\$0.00	\$0.00	\$57,485.39
56111	Food	\$0.00	\$0.00	\$54.14	\$7,944.75	\$75,731.90	\$0.00	\$0.00	\$0.00	\$83,730.79
56128	Medical Supplies	\$9,050.88	\$0.00	\$0.00	\$6,770.94	\$3,172.24	\$0.00	\$0.00	\$0.00	\$18,994.06
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Div - 32 Red Clay Consolidated School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56141	Custodial Supplies	\$143,397.74	\$0.00	\$1,500.00	\$42,422.92	\$7,819.28	\$0.00	\$0.00	\$0.00	\$195,139.94
56145	Computer Supplies	\$213,345.34	\$0.00	\$800.00	\$589,082.28	\$4,900.16	\$0.00	\$0.00	\$0.00	\$808,127.78
56150	Instructional Supplies	\$137,473.36	\$0.00	\$6,133.91	\$577,857.50	\$1,587.90	\$0.00	\$0.00	\$0.00	\$723,052.67
56157	Books And Publications	\$55,121.54	\$0.00	\$0.00	\$95,417.28	\$571.10	\$0.00	\$0.00	\$0.00	\$151,109.92
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$21,915.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,915.85
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$49.52	\$69,955.71	\$178.09	\$0.00	\$0.00	\$0.00	\$70,183.32
56210	Vehicle Materials	\$49,631.36	\$0.00	\$0.00	\$198,066.17	\$0.00	\$0.00	\$0.00	\$0.00	\$247,697.53
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	\$396,028.81	\$0.00	\$0.00	\$48,402.49	\$0.00	\$0.00	\$0.00	\$0.00	\$444,431.30
56950	Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$265.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.55
56960	Athletic Supplies	\$39,981.35	\$0.00	\$0.00	\$83,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$123,430.60
Supplies and Materials		\$1,092,272.11	\$0.00	\$9,225.82	\$1,884,729.02	\$164,269.08	\$0.00	\$0.00	\$0.00	\$3,150,496.03
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$318.40
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$1,765.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.24
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$2,331.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$699.02
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	\$0.00	\$716,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$734,332.30
Capital Outlay		\$39,467.47	\$0.00	\$0.00	\$731,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$771,167.41
GRAND TOTALS		\$17,345,857.76	\$4,917,505.00	\$860,547.60	\$6,456,092.78	\$2,063,610.88	\$0.00	\$0.00	\$0.00	\$31,643,194.72

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	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00

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
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	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55000	Other Professional Service	\$588.00	\$0.00	\$0.00	\$526,653.99	\$0.00	\$0.00	\$0.00	\$0.00	\$527,241.99
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
55101	Postage	\$0.00	\$0.00	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$3,914.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.72
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00
55203	Energy	\$75,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,714.00
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	\$23.04	\$11,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.76
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	\$1,747.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.09
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00
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		\$76,302.00	\$0.00	\$23.04	\$587,031.79	\$0.00	\$0.00	\$0.00	\$0.00	\$663,356.83
56000	Office Supplies	\$0.00	\$0.00	\$0.00	\$696.11	\$0.00	\$0.00	\$0.00	\$0.00	\$696.11
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
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

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
56150	Instructional Supplies	\$16,289.94	\$0.00	\$0.00	\$766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,056.64
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$11,654.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.27
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$53,080.26	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.26
Supplies and Materials		\$16,289.94	\$0.00	\$0.00	\$71,185.35	\$0.00	\$0.00	\$0.00	\$0.00	\$87,475.29
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
GRAND TOTALS		\$883,345.78	\$270,927.00	\$206,102.74	\$1,114,772.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475,148.37

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
55000	Other Professional Service	\$5,541.05	\$0.00	\$0.00	\$263,476.75	\$0.00	\$0.00	\$0.00	\$0.00	\$269,017.80
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	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
55101	Postage	\$82.79	\$0.00	\$0.00	\$403.31	\$0.00	\$0.00	\$0.00	\$0.00	\$486.10
55125	Telecommunication	\$0.00	\$0.00	\$0.00	\$1,641.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.66
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
55203	Energy	\$136,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,056.00
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00
55400	Equipment Rental	\$388.90	\$0.00	\$0.00	\$59,932.43	\$0.00	\$0.00	\$0.00	\$0.00	\$60,321.33
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	\$0.00	\$0.00	\$0.00	\$433.03	\$0.00	\$0.00	\$0.00	\$0.00	\$433.03
55510	Equipment Repair	\$0.00	\$0.00	\$0.00	\$2,991.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.47
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
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		\$151,445.30	\$0.00	\$0.00	\$421,515.62	\$0.00	\$0.00	\$0.00	\$0.00	\$572,960.92
56000	Office Supplies	\$5,496.23	\$0.00	\$0.00	\$1,023.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.33
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	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
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	\$1,310.70	\$0.00	\$0.00	\$2,082.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.51

