| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51001 | Elected Officials' Salary | \$297.32 | \$0.00 | \$0.00 | \$7,338.51 | \$118.78 | \$0.00 | \$0.00 | \$0.00 | \$7,754.61 |
| 51004 | Salaries/Wages-Employees | \$41,457.55 | \$0.00 | \$5,705.90 | \$26,211.68 | \$15,756.40 | \$1,895.63 | \$0.00 | \$0.00 | \$91,027.16 |
| 51005 | Overtime Salaries | \$0.00 | \$83,649.52 | \$0.00 | \$168,208.52 | \$82,054.74 | \$0.00 | \$0.00 | \$0.00 | \$333,912.78 |
| 51006 | Shift Differential Salary | \$0.00 | \$8,404.44 | \$0.00 | \$11,403.42 | \$1,414.31 | \$0.00 | \$0.00 | \$0.00 | \$21,222.17 |
| 51008 | Termination Sals-Vac Leave | \$104,124.61 | \$91,208.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,333.34 |
| 51009 | Termination Sals-Sick Leave | \$248,900.01 | \$0.00 | \$5,701.01 | \$13,467.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,068.03 |
| 51100 | Teachers | \$19,496,800.19 | \$3,423,758.40 | \$91,189.61 | \$7,387,942.49 | \$960,352.82 | \$465,973.19 | \$0.00 | \$0.00 | \$31,826,016.70 |
| 51101 | Substitute Teachers | \$2,824.50 | \$41,736.43 | \$0.00 | \$69,730.24 | \$2,956.63 | \$0.00 | \$0.00 | \$0.00 | \$117,247.80 |
| 51102 | Speech \& Hearing Teachers | \$126,811.14 | \$22,384.39 | \$0.00 | \$57,098.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,293.79 |
| 51103 | Driver's Education Teachers | \$183,065.03 | \$32,469.05 | \$0.00 | \$83,786.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,320.21 |
| 51104 | Paraprofessionals | \$20,913.57 | \$1,471.14 | \$0.00 | \$3,562.45 | \$8,955.38 | \$21,896.49 | \$0.00 | \$0.00 | \$56,799.03 |
| 51105 | Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$62.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.38 |
| 51109 | E.P.E.R. Athletic | \$2,499.44 | \$4,208.00 | \$0.00 | \$223,358.73 | \$8,343.07 | \$0.00 | \$0.00 | \$0.00 | \$238,409.24 |
| 51110 | E.P.E.R. Extra-Curricular | \$640.57 | \$3,217.84 | \$0.00 | \$225,070.03 | \$214.42 | \$0.00 | \$0.00 | \$0.00 | \$229,142.86 |
| 51111 | E.P.E.R. Miscellaneous | \$20,570.60 | \$44,770.58 | \$9,013.08 | \$152,701.47 | \$23,727.11 | \$6,909.36 | \$0.00 | \$0.00 | \$257,692.20 |
| 51130 | Nurses | \$509,790.28 | \$91,565.84 | \$0.00 | \$234,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,777.72 |
| 51131 | Psychologists | \$133,152.11 | \$22,570.08 | \$0.00 | \$59,986.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,708.20 |
| 51132 | Visiting Teachers | \$73,565.07 | \$13,789.52 | \$0.00 | \$35,937.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,292.15 |
| 51150 | Supervisors | \$273,005.05 | \$62,101.80 | \$0.00 | \$187,653.50 | \$85,414.33 | \$167,449.41 | \$0.00 | \$0.00 | \$775,624.09 |
| 51151 | Specialists \& Coordinators | \$151,430.18 | \$31,145.84 | \$121,718.09 | \$198,043.27 | \$110,355.34 | \$3,896.58 | \$0.00 | \$0.00 | \$616,589.30 |
| 51155 | Chief School Officer | \$48,629.19 | \$11,916.80 | \$0.00 | \$30,206.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,752.98 |
| 51156 | Assistant Superintendents | \$79,357.48 | \$23,246.61 | \$0.00 | \$50,655.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,259.41 |
| 51157 | Admin Assistants | \$16,061.73 | \$5,908.99 | \$0.00 | \$7,968.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,939.52 |
| 51165 | Principals Salaries - Confdtl | \$775,358.87 | \$176,947.34 | \$62,226.12 | \$458,985.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,473,517.78 |
| 51166 | Assistant Principals | \$686,299.73 | \$189,130.32 | \$0.00 | \$530,075.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,405,505.95 |
| 51167 | Admin Secretaries | \$106,242.64 | \$27,240.21 | \$0.00 | \$78,698.30 | \$0.00 | \$124.00 | \$0.00 | \$0.00 | \$212,305.15 |


