

## 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
22300	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
AcctTotals		\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
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	\$17,117.70	\$26,211.68	\$18,812.02	\$7,399.19	\$0.00	\$0.00	\$110,998.14
51005	Overtime Salaries	\$0.00	\$107,500.68	\$0.00	\$231,601.49	\$98,735.30	\$0.00	\$0.00	\$0.00	\$437,837.47
51006	Shift Differential Salary	\$0.00	\$9,620.36	\$0.00	\$14,428.62	\$1,699.26	\$0.00	\$0.00	\$0.00	\$25,748.24
51008	Termination Sals-Vac Leave	\$118,464.89	\$93,250.22	\$0.00	\$5,374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$217,089.25
51009	Termination Sals-Sick Leave	\$254,445.03	\$0.00	\$34.84	\$19,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$273,647.89
51100	Teachers	\$25,304,190.39	\$3,548,576.83	\$102,541.17	\$10,352,219.07	\$1,203,636.07	\$994,756.70	\$0.00	\$0.00	\$41,505,920.23
51101	Substitute Teachers	\$2,824.50	\$41,736.43	\$0.00	\$102,132.97	\$2,956.63	\$0.00	\$0.00	\$0.00	\$149,650.53
51102	Speech & Hearing Teachers	\$162,720.18	\$22,384.39	\$0.00	\$79,443.02	\$0.00	\$0.00	\$0.00	\$0.00	\$264,547.59
51103	Driver's Education Teachers	\$236,327.75	\$32,469.05	\$0.00	\$117,326.77	\$0.00	\$0.00	\$0.00	\$0.00	\$386,123.57
51104	Paraprofessionals	\$57,248.16	\$1,471.14	\$0.00	\$9,959.88	\$17,789.77	\$80,395.22	\$0.00	\$0.00	\$166,864.17
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	\$450,746.30	\$11,567.07	\$0.00	\$0.00	\$0.00	\$469,020.81
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,217.84	\$0.00	\$433,188.43	\$214.42	\$0.00	\$0.00	\$0.00	\$437,261.26
51111	E.P.E.R. Miscellaneous	\$20,729.62	\$44,770.58	\$10,941.51	\$195,353.17	\$28,642.61	\$22,371.69	\$0.00	\$0.00	\$322,809.18
51130	Nurses	\$675,613.53	\$91,565.84	\$0.00	\$339,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,258.40
51131	Psychologists	\$173,976.45	\$22,570.08	\$0.00	\$85,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$282,025.64
51132	Visiting Teachers	\$98,731.79	\$13,789.52	\$0.00	\$51,895.96	\$0.00	\$0.00	\$0.00	\$0.00	\$164,417.27
51150	Supervisors	\$354,276.90	\$62,101.80	\$0.00	\$265,807.46	\$106,544.81	\$315,012.22	\$0.00	\$0.00	\$1,103,743.19
51151	Specialists & Coordinators	\$179,419.47	\$31,145.84	\$108,710.37	\$275,518.35	\$147,293.06	\$8,620.66	\$0.00	\$0.00	\$750,707.75
51155	Chief School Officer	\$62,558.27	\$11,916.80	\$0.00	\$42,448.07	\$0.00	\$0.00	\$0.00	\$0.00	\$116,923.14
51156	Assistant Superintendents	\$101,989.76	\$23,246.61	\$0.00	\$70,724.84	\$0.00	\$0.00	\$0.00	\$0.00	\$195,961.21
51157	Admin Assistants	\$24,260.16	\$5,908.99	\$0.00	\$13,909.52	\$0.00	\$0.00	\$0.00	\$0.00	\$44,078.67

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Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51165	Principals Salaries - Confdtl	\$1,002,158.39	\$176,947.34	\$80,060.88	\$647,877.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,043.74
51166	Assistant Principals	\$880,918.97	\$189,130.32	\$0.00	\$749,230.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,279.79
51167	Admin Secretaries	\$140,666.12	\$27,240.21	\$0.00	\$109,254.82	\$0.00	\$124.00	\$0.00	\$0.00	\$277,285.15
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	\$2,924,636.01	\$402,047.86	\$4,281.82	\$1,406,045.21	\$200,000.38	\$0.00	\$0.00	\$0.00	\$4,937,011.28
51180	Supervisors of Transportation	\$31,976.98	\$88.14	\$22,778.72	\$33,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,209.63
51185	Financial Secretaries	\$304,345.53	\$32,511.80	\$17,374.31	\$129,291.28	\$23,524.65	\$16,776.84	\$0.00	\$0.00	\$523,824.41
51187	Food Service Managers	\$263,046.68	\$0.00	\$0.00	\$0.00	\$106,956.80	\$0.00	\$0.00	\$0.00	\$370,003.48
51188	Food Service Cooks	\$98,545.65	\$0.00	\$0.00	\$0.00	\$62,980.47	\$0.00	\$0.00	\$0.00	\$161,526.12
51190	Food Service General Workers	\$676,627.72	\$0.00	\$0.00	\$0.00	\$445,012.29	\$0.00	\$0.00	\$0.00	\$1,121,640.01
51192	Directors	\$234,214.74	\$42,129.02	\$0.00	\$160,161.40	\$0.00	(\$14,141.42)	\$0.00	\$0.00	\$422,363.74
51193	Senior Secretaries	\$36,598.06	\$4,633.07	\$32,432.41	\$13,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$86,718.82
51194	Secretaries	\$187,812.40	\$21,801.61	\$0.00	\$70,611.99	\$9,085.86	\$0.00	\$0.00	\$0.00	\$289,311.86
51195	Clerks	\$804,802.30	\$85,008.30	\$0.00	\$306,254.10	\$7,319.23	\$0.00	\$0.00	\$0.00	\$1,203,383.93
51196	General Salaries - Unit Exempt	\$265,668.78	\$111,367.47	\$450,809.94	\$758,297.57	\$443,094.23	\$29,460.82	\$0.00	\$0.00	\$2,058,698.81
Salaries		\$35,727,192.30	\$5,266,400.27	\$847,083.67	\$17,572,861.86	\$2,935,983.71	\$1,460,775.92	\$0.00	\$0.00	\$63,810,297.73
52001	Pensions/Employer'S Share	\$6,080,283.36	\$749,842.13	\$121,306.40	\$2,988,865.34	\$448,087.90	\$245,148.36	\$0.00	\$0.00	\$10,633,533.49
52002	Health Ins/Employers' Sh	\$9,510,836.61	\$111,969.71	\$112,535.60	\$757,122.30	\$182,067.06	\$240,841.37	\$0.00	\$0.00	\$10,915,372.65
52004	Group Life Insurance	\$372.22	\$13,047.69	\$1,045.94	\$57,487.64	\$6,261.99	\$1,902.43	\$0.00	\$0.00	\$80,117.91
52005	Workmen'S Compensation	\$697,496.60	\$89,543.66	\$16,744.43	\$350,187.33	\$55,875.28	\$28,300.60	\$0.00	\$0.00	\$1,238,147.90
52006	Emplyr Sh/Social Security	\$2,100,532.89	\$289,621.63	\$50,361.02	\$1,150,454.78	\$184,041.76	\$87,293.40	\$0.00	\$0.00	\$3,862,305.48
52009	Unemployment Ins Benefits	\$60,644.33	\$7,752.82	\$1,438.80	\$30,446.67	\$4,920.07	\$2,469.10	\$0.00	\$0.00	\$107,671.79
52010	Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61
52011	Dental Plan	\$6,536.40	\$144,319.48	\$11,445.09	\$626,237.57	\$107,689.20	\$19,567.22	\$0.00	\$0.00	\$915,794.96
52015	Disability Insurance	\$200.94	\$7,444.73	\$690.01	\$32,754.10	\$3,919.51	\$1,054.07	\$0.00	\$0.00	\$46,063.36

