

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	\$13,706.80	\$26,211.68	\$17,129.68	\$44,160.75	\$0.00	\$0.00	\$142,666.46
51005	Overtime Salaries	\$0.00	\$83,649.52	\$0.00	\$207,732.77	\$87,699.20	\$667.38	\$0.00	\$0.00	\$379,748.87
51006	Shift Differential Salary	\$0.00	\$8,404.44	\$0.00	\$13,660.92	\$1,525.65	\$0.00	\$0.00	\$0.00	\$23,591.01
51008	Termination Sals-Vac Leave	\$110,633.26	\$91,208.73	\$0.00	\$3,390.53	\$0.00	\$0.00	\$0.00	\$0.00	\$205,232.52
51009	Termination Sals-Sick Leave	\$249,675.61	\$0.00	\$5,735.85	\$13,467.01	\$0.00	\$0.00	\$0.00	\$0.00	\$268,878.47
51100	Teachers	\$22,412,810.29	\$3,423,758.40	\$96,865.39	\$8,943,852.98	\$1,078,691.51	\$3,260,497.61	\$0.00	\$0.00	\$39,216,476.18
51101	Substitute Teachers	\$2,824.50	\$41,736.43	\$15,031.42	\$81,574.86	\$2,956.63	\$97,544.97	\$0.00	\$0.00	\$241,668.81
51102	Speech & Hearing Teachers	\$144,765.66	\$22,384.39	\$0.00	\$68,270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$235,420.69
51103	Driver's Education Teachers	\$209,696.39	\$32,469.05	\$0.00	\$100,556.45	\$0.00	\$0.00	\$0.00	\$0.00	\$342,721.89
51104	Paraprofessionals	\$30,882.06	\$1,471.14	\$0.00	\$6,626.16	\$10,186.02	\$295,503.99	\$0.00	\$0.00	\$344,669.37
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$417.00	\$0.00	\$0.00	\$479.38
51109	E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$54.00	\$223,810.48	\$9,591.07	\$744.84	\$0.00	\$0.00	\$240,907.83
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,217.84	\$54.00	\$225,484.50	\$214.42	\$6,945.93	\$0.00	\$0.00	\$236,557.26
51111	E.P.E.R. Miscellaneous	\$20,570.60	\$44,770.58	\$86,023.18	\$166,214.59	\$25,993.11	\$258,670.51	\$0.00	\$0.00	\$602,242.57
51130	Nurses	\$590,740.43	\$91,565.84	\$0.00	\$285,577.67	\$0.00	\$0.00	\$0.00	\$0.00	\$967,883.94
51131	Psychologists	\$153,216.27	\$22,570.08	\$0.00	\$72,532.09	\$0.00	\$10,644.03	\$0.00	\$0.00	\$258,962.47
51132	Visiting Teachers	\$86,148.43	\$13,789.52	\$0.00	\$43,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$143,854.71
51150	Supervisors	\$314,202.24	\$62,101.80	\$0.00	\$228,015.60	\$95,979.57	\$575,742.41	\$0.00	\$0.00	\$1,276,041.62
51151	Specialists & Coordinators	\$167,810.31	\$31,145.84	\$148,978.79	\$205,763.15	\$128,824.20	\$114,331.61	\$0.00	\$0.00	\$796,853.90
51155	Chief School Officer	\$55,593.73	\$11,916.80	\$0.00	\$36,327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$103,838.06
51156	Assistant Superintendents	\$90,673.62	\$23,246.61	\$0.00	\$60,690.08	\$0.00	\$0.00	\$0.00	\$0.00	\$174,610.31
51157	Admin Assistants	\$18,794.54	\$5,908.99	\$0.00	\$9,949.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,652.57

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51165	Principals Salaries - Confdtl	\$888,758.63	\$176,947.34	\$71,143.50	\$553,431.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,280.76
51166	Assistant Principals	\$783,609.35	\$189,130.32	\$0.00	\$639,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,392.87
51167	Admin Secretaries	\$122,797.38	\$27,240.21	\$0.00	\$93,560.48	\$0.00	\$248.00	\$0.00	\$0.00	\$243,846.07
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	\$2,601,524.58	\$402,047.86	\$6,283.46	\$1,209,459.95	\$176,734.41	\$0.00	\$0.00	\$0.00	\$4,396,050.26
51180	Supervisors of Transportation	\$28,399.72	\$88.14	\$32,390.38	\$18,031.09	\$0.00	\$0.00	\$0.00	\$0.00	\$78,909.33
51185	Financial Secretaries	\$263,693.31	\$32,511.80	\$13,513.35	\$98,268.90	\$20,942.77	\$34,022.52	\$0.00	\$0.00	\$462,952.65
51187	Food Service Managers	\$234,566.65	\$0.00	\$0.00	\$0.00	\$95,927.55	\$0.00	\$0.00	\$0.00	\$330,494.20
51188	Food Service Cooks	\$91,543.01	\$0.00	\$0.00	\$0.00	\$58,688.53	\$0.00	\$0.00	\$0.00	\$150,231.54
51190	Food Service General Workers	\$593,038.95	\$0.00	\$0.00	\$0.00	\$392,391.30	\$0.00	\$0.00	\$0.00	\$985,430.25
51192	Directors	\$208,053.00	\$42,129.02	\$0.00	\$137,072.00	\$0.00	\$76,114.88	\$0.00	\$0.00	\$463,368.90
51193	Senior Secretaries	\$36,598.06	\$4,633.07	\$28,804.77	\$13,055.28	\$0.00	\$0.00	\$0.00	\$0.00	\$83,091.18
51194	Secretaries	\$165,979.26	\$21,801.61	\$0.00	\$61,181.81	\$8,083.98	\$44.31	\$0.00	\$0.00	\$257,090.97
51195	Clerks	\$707,300.59	\$85,008.30	\$0.00	\$262,602.90	\$6,520.09	\$0.00	\$0.00	\$0.00	\$1,061,431.88
51196	General Salaries - Unit Exempt	\$231,311.99	\$111,367.47	\$577,023.32	\$498,081.78	\$431,413.58	\$884,626.94	\$0.00	\$0.00	\$2,733,825.08
Salaries		\$31,663,609.54	\$5,114,473.27	\$1,095,608.21	\$14,615,425.06	\$2,649,612.05	\$5,660,927.68	\$0.00	\$0.00	\$60,799,655.81
52001	Pensions/Employer'S Share	\$5,383,716.09	\$749,842.13	\$157,052.68	\$2,482,346.32	\$403,551.73	\$862,084.81	\$0.00	\$0.00	\$10,038,593.76
52002	Health Ins/Employers' Sh	\$8,283,866.94	\$111,969.71	\$134,819.39	\$570,252.34	\$160,381.12	\$763,681.84	\$0.00	\$0.00	\$10,024,971.34
52004	Group Life Insurance	\$372.22	\$13,047.69	\$1,174.34	\$48,112.24	\$5,457.40	\$5,821.78	\$0.00	\$0.00	\$73,985.67
52005	Workmen'S Compensation	\$618,260.61	\$89,543.66	\$21,375.80	\$289,763.29	\$50,290.46	\$109,961.37	\$0.00	\$0.00	\$1,179,195.19
52006	Emplyr Sh/Social Security	\$1,861,098.62	\$289,621.63	\$65,354.09	\$950,721.55	\$165,665.17	\$341,707.19	\$0.00	\$0.00	\$3,674,168.25
52009	Unemployment Ins Benefits	\$53,746.68	\$7,752.82	\$1,860.96	\$25,172.39	\$4,433.13	\$9,563.41	\$0.00	\$0.00	\$102,529.39
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	\$13,801.42	\$524,742.47	\$94,128.33	\$66,368.62	\$0.00	\$0.00	\$849,198.47
52015	Disability Insurance	\$200.94	\$7,444.73	\$771.35	\$27,432.11	\$3,403.25	\$3,252.36	\$0.00	\$0.00	\$42,504.74