| Accoun | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51175 | Supervisor of Bldg \& Grnds | \$2,502.24 | \$2,044.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,546.37 |
| 51176 | Custodians | \$2,284,241.84 | \$402,047.86 | \$5,538.71 | \$1,018,030.16 | \$158,684.36 | \$0.00 | \$0.00 | \$0.00 | \$3,868,542.93 |
| 51180 | Supervisors of Transportation | \$24,822.46 | \$88.14 | \$26,667.34 | \$18,031.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,609.03 |
| 51185 | Financial Secretaries | \$226,773.83 | \$32,511.80 | \$9,652.39 | \$74,988.73 | \$18,360.89 | \$9,621.84 | \$0.00 | \$0.00 | \$371,909.48 |
| 51187 | Food Service Managers | \$206,163.27 | \$0.00 | \$0.00 | \$0.00 | \$84,926.69 | \$0.00 | \$0.00 | \$0.00 | \$291,089.96 |
| 51188 | Food Service Cooks | \$84,540.37 | \$0.00 | \$0.00 | \$0.00 | \$54,396.59 | \$0.00 | \$0.00 | \$0.00 | \$138,936.96 |
| 51190 | Food Service General Workers | \$509,016.67 | \$0.00 | \$0.00 | \$0.00 | \$339,504.59 | \$0.00 | \$0.00 | \$0.00 | \$848,521.26 |
| 51192 | Directors | \$181,891.26 | \$42,129.02 | \$0.00 | \$113,982.60 | \$0.00 | (\$18,865.86) | \$0.00 | \$0.00 | \$319,137.02 |
| 51193 | Senior Secretaries | \$34,148.78 | \$4,633.07 | \$25,177.13 | \$11,876.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,835.90 |
| 51194 | Secretaries | \$146,927.47 | \$21,801.61 | \$0.00 | \$52,308.40 | \$7,082.10 | \$0.00 | \$0.00 | \$0.00 | \$228,119.58 |
| 51195 | Clerks | \$611,482.43 | \$85,008.30 | \$0.00 | \$217,867.13 | \$5,720.95 | \$0.00 | \$0.00 | \$0.00 | \$920,078.81 |
| 51196 | General Salaries - Unit Exempt | \$206,450.50 | \$111,367.47 | \$474,678.08 | \$451,059.13 | \$387,981.80 | \$9,365.11 | \$0.00 | \$0.00 | \$1,640,902.09 |
| Salaries |  | \$27,620,757.98 | \$5,114,473.27 | \$837,267.46 | \$12,260,718.18 | \$2,356,321.30 | \$668,265.75 | \$0.00 | \$0.00 | \$48,857,803.94 |
| 52001 | Pensions/Employer'S Share | \$4,689,646.34 | \$749,842.13 | \$122,420.64 | \$2,087,604.87 | \$357,309.13 | \$112,143.16 | \$0.00 | \$0.00 | \$8,118,966.27 |
| 52002 | Health Ins/Employers' Sh | \$7,060,811.58 | \$111,969.71 | \$105,348.54 | \$437,975.31 | \$137,152.97 | \$92,138.41 | \$0.00 | \$0.00 | \$7,945,396.52 |
| 52004 | Group Life Insurance | \$372.22 | \$13,047.69 | \$954.07 | \$39,136.62 | \$4,649.46 | \$757.57 | \$0.00 | \$0.00 | \$58,917.63 |
| 52005 | Workmen'S Compensation | \$539,424.21 | \$89,543.66 | \$16,331.27 | \$243,825.34 | \$44,572.00 | \$12,941.54 | \$0.00 | \$0.00 | \$946,638.02 |
| 52006 | Emplyr Sh/Social Security | \$1,623,264.35 | \$289,621.63 | \$49,836.30 | \$796,779.31 | \$146,908.45 | \$38,547.43 | \$0.00 | \$0.00 | \$2,944,957.47 |
| 52009 | Unemployment Ins Benefits | \$46,884.00 | \$7,752.82 | \$1,422.24 | \$21,195.37 | \$3,933.92 | \$1,128.49 | \$0.00 | \$0.00 | \$82,316.84 |
| 52010 | Prescription Plan | \$0.00 | \$15.63 | \$0.00 | \$54.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.61 |
| 52011 | Dental Plan | \$5,838.15 | \$144,319.48 | \$10,824.20 | \$428,121.86 | \$80,203.01 | \$7,599.90 | \$0.00 | \$0.00 | \$676,906.60 |
| 52015 | Disability Insurance | \$200.94 | \$7,444.73 | \$625.12 | \$22,352.75 | \$2,900.05 | \$394.18 | \$0.00 | \$0.00 | \$33,917.77 |
| 52016 | Employer's Share-Medicare | \$383,678.36 | \$68,890.29 | \$11,872.42 | \$188,681.67 | \$34,585.44 | \$9,541.41 | \$0.00 | \$0.00 | \$697,249.59 |
| 52019 | Flex Credit Vision | \$488.44 | \$12,313.96 | \$1,171.86 | \$36,862.52 | \$10,136.70 | \$563.71 | \$0.00 | \$0.00 | \$61,537.19 |
| Benefits |  | \$14,350,608.59 | \$1,494,761.73 | \$320,806.66 | \$4,302,590.60 | \$822,351.13 | \$275,755.80 | \$0.00 | \$0.00 | \$21,566,874.51 |
|  |  |  |  |  |  |  |  | Data Service Center |  |  |