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52016	Employer's Share-Medicare	\$495,297.71	\$68,890.29	\$11,995.40	\$271,393.92	\$43,297.80	\$20,859.55	\$0.00	\$0.00	\$911,734.67
52019	Flex Credit Vision	\$560.17	\$12,313.96	\$1,233.72	\$54,186.58	\$13,548.48	\$1,502.73	\$0.00	\$0.00	\$83,345.64
Benefits		\$18,952,761.23	\$1,494,761.73	\$328,796.41	\$6,319,191.21	\$1,049,709.05	\$648,938.83	\$0.00	\$0.00	\$28,794,158.46
54005	Other Travel-W/In State	\$8,370.94	\$0.00	\$1,286.40	\$38,274.68	\$5,151.29	\$9,444.47	\$0.00	\$0.00	\$62,527.78
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
55000	Other Professional Service	\$89,838.22	\$0.00	\$52,460.44	\$2,058,730.33	\$90,280.25	\$656,990.00	\$0.00	\$0.00	\$2,948,299.24
55010	Medical Services	\$19,345.61	\$0.00	\$314,500.00	\$46,159.65	\$141,472.00	\$0.00	\$0.00	\$0.00	\$521,477.26
55020	Legal Services	\$206,600.00	\$0.00	\$0.00	\$70,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$276,943.20
55051	Consultants	\$0.00	\$0.00	\$0.00	\$21,277.84	\$0.00	\$619.89	\$0.00	\$0.00	\$21,897.73
55061	Temporary Employment Service	\$646.14	\$0.00	\$187,335.98	\$791,834.70	\$2,686.25	\$0.00	\$0.00	\$0.00	\$982,503.07
55073	Computer Services	\$0.00	\$0.00	\$1,515.30	\$250.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$3,525.30
55074	Environmental Services	\$24,999.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,418.20
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$3,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.30
55101	Postage	\$19,105.69	\$0.00	\$236.85	\$103,400.75	\$1,327.42	\$500.59	\$0.00	\$0.00	\$124,571.30
55103	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	\$0.00	\$93.05
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	\$121,772.54	\$0.00	\$1,197.51	\$192,143.16	\$2,676.11	\$3,149.72	\$0.00	\$0.00	\$320,939.04
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$236,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$236,687.72
55203	Energy	\$2,436,744.62	\$0.00	\$0.00	\$1,920.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,665.47
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$10,433.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.03
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$1,420.00	(\$3,886.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,466.00)
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$81,405.77	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$216,109.60	\$0.05	\$92,618.40	\$0.00	\$0.00	\$0.00	\$308,728.05
55400	Equipment Rental	\$274,475.24	\$0.00	\$4,139,270.92	\$573,578.93	\$48,533.83	\$14,677.90	\$0.00	\$0.00	\$5,050,536.82

## Div - 32 Red Clay Consolidated School District

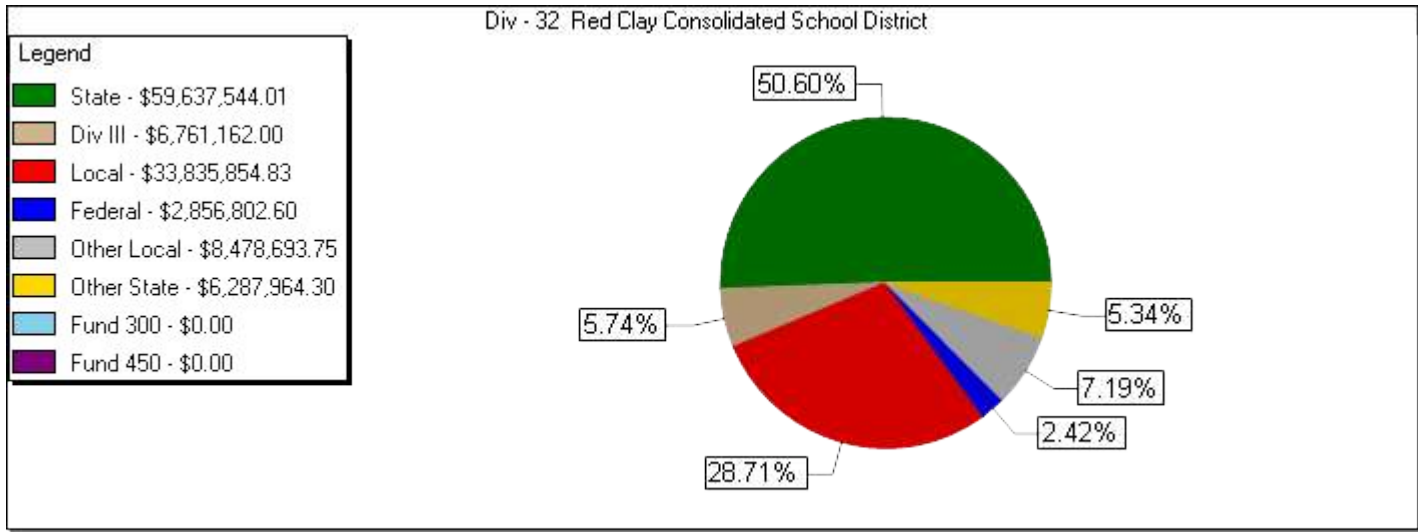
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55402	Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$528,553.84	\$0.00	\$0.00	\$0.00	\$0.00	\$771,553.84
55434	Fleet Rental	\$150.00	\$0.00	\$450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
55440	Other Rental	\$266.33	\$0.00	\$257.06	\$13,017.66	\$196.65	\$0.00	\$0.00	\$0.00	\$13,737.70
55452	Insurance	\$28,121.00	\$0.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,563.00
55500	Building/Grounds Repair	\$192,163.90	\$0.00	\$0.00	\$674,209.82	\$125.00	\$0.00	\$0.00	\$0.00	\$866,498.72
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$596.56	\$0.00	\$0.00	\$0.00	\$0.00	\$596.56
55507	Maintenance	\$22,333.97	\$0.00	\$2,968.58	\$7,746.48	\$435.00	\$0.00	\$0.00	\$0.00	\$33,484.03
55510	Equipment Repair	\$336,723.49	\$0.00	\$15,598.26	\$293,360.93	\$63,230.93	\$0.00	\$0.00	\$0.00	\$708,913.61
55600	Printing & Binding	\$122.50	\$0.00	\$525.00	\$22,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,078.50
55610	Advertising	\$8,574.84	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$44,661.31
55631	Assoc Dues And Conf Fees	\$9,075.58	\$0.00	\$8,027.47	\$107,645.11	\$35.00	\$150.00	\$0.00	\$0.00	\$124,933.16
55633	Permit/Certs/Trans/MisFee/Lics	\$83.18	\$0.00	\$0.00	\$2,235.73	\$40.00	\$0.00	\$0.00	\$0.00	\$2,358.91
55641	Food Service	\$0.00	\$0.00	\$612.98	\$5,169.68	\$2,077,815.90	\$6,679.38	\$0.00	\$0.00	\$2,090,277.94
55645	Late Chg-Al Otr/Int-Sv Chg	\$6.65	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$215.48
55647	Student Body Activity	\$175.00	\$0.00	\$578.00	\$16,403.51	\$414.00	\$1,250.00	\$0.00	\$0.00	\$18,820.51
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.23	\$0.00	\$0.00	\$1,916.23
55667	Training	\$0.00	\$0.00	\$0.00	\$7,224.72	\$92.98	\$140.00	\$0.00	\$0.00	\$7,457.70
55668	Non-State Employee Training	\$325.00	\$0.00	\$685.75	\$32,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,550.75
55692	Sanitary Services	\$303.60	\$0.00	\$0.00	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00	\$518.86
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$659.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,607.53
Purchased Services		\$4,043,669.04	\$0.00	\$4,945,081.10	\$6,124,223.31	\$3,041,995.46	\$706,411.23	\$0.00	\$0.00	\$18,861,380.14
56000	Office Supplies	\$33,481.75	\$0.00	\$4,370.17	\$483,740.30	\$268,041.78	\$10,702.47	\$0.00	\$0.00	\$800,336.47
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$1,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.29
56011	Promotional Supplies	\$2,014.00	\$0.00	\$382.00	\$9,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,536.40
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58,646.11	\$0.00	\$0.00	\$0.00	\$58,646.11