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
56150	Instructional Supplies	\$65,815.85	\$0.00	\$0.00	\$603.39	\$0.00	\$0.00	\$0.00	\$0.00	\$66,419.24
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	\$27.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27.70
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$22,353.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22,353.78
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50
56960	Athletic Supplies	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60
Supplies and Materials		\$78,579.43	\$0.00	\$0.00	\$31,194.58	\$0.00	\$0.00	\$0.00	\$0.00	\$109,774.01
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
GRAND TOTALS		\$1,181,122.55	\$401,885.00	\$70,151.57	\$1,029,978.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,138.08

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	\$0.00	\$0.00	\$0.00	\$12,947.92
51005	Overtime Salaries	\$0.00	\$9,760.01	\$0.00	(\$1,323.75)	\$51,425.72	\$0.00	\$0.00	\$0.00	\$59,861.98
51006	Shift Differential Salary	\$0.00	\$4,440.90	\$0.00	\$1,332.57	\$568.84	\$0.00	\$0.00	\$0.00	\$6,342.31
51008	Termination Sals-Vac Leave	\$104,134.37	\$70,280.52	\$1,334.63	(\$78,182.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$97,567.25
51009	Termination Sals-Sick Leave	\$244,001.55	\$23,815.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,817.08
51100	Teachers	\$6,278,479.72	\$2,849,283.85	\$11,913.76	(\$380,134.73)	\$222,807.43	\$0.00	\$0.00	\$0.00	\$8,982,350.03
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	\$0.00	\$0.00	\$0.00	\$137,051.07
51103	Driver's Education Teachers	\$54,127.52	\$25,467.24	\$0.00	(\$5,821.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,773.39
51104	Paraprofessionals	\$414,065.42	\$73,775.46	\$0.00	\$59,949.46	\$19,782.69	\$0.00	\$0.00	\$0.00	\$567,573.03
51108	Academic Excellence	\$76,227.87	\$61,805.12	\$0.00	(\$8,201.57)	\$10,712.64	\$0.00	\$0.00	\$0.00	\$140,544.06
51111	E.P.E.R. Miscellaneous	\$13,771.03	\$58,428.00	\$712.80	\$36,694.32	\$18,716.28	\$0.00	\$0.00	\$0.00	\$128,322.43
51130	Nurses	\$164,123.72	\$77,310.69	\$0.00	(\$17,671.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$223,762.51
51131	Psychologists	\$29,349.28	\$13,646.25	\$0.00	(\$4,275.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.81
51132	Visiting Teachers	\$25,595.28	\$11,750.37	\$0.00	(\$2,685.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.72
51150	Supervisors	\$82,140.22	\$50,201.81	\$0.00	(\$11,495.52)	\$16,379.10	\$0.00	\$0.00	\$0.00	\$137,225.61
51151	Specialists & Coordinators	\$17,072.82	\$27,356.61	\$56,285.10	\$7,358.70	\$25,912.20	\$0.00	\$0.00	\$0.00	\$133,985.43
51155	Chief School Officer	\$14,041.73	\$8,756.05	\$0.00	(\$2,052.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.63
51156	Assistant Superintendents	\$23,182.95	\$16,768.36	\$0.00	(\$3,728.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$36,222.60
51157	Admin Assistants	\$10,494.14	\$5,687.92	\$0.00	(\$1,330.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,851.67
51165	Principals Salaries - Confdtl	\$248,783.81	\$145,729.37	\$18,013.08	(\$19,733.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$392,792.31
51166	Assistant Principals	\$224,247.92	\$135,209.10	\$0.00	(\$11,390.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$348,066.98
51167	Admin Secretaries	\$42,207.87	\$17,512.18	\$0.00	\$2,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62,586.41