| 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 | \$2,054.52 | \$0.00 | \$842.60 | \$13,815.01 | \$4,463.95 | \$2,026.36 | \$0.00 | \$0.00 | \$23,202.44 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 |
| 55000 | Other Professional Service | \$44,677.53 | \$0.00 | \$7,650.00 | \$902,687.46 | \$36,916.50 | \$15,488.71 | \$0.00 | \$0.00 | \$1,007,420.20 |
| 55010 | Medical Services | \$1,992.33 | \$0.00 | \$148,225.00 | \$16,929.16 | \$115,222.00 | \$0.00 | \$0.00 | \$0.00 | \$282,368.49 |
| 55020 | Legal Services | \$1,600.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 55051 | Consultants | \$0.00 | \$0.00 | \$0.00 | \$6,743.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,743.63 |
| 55061 | Temporary Employment Service | \$646.14 | \$0.00 | \$326,609.74 | \$35,460.91 | \$1,310.20 | \$0.00 | \$0.00 | \$0.00 | \$364,026.99 |
| 55073 | Computer Services | \$0.00 | \$0.00 | \$1,515.30 | \$250.00 | \$1,265.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030.30 |
| 55074 | Environmental Services | \$15,605.62 | \$0.00 | \$0.00 | \$419.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,024.82 |
| 55090 | Honorariums | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 |
| 55101 | Postage | \$8,957.90 | \$0.00 | \$236.85 | \$55,556.85 | \$1,327.42 | \$471.23 | \$0.00 | \$0.00 | \$66,550.25 |
| 55120 | Communications Devices/Systems | \$0.00 | \$0.00 | \$0.00 | \$1,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,286.00 |
| 55125 | Telecommunication | \$66,799.44 | \$0.00 | \$1,122.61 | \$90,066.23 | \$1,995.02 | \$2,033.67 | \$0.00 | \$0.00 | \$162,016.97 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$85,764.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,764.86 |
| 55203 | Energy | \$363,183.53 | \$0.00 | \$0.00 | \$1,920.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,104.38 |
| 55314 | Clothing \& Incidentals | \$0.00 | \$0.00 | \$0.00 | \$6,640.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,640.53 |
| 55338 | Special Placements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| 55371 | Tuition Reimbursements | \$0.00 | \$0.00 | \$1,420.00 | \$7,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,998.00 |
| 55372 | Tuition Instate Pub Sch | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 |
| 55373 | Tuition Out/St Or Private | \$0.00 | \$0.00 | \$93,790.38 | \$0.05 | \$40,203.02 | \$0.00 | \$0.00 | \$0.00 | \$133,993.45 |
| 55400 | Equipment Rental | \$152,590.00 | \$0.00 | \$2,258,619.92 | \$277,907.99 | \$32,305.38 | \$0.00 | \$0.00 | \$0.00 | \$2,721,423.29 |
| 55402 | Buildings - Office Space | \$243,000.00 | \$0.00 | \$0.00 | \$161,797.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,797.58 |
| 55434 | Fleet Rental | \$0.00 | \$0.00 | \$450.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 55440 | Other Rental | \$0.00 | \$0.00 | \$181.14 | \$6,791.40 | \$190.41 | \$0.00 | \$0.00 | \$0.00 | \$7,162.95 |
| 55452 | Insurance | \$28,121.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,271.00 |
| 55500 | Building/Grounds Repair | \$149,513.58 | \$0.00 | \$0.00 | \$411,431.99 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$561,070.57 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55507 | Maintenance | \$22,202.00 | \$0.00 | \$0.00 | \$6,711.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,913.93 |
| 55510 | Equipment Repair | \$126,928.39 | \$0.00 | \$4,788.13 | \$183,182.69 | \$52,999.29 | \$0.00 | \$0.00 | \$0.00 | \$367,898.50 |
| 55600 | Printing \& Binding | \$0.00 | \$0.00 | \$525.00 | \$22,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,956.00 |
| 55610 | Advertising | \$562.41 | \$0.00 | \$0.00 | \$2,002.27 | \$11,092.10 | \$0.00 | \$0.00 | \$0.00 | \$13,656.78 |
| 55631 | Assoc Dues And Conf Fees | \$7,986.58 | \$0.00 | \$2,587.00 | \$65,602.09 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$76,210.67 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$83.18 | \$0.00 | \$0.00 | \$895.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.91 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$63.98 | \$2,425.25 | \$1,371,166.30 | \$0.00 | \$0.00 | \$0.00 | \$1,373,655.53 |
| 55645 | Late Chg-Al Otr/Int-Sv Chg | \$0.00 | \$0.00 | \$45.00 | \$163.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.83 |
| 55647 | Student Body Activity | \$0.00 | \$0.00 | \$0.00 | \$2,233.00 | \$414.00 | \$350.00 | \$0.00 | \$0.00 | \$2,997.00 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$738.18 | \$0.00 | \$0.00 | \$738.18 |
| 55667 | Training | \$0.00 | \$0.00 | \$0.00 | \$5,224.72 | \$92.98 | \$0.00 | \$0.00 | \$0.00 | \$5,317.70 |
| 55668 | Non-State Employee Training | \$0.00 | \$0.00 | \$393.75 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,913.75 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$215.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.26 |
| 55714 | Moving Costs/Business | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$35,437.50 | \$0.00 | \$0.00 | \$0.00 | \$35,937.50 |
| Purchas | Sed Services | \$1,236,504.15 | \$0.00 | \$2,849,066.40 | \$2,464,903.54 | \$1,752,961.07 | \$21,108.15 | \$0.00 | \$0.00 | \$8,324,543.31 |
| 56000 | Office Supplies | \$21,419.76 | \$0.00 | \$3,658.23 | \$232,406.87 | \$6,189.64 | \$69.58 | \$0.00 | \$0.00 | \$263,744.08 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$16.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.99 |
| 56011 | Promotional Supplies | \$2,014.00 | \$0.00 | \$382.00 | \$7,880.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,276.40 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,977.76 | \$0.00 | \$0.00 | \$0.00 | \$37,977.76 |
| 56110 | Operating Supplies | \$13,456.80 | \$0.00 | \$855.00 | \$22,628.25 | \$16,427.00 | \$0.00 | \$0.00 | \$0.00 | \$53,367.05 |
| 56111 | Food | \$165.00 | \$0.00 | \$6,456.48 | \$16,342.99 | \$3,625.21 | \$483.00 | \$0.00 | \$0.00 | \$27,072.68 |
| 56120 | Clothing \& Linens | \$0.00 | \$0.00 | \$0.00 | \$73.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.35 |
| 56128 | Medical Supplies | \$6,336.65 | \$0.00 | \$0.00 | \$6,586.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,923.50 |
| 56141 | Custodial Supplies | \$30.39 | \$0.00 | \$0.00 | \$47,398.81 | \$5,509.50 | \$0.00 | \$0.00 | \$0.00 | \$52,938.70 |
| 56145 | Computer Supplies | \$97,326.39 | \$0.00 | \$2,322.56 | \$373,244.51 | \$7,387.18 | \$0.00 | \$0.00 | \$0.00 | \$480,280.64 |