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56110	Operating Supplies	\$13,456.80	\$0.00	\$2,370.00	\$35,251.68	\$62,638.88	\$0.00	\$0.00	\$0.00	\$113,717.36
56111	Food	\$746.90	\$0.00	\$13,766.29	\$25,728.90	\$9,320.21	\$2,490.58	\$0.00	\$0.00	\$52,052.88
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$7,312.03	\$0.00	\$0.00	\$12,044.92	\$932.11	\$20.00	\$0.00	\$0.00	\$20,309.06
56141	Custodial Supplies	\$1,408.30	\$0.00	\$0.00	\$236,323.98	\$14,598.00	\$0.00	\$0.00	\$0.00	\$252,330.28
56145	Computer Supplies	\$98,521.60	\$0.00	\$9,976.45	\$977,242.33	\$36,300.94	\$0.00	\$0.00	\$0.00	\$1,122,041.32
56150	Instructional Supplies	\$355,586.39	\$0.00	\$89,731.96	\$752,531.19	\$8,439.82	\$26,466.74	\$0.00	\$0.00	\$1,232,756.10
56157	Books And Publications	\$69,240.99	\$0.00	\$1,393.08	\$242,170.91	\$682.07	\$996.83	\$0.00	\$0.00	\$314,483.88
56162	Safety Equipment	\$37,170.49	\$0.00	\$0.00	\$70,343.25	\$988.00	\$0.00	\$0.00	\$0.00	\$108,501.74
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)	\$162.10	\$0.00	\$3,787.32	\$60,462.38	\$1,356.79	\$0.00	\$0.00	\$0.00	\$65,768.59
56200	Transportation Material	\$0.00	\$0.00	\$0.00	\$106.93	\$0.00	\$0.00	\$0.00	\$0.00	\$106.93
56210	Vehicle Materials	\$5,776.84	\$0.00	\$4,767.35	\$101,756.87	\$35,068.00	\$0.00	\$0.00	\$0.00	\$147,369.06
56211	Equipment Supp & Maint Mat	\$13,302.02	\$0.00	\$0.00	\$16,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,051.64
56220	Building Materials	\$238,270.93	\$0.00	\$0.00	\$286,171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$524,442.83
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)	\$408.95	\$0.00	\$0.00	\$7,834.00	\$26,210.00	\$0.00	\$0.00	\$0.00	\$34,452.95
56960	Athletic Supplies	\$17,377.53	\$0.00	\$0.00	\$238,876.47	\$11,773.00	\$0.00	\$0.00	\$0.00	\$268,027.00
56970	Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$599.58	\$0.00	\$0.00	\$0.00	\$599.58
Supplies and Materials		\$895,156.67	\$0.00	\$130,544.62	\$3,558,578.67	\$535,595.29	\$40,676.62	\$0.00	\$0.00	\$5,160,551.87
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$75,083.44	\$0.00	\$0.00	\$0.00	\$0.00	\$75,083.44
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$36,756.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,756.26
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$15,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.79
57020	Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030	Environmental Equipment	\$4,278.31	\$0.00	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.94

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
57040 Multimedia Equipment	\$0.00	\$0.00	\$3,868.50	\$5,174.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.75
57110 Transportation Equipment	\$0.00	\$0.00	\$32,590.00	\$43,004.56	\$0.00	\$0.00	\$0.00	\$0.00	\$75,594.56
57210 Shop Machinery/Equip/Tools	\$14,486.46	\$0.00	\$0.00	\$60,573.38	\$0.00	\$0.00	\$0.00	\$0.00	\$75,059.84
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$16,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$5,581.87	\$915,362.71	\$0.00	\$0.00	\$0.00	\$920,944.58
Capital Outlay	\$18,764.77	\$0.00	\$36,458.50	\$257,930.18	\$915,410.24	\$0.00	\$0.00	\$0.00	\$1,228,563.69
<b>GRAND TOTALS</b>	<b>\$59,637,544.01</b>	<b>\$6,761,162.00</b>	<b>\$6,287,964.30</b>	<b>\$33,835,854.83</b>	<b>\$8,478,693.75</b>	<b>\$2,856,802.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,858,021.49</b>