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	\$0.00	\$0.00	\$0.00	\$1,064,301.22
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	\$0.00	\$0.00	\$0.00	\$122,122.58
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	\$0.00	\$0.00	\$0.00	\$94,530.32
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	\$0.00	\$0.00	\$0.00	\$66,300.22
51195	Clerks	\$219,671.03	\$51,605.28	\$0.00	\$9,400.58	\$0.00	\$0.00	\$0.00	\$0.00	\$280,676.89
51196	Salaries - General	\$179,943.33	\$258,308.40	\$333,002.54	\$397,041.72	\$120,475.86	\$0.00	\$0.00	\$0.00	\$1,288,771.85
Salaries		\$9,706,575.56	\$4,336,135.90	\$464,059.25	\$43,005.17	\$668,383.62	\$0.00	\$0.00	\$0.00	\$15,218,159.50
52001	Pensions/Employer'S Share	\$1,884,161.08	\$599,544.26	\$89,593.51	\$243,447.36	\$122,756.46	\$0.00	\$0.00	\$0.00	\$2,939,502.67
52002	Health Ins/Employers' Sh	\$2,854,951.08	\$208,818.98	\$95,439.08	\$125,418.40	\$49,452.36	\$0.00	\$0.00	\$0.00	\$3,334,079.90
52004	Group Life Insurance	\$4.05	\$7,540.46	\$461.91	\$2,612.42	\$1,277.73	\$0.00	\$0.00	\$0.00	\$11,896.57
52005	Workmen'S Compensation	\$169,864.00	\$55,239.84	\$8,120.99	\$21,392.89	\$11,696.62	\$0.00	\$0.00	\$0.00	\$266,314.34
52006	Emplyr Sh/Social Security	\$572,046.73	\$203,229.21	\$27,875.30	\$81,271.00	\$42,707.89	\$0.00	\$0.00	\$0.00	\$927,130.13
52009	Unemployment Ins Benefits	\$16,502.08	\$5,366.50	\$788.89	\$2,074.72	\$1,136.23	\$0.00	\$0.00	\$0.00	\$25,868.42
52011	Dental Plan	\$28.31	\$112,126.66	\$11,483.55	\$53,108.16	\$26,935.16	\$0.00	\$0.00	\$0.00	\$203,681.84
52015	Disability Insurance	\$2.83	\$5,115.69	\$308.70	\$1,717.72	\$877.33	\$0.00	\$0.00	\$0.00	\$8,022.27
52016	Employer's Share-Medicare	\$133,834.20	\$47,797.26	\$6,519.18	\$18,626.85	\$9,988.11	\$0.00	\$0.00	\$0.00	\$216,765.60
52019	Flex Credit Vision	\$6.45	\$9,402.24	\$1,157.65	\$5,519.39	\$3,413.52	\$0.00	\$0.00	\$0.00	\$19,499.25
Benefits		\$5,631,400.81	\$1,254,181.10	\$241,748.76	\$555,188.91	\$270,241.41	\$0.00	\$0.00	\$0.00	\$7,952,760.99
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$26.96	\$3,783.86	\$562.06	\$0.00	\$0.00	\$0.00	\$4,372.88