| Account \& Title | State Division <br> Funding | Div III <br> Equalization | Other State | Current Expense <br> Local | Other Local | Federal | Fund 300 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51005 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| 51006 | Shift Differential Salary | \$0.00 | \$0.00 | \$0.00 | \$2,790.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.47 |
| 51009 | Termination Sals-Sick Leave | \$383.58 | \$0.00 | \$0.00 | \$9,779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,163.50 |
| 51100 | Teachers | \$180,023.08 | \$101,990.94 | \$0.00 | \$718,741.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,755.36 |
| 51101 | Substitute Teachers | \$0.00 | \$861.00 | \$0.00 | \$21,097.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,958.20 |
| 51104 | Paraprofessionals | \$398,908.38 | \$21,145.35 | \$0.00 | \$302,721.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$722,775.12 |
| 51111 | E.P.E.R. Miscellaneous | \$0.00 | \$50.00 | \$0.00 | \$16,312.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,362.26 |
| 51165 | Principals Salaries - Confdtl | \$30,092.72 | \$2,022.44 | \$0.00 | \$28,200.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,315.17 |
| 51176 | Custodians | \$54,642.86 | \$1,989.59 | \$0.00 | \$27,020.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,653.36 |
| 51195 | Clerks | \$17,074.31 | \$605.38 | \$0.00 | \$7,805.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,485.62 |
| 51196 | General Salaries - Unit Exempt | \$26,586.57 | \$4,239.47 | \$236,219.15 | \$548,759.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,805.17 |
| Salaries |  | \$707,711.50 | \$132,904.17 | \$236,219.15 | \$1,683,359.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760,194.23 |
| 52001 | Pensions/Employer'S Share | \$121,660.08 | \$14,593.70 | \$40,019.78 | \$270,105.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,379.49 |
| 52002 | Health Ins/Employers' Sh | \$299,738.62 | \$16,666.13 | \$82,415.46 | \$189,791.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,611.70 |
| 52004 | Group Life Insurance | \$0.00 | \$0.00 | \$275.22 | \$1,743.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,018.73 |
| 52005 | Workmen'S Compensation | \$13,826.19 | \$0.00 | \$4,627.36 | \$34,966.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,419.57 |
| 52006 | Emplyr Sh/Social Security | \$41,014.69 | \$0.00 | \$14,063.43 | \$113,122.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,200.98 |
| 52009 | Unemployment Ins Benefits | \$1,201.67 | \$0.00 | \$397.04 | \$3,043.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,642.40 |
| 52011 | Dental Plan | \$0.00 | \$0.00 | \$9,297.48 | \$41,378.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,675.66 |
| 52015 | Disability Insurance | \$0.00 | \$0.00 | \$91.30 | \$1,095.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,186.91 |
| 52016 | Employer's Share-Medicare | \$9,592.29 | \$0.00 | \$3,289.20 | \$26,456.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,337.53 |
| 52019 | Flex Credit Vision | \$0.00 | \$0.00 | \$731.09 | \$3,229.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.25 |
| Benefits |  | \$487,033.54 | \$31,259.83 | \$155,207.36 | \$684,932.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,358,433.22 |
| 54005 | Other Travel-W/In State | \$0.00 | \$0.00 | \$0.00 | \$3,565.80 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$3,565.92 |


| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 55000 | Other Professional Service | \$0.00 | \$0.00 | \$0.00 | \$32,274.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,274.11 |
| 55010 | Medical Services | \$0.00 | \$0.00 | \$0.00 | \$264,113.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,113.84 |
| 55061 | Temporary Employment Service | \$0.00 | \$0.00 | \$0.00 | \$722.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$722.61 |
| 55073 | Computer Services | \$0.00 | \$0.00 | \$838.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$838.82 |
| 55101 | Postage | \$0.00 | \$0.00 | \$0.00 | \$146.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.70 |
| 55125 | Telecommunication | \$382.00 | \$0.00 | \$437.50 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$959.50 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$8,369.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,369.36 |
| 55203 | Energy | \$17,450.66 | \$0.00 | \$0.00 | \$878.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,329.46 |
| 55314 | Clothing \& Incidentals | \$0.00 | \$0.00 | \$0.00 | \$30.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.54 |
| 55400 | Equipment Rental | \$0.00 | \$0.00 | \$503.50 | \$4,012.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,516.29 |
| 55402 | Buildings - Office Space | \$0.00 | \$0.00 | \$0.00 | \$7,378.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,378.79 |
| 55440 | Other Rental | \$0.00 | \$0.00 | \$57.74 | \$29.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.86 |
| 55510 | Equipment Repair | \$0.00 | \$0.00 | \$1,948.38 | \$37,778.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,727.04 |
| 55631 | Assoc Dues And Conf Fees | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.00 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$0.00 | \$8,965.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,965.81 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 |
| Purchas | sed Services | \$17,832.66 | \$0.00 | \$3,785.94 | \$371,207.34 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$392,826.06 |
| 56000 | Office Supplies | \$2,468.40 | \$0.00 | \$0.00 | \$16,178.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,646.63 |
| 56111 | Food | \$0.00 | \$0.00 | \$0.00 | \$718.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718.36 |
| 56128 | Medical Supplies | \$2,454.39 | \$0.00 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,466.44 |
| 56141 | Custodial Supplies | \$0.00 | \$0.00 | \$0.00 | \$50.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.22 |
| 56145 | Computer Supplies | \$0.00 | \$0.00 | \$930.00 | \$451.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.15 |
| 56150 | Instructional Supplies | \$1,294.31 | \$0.00 | \$715.20 | \$12,242.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,252.13 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$0.00 | \$1,624.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.87 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$59.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.20 |