## 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
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	\$860.34	\$0.00	\$0.00	\$9,779.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.26
51100 Teachers	\$232,296.56	\$101,990.94	\$0.00	\$916,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,544.81
51101 Substitute Teachers	\$0.00	\$861.00	\$0.00	\$21,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,708.20
51104 Paraprofessionals	\$545,584.51	\$21,145.35	\$0.00	\$334,015.53	\$0.00	\$0.00	\$0.00	\$0.00	\$900,745.39
51111 E.P.E.R. Miscellaneous	\$22.76	\$50.00	\$0.00	\$16,917.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.74
51130 Nurses	\$5,456.13	\$0.00	\$0.00	\$3,886.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,342.54
51165 Principals Salaries - Confdtl	\$38,725.16	\$2,022.44	\$0.00	\$35,615.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76,362.68
51176 Custodians	\$70,357.22	\$1,989.59	\$0.00	\$33,794.55	\$0.00	\$0.00	\$0.00	\$0.00	\$106,141.36
51195 Clerks	\$21,972.87	\$605.38	\$0.00	\$9,725.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,304.18
51196 General Salaries - Unit Exempt	\$45,601.67	\$4,239.47	\$286,341.01	\$584,938.74	\$0.00	\$0.00	\$0.00	\$0.00	\$921,120.89
Salaries	\$960,877.22	\$132,904.17	\$286,341.01	\$1,969,699.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349,821.52
52001 Pensions/Employer'S Share	\$165,092.16	\$14,593.70	\$48,640.72	\$318,009.66	\$0.00	\$0.00	\$0.00	\$0.00	\$546,336.24
52002 Health Ins/Employers' Sh	\$414,067.66	\$16,666.13	\$100,271.02	\$246,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$777,588.79
52004 Group Life Insurance	\$55.78	\$0.00	\$349.45	\$2,157.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.77
52005 Workmen'S Compensation	\$18,759.67	\$0.00	\$5,604.75	\$40,579.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,944.28
52006 Emplr Sh/Social Security	\$55,641.28	\$0.00	\$17,008.96	\$131,713.24	\$0.00	\$0.00	\$0.00	\$0.00	\$204,363.48
52009 Unemployment Ins Benefits	\$1,630.95	\$0.00	\$482.18	\$3,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.45
52011 Dental Plan	\$1,323.30	\$0.00	\$11,388.18	\$51,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$64,209.76
52015 Disability Insurance	\$31.06	\$0.00	\$114.39	\$1,338.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.38
52016 Employer's Share-Medicare	\$13,013.03	\$0.00	\$3,978.05	\$30,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,794.88
52019 Flex Credit Vision	\$220.00	\$0.00	\$917.01	\$3,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065.96
Benefits	\$669,834.89	\$31,259.83	\$188,754.71	\$830,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,998.99

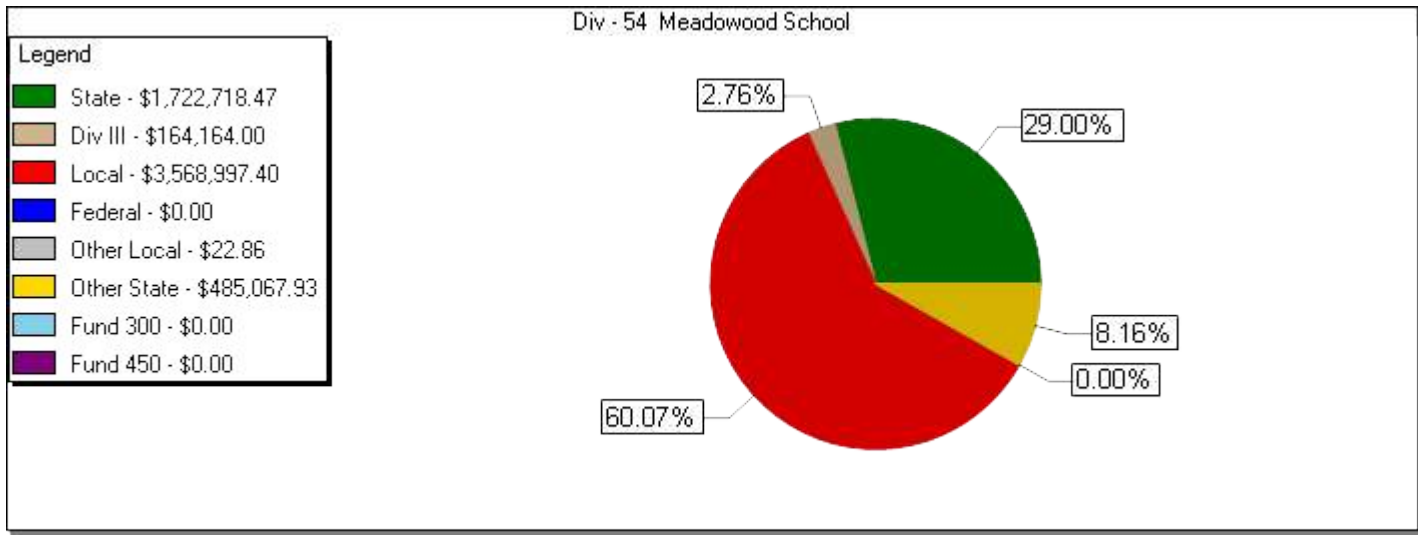
## Div - 54 Meadowood School

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	\$189.00	\$0.00	\$0.00	\$3,565.80	\$0.12	\$0.00	\$0.00	\$0.00	\$3,754.92
55000 Other Professional Service	\$0.00	\$0.00	\$0.00	\$88,203.85	\$0.00	\$0.00	\$0.00	\$0.00	\$88,203.85
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$451,001.43	\$0.00	\$0.00	\$0.00	\$0.00	\$451,001.43
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$167.70
55125 Telecommunication	\$2,940.00	\$0.00	\$437.50	\$4,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.06
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$12,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,583.48
55203 Energy	\$65,745.00	\$0.00	\$0.00	\$878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$66,623.80
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54
55400 Equipment Rental	\$4,255.07	\$0.00	\$699.52	\$4,755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.12
55402 Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.00
55440 Other Rental	\$25.35	\$0.00	\$57.74	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$182.21
55510 Equipment Repair	\$5,912.09	\$0.00	\$4,798.50	\$76,511.23	\$0.00	\$0.00	\$0.00	\$0.00	\$87,221.82
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
Purchased Services	\$79,066.51	\$0.00	\$6,832.08	\$678,169.26	\$0.12	\$0.00	\$0.00	\$0.00	\$764,067.97
56000 Office Supplies	\$3,112.29	\$0.00	\$0.00	\$35,410.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38,522.37
56111 Food	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$0.00	\$0.00	\$0.00	\$718.36
56128 Medical Supplies	\$2,569.85	\$0.00	\$0.00	\$12.05	\$22.74	\$0.00	\$0.00	\$0.00	\$2,604.64
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$273.06	\$0.00	\$0.00	\$0.00	\$0.00	\$273.06
56145 Computer Supplies	\$162.00	\$0.00	\$930.00	\$942.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.98
56150 Instructional Supplies	\$5,545.71	\$0.00	\$715.20	\$14,229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,490.12
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$4,736.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.05



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
56200 Transportation Material	\$0.00	\$0.00	\$0.00	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59.20
56210 Vehicle Materials	\$1,550.00	\$0.00	\$1,494.93	\$25,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,740.85
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52
Supplies and Materials	\$12,939.85	\$0.00	\$3,140.13	\$82,109.43	\$22.74	\$0.00	\$0.00	\$0.00	\$98,212.15
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$7,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.07
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$1,647.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.96
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.03
<b>GRAND TOTALS</b>	<b>\$1,722,718.47</b>	<b>\$164,164.00</b>	<b>\$485,067.93</b>	<b>\$3,568,997.40</b>	<b>\$22.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,940,970.66</b>