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52016	Employer's Share-Medicare	\$439,300.83	\$68,890.29	\$15,501.54	\$224,681.91	\$38,990.76	\$80,905.83	\$0.00	\$0.00	\$868,271.16
52019	Flex Credit Vision	\$488.44	\$12,313.96	\$1,491.06	\$45,215.94	\$11,848.87	\$5,298.13	\$0.00	\$0.00	\$76,656.40
Benefits		\$16,646,889.52	\$1,494,761.73	\$413,202.63	\$5,188,495.54	\$938,150.22	\$2,248,645.34	\$0.00	\$0.00	\$26,930,144.98
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.25	\$0.00	\$0.00	\$472.25
54005	Other Travel-W/In State	\$6,416.52	\$0.00	\$1,445.86	\$25,516.77	\$4,598.99	\$30,499.75	\$0.00	\$0.00	\$68,477.89
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.80	\$0.00	\$0.00	\$1,514.80
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,867.14	\$0.00	\$0.00	\$50,867.14
55000	Other Professional Service	\$87,571.25	\$0.00	\$97,711.39	\$1,976,917.51	\$101,779.94	\$2,230,615.29	\$8,696.91	\$0.00	\$4,503,292.29
55010	Medical Services	\$19,299.17	\$0.00	\$363,867.25	\$100,950.08	\$158,447.00	\$609,766.53	\$0.00	\$0.00	\$1,252,330.03
55020	Legal Services	\$206,600.00	\$0.00	\$0.00	\$251,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$457,793.11
55051	Consultants	\$0.00	\$0.00	\$19,900.00	\$24,912.66	\$0.00	\$268,119.89	\$0.00	\$0.00	\$312,932.55
55061	Temporary Employment Service	\$646.14	\$0.00	\$435,135.98	\$652,059.48	\$2,394.84	\$954.87	\$0.00	\$0.00	\$1,091,191.31
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	\$26,998.42	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.62
55090	Honorariums	\$0.00	\$0.00	\$0.00	\$3,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.30
55101	Postage	\$15,468.53	\$0.00	\$617.80	\$114,082.41	\$1,327.42	\$927.38	\$0.00	\$0.00	\$132,423.54
55103	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.72	\$0.00	\$0.00	\$596.72
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	\$138,926.20	\$0.00	\$1,184.61	\$239,424.71	\$2,327.14	\$4,429.94	\$0.00	\$0.00	\$386,292.60
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$412,120.17	\$0.00	\$0.00	\$0.00	\$0.00	\$412,120.17
55203	Energy	\$2,588,118.39	\$0.00	\$0.00	\$1,490,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078,856.19
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$10,433.03	\$0.00	\$2,927.36	\$0.00	\$0.00	\$13,706.39
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	\$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	\$302,975.47	\$0.00	\$0.00	\$0.00	\$384,381.24