| Account \& Title |  | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51005 | Overtime Salaries | \$0.00 | \$24.89 | \$0.00 | \$282.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.92 |
| 51009 | Termination Sals-Sick Leave | \$19,597.33 | \$8,925.92 | \$2,176.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,699.64 |
| 51100 | Teachers | \$604,296.51 | \$265,936.99 | \$0.00 | \$1,029,713.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,899,946.52 |
| 51101 | Substitute Teachers | \$0.00 | \$0.00 | \$0.00 | \$3,038.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.30 |
| 51104 | Paraprofessionals | \$525,184.89 | \$18,665.21 | \$0.00 | \$184,600.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$728,450.65 |
| 51109 | E.P.E.R. Athletic | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.00 |
| 51110 | E.P.E.R. Extra-Curricular | \$0.00 | \$27.00 | \$0.00 | \$54.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.00 |
| 51111 | E.P.E.R. Miscellaneous | \$0.00 | \$1,934.97 | \$0.00 | \$31,361.64 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$33,566.61 |
| 51165 | Principals Salaries - Confdtl | \$64,817.62 | \$3,960.86 | \$0.00 | \$54,113.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,891.53 |
| 51166 | Assistant Principals | \$32,257.28 | \$0.00 | \$0.00 | \$21,906.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,163.64 |
| 51176 | Custodians | \$73,930.71 | \$3,672.42 | \$0.00 | \$43,225.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,829.01 |
| 51193 | Senior Secretaries | \$2,331.48 | \$0.00 | \$0.00 | \$1,091.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,423.42 |
| 51195 | Clerks | \$51,085.69 | \$1,616.39 | \$0.00 | \$20,351.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,053.49 |
| 51196 | General Salaries - Unit Exempt | \$29,063.75 | \$2,355.07 | \$165,589.28 | \$26,533.57 | \$986.19 | \$0.00 | \$0.00 | \$0.00 | \$224,527.86 |
| Salaries |  | \$1,402,565.26 | \$307,119.72 | \$167,765.67 | \$1,416,325.75 | \$1,256.19 | \$0.00 | \$0.00 | \$0.00 | \$3,295,032.59 |
| 52001 | Pensions/Employer'S Share | \$237,863.36 | \$16,810.95 | \$28,207.68 | \$267,557.87 | \$216.06 | \$0.00 | \$0.00 | \$0.00 | \$550,655.92 |
| 52002 | Health Ins/Employers' Sh | \$463,805.98 | \$9,593.78 | \$50,851.14 | \$160,170.37 | \$609.52 | \$0.00 | \$0.00 | \$0.00 | \$685,030.79 |
| 52004 | Group Life Insurance | \$0.00 | \$324.12 | \$195.62 | \$3,533.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,052.96 |
| 52005 | Workmen'S Compensation | \$27,399.41 | \$2,030.08 | \$3,208.56 | \$31,062.51 | \$24.63 | \$0.00 | \$0.00 | \$0.00 | \$63,725.19 |
| 52006 | Emplyr Sh/Social Security | \$81,749.49 | \$6,757.34 | \$10,032.59 | \$101,471.96 | \$75.72 | \$0.00 | \$0.00 | \$0.00 | \$200,087.10 |
| 52009 | Unemployment Ins Benefits | \$2,380.66 | \$172.29 | \$282.35 | \$2,705.09 | \$2.14 | \$0.00 | \$0.00 | \$0.00 | \$5,542.53 |
| 52011 | Dental Plan | \$50.76 | \$5,591.72 | \$7,064.97 | \$47,898.19 | \$36.88 | \$0.00 | \$0.00 | \$0.00 | \$60,642.52 |
| 52015 | Disability Insurance | \$0.00 | \$252.34 | \$83.69 | \$2,391.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.01 |
| 52016 | Employer's Share-Medicare | \$19,277.45 | \$1,580.39 | \$2,346.18 | \$23,886.96 | \$17.71 | \$0.00 | \$0.00 | \$0.00 | \$47,108.69 |
| 52019 | Flex Credit Vision | \$0.00 | \$481.27 | \$583.31 | \$4,440.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,505.34 |


| Account \& Title | State Division <br> Funding | Div III <br> Equalization | Other State | Current Expense <br> Local | Other Local | Federal | Fund 300 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Total |  |  |  |  |  |  |  |


| Account \& Title | State Division <br> Funding | Div III <br> Equalization | Other State | Current Expense <br> Local | Other Local | Federal | Fund 300 | Fund 450 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

Div - 58 Intensive Learning Center-Red Clay


## Total All Divisions

| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51001 | Elected Officials' Salary | \$297.32 | \$0.00 | \$0.00 | \$7,338.51 | \$118.78 | \$0.00 | \$0.00 | \$0.00 | \$7,754.61 |
| 51004 | Salaries/Wages-Employees | \$41,457.55 | \$0.00 | \$5,705.90 | \$26,211.68 | \$15,756.40 | \$1,895.63 | \$0.00 | \$0.00 | \$91,027.16 |
| 51005 | Overtime Salaries | \$0.00 | \$83,674.41 | \$0.00 | \$168,620.55 | \$82,054.74 | \$0.00 | \$0.00 | \$0.00 | \$334,349.70 |
| 51006 | Shift Differential Salary | \$0.00 | \$8,404.44 | \$0.00 | \$14,193.89 | \$1,414.31 | \$0.00 | \$0.00 | \$0.00 | \$24,012.64 |
| 51008 | Termination Sals-Vac Leave | \$104,124.61 | \$91,208.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,333.34 |
| 51009 | Termination Sals-Sick Leave | \$268,880.92 | \$8,925.92 | \$7,877.40 | \$23,246.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,931.17 |
| 51100 | Teachers | \$20,281,119.78 | \$3,791,686.33 | \$91,189.61 | \$9,136,396.85 | \$960,352.82 | \$465,973.19 | \$0.00 | \$0.00 | \$34,726,718.58 |
| 51101 | Substitute Teachers | \$2,824.50 | \$42,597.43 | \$0.00 | \$93,865.74 | \$2,956.63 | \$0.00 | \$0.00 | \$0.00 | \$142,244.30 |
| 51102 | Speech \& Hearing Teachers | \$126,811.14 | \$22,384.39 | \$0.00 | \$57,098.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,293.79 |
| 51103 | Driver's Education Teachers | \$183,065.03 | \$32,469.05 | \$0.00 | \$83,786.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,320.21 |
| 51104 | Paraprofessionals | \$945,006.84 | \$41,281.70 | \$0.00 | \$490,884.39 | \$8,955.38 | \$21,896.49 | \$0.00 | \$0.00 | \$1,508,024.80 |
| 51105 | Reading Specialists | \$0.00 | \$0.00 | \$0.00 | \$62.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.38 |
| 51109 | E.P.E.R. Athletic | \$2,499.44 | \$4,208.00 | \$0.00 | \$223,412.73 | \$8,343.07 | \$0.00 | \$0.00 | \$0.00 | \$238,463.24 |
| 51110 | E.P.E.R. Extra-Curricular | \$640.57 | \$3,244.84 | \$0.00 | \$225,124.03 | \$214.42 | \$0.00 | \$0.00 | \$0.00 | \$229,223.86 |
| 51111 | E.P.E.R. Miscellaneous | \$20,570.60 | \$46,755.55 | \$9,013.08 | \$200,375.37 | \$23,997.11 | \$6,909.36 | \$0.00 | \$0.00 | \$307,621.07 |
| 51130 | Nurses | \$509,790.28 | \$91,565.84 | \$0.00 | \$234,421.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,777.72 |
| 51131 | Psychologists | \$133,152.11 | \$22,570.08 | \$0.00 | \$59,986.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,708.20 |
| 51132 | Visiting Teachers | \$73,565.07 | \$13,789.52 | \$0.00 | \$35,937.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,292.15 |
| 51150 | Supervisors | \$273,005.05 | \$62,101.80 | \$0.00 | \$187,653.50 | \$85,414.33 | \$167,449.41 | \$0.00 | \$0.00 | \$775,624.09 |
| 51151 | Specialists \& Coordinators | \$151,430.18 | \$31,145.84 | \$121,718.09 | \$198,043.27 | \$110,355.34 | \$3,896.58 | \$0.00 | \$0.00 | \$616,589.30 |
| 51155 | Chief School Officer | \$48,629.19 | \$11,916.80 | \$0.00 | \$30,206.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,752.98 |
| 51156 | Assistant Superintendents | \$79,357.48 | \$23,246.61 | \$0.00 | \$50,655.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,259.41 |
| 51157 | Admin Assistants | \$16,061.73 | \$5,908.99 | \$0.00 | \$7,968.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,939.52 |
| 51165 | Principals Salaries - Confdtl | \$870,269.21 | \$182,930.64 | \$62,226.12 | \$541,298.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,656,724.48 |
| 51166 | Assistant Principals | \$718,557.01 | \$189,130.32 | \$0.00 | \$551,982.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459,669.59 |
| 51167 | Admin Secretaries | \$106,242.64 | \$27,240.21 | \$0.00 | \$78,698.30 | \$0.00 | \$124.00 | \$0.00 | \$0.00 | \$212,305.15 |