## 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
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	\$861,358.52	\$265,936.99	\$0.00	\$1,284,589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,884.67
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$2,601.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.25
51104 Paraprofessionals	\$675,462.48	\$18,665.21	\$0.00	\$239,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$933,188.31
51106 Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
51109 E.P.E.R. Athletic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110 E.P.E.R. Extra-Curricular	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
51111 E.P.E.R. Miscellaneous	\$31.83	\$1,934.97	\$0.00	\$19,771.31	\$270.00	\$0.00	\$0.00	\$0.00	\$22,008.11
51165 Principals Salaries - Confdtl	\$83,391.50	\$3,960.86	\$0.00	\$66,998.39	\$0.00	\$0.00	\$0.00	\$0.00	\$154,350.75
51166 Assistant Principals	\$42,182.56	\$0.00	\$0.00	\$28,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,961.08
51176 Custodians	\$96,733.59	\$3,672.42	\$0.00	\$52,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$152,571.53
51193 Senior Secretaries	\$6,994.44	\$0.00	\$0.00	\$3,275.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.26
51195 Clerks	\$60,906.09	\$1,616.39	\$0.00	\$23,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$86,056.53
51196 General Salaries - Unit Exempt	\$36,682.45	\$2,355.07	\$177,564.95	\$60,002.53	\$2,761.63	\$0.00	\$0.00	\$0.00	\$279,366.63
Salaries	\$1,883,340.79	\$307,119.72	\$179,741.34	\$1,781,111.20	\$3,031.63	\$0.00	\$0.00	\$0.00	\$4,154,344.68
52001 Pensions/Employer'S Share	\$320,484.70	\$16,810.95	\$30,267.48	\$332,297.75	\$521.44	\$0.00	\$0.00	\$0.00	\$700,382.32
52002 Health Ins/Employers' Sh	\$629,691.94	\$9,593.78	\$54,664.07	\$229,001.19	\$609.52	\$0.00	\$0.00	\$0.00	\$923,560.50
52004 Group Life Insurance	\$105.64	\$324.12	\$212.00	\$4,639.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.38
52005 Workmen'S Compensation	\$36,766.74	\$2,030.08	\$3,442.08	\$38,237.96	\$59.25	\$0.00	\$0.00	\$0.00	\$80,536.11
52006 Empl'yr Sh/Social Security	\$110,048.07	\$6,757.34	\$10,740.17	\$125,284.63	\$185.14	\$0.00	\$0.00	\$0.00	\$253,015.35
52009 Unemployment Ins Benefits	\$3,195.76	\$172.29	\$302.69	\$3,329.94	\$5.16	\$0.00	\$0.00	\$0.00	\$7,005.84
52011 Dental Plan	\$1,076.16	\$5,591.72	\$7,683.25	\$63,497.70	\$95.50	\$0.00	\$0.00	\$0.00	\$77,944.33
52015 Disability Insurance	\$93.86	\$252.34	\$90.96	\$3,047.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.95
52016 Employer's Share-Medicare	\$25,895.64	\$1,580.39	\$2,511.66	\$29,456.07	\$43.31	\$0.00	\$0.00	\$0.00	\$59,487.07

## Div - 58 Intensive Learning Center-Red Clay

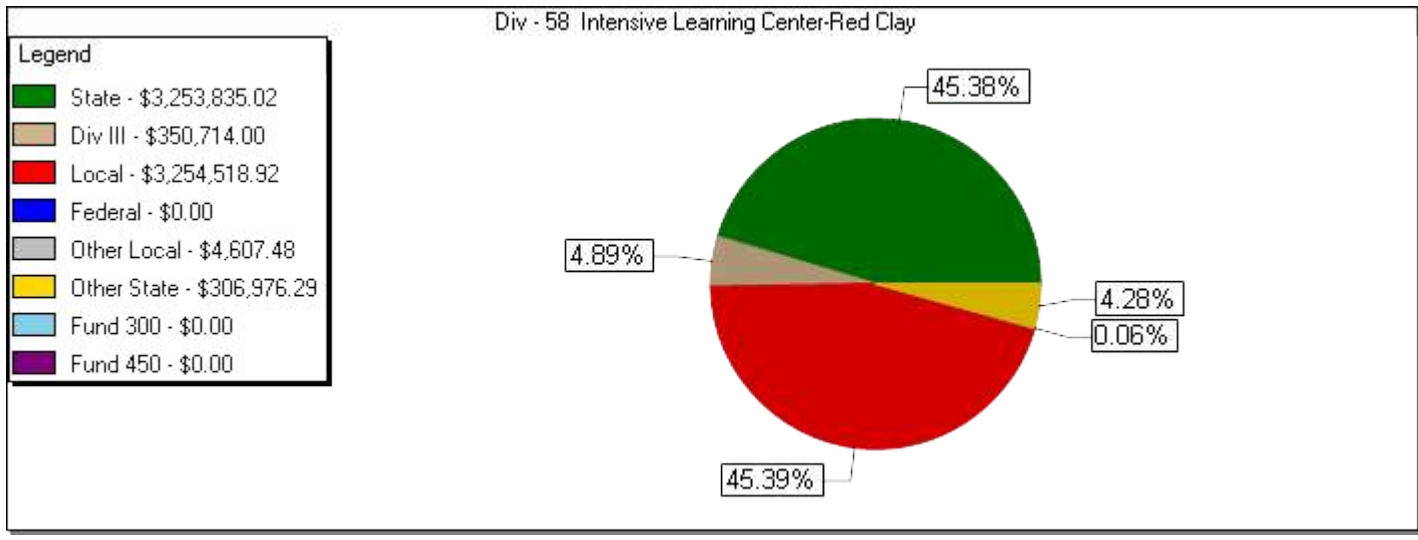
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$55.47	\$481.27	\$634.82	\$5,824.07	\$11.38	\$0.00	\$0.00	\$0.00	\$7,007.01
Benefits		\$1,127,413.98	\$43,594.28	\$110,549.18	\$834,616.72	\$1,530.70	\$0.00	\$0.00	\$0.00	\$2,117,704.86
54005	Other Travel-W/In State	\$1,178.63	\$0.00	\$0.00	\$10,635.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,814.11
55000	Other Professional Service	\$576.00	\$0.00	\$0.00	\$254,719.53	\$0.00	\$0.00	\$0.00	\$0.00	\$255,295.53
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$151,424.90	\$0.00	\$0.00	\$0.00	\$0.00	\$151,424.90
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$33,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,030.03
55073	Computer Services	\$0.00	\$0.00	\$351.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.76
55100	Stipends	\$0.00	\$0.00	\$0.00	\$3,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.50
55101	Postage	\$0.00	\$0.00	\$0.00	\$819.55	\$0.00	\$0.00	\$0.00	\$0.00	\$819.55
55125	Telecommunication	\$4,360.00	\$0.00	\$350.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$8,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.40
55203	Energy	\$121,650.00	\$0.00	\$0.00	\$7,566.18	\$0.00	\$0.00	\$0.00	\$0.00	\$129,216.18
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$5,809.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.79
55400	Equipment Rental	\$9,099.24	\$0.00	\$0.00	\$1,168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.05
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00
55440	Other Rental	\$0.00	\$0.00	\$148.23	\$1,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.09
55500	Building/Grounds Repair	\$303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.50
55506	Custodial Svc Ofc/Bldg/Grd	\$7,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495.00
55510	Equipment Repair	\$15,000.00	\$0.00	\$6,856.50	\$30,336.41	\$0.00	\$0.00	\$0.00	\$0.00	\$52,192.91
55631	Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$4,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.20
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	\$622.24	\$0.00	\$0.00	\$0.00	\$0.00	\$622.24
Purchased Services		\$159,662.37	\$0.00	\$7,706.49	\$535,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$702,999.74