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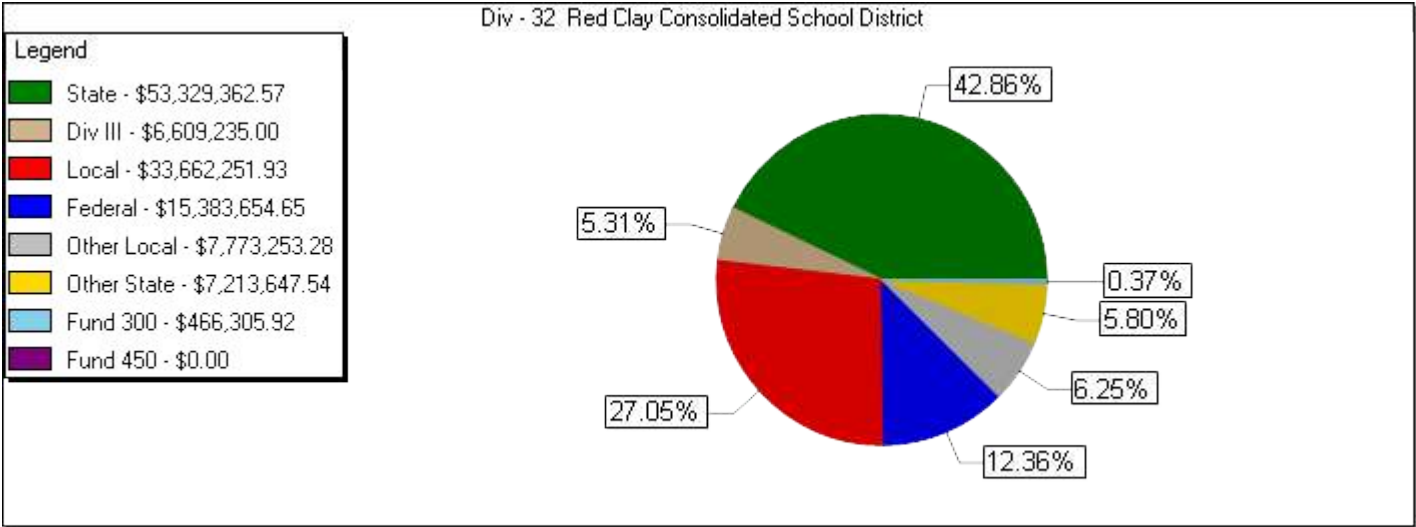
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$248,915.74	\$0.05	\$178,253.28	\$0.00	\$0.00	\$0.00	\$427,169.07
55400 Equipment Rental	\$156,943.69	\$0.00	\$4,158,257.94	\$717,388.27	\$53,914.62	\$67,693.81	\$0.00	\$0.00	\$5,154,198.33
55402 Buildings - Office Space	\$243,000.00	\$0.00	\$0.00	\$551,713.64	\$0.00	\$0.00	\$0.00	\$0.00	\$794,713.64
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	\$107.08	\$0.00	\$236.52	\$28,455.43	\$2,833.03	\$1,125.00	\$3,963.98	\$0.00	\$36,721.04
55452 Insurance	\$28,121.00	\$0.00	\$0.00	\$1,023,672.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,793.83
55500 Building/Grounds Repair	\$205,293.57	\$0.00	\$1,504.80	\$763,884.84	\$115,771.60	\$0.00	\$120,181.93	\$0.00	\$1,206,636.74
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$2,513.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.04
55507 Maintenance	\$22,202.00	\$0.00	\$0.00	\$8,561.93	\$435.00	\$0.00	\$0.00	\$0.00	\$31,198.93
55510 Equipment Repair	\$312,033.68	\$0.00	\$14,263.26	\$289,509.20	\$57,526.48	\$25.00	\$0.00	\$0.00	\$673,357.62
55600 Printing & Binding	\$122.50	\$0.00	\$525.00	\$30,243.17	\$0.00	\$564.56	\$0.00	\$0.00	\$31,455.23
55610 Advertising	\$562.41	\$0.00	\$0.00	\$2,002.27	\$23,328.09	\$10,800.00	\$0.00	\$0.00	\$36,692.77
55631 Assoc Dues And Conf Fees	\$9,075.58	\$0.00	\$10,954.20	\$110,400.11	\$35.00	\$50,700.14	\$0.00	\$0.00	\$181,165.03
55633 Permit/Certs/Trans/MisFee/Lics	\$83.18	\$0.00	\$0.00	\$1,785.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.91
55641 Food Service	\$0.00	\$0.00	\$1,081.98	\$4,063.50	\$1,856,646.99	\$9,573.73	\$0.00	\$0.00	\$1,871,366.20
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	\$100.00	\$0.00	\$8,555.96	\$16,875.00	\$414.00	\$33,859.66	\$0.00	\$0.00	\$59,804.62
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,686.50	\$0.00	\$0.00	\$1,541,686.50
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.89	\$0.00	\$0.00	\$10,777.89
55667 Training	\$0.00	\$0.00	\$0.00	\$7,702.72	\$92.98	\$129,185.00	\$0.00	\$0.00	\$136,980.70
55668 Non-State Employee Training	\$325.00	\$0.00	\$1,333.82	\$18,611.00	\$0.00	\$7,974.22	\$0.00	\$0.00	\$28,244.04
55692 Sanitary Services	\$50,240.66	\$0.00	\$0.00	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00	\$50,455.92
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$500.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,448.53
Purchased Services	\$4,118,757.62	\$0.00	\$5,368,922.41	\$8,972,290.82	\$3,051,310.40	\$5,017,657.43	\$132,842.82	\$0.00	\$26,661,781.50
56000 Office Supplies	\$31,632.92	\$0.00	\$38,972.29	\$569,950.83	\$274,486.75	\$398,087.81	\$0.00	\$0.00	\$1,313,130.60

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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	\$11,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,031.45
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.66	\$0.00	\$0.00	\$0.00	\$59,001.66
56110	Operating Supplies	\$13,395.80	\$0.00	\$14,083.96	\$41,371.93	\$39,276.56	\$0.00	\$0.00	\$0.00	\$108,128.25
56111	Food	\$194.97	\$0.00	\$15,266.06	\$27,900.35	\$6,386.21	\$11,489.95	\$0.00	\$0.00	\$61,237.54
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$7,308.58	\$0.00	\$0.00	\$13,012.94	\$932.11	\$416.99	\$0.00	\$0.00	\$21,670.62
56141	Custodial Supplies	\$7,919.54	\$0.00	\$0.00	\$277,482.89	\$9,144.50	\$0.00	\$0.00	\$0.00	\$294,546.93
56145	Computer Supplies	\$98,633.22	\$0.00	\$20,510.85	\$1,199,620.02	\$9,837.18	\$1,077,678.31	\$0.00	\$0.00	\$2,406,279.58
56150	Instructional Supplies	\$360,245.55	\$0.00	\$136,288.34	\$1,054,501.84	\$30,478.53	\$586,268.99	\$0.00	\$0.00	\$2,167,783.25
56157	Books And Publications	\$74,485.21	\$0.00	\$20,604.25	\$484,788.26	\$655.12	\$31,769.15	\$0.00	\$0.00	\$612,301.99
56162	Safety Equipment	\$37,170.49	\$0.00	\$0.00	\$68,128.25	\$988.00	\$0.00	\$0.00	\$0.00	\$106,286.74
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	\$3,636.17	\$56,310.63	\$929.24	\$0.00	\$0.00	\$0.00	\$61,038.14
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	\$8,248.06	\$136,136.88	\$35,068.00	\$0.00	\$0.00	\$0.00	\$185,229.78
56211	Equipment Supp & Maint Mat	\$13,302.02	\$0.00	\$70.60	\$16,745.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,118.01
56220	Building Materials	\$210,699.54	\$0.00	\$0.00	\$325,763.32	\$1,770.00	\$0.00	\$0.00	\$0.00	\$538,232.86
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)	\$391.13	\$0.00	\$0.00	\$7,976.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.25
56960	Athletic Supplies	\$17,090.16	\$0.00	\$0.00	\$290,110.95	\$1,950.00	\$0.00	\$0.00	\$0.00	\$309,151.11
Supplies and Materials		\$881,341.12	\$0.00	\$258,062.58	\$4,582,528.32	\$470,903.86	\$2,105,711.20	\$0.00	\$0.00	\$8,298,547.08
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$107,611.46	\$0.00	\$254,284.00	\$0.00	\$0.00	\$361,895.46
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$31,206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.34
57010	Office Equipment	\$0.00	\$0.00	\$0.00	\$19,016.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,016.29