## Total All Divisions

| Accou | nt \& Title | State Division Funding | Div III Equalization | Other State | Current Expense Local | Other Local | Federal | Fund 300 | Fund 450 | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51175 | Supervisor of Bldg \& Grnds | \$2,502.24 | \$2,044.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,546.37 |
| 51176 | Custodians | \$2,412,815.41 | \$407,709.87 | \$5,538.71 | \$1,088,276.95 | \$158,684.36 | \$0.00 | \$0.00 | \$0.00 | \$4,073,025.30 |
| 51180 | Supervisors of Transportation | \$24,822.46 | \$88.14 | \$26,667.34 | \$18,031.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,609.03 |
| 51185 | Financial Secretaries | \$226,773.83 | \$32,511.80 | \$9,652.39 | \$74,988.73 | \$18,360.89 | \$9,621.84 | \$0.00 | \$0.00 | \$371,909.48 |
| 51187 | Food Service Managers | \$206,163.27 | \$0.00 | \$0.00 | \$0.00 | \$84,926.69 | \$0.00 | \$0.00 | \$0.00 | \$291,089.96 |
| 51188 | Food Service Cooks | \$84,540.37 | \$0.00 | \$0.00 | \$0.00 | \$54,396.59 | \$0.00 | \$0.00 | \$0.00 | \$138,936.96 |
| 51190 | Food Service General Workers | \$509,016.67 | \$0.00 | \$0.00 | \$0.00 | \$339,504.59 | \$0.00 | \$0.00 | \$0.00 | \$848,521.26 |
| 51192 | Directors | \$181,891.26 | \$42,129.02 | \$0.00 | \$113,982.60 | \$0.00 | (\$18,865.86) | \$0.00 | \$0.00 | \$319,137.02 |
| 51193 | Senior Secretaries | \$36,480.26 | \$4,633.07 | \$25,177.13 | \$12,968.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,259.32 |
| 51194 | Secretaries | \$146,927.47 | \$21,801.61 | \$0.00 | \$52,308.40 | \$7,082.10 | \$0.00 | \$0.00 | \$0.00 | \$228,119.58 |
| 51195 | Clerks | \$679,642.43 | \$87,230.07 | \$0.00 | \$246,024.47 | \$5,720.95 | \$0.00 | \$0.00 | \$0.00 | \$1,018,617.92 |
| 51196 | General Salaries - Unit Exempt | \$262,100.82 | \$117,962.01 | \$876,486.51 | \$1,026,352.68 | \$388,967.99 | \$9,365.11 | \$0.00 | \$0.00 | \$2,681,235.12 |
| Salaries |  | \$29,731,034.74 | \$5,554,497.16 | \$1,241,252.28 | \$15,360,403.34 | \$2,357,577.49 | \$668,265.75 | \$0.00 | \$0.00 | \$54,913,030.76 |
| 52001 | Pensions/Employer'S Share | \$5,049,169.78 | \$781,246.78 | \$190,648.10 | \$2,625,268.67 | \$357,525.19 | \$112,143.16 | \$0.00 | \$0.00 | \$9,116,001.68 |
| 52002 | Health Ins/Employers' Sh | \$7,824,356.18 | \$138,229.62 | \$238,615.14 | \$787,937.17 | \$137,762.49 | \$92,138.41 | \$0.00 | \$0.00 | \$9,219,039.01 |
| 52004 | Group Life Insurance | \$372.22 | \$13,371.81 | \$1,424.91 | \$44,413.35 | \$4,649.46 | \$757.57 | \$0.00 | \$0.00 | \$64,989.32 |
| 52005 | Workmen'S Compensation | \$580,649.81 | \$91,573.74 | \$24,167.19 | \$309,853.87 | \$44,596.63 | \$12,941.54 | \$0.00 | \$0.00 | \$1,063,782.78 |
| 52006 | Emplyr Sh/Social Security | \$1,746,028.53 | \$296,378.97 | \$73,932.32 | \$1,011,374.13 | \$146,984.17 | \$38,547.43 | \$0.00 | \$0.00 | \$3,313,245.55 |
| 52009 | Unemployment Ins Benefits | \$50,466.33 | \$7,925.11 | \$2,101.63 | \$26,944.15 | \$3,936.06 | \$1,128.49 | \$0.00 | \$0.00 | \$92,501.77 |
| 52010 | Prescription Plan | \$0.00 | \$15.63 | \$0.00 | \$54.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.61 |
| 52011 | Dental Plan | \$5,888.91 | \$149,911.20 | \$27,186.65 | \$517,398.23 | \$80,239.89 | \$7,599.90 | \$0.00 | \$0.00 | \$788,224.78 |
| 52015 | Disability Insurance | \$200.94 | \$7,697.07 | \$800.11 | \$25,840.34 | \$2,900.05 | \$394.18 | \$0.00 | \$0.00 | \$37,832.69 |
| 52016 | Employer's Share-Medicare | \$412,548.10 | \$70,470.68 | \$17,507.80 | \$239,024.67 | \$34,603.15 | \$9,541.41 | \$0.00 | \$0.00 | \$783,695.81 |
| 52019 | Flex Credit Vision | \$488.44 | \$12,795.23 | \$2,486.26 | \$44,532.44 | \$10,136.70 | \$563.71 | \$0.00 | \$0.00 | \$71,002.78 |
| Benefits |  | \$15,670,169.24 | \$1,569,615.84 | \$578,870.11 | \$5,632,642.00 | \$823,333.79 | \$275,755.80 | \$0.00 | \$0.00 | \$24,550,386.78 |
|  |  |  |  |  |  |  |  | Data Service Center |  |  |