## 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
56000 Office Supplies	\$13,343.47	\$0.00	\$0.00	\$3,631.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.85
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$2,596.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.51
56110 Operating Supplies	\$657.64	\$0.00	\$0.00	\$3,245.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.54
56111 Food	\$0.00	\$0.00	\$0.00	\$3,505.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.90
56128 Medical Supplies	\$635.66	\$0.00	\$0.00	\$5.31	\$45.15	\$0.00	\$0.00	\$0.00	\$686.12
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$2,183.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.70
56145 Computer Supplies	\$0.00	\$0.00	\$390.00	\$4,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.04
56150 Instructional Supplies	\$59,818.01	\$0.00	\$8,037.93	\$56,852.81	\$0.00	\$0.00	\$0.00	\$0.00	\$124,708.75
56157 Books And Publications	\$5,996.10	\$0.00	\$0.00	\$3,388.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.54
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10
56200 Transportation Material	\$0.00	\$0.00	\$0.00	\$24.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24.82
56210 Vehicle Materials	\$650.00	\$0.00	\$551.35	\$7,965.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.77
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64
56950 Institutional Equipment (Exp)	\$2,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.00
Supplies and Materials	\$83,417.88	\$0.00	\$8,979.28	\$88,104.97	\$45.15	\$0.00	\$0.00	\$0.00	\$180,547.28
57002 Instructional Equipment	\$0.00	\$0.00	\$0.00	\$6,490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.32
57030 Environmental Equipment	\$0.00	\$0.00	\$0.00	\$306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$306.74
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$7,567.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,567.01
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$691.08	\$0.00	\$0.00	\$0.00	\$0.00	\$691.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,055.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,055.15
GRAND TOTALS	\$3,253,835.02	\$350,714.00	\$306,976.29	\$3,254,518.92	\$4,607.48	\$0.00	\$0.00	\$0.00	\$7,170,651.71

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
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## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
22300 Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.60
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	\$17,117.70	\$26,211.68	\$18,812.02	\$7,399.19	\$0.00	\$0.00	\$110,998.14
51005 Overtime Salaries	\$0.00	\$107,525.57	\$0.00	\$232,013.52	\$98,735.30	\$0.00	\$0.00	\$0.00	\$438,274.39
51006 Shift Differential Salary	\$0.00	\$9,620.36	\$0.00	\$17,219.09	\$1,699.26	\$0.00	\$0.00	\$0.00	\$28,538.71
51008 Termination Sals-Vac Leave	\$118,464.89	\$93,250.22	\$0.00	\$5,374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$217,089.25
51009 Termination Sals-Sick Leave	\$274,902.70	\$8,925.92	\$2,211.23	\$28,947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$314,987.79
51100 Teachers	\$26,397,845.47	\$3,916,504.76	\$102,541.17	\$12,553,065.54	\$1,203,636.07	\$994,756.70	\$0.00	\$0.00	\$45,168,349.71
51101 Substitute Teachers	\$2,824.50	\$42,597.43	\$0.00	\$126,581.42	\$2,956.63	\$0.00	\$0.00	\$0.00	\$174,959.98
51102 Speech & Hearing Teachers	\$162,720.18	\$22,384.39	\$0.00	\$79,443.02	\$0.00	\$0.00	\$0.00	\$0.00	\$264,547.59
51103 Driver's Education Teachers	\$236,327.75	\$32,469.05	\$0.00	\$117,326.77	\$0.00	\$0.00	\$0.00	\$0.00	\$386,123.57
51104 Paraprofessionals	\$1,278,295.15	\$41,281.70	\$0.00	\$583,036.03	\$17,789.77	\$80,395.22	\$0.00	\$0.00	\$2,000,797.87
51105 Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$0.00	\$0.00	\$0.00	\$62.38
51106 Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
51109 E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$0.00	\$450,746.30	\$11,567.07	\$0.00	\$0.00	\$0.00	\$469,020.81
51110 E.P.E.R. Extra-Curricular	\$640.57	\$3,244.84	\$0.00	\$433,188.43	\$214.42	\$0.00	\$0.00	\$0.00	\$437,288.26
51111 E.P.E.R. Miscellaneous	\$20,784.21	\$46,755.55	\$10,941.51	\$232,042.46	\$28,912.61	\$22,371.69	\$0.00	\$0.00	\$361,808.03
51130 Nurses	\$681,069.66	\$91,565.84	\$0.00	\$342,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,600.94
51131 Psychologists	\$173,976.45	\$22,570.08	\$0.00	\$85,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$282,025.64
51132 Visiting Teachers	\$98,731.79	\$13,789.52	\$0.00	\$51,895.96	\$0.00	\$0.00	\$0.00	\$0.00	\$164,417.27
51150 Supervisors	\$354,276.90	\$62,101.80	\$0.00	\$265,807.46	\$106,544.81	\$315,012.22	\$0.00	\$0.00	\$1,103,743.19
51151 Specialists & Coordinators	\$179,419.47	\$31,145.84	\$108,710.37	\$275,518.35	\$147,293.06	\$8,620.66	\$0.00	\$0.00	\$750,707.75
51155 Chief School Officer	\$62,558.27	\$11,916.80	\$0.00	\$42,448.07	\$0.00	\$0.00	\$0.00	\$0.00	\$116,923.14
51156 Assistant Superintendents	\$101,989.76	\$23,246.61	\$0.00	\$70,724.84	\$0.00	\$0.00	\$0.00	\$0.00	\$195,961.21