Div - 32 Red Clay Consolidated School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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
57040 Multimedia Equipment	\$0.00	\$0.00	\$5,988.84	\$13,202.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.09
57110 Transportation Equipment	\$0.00	\$0.00	\$32,590.00	\$52,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$85,056.24
57210 Shop Machinery/Equip/Tools	\$14,486.46	\$0.00	\$0.00	\$60,573.38	\$0.00	\$96,429.00	\$0.00	\$0.00	\$171,488.84
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	\$39,272.87	\$254.00	\$663,229.22	\$0.00	\$333,463.10	\$0.00	\$1,036,219.19
Capital Outlay	\$18,764.77	\$0.00	\$77,851.71	\$300,442.59	\$663,276.75	\$350,713.00	\$333,463.10	\$0.00	\$1,744,511.92
GRAND TOTALS	\$53,329,362.57	\$6,609,235.00	\$7,213,647.54	\$33,662,251.93	\$7,773,253.28	\$15,383,654.65	\$466,305.92	\$0.00	\$124,437,710.89



Div - 54 Meadowood School

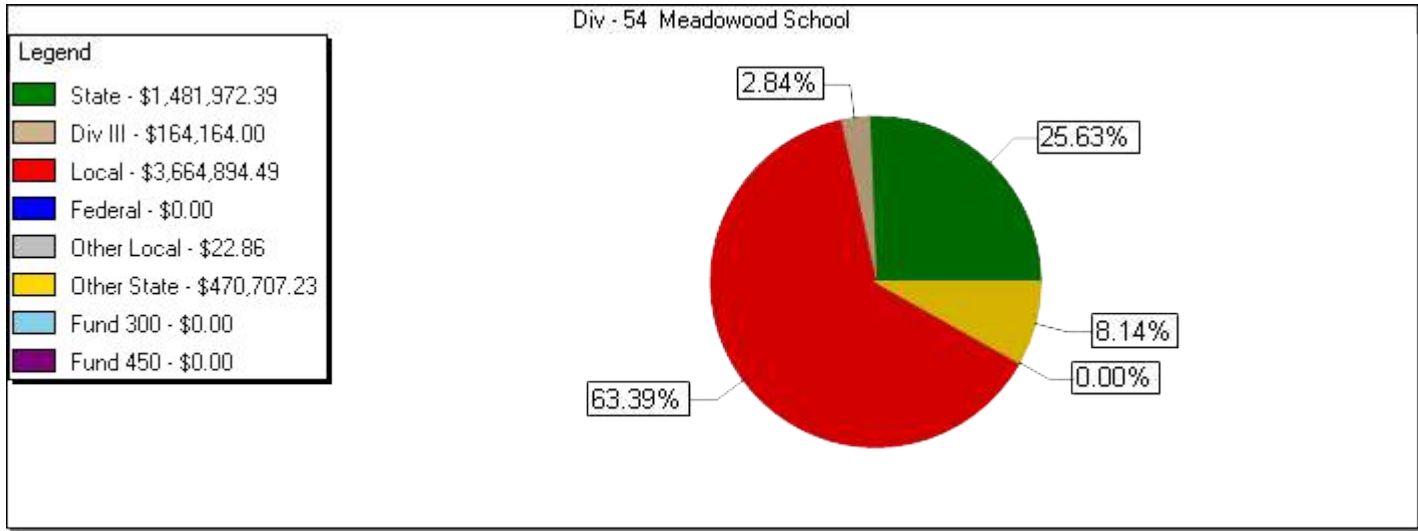
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51005 Overtime Salaries	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
51006 Shift Differential Salary	\$0.00	\$0.00	\$0.00	\$2,790.47	\$0.00	\$0.00	\$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	\$206,159.82	\$101,990.94	\$0.00	\$840,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,272.42
51101 Substitute Teachers	\$0.00	\$861.00	\$0.00	\$21,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,145.70
51104 Paraprofessionals	\$459,009.06	\$21,145.35	\$0.00	\$346,501.96	\$0.00	\$0.00	\$0.00	\$0.00	\$826,656.37
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
51130 Nurses	\$1,818.71	\$0.00	\$0.00	\$1,295.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.18
51165 Principals Salaries - Confdtl	\$34,408.94	\$2,022.44	\$0.00	\$32,637.03	\$0.00	\$0.00	\$0.00	\$0.00	\$69,068.41
51176 Custodians	\$62,500.04	\$1,989.59	\$0.00	\$31,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$95,615.00
51195 Clerks	\$19,523.59	\$605.38	\$0.00	\$8,984.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,113.26
51196 General Salaries - Unit Exempt	\$30,485.43	\$4,239.47	\$270,823.02	\$558,156.08	\$0.00	\$0.00	\$0.00	\$0.00	\$863,704.00
Salaries	\$814,765.93	\$132,904.17	\$270,823.02	\$1,869,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,612.33
52001 Pensions/Employer'S Share	\$139,991.43	\$14,593.70	\$45,971.64	\$301,450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$502,007.02
52002 Health Ins/Employers' Sh	\$350,232.69	\$16,666.13	\$94,579.90	\$227,401.73	\$0.00	\$0.00	\$0.00	\$0.00	\$688,880.45
52004 Group Life Insurance	\$0.00	\$0.00	\$325.06	\$2,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.64
52005 Workmen'S Compensation	\$15,913.86	\$0.00	\$5,302.15	\$38,588.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.29
52006 Emplr Sh/Social Security	\$47,140.04	\$0.00	\$16,099.91	\$125,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,303.95
52009 Unemployment Ins Benefits	\$1,383.37	\$0.00	\$455.81	\$3,359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.26
52011 Dental Plan	\$0.00	\$0.00	\$10,759.30	\$48,228.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,987.43
52015 Disability Insurance	\$0.00	\$0.00	\$106.66	\$1,278.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.17
52016 Employer's Share-Medicare	\$11,024.87	\$0.00	\$3,765.43	\$29,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$44,039.07
52019 Flex Credit Vision	\$0.00	\$0.00	\$859.17	\$3,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.04
Benefits	\$565,686.26	\$31,259.83	\$178,225.03	\$780,410.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,581.32