| Accou | unt \& 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 | \$2,054.52 | \$0.00 | \$842.60 | \$22,487.18 | \$4,464.07 | \$2,026.36 | \$0.00 | \$0.00 | \$31,874.73 |
| 54105 | Other Travel/Out-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 |
| 55000 | Other Professional Service | \$44,677.53 | \$0.00 | \$7,650.00 | \$941,185.85 | \$36,916.50 | \$15,488.71 | \$0.00 | \$0.00 | \$1,045,918.59 |
| 55010 | Medical Services | \$1,992.33 | \$0.00 | \$148,225.00 | \$432,456.98 | \$115,222.00 | \$0.00 | \$0.00 | \$0.00 | \$697,896.31 |
| 55020 | Legal Services | \$1,600.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 55051 | Consultants | \$0.00 | \$0.00 | \$0.00 | \$6,743.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,743.63 |
| 55061 | Temporary Employment Service | \$646.14 | \$0.00 | \$326,609.74 | \$49,319.24 | \$1,310.20 | \$0.00 | \$0.00 | \$0.00 | \$377,885.32 |
| 55073 | Computer Services | \$0.00 | \$0.00 | \$2,705.88 | \$250.00 | \$1,265.00 | \$0.00 | \$0.00 | \$0.00 | \$4,220.88 |
| 55074 | Environmental Services | \$15,605.62 | \$0.00 | \$0.00 | \$419.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,024.82 |
| 55090 | Honorariums | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,242.30 |
| 55100 | Stipends | \$0.00 | \$0.00 | \$0.00 | \$3,772.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,772.50 |
| 55101 | Postage | \$8,957.90 | \$0.00 | \$236.85 | \$56,083.10 | \$1,327.42 | \$471.23 | \$0.00 | \$0.00 | \$67,076.50 |
| 55120 | Communications Devices/Systems | \$0.00 | \$0.00 | \$0.00 | \$1,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,286.00 |
| 55125 | Telecommunication | \$67,860.02 | \$0.00 | \$1,910.11 | \$91,716.78 | \$1,995.02 | \$2,033.67 | \$0.00 | \$0.00 | \$165,515.60 |
| 55200 | Public Utilities | \$0.00 | \$0.00 | \$0.00 | \$96,580.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,580.24 |
| 55203 | Energy | \$417,288.18 | \$0.00 | \$0.00 | \$10,365.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,654.01 |
| 55314 | Clothing \& Incidentals | \$0.00 | \$0.00 | \$0.00 | \$9,139.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,139.82 |
| 55338 | Special Placements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 |
| 55371 | Tuition Reimbursements | \$0.00 | \$0.00 | \$1,420.00 | \$7,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,998.00 |
| 55372 | Tuition Instate Pub Sch | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,405.77 |
| 55373 | Tuition Out/St Or Private | \$0.00 | \$0.00 | \$93,790.38 | \$0.05 | \$40,203.02 | \$0.00 | \$0.00 | \$0.00 | \$133,993.45 |
| 55400 | Equipment Rental | \$152,590.00 | \$0.00 | \$2,259,123.42 | \$282,006.09 | \$32,305.38 | \$0.00 | \$0.00 | \$0.00 | \$2,726,024.89 |
| 55402 | Buildings - Office Space | \$243,000.00 | \$0.00 | \$0.00 | \$171,992.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414,992.04 |
| 55434 | Fleet Rental | \$0.00 | \$0.00 | \$450.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 55440 | Other Rental | \$0.00 | \$0.00 | \$387.11 | \$7,210.79 | \$190.41 | \$0.00 | \$0.00 | \$0.00 | \$7,788.31 |
| 55452 | Insurance | \$28,121.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,271.00 |

## 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 | \$149,817.08 | \$0.00 | \$0.00 | \$411,431.99 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$561,374.07 |
| 55506 | Custodial Svc Off/Bldg/Grd | \$7,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,495.00 |
| 55507 | Maintenance | \$22,202.00 | \$0.00 | \$0.00 | \$6,711.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,913.93 |
| 55510 | Equipment Repair | \$126,928.39 | \$0.00 | \$9,601.26 | \$238,898.99 | \$52,999.29 | \$0.00 | \$0.00 | \$0.00 | \$428,427.93 |
| 55600 | Printing \& Binding | \$0.00 | \$0.00 | \$525.00 | \$22,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,956.00 |
| 55610 | Advertising | \$562.41 | \$0.00 | \$0.00 | \$2,002.27 | \$11,092.10 | \$0.00 | \$0.00 | \$0.00 | \$13,656.78 |
| 55631 | Assoc Dues And Conf Fees | \$7,986.58 | \$0.00 | \$2,587.00 | \$69,713.29 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$80,321.87 |
| 55633 | Permit/Certs/Trans/MisFee/Lics | \$83.18 | \$0.00 | \$0.00 | \$895.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.91 |
| 55641 | Food Service | \$0.00 | \$0.00 | \$63.98 | \$11,391.06 | \$1,371,166.30 | \$0.00 | \$0.00 | \$0.00 | \$1,382,621.34 |
| 55645 | Late Chg-Al Otr/Int-Sv Chg | \$0.00 | \$0.00 | \$45.00 | \$163.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.83 |
| 55647 | Student Body Activity | \$0.00 | \$0.00 | \$0.00 | \$2,233.00 | \$414.00 | \$350.00 | \$0.00 | \$0.00 | \$2,997.00 |
| 55658 | Reimburse Non State Emp Travel | \$0.00 | \$0.00 | \$0.00 | \$2,621.41 | \$0.00 | \$738.18 | \$0.00 | \$0.00 | \$3,359.59 |
| 55667 | Training | \$0.00 | \$0.00 | \$0.00 | \$5,224.72 | \$92.98 | \$0.00 | \$0.00 | \$0.00 | \$5,317.70 |
| 55668 | Non-State Employee Training | \$0.00 | \$0.00 | \$393.75 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,913.75 |
| 55692 | Sanitary Services | \$0.00 | \$0.00 | \$0.00 | \$215.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.26 |
| 55714 | Moving Costs/Business | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$35,437.50 | \$0.00 | \$0.00 | \$0.00 | \$35,937.50 |
| Purcha | ed Services | \$1,299,467.88 | \$0.00 | \$2,856,567.08 | \$3,055,295.87 | \$1,752,961.19 | \$21,108.15 | \$0.00 | \$0.00 | \$8,985,400.17 |
| 56000 | Office Supplies | \$36,652.70 | \$0.00 | \$3,658.23 | \$249,146.69 | \$6,189.64 | \$69.58 | \$0.00 | \$0.00 | \$295,716.84 |
| 56010 | Administrative Supplies | \$0.00 | \$0.00 | \$0.00 | \$16.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.99 |
| 56011 | Promotional Supplies | \$2,014.00 | \$0.00 | \$382.00 | \$10,158.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,554.90 |
| 56070 | Institutional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,977.76 | \$0.00 | \$0.00 | \$0.00 | \$37,977.76 |
| 56110 | Operating Supplies | \$14,114.44 | \$0.00 | \$855.00 | \$25,874.15 | \$16,427.00 | \$0.00 | \$0.00 | \$0.00 | \$57,270.59 |
| 56111 | Food | \$165.00 | \$0.00 | \$6,456.48 | \$19,691.20 | \$3,625.21 | \$483.00 | \$0.00 | \$0.00 | \$30,420.89 |
| 56120 | Clothing \& Linens | \$0.00 | \$0.00 | \$0.00 | \$73.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.35 |
| 56128 | Medical Supplies | \$9,426.70 | \$0.00 | \$0.00 | \$6,604.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,030.91 |