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51157	Admin Assistants	\$24,260.16	\$5,908.99	\$0.00	\$13,909.52	\$0.00	\$0.00	\$0.00	\$0.00	\$44,078.67
51165	Principals Salaries - Confdtl	\$1,124,275.05	\$182,930.64	\$80,060.88	\$750,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,757.17
51166	Assistant Principals	\$923,101.53	\$189,130.32	\$0.00	\$778,009.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,240.87
51167	Admin Secretaries	\$140,666.12	\$27,240.21	\$0.00	\$109,254.82	\$0.00	\$124.00	\$0.00	\$0.00	\$277,285.15
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	\$3,091,726.82	\$407,709.87	\$4,281.82	\$1,492,005.28	\$200,000.38	\$0.00	\$0.00	\$0.00	\$5,195,724.17
51180	Supervisors of Transportation	\$31,976.98	\$88.14	\$22,778.72	\$33,365.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,209.63
51185	Financial Secretaries	\$304,345.53	\$32,511.80	\$17,374.31	\$129,291.28	\$23,524.65	\$16,776.84	\$0.00	\$0.00	\$523,824.41
51187	Food Service Managers	\$263,046.68	\$0.00	\$0.00	\$0.00	\$106,956.80	\$0.00	\$0.00	\$0.00	\$370,003.48
51188	Food Service Cooks	\$98,545.65	\$0.00	\$0.00	\$0.00	\$62,980.47	\$0.00	\$0.00	\$0.00	\$161,526.12
51190	Food Service General Workers	\$676,627.72	\$0.00	\$0.00	\$0.00	\$445,012.29	\$0.00	\$0.00	\$0.00	\$1,121,640.01
51192	Directors	\$234,214.74	\$42,129.02	\$0.00	\$160,161.40	\$0.00	(\$14,141.42)	\$0.00	\$0.00	\$422,363.74
51193	Senior Secretaries	\$43,592.50	\$4,633.07	\$32,432.41	\$16,331.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,989.08
51194	Secretaries	\$187,812.40	\$21,801.61	\$0.00	\$70,611.99	\$9,085.86	\$0.00	\$0.00	\$0.00	\$289,311.86
51195	Clerks	\$887,681.26	\$87,230.07	\$0.00	\$339,514.08	\$7,319.23	\$0.00	\$0.00	\$0.00	\$1,321,744.64
51196	General Salaries - Unit Exempt	\$347,952.90	\$117,962.01	\$914,715.90	\$1,403,238.84	\$445,855.86	\$29,460.82	\$0.00	\$0.00	\$3,259,186.33
Salaries		\$38,571,410.31	\$5,706,424.16	\$1,313,166.02	\$21,323,672.18	\$2,939,015.34	\$1,460,775.92	\$0.00	\$0.00	\$71,314,463.93
52001	Pensions/Employer'S Share	\$6,565,860.22	\$781,246.78	\$200,214.60	\$3,639,172.75	\$448,609.34	\$245,148.36	\$0.00	\$0.00	\$11,880,252.05
52002	Health Ins/Employers' Sh	\$10,554,596.21	\$138,229.62	\$267,470.69	\$1,232,707.47	\$182,676.58	\$240,841.37	\$0.00	\$0.00	\$12,616,521.94
52004	Group Life Insurance	\$533.64	\$13,371.81	\$1,607.39	\$64,284.80	\$6,261.99	\$1,902.43	\$0.00	\$0.00	\$87,962.06
52005	Workmen'S Compensation	\$753,023.01	\$91,573.74	\$25,791.26	\$429,005.15	\$55,934.53	\$28,300.60	\$0.00	\$0.00	\$1,383,628.29
52006	Emplyr Sh/Social Security	\$2,266,222.24	\$296,378.97	\$78,110.15	\$1,407,452.65	\$184,226.90	\$87,293.40	\$0.00	\$0.00	\$4,319,684.31
52009	Unemployment Ins Benefits	\$65,471.04	\$7,925.11	\$2,223.67	\$37,311.93	\$4,925.23	\$2,469.10	\$0.00	\$0.00	\$120,326.08
52010	Prescription Plan	\$0.00	\$15.63	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61
52011	Dental Plan	\$8,935.86	\$149,911.20	\$30,516.52	\$741,233.55	\$107,784.70	\$19,567.22	\$0.00	\$0.00	\$1,057,949.05

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52015	Disability Insurance	\$325.86	\$7,697.07	\$895.36	\$37,140.82	\$3,919.51	\$1,054.07	\$0.00	\$0.00	\$51,032.69
52016	Employer's Share-Medicare	\$534,206.38	\$70,470.68	\$18,485.11	\$331,653.79	\$43,341.11	\$20,859.55	\$0.00	\$0.00	\$1,019,016.62
52019	Flex Credit Vision	\$835.64	\$12,795.23	\$2,785.55	\$63,939.60	\$13,559.86	\$1,502.73	\$0.00	\$0.00	\$95,418.61
Benefits		\$20,750,010.10	\$1,569,615.84	\$628,100.30	\$7,983,957.49	\$1,051,239.75	\$648,938.83	\$0.00	\$0.00	\$32,631,862.31
54005	Other Travel-W/In State	\$9,738.57	\$0.00	\$1,286.40	\$52,475.96	\$5,151.41	\$9,444.47	\$0.00	\$0.00	\$78,096.81
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
55000	Other Professional Service	\$90,414.22	\$0.00	\$52,460.44	\$2,401,653.71	\$90,280.25	\$656,990.00	\$0.00	\$0.00	\$3,291,798.62
55010	Medical Services	\$19,345.61	\$0.00	\$314,500.00	\$648,585.98	\$141,472.00	\$0.00	\$0.00	\$0.00	\$1,123,903.59
55020	Legal Services	\$206,600.00	\$0.00	\$0.00	\$70,343.20	\$0.00	\$0.00	\$0.00	\$0.00	\$276,943.20
55051	Consultants	\$0.00	\$0.00	\$0.00	\$21,277.84	\$0.00	\$619.89	\$0.00	\$0.00	\$21,897.73
55061	Temporary Employment Service	\$646.14	\$0.00	\$187,335.98	\$829,864.73	\$2,686.25	\$0.00	\$0.00	\$0.00	\$1,020,533.10
55073	Computer Services	\$0.00	\$0.00	\$2,705.88	\$250.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$4,715.88
55074	Environmental Services	\$24,999.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,418.20
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	\$19,105.69	\$0.00	\$236.85	\$104,388.00	\$1,327.42	\$500.59	\$0.00	\$0.00	\$125,558.55
55103	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	\$0.00	\$93.05
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	\$129,072.54	\$0.00	\$1,985.01	\$201,398.72	\$2,676.11	\$3,149.72	\$0.00	\$0.00	\$338,282.10
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$257,459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$257,459.60
55203	Energy	\$2,624,139.62	\$0.00	\$0.00	\$10,365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,505.45
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$16,273.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.36
55338	Special Placements	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$1,420.00	(\$3,886.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,466.00)
55372	Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$81,405.77	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24



## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$216,109.60	\$0.05	\$92,618.40	\$0.00	\$0.00	\$0.00	\$308,728.05
55400 Equipment Rental	\$287,829.55	\$0.00	\$4,139,970.44	\$579,503.27	\$48,533.83	\$14,677.90	\$0.00	\$0.00	\$5,070,514.99
55402 Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$555,393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$798,393.84
55434 Fleet Rental	\$150.00	\$0.00	\$450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
55440 Other Rental	\$291.68	\$0.00	\$463.03	\$14,582.64	\$196.65	\$0.00	\$0.00	\$0.00	\$15,534.00
55452 Insurance	\$28,121.00	\$0.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,563.00
55500 Building/Grounds Repair	\$192,467.40	\$0.00	\$0.00	\$674,209.82	\$125.00	\$0.00	\$0.00	\$0.00	\$866,802.22
55506 Custodial Svc Ofc/Bldg/Grd	\$7,495.00	\$0.00	\$0.00	\$596.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.56
55507 Maintenance	\$22,333.97	\$0.00	\$2,968.58	\$7,746.48	\$435.00	\$0.00	\$0.00	\$0.00	\$33,484.03
55510 Equipment Repair	\$357,635.58	\$0.00	\$27,253.26	\$400,208.57	\$63,230.93	\$0.00	\$0.00	\$0.00	\$848,328.34
55600 Printing & Binding	\$122.50	\$0.00	\$525.00	\$22,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,078.50
55610 Advertising	\$8,574.84	\$0.00	\$0.00	\$1,606.02	\$23,680.45	\$10,800.00	\$0.00	\$0.00	\$44,661.31
55631 Assoc Dues And Conf Fees	\$9,075.58	\$0.00	\$8,027.47	\$112,780.31	\$35.00	\$150.00	\$0.00	\$0.00	\$130,068.36
55633 Permit/Certs/Trans/MisFee/Lics	\$83.18	\$0.00	\$0.00	\$10,110.73	\$40.00	\$0.00	\$0.00	\$0.00	\$10,233.91
55641 Food Service	\$0.00	\$0.00	\$612.98	\$14,135.49	\$2,077,815.90	\$6,679.38	\$0.00	\$0.00	\$2,099,243.75
55645 Late Chg-AI Otr/Int-Sv Chg	\$6.65	\$0.00	\$45.00	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00	\$215.48
55647 Student Body Activity	\$175.00	\$0.00	\$578.00	\$17,153.51	\$414.00	\$1,250.00	\$0.00	\$0.00	\$19,570.51
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$2,621.41	\$0.00	\$1,916.23	\$0.00	\$0.00	\$4,537.64
55667 Training	\$0.00	\$0.00	\$0.00	\$7,224.72	\$92.98	\$140.00	\$0.00	\$0.00	\$7,457.70
55668 Non-State Employee Training	\$325.00	\$0.00	\$685.75	\$33,162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,172.99
55692 Sanitary Services	\$303.60	\$0.00	\$0.00	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00	\$518.86
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$659.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,607.53
Purchased Services	\$4,282,397.92	\$0.00	\$4,959,619.67	\$7,338,023.45	\$3,041,995.58	\$706,411.23	\$0.00	\$0.00	\$20,328,447.85
56000 Office Supplies	\$49,937.51	\$0.00	\$4,370.17	\$522,781.76	\$268,041.78	\$10,702.47	\$0.00	\$0.00	\$855,833.69
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$1,134.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.29

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56011	Promotional Supplies	\$2,014.00	\$0.00	\$382.00	\$11,736.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.91
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58,646.11	\$0.00	\$0.00	\$0.00	\$58,646.11
56110	Operating Supplies	\$14,114.44	\$0.00	\$2,370.00	\$38,497.58	\$62,638.88	\$0.00	\$0.00	\$0.00	\$117,620.90
56111	Food	\$746.90	\$0.00	\$13,766.29	\$29,953.16	\$9,320.21	\$2,490.58	\$0.00	\$0.00	\$56,277.14
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$10,517.54	\$0.00	\$0.00	\$12,062.28	\$1,000.00	\$20.00	\$0.00	\$0.00	\$23,599.82
56141	Custodial Supplies	\$1,408.30	\$0.00	\$0.00	\$238,780.74	\$14,598.00	\$0.00	\$0.00	\$0.00	\$254,787.04
56145	Computer Supplies	\$98,683.60	\$0.00	\$11,296.45	\$982,815.35	\$36,300.94	\$0.00	\$0.00	\$0.00	\$1,129,096.34
56150	Instructional Supplies	\$420,950.11	\$0.00	\$98,485.09	\$823,613.21	\$8,439.82	\$26,466.74	\$0.00	\$0.00	\$1,377,954.97
56157	Books And Publications	\$75,237.09	\$0.00	\$1,393.08	\$245,559.35	\$682.07	\$996.83	\$0.00	\$0.00	\$323,868.42
56162	Safety Equipment	\$37,170.49	\$0.00	\$0.00	\$70,343.25	\$988.00	\$0.00	\$0.00	\$0.00	\$108,501.74
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)	\$162.10	\$0.00	\$3,787.32	\$65,259.53	\$1,356.79	\$0.00	\$0.00	\$0.00	\$70,565.74
56200	Transportation Material	\$0.00	\$0.00	\$0.00	\$190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$190.95
56210	Vehicle Materials	\$7,976.84	\$0.00	\$6,813.63	\$135,418.21	\$35,068.00	\$0.00	\$0.00	\$0.00	\$185,276.68
56211	Equipment Supp & Maint Mat	\$13,302.02	\$0.00	\$0.00	\$16,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,051.64
56220	Building Materials	\$238,270.93	\$0.00	\$0.00	\$286,218.06	\$0.00	\$0.00	\$0.00	\$0.00	\$524,488.99
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)	\$2,725.95	\$0.00	\$0.00	\$7,834.00	\$26,210.00	\$0.00	\$0.00	\$0.00	\$36,769.95
56960	Athletic Supplies	\$17,377.53	\$0.00	\$0.00	\$238,876.47	\$11,773.00	\$0.00	\$0.00	\$0.00	\$268,027.00
56970	Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$599.58	\$0.00	\$0.00	\$0.00	\$599.58
Supplies and Materials		\$991,514.40	\$0.00	\$142,664.03	\$3,728,793.07	\$535,663.18	\$40,676.62	\$0.00	\$0.00	\$5,439,311.30
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$81,573.76	\$0.00	\$0.00	\$0.00	\$0.00	\$81,573.76
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$36,756.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,756.26
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$15,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.79

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57020 Institutional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$0.00	\$0.00	\$0.00	\$47.53
57030 Environmental Equipment	\$4,278.31	\$0.00	\$0.00	\$322.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.68
57040 Multimedia Equipment	\$0.00	\$0.00	\$3,868.50	\$5,174.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.75
57110 Transportation Equipment	\$0.00	\$0.00	\$32,590.00	\$57,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$90,383.64
57210 Shop Machinery/Equip/Tools	\$14,486.46	\$0.00	\$0.00	\$62,912.42	\$0.00	\$0.00	\$0.00	\$0.00	\$77,398.88
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$16,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$5,581.87	\$915,362.71	\$0.00	\$0.00	\$0.00	\$920,944.58
Capital Outlay	\$18,764.77	\$0.00	\$36,458.50	\$281,855.36	\$915,410.24	\$0.00	\$0.00	\$0.00	\$1,252,488.87
<b>GRAND TOTALS</b>	<b>\$64,614,097.50</b>	<b>\$7,276,040.00</b>	<b>\$7,080,008.52</b>	<b>\$40,659,371.15</b>	<b>\$8,483,324.09</b>	<b>\$2,856,802.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,969,643.86</b>