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	\$54.40	\$0.00	\$0.00	\$3,565.80	\$0.12	\$0.00	\$0.00	\$0.00	\$3,620.32
55000 Other Professional Service	\$0.00	\$0.00	\$0.00	\$88,635.61	\$0.00	\$0.00	\$0.00	\$0.00	\$88,635.61
55010 Medical Services	\$6,826.15	\$0.00	\$0.00	\$557,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$564,652.85
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$5,915.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.69
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	\$4,440.00	\$0.00	\$437.50	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,352.50
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$17,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.00
55203 Energy	\$66,850.35	\$0.00	\$0.00	\$6,282.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73,132.36
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$30.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54
55400 Equipment Rental	\$700.00	\$0.00	\$826.80	\$4,732.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.59
55402 Buildings - Office Space	\$0.00	\$0.00	\$3,824.00	\$18,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00
55440 Other Rental	\$0.00	\$0.00	\$57.74	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156.86
55452 Insurance	\$0.00	\$0.00	\$0.00	\$58,750.77	\$0.00	\$0.00	\$0.00	\$0.00	\$58,750.77
55510 Equipment Repair	\$7,500.00	\$0.00	\$4,623.50	\$69,207.27	\$0.00	\$0.00	\$0.00	\$0.00	\$81,330.77
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
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$848.24	\$0.00	\$0.00	\$0.00	\$0.00	\$848.24
Purchased Services	\$86,370.90	\$0.00	\$10,608.36	\$848,588.46	\$0.12	\$0.00	\$0.00	\$0.00	\$945,567.84
56000 Office Supplies	\$3,112.29	\$0.00	\$660.69	\$59,987.95	\$0.00	\$0.00	\$0.00	\$0.00	\$63,760.93
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	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.22
56145 Computer Supplies	\$162.00	\$0.00	\$930.00	\$942.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.98

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	\$7,216.02	\$0.00	\$6,715.20	\$40,140.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,072.11
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$22,399.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,399.83
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	\$2,744.93	\$35,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$39,972.19
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52
56960 Athletic Supplies	\$267.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.18
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Supplies and Materials	\$14,877.34	\$0.00	\$11,050.82	\$160,021.26	\$22.74	\$0.00	\$0.00	\$0.00	\$185,972.16
57010 Office Equipment	\$271.96	\$0.00	\$0.00	\$5,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.36
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
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Capital Outlay	\$271.96	\$0.00	\$0.00	\$6,755.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,027.32
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GRAND TOTALS	\$1,481,972.39	\$164,164.00	\$470,707.23	\$3,664,894.49	\$22.86	\$0.00	\$0.00	\$0.00	\$5,781,760.97



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
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	\$693,552.03	\$265,936.99	\$0.00	\$1,230,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,036.02
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$2,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.75
51104 Paraprofessionals	\$602,058.86	\$18,665.21	\$0.00	\$217,310.70	\$0.00	\$0.00	\$0.00	\$0.00	\$838,034.77
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	\$0.00	\$1,934.97	\$0.00	\$15,795.64	\$270.00	\$0.00	\$0.00	\$0.00	\$18,000.61
51165 Principals Salaries - Confdtl	\$74,104.56	\$3,960.86	\$0.00	\$62,596.35	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.77
51166 Assistant Principals	\$37,219.92	\$0.00	\$0.00	\$25,342.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,562.36
51176 Custodians	\$85,332.15	\$3,672.42	\$0.00	\$49,512.78	\$0.00	\$0.00	\$0.00	\$0.00	\$138,517.35
51193 Senior Secretaries	\$4,662.96	\$0.00	\$0.00	\$2,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.84
51195 Clerks	\$55,995.89	\$1,616.39	\$0.00	\$22,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$80,186.51
51196 General Salaries - Unit Exempt	\$32,833.79	\$2,355.07	\$190,993.10	\$20,376.58	\$986.19	\$0.00	\$0.00	\$0.00	\$247,544.73
Salaries	\$1,605,357.49	\$307,119.72	\$193,169.49	\$1,648,693.38	\$1,256.19	\$0.00	\$0.00	\$0.00	\$3,755,596.27
52001 Pensions/Employer'S Share	\$272,743.54	\$16,810.95	\$32,577.15	\$309,778.68	\$216.06	\$0.00	\$0.00	\$0.00	\$632,126.38
52002 Health Ins/Employers' Sh	\$539,866.42	\$9,593.78	\$59,430.15	\$199,013.06	\$609.52	\$0.00	\$0.00	\$0.00	\$808,512.93
52004 Group Life Insurance	\$0.00	\$324.12	\$230.47	\$4,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.41
52005 Workmen'S Compensation	\$31,353.95	\$2,030.08	\$3,703.93	\$35,593.68	\$24.63	\$0.00	\$0.00	\$0.00	\$72,706.27
52006 Emplr Sh/Social Security	\$93,568.82	\$6,757.34	\$11,540.28	\$116,560.18	\$75.72	\$0.00	\$0.00	\$0.00	\$228,502.34
52009 Unemployment Ins Benefits	\$2,724.72	\$172.29	\$325.51	\$3,099.57	\$2.14	\$0.00	\$0.00	\$0.00	\$6,324.23
52011 Dental Plan	\$50.76	\$5,591.72	\$8,314.29	\$57,070.80	\$36.88	\$0.00	\$0.00	\$0.00	\$71,064.45
52015 Disability Insurance	\$0.00	\$252.34	\$99.06	\$2,843.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.01
52016 Employer's Share-Medicare	\$22,041.64	\$1,580.39	\$2,698.77	\$27,415.65	\$17.71	\$0.00	\$0.00	\$0.00	\$53,754.16
52019 Flex Credit Vision	\$0.00	\$481.27	\$694.51	\$5,279.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.53