## 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 | \$30.39 | \$0.00 | \$0.00 | \$49,539.28 | \$5,509.50 | \$0.00 | \$0.00 | \$0.00 | \$55,079.17 |
| 56145 | Computer Supplies | \$97,326.39 | \$0.00 | \$3,642.56 | \$375,067.73 | \$7,387.18 | \$0.00 | \$0.00 | \$0.00 | \$483,423.86 |
| 56150 | Instructional Supplies | \$363,938.71 | \$0.00 | \$23,599.04 | \$460,337.19 | \$4,476.80 | \$0.00 | \$0.00 | \$0.00 | \$852,351.74 |
| 56157 | Books And Publications | \$59,052.76 | \$0.00 | \$1,393.08 | \$190,570.63 | \$655.12 | \$0.00 | \$0.00 | \$0.00 | \$251,671.59 |
| 56162 | Safety Equipment | \$37,170.49 | \$0.00 | \$0.00 | \$63,506.91 | \$988.00 | \$0.00 | \$0.00 | \$0.00 | \$101,665.40 |
| 56167 | Environmental | \$919.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$919.05 |
| 56183 | Fuel(Gas,Diesel,Aviation Etc) | \$0.00 | \$0.00 | \$1,097.78 | \$41,182.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,280.30 |
| 56200 | Transportation Material | \$0.00 | \$0.00 | \$0.00 | \$190.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.95 |
| 56210 | Vehicle Materials | \$4,418.70 | \$0.00 | \$3,253.14 | \$89,164.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,836.51 |
| 56211 | Equipment Supp \& Maint Mat | \$1,996.00 | \$0.00 | \$0.00 | \$11,274.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,270.39 |
| 56220 | Building Materials | \$101,090.39 | \$0.00 | \$0.00 | \$136,690.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,781.20 |
| 56230 | Highway/Grounds Materials | \$0.00 | \$0.00 | \$0.00 | \$895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895.00 |
| 56950 | Institutional Equipment (Exp) | \$2,708.13 | \$0.00 | \$0.00 | \$4,614.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,322.83 |
| 56960 | Athletic Supplies | \$12,058.47 | \$0.00 | \$0.00 | \$98,915.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,973.78 |
| Supplies | and Materials | \$743,082.32 | \$0.00 | \$44,337.31 | \$1,833,515.58 | \$83,236.21 | \$552.58 | \$0.00 | \$0.00 | \$2,704,724.00 |
| 57002 | Instructional Equipment | \$0.00 | \$0.00 | \$0.00 | \$72,495.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,495.14 |
| 57004 | Athletic Equipment | \$0.00 | \$0.00 | \$0.00 | \$7,373.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,373.19 |
| 57010 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$8,607.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,607.47 |
| 57020 | Institutional Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.53 | \$0.00 | \$0.00 | \$0.00 | \$47.53 |
| 57030 | Environmental Equipment | \$4,069.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,069.11 |
| 57040 | Multimedia Equipment | \$0.00 | \$0.00 | \$351.75 | \$1,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,796.75 |
| 57110 | Transportation Equipment | \$0.00 | \$0.00 | \$0.00 | \$6,270.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,270.14 |
| 57210 | Shop Machinery/Equip/Tools | \$0.00 | \$0.00 | \$0.00 | \$21,713.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,713.64 |
| 57411 | Communication Equipment | \$0.00 | \$0.00 | \$0.00 | \$13,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,843.00 |
| 58300 | Building Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,072.84 | \$0.00 | \$0.00 | \$0.00 | \$501,072.84 |

## Total All Divisions

| Account \& Title |  | State Division <br> Funding | Div III <br> Equalization | Other State | Current Expense <br> Local | Other Local | Federal | Fund 300 | Fund 450 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Capital Outlay | $\$ 4,069.11$ | $\$ 0.00$ | $\$ 351.75$ | $\$ 131,747.58$ | $\$ 501,120.37$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 637,288.81$ |
|  |  |  |  |  |  |  |  |  |  |
| GRAND TOTALS | $\$ 47,447,823.29$ | $\$ 7,124,113.00$ | $\$ 4,721,378.53$ | $\$ 26,013,604.37$ | $\$ 5,518,229.05$ | $\$ 965,682.28$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 91,790,830.52$ |