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$9,177.50	\$2,889.36	\$0.00	\$0.00	\$0.00	\$12,066.86
54101	Mileage-Prv Car/Out-State	\$25.52	\$0.00	\$0.00	\$1,537.51	\$54.40	\$0.00	\$0.00	\$0.00	\$1,617.43
54102	Common Carrier/Out-State	\$47.15	\$0.00	\$130.00	\$6,868.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,045.39
54103	Meals - Out-Of-State	\$150.00	\$0.00	\$0.00	\$6,277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.29
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$18,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.99
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$1,399.12	\$1,644.56	\$0.00	\$0.00	\$0.00	\$3,043.68
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	\$66,013.65	\$0.00	\$350,600.00	\$1,661,184.21	\$616,816.38	\$0.00	\$0.00	\$0.00	\$2,694,614.24
55010	Medical Services	\$2,082.56	\$0.00	\$0.00	\$2,553.50	\$1,143.00	\$0.00	\$0.00	\$0.00	\$5,779.06
55020	Legal Services	\$653.70	\$0.00	\$0.00	\$9,161.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,814.85
55051	Consultants	\$31,250.00	\$0.00	\$0.00	\$30,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,243.00
55061	Temporary Employment Service	\$0.00	\$0.00	\$7,350.00	\$675,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$689,350.00
55101	Postage	(\$6,638.47)	\$0.00	\$0.00	\$49,607.37	\$664.52	\$0.00	\$0.00	\$0.00	\$43,633.42
55103	Freight	\$1,159.15	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.65
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$7,516.54	\$187,640.41	\$0.00	\$0.00	\$0.00	\$195,156.95
55125	Telecommunication	\$78,414.27	\$0.00	\$0.00	\$323,745.05	\$271.20	\$0.00	\$0.00	\$0.00	\$402,430.52
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$517,241.65	\$0.00	\$0.00	\$0.00	\$0.00	\$517,241.65
55203	Energy	\$2,099,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,711.00
55314	Clothing & Incidentals	\$469.00	\$0.00	\$0.00	\$4,571.80	\$4,405.32	\$0.00	\$0.00	\$0.00	\$9,446.12
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	\$0.00	\$0.00	\$15,275.68	\$0.00	\$0.00	\$0.00	\$15,275.68
55400	Equipment Rental	\$159,637.34	\$0.00	\$61,563.04	\$1,101,296.14	\$24,495.00	\$0.00	\$0.00	\$0.00	\$1,346,991.52
55402	Buildings - Office Space	\$28,763.69	\$0.00	\$0.00	\$40,072.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,836.31
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76
55440	Other Rental	\$4,145.54	\$0.00	\$14.84	\$37,321.49	\$2.16	\$0.00	\$0.00	\$0.00	\$41,484.03
55452	Insurance	\$0.00	\$0.00	\$0.00	\$28,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$302,506.21	\$0.00	\$0.00	\$226,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$528,527.50
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	\$33,554.13	\$29,736.84	\$0.00	\$0.00	\$0.00	\$71,790.97
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$5,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.51
55610	Advertising	\$3,707.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.00
55631	Assoc Dues And Conf Fees	\$2,208.00	\$0.00	\$610.00	\$123,102.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,920.40
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	\$1,079.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.30
55647	Student Body Activity	\$60.00	\$0.00	\$1,473.24	\$14,116.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.78
55667	Training	\$0.00	\$0.00	\$0.00	\$95,302.47	\$0.00	\$0.00	\$0.00	\$0.00	\$95,302.47
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	\$236,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$238,297.84
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.55	\$0.00	\$0.00	\$0.00	\$4,183.55
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Purchased Services		\$2,845,321.47	\$0.00	\$421,768.08	\$5,279,441.62	\$960,297.47	\$0.00	\$0.00	\$0.00	\$9,506,828.64
56000	Office Supplies	\$29,377.26	\$0.00	\$688.25	\$87,392.45	\$6,280.64	\$0.00	\$0.00	\$0.00	\$123,738.60
56006	Multimedia Supplies	\$500.00	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
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	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80
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	\$29,570.61	\$5,098.58	\$0.00	\$0.00	\$0.00	\$61,747.43
56111	Food	\$1,360.00	\$0.00	\$54.14	\$7,944.75	\$75,731.90	\$0.00	\$0.00	\$0.00	\$85,090.79
56128	Medical Supplies	\$9,337.51	\$0.00	\$0.00	\$6,927.44	\$3,172.24	\$0.00	\$0.00	\$0.00	\$19,437.19
56131	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56141	Custodial Supplies	\$143,445.72	\$0.00	\$1,500.00	\$42,517.94	\$7,819.28	\$0.00	\$0.00	\$0.00	\$195,282.94
56145	Computer Supplies	\$214,656.04	\$0.00	\$800.00	\$595,845.74	\$4,900.16	\$0.00	\$0.00	\$0.00	\$816,201.94
56150	Instructional Supplies	\$219,579.15	\$0.00	\$6,133.91	\$579,227.59	\$1,587.90	\$0.00	\$0.00	\$0.00	\$806,528.55
56157	Books And Publications	\$55,121.54	\$0.00	\$0.00	\$95,417.28	\$571.10	\$0.00	\$0.00	\$0.00	\$151,109.92
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$38,457.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,457.40
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$49.52	\$69,983.41	\$178.09	\$0.00	\$0.00	\$0.00	\$70,211.02
56210	Vehicle Materials	\$49,631.36	\$0.00	\$0.00	\$273,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$323,131.57
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	\$396,028.81	\$0.00	\$0.00	\$48,402.49	\$0.00	\$0.00	\$0.00	\$0.00	\$444,431.30
56950	Institutional Equipment (Exp)	\$1,044.50	\$0.00	\$0.00	\$444.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.05
56960	Athletic Supplies	\$39,981.35	\$0.00	\$0.00	\$83,462.85	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.20
Supplies and Materials		\$1,187,141.48	\$0.00	\$9,225.82	\$1,987,108.95	\$164,269.08	\$0.00	\$0.00	\$0.00	\$3,347,745.33
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$318.40
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$1,765.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.24
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$2,331.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$699.02
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
58300	Building Improvement	\$17,450.00	\$0.00	\$0.00	\$716,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$734,332.30
Capital Outlay		\$39,467.47	\$0.00	\$0.00	\$736,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$775,567.41
GRAND TOTALS		\$19,410,326.09	\$5,590,317.00	\$1,136,801.91	\$8,600,844.59	\$2,063,610.88	\$0.00	\$0.00	\$0.00	\$36,801,481.17