Div - 58 Intensive Learning Center-Red Clay

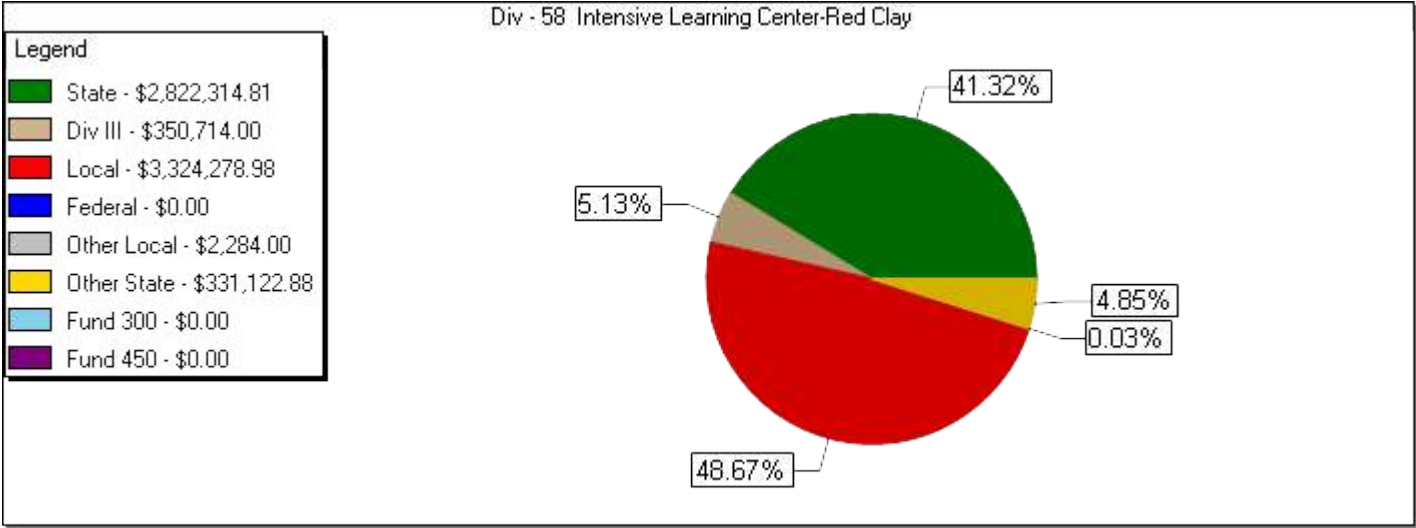
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Benefits	\$962,349.85	\$43,594.28	\$119,614.12	\$760,886.80	\$982.66	\$0.00	\$0.00	\$0.00	\$1,887,427.71
54005 Other Travel-W/In State	\$366.42	\$0.00	\$0.00	\$13,640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.84
55000 Other Professional Service	\$576.00	\$0.00	\$0.00	\$255,155.78	\$0.00	\$0.00	\$0.00	\$0.00	\$255,731.78
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$260,748.25	\$0.00	\$0.00	\$0.00	\$0.00	\$260,748.25
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$32,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735.76
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	\$667.55	\$0.00	\$0.00	\$0.00	\$0.00	\$667.55
55125 Telecommunication	\$4,720.00	\$0.00	\$350.00	\$6,515.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.73
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$12,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,869.84
55203 Energy	\$133,609.49	\$0.00	\$0.00	\$34,549.37	\$0.00	\$0.00	\$0.00	\$0.00	\$168,158.86
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	\$420.00	\$0.00	\$0.00	\$85.31	\$0.00	\$0.00	\$0.00	\$0.00	\$505.31
55402 Buildings - Office Space	\$0.00	\$0.00	\$2,421.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.00
55440 Other Rental	\$0.00	\$0.00	\$148.23	\$845.12	\$0.00	\$0.00	\$0.00	\$0.00	\$993.35
55452 Insurance	\$0.00	\$0.00	\$0.00	\$62,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$62,671.08
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	\$5,089.00	\$34,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,205.12
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$4,432.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.20
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	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$1,601.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.36
Purchased Services	\$162,490.41	\$0.00	\$8,359.99	\$746,571.18	\$0.00	\$0.00	\$0.00	\$0.00	\$917,421.58
56000 Office Supplies	\$14,137.75	\$0.00	\$0.00	\$6,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.25

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
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	\$4,415.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.34
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	\$105.00	\$0.00	\$0.00	\$2,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.25
56145 Computer Supplies	\$1,450.00	\$0.00	\$390.00	\$6,782.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.04
56150 Instructional Supplies	\$66,167.91	\$0.00	\$8,037.93	\$90,106.98	\$0.00	\$0.00	\$0.00	\$0.00	\$164,312.82
56157 Books And Publications	\$5,996.10	\$0.00	\$0.00	\$6,569.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.48
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$11,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996.88
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	\$1,551.35	\$21,723.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,925.26
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	\$92,117.06	\$0.00	\$9,979.28	\$156,093.82	\$45.15	\$0.00	\$0.00	\$0.00	\$258,235.31
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	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$4,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.40
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	\$12,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,033.80
GRAND TOTALS	\$2,822,314.81	\$350,714.00	\$331,122.88	\$3,324,278.98	\$2,284.00	\$0.00	\$0.00	\$0.00	\$6,830,714.67

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	\$13,706.80	\$26,211.68	\$17,129.68	\$44,160.75	\$0.00	\$0.00	\$142,666.46
51005	Overtime Salaries	\$0.00	\$83,674.41	\$0.00	\$208,144.80	\$87,699.20	\$667.38	\$0.00	\$0.00	\$380,185.79
51006	Shift Differential Salary	\$0.00	\$8,404.44	\$0.00	\$16,451.39	\$1,525.65	\$0.00	\$0.00	\$0.00	\$26,381.48
51008	Termination Sals-Vac Leave	\$110,633.26	\$91,208.73	\$0.00	\$3,390.53	\$0.00	\$0.00	\$0.00	\$0.00	\$205,232.52
51009	Termination Sals-Sick Leave	\$270,133.28	\$8,925.92	\$7,912.24	\$23,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$310,218.37
51100	Teachers	\$23,312,522.14	\$3,791,686.33	\$96,865.39	\$11,014,521.64	\$1,078,691.51	\$3,260,497.61	\$0.00	\$0.00	\$42,554,784.62
51101	Substitute Teachers	\$2,824.50	\$42,597.43	\$15,031.42	\$105,031.31	\$2,956.63	\$97,544.97	\$0.00	\$0.00	\$265,986.26
51102	Speech & Hearing Teachers	\$144,765.66	\$22,384.39	\$0.00	\$68,270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$235,420.69
51103	Driver's Education Teachers	\$209,696.39	\$32,469.05	\$0.00	\$100,556.45	\$0.00	\$0.00	\$0.00	\$0.00	\$342,721.89
51104	Paraprofessionals	\$1,091,949.98	\$41,281.70	\$0.00	\$570,438.82	\$10,186.02	\$295,503.99	\$0.00	\$0.00	\$2,009,360.51
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$62.38	\$0.00	\$417.00	\$0.00	\$0.00	\$479.38
51109	E.P.E.R. Athletic	\$2,499.44	\$4,208.00	\$54.00	\$223,810.48	\$9,591.07	\$744.84	\$0.00	\$0.00	\$240,907.83
51110	E.P.E.R. Extra-Curricular	\$640.57	\$3,244.84	\$54.00	\$225,484.50	\$214.42	\$6,945.93	\$0.00	\$0.00	\$236,584.26
51111	E.P.E.R. Miscellaneous	\$20,570.60	\$46,755.55	\$86,023.18	\$198,322.49	\$26,263.11	\$258,670.51	\$0.00	\$0.00	\$636,605.44
51130	Nurses	\$592,559.14	\$91,565.84	\$0.00	\$286,873.14	\$0.00	\$0.00	\$0.00	\$0.00	\$970,998.12
51131	Psychologists	\$153,216.27	\$22,570.08	\$0.00	\$72,532.09	\$0.00	\$10,644.03	\$0.00	\$0.00	\$258,962.47
51132	Visiting Teachers	\$86,148.43	\$13,789.52	\$0.00	\$43,916.76	\$0.00	\$0.00	\$0.00	\$0.00	\$143,854.71
51150	Supervisors	\$314,202.24	\$62,101.80	\$0.00	\$228,015.60	\$95,979.57	\$575,742.41	\$0.00	\$0.00	\$1,276,041.62
51151	Specialists & Coordinators	\$167,810.31	\$31,145.84	\$148,978.79	\$205,763.15	\$128,824.20	\$114,331.61	\$0.00	\$0.00	\$796,853.90
51155	Chief School Officer	\$55,593.73	\$11,916.80	\$0.00	\$36,327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$103,838.06
51156	Assistant Superintendents	\$90,673.62	\$23,246.61	\$0.00	\$60,690.08	\$0.00	\$0.00	\$0.00	\$0.00	\$174,610.31
51157	Admin Assistants	\$18,794.54	\$5,908.99	\$0.00	\$9,949.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,652.57

Total All Divisions

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	\$997,272.13	\$182,930.64	\$71,143.50	\$648,664.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,010.94
51166 Assistant Principals	\$820,829.27	\$189,130.32	\$0.00	\$664,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,955.23
51167 Admin Secretaries	\$122,797.38	\$27,240.21	\$0.00	\$93,560.48	\$0.00	\$248.00	\$0.00	\$0.00	\$243,846.07
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	\$2,749,356.77	\$407,709.87	\$6,283.46	\$1,290,098.10	\$176,734.41	\$0.00	\$0.00	\$0.00	\$4,630,182.61
51180 Supervisors of Transportation	\$28,399.72	\$88.14	\$32,390.38	\$18,031.09	\$0.00	\$0.00	\$0.00	\$0.00	\$78,909.33
51185 Financial Secretaries	\$263,693.31	\$32,511.80	\$13,513.35	\$98,268.90	\$20,942.77	\$34,022.52	\$0.00	\$0.00	\$462,952.65
51187 Food Service Managers	\$234,566.65	\$0.00	\$0.00	\$0.00	\$95,927.55	\$0.00	\$0.00	\$0.00	\$330,494.20
51188 Food Service Cooks	\$91,543.01	\$0.00	\$0.00	\$0.00	\$58,688.53	\$0.00	\$0.00	\$0.00	\$150,231.54
51190 Food Service General Workers	\$593,038.95	\$0.00	\$0.00	\$0.00	\$392,391.30	\$0.00	\$0.00	\$0.00	\$985,430.25
51192 Directors	\$208,053.00	\$42,129.02	\$0.00	\$137,072.00	\$0.00	\$76,114.88	\$0.00	\$0.00	\$463,368.90
51193 Senior Secretaries	\$41,261.02	\$4,633.07	\$28,804.77	\$15,239.16	\$0.00	\$0.00	\$0.00	\$0.00	\$89,938.02
51194 Secretaries	\$165,979.26	\$21,801.61	\$0.00	\$61,181.81	\$8,083.98	\$44.31	\$0.00	\$0.00	\$257,090.97
51195 Clerks	\$782,820.07	\$87,230.07	\$0.00	\$294,161.42	\$6,520.09	\$0.00	\$0.00	\$0.00	\$1,170,731.65
51196 General Salaries - Unit Exempt	\$294,631.21	\$117,962.01	\$1,038,839.44	\$1,076,614.44	\$432,399.77	\$884,626.94	\$0.00	\$0.00	\$3,845,073.81
Salaries	\$34,083,732.96	\$5,554,497.16	\$1,559,600.72	\$18,133,237.65	\$2,650,868.24	\$5,660,927.68	\$0.00	\$0.00	\$67,642,864.41
52001 Pensions/Employer'S Share	\$5,796,451.06	\$781,246.78	\$235,601.47	\$3,093,575.25	\$403,767.79	\$862,084.81	\$0.00	\$0.00	\$11,172,727.16
52002 Health Ins/Employers' Sh	\$9,173,966.05	\$138,229.62	\$288,829.44	\$996,667.13	\$160,990.64	\$763,681.84	\$0.00	\$0.00	\$11,522,364.72
52004 Group Life Insurance	\$372.22	\$13,371.81	\$1,729.87	\$54,380.64	\$5,457.40	\$5,821.78	\$0.00	\$0.00	\$81,133.72
52005 Workmen'S Compensation	\$665,528.42	\$91,573.74	\$30,381.88	\$363,945.25	\$50,315.09	\$109,961.37	\$0.00	\$0.00	\$1,311,705.75
52006 Emplr Sh/Social Security	\$2,001,807.48	\$296,378.97	\$92,994.28	\$1,192,345.73	\$165,740.89	\$341,707.19	\$0.00	\$0.00	\$4,090,974.54
52009 Unemployment Ins Benefits	\$57,854.77	\$7,925.11	\$2,642.28	\$31,631.04	\$4,435.27	\$9,563.41	\$0.00	\$0.00	\$114,051.88
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	\$32,875.01	\$630,041.40	\$94,165.21	\$66,368.62	\$0.00	\$0.00	\$979,250.35
52015 Disability Insurance	\$200.94	\$7,697.07	\$977.07	\$31,554.23	\$3,403.25	\$3,252.36	\$0.00	\$0.00	\$47,084.92

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52016	Employer's Share-Medicare	\$472,367.34	\$70,470.68	\$21,965.74	\$281,346.33	\$39,008.47	\$80,905.83	\$0.00	\$0.00	\$966,064.39
52019	Flex Credit Vision	\$488.44	\$12,795.23	\$3,044.74	\$54,250.56	\$11,848.87	\$5,298.13	\$0.00	\$0.00	\$87,725.97
Benefits		\$18,174,925.63	\$1,569,615.84	\$711,041.78	\$6,729,792.54	\$939,132.88	\$2,248,645.34	\$0.00	\$0.00	\$30,373,154.01
54004	Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.25	\$0.00	\$0.00	\$472.25
54005	Other Travel-W/In State	\$6,837.34	\$0.00	\$1,445.86	\$42,722.99	\$4,599.11	\$30,499.75	\$0.00	\$0.00	\$86,105.05
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.80	\$0.00	\$0.00	\$1,514.80
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,867.14	\$0.00	\$0.00	\$50,867.14
55000	Other Professional Service	\$88,147.25	\$0.00	\$97,711.39	\$2,320,708.90	\$101,779.94	\$2,230,615.29	\$8,696.91	\$0.00	\$4,847,659.68
55010	Medical Services	\$26,125.32	\$0.00	\$363,867.25	\$919,525.03	\$158,447.00	\$609,766.53	\$0.00	\$0.00	\$2,077,731.13
55020	Legal Services	\$206,600.00	\$0.00	\$0.00	\$251,193.11	\$0.00	\$0.00	\$0.00	\$0.00	\$457,793.11
55051	Consultants	\$0.00	\$0.00	\$19,900.00	\$24,912.66	\$0.00	\$268,119.89	\$0.00	\$0.00	\$312,932.55
55061	Temporary Employment Service	\$646.14	\$0.00	\$435,135.98	\$690,710.93	\$2,394.84	\$954.87	\$0.00	\$0.00	\$1,129,842.76
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	\$26,998.42	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.62
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	\$15,468.53	\$0.00	\$617.80	\$114,917.66	\$1,327.42	\$927.38	\$0.00	\$0.00	\$133,258.79
55103	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.72	\$0.00	\$0.00	\$596.72
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	\$148,086.20	\$0.00	\$1,972.11	\$250,415.44	\$2,327.14	\$4,429.94	\$0.00	\$0.00	\$407,230.83
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$442,365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$442,365.01
55203	Energy	\$2,788,578.23	\$0.00	\$0.00	\$1,531,569.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320,147.41
55314	Clothing & Incidentals	\$346.00	\$0.00	\$0.00	\$16,273.36	\$0.00	\$2,927.36	\$0.00	\$0.00	\$19,546.72
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	\$7,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$248,915.74	\$0.05	\$178,253.28	\$0.00	\$0.00	\$0.00	\$427,169.07
55400 Equipment Rental	\$158,063.69	\$0.00	\$4,159,084.74	\$722,206.37	\$53,914.62	\$67,693.81	\$0.00	\$0.00	\$5,160,963.23
55402 Buildings - Office Space	\$243,000.00	\$0.00	\$6,245.00	\$578,553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$827,798.64
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	\$107.08	\$0.00	\$442.49	\$29,399.67	\$2,833.03	\$1,125.00	\$3,963.98	\$0.00	\$37,871.25
55452 Insurance	\$28,121.00	\$0.00	\$0.00	\$1,145,094.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,215.68
55500 Building/Grounds Repair	\$205,597.07	\$0.00	\$1,504.80	\$763,884.84	\$115,771.60	\$0.00	\$120,181.93	\$0.00	\$1,206,940.24
55506 Custodial Svc Ofc/Bldg/Grd	\$7,495.00	\$0.00	\$0.00	\$2,513.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.04
55507 Maintenance	\$22,202.00	\$0.00	\$0.00	\$8,561.93	\$435.00	\$0.00	\$0.00	\$0.00	\$31,198.93
55510 Equipment Repair	\$334,533.68	\$0.00	\$23,975.76	\$392,832.59	\$57,526.48	\$25.00	\$0.00	\$0.00	\$808,893.51
55600 Printing & Binding	\$122.50	\$0.00	\$525.00	\$30,243.17	\$0.00	\$564.56	\$0.00	\$0.00	\$31,455.23
55610 Advertising	\$562.41	\$0.00	\$0.00	\$2,002.27	\$23,328.09	\$10,800.00	\$0.00	\$0.00	\$36,692.77
55631 Assoc Dues And Conf Fees	\$9,075.58	\$0.00	\$10,954.20	\$115,011.31	\$35.00	\$50,700.14	\$0.00	\$0.00	\$185,776.23
55633 Permit/Certs/Trans/MisFee/Lics	\$83.18	\$0.00	\$0.00	\$9,660.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.91
55641 Food Service	\$0.00	\$0.00	\$1,081.98	\$13,029.31	\$1,856,646.99	\$9,573.73	\$0.00	\$0.00	\$1,880,332.01
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	\$100.00	\$0.00	\$8,555.96	\$17,425.00	\$414.00	\$33,859.66	\$0.00	\$0.00	\$60,354.62
55648 Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,686.50	\$0.00	\$0.00	\$1,541,686.50
55658 Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$2,621.41	\$0.00	\$10,777.89	\$0.00	\$0.00	\$13,399.30
55667 Training	\$0.00	\$0.00	\$0.00	\$7,702.72	\$92.98	\$129,185.00	\$0.00	\$0.00	\$136,980.70
55668 Non-State Employee Training	\$325.00	\$0.00	\$1,333.82	\$18,611.00	\$0.00	\$7,974.22	\$0.00	\$0.00	\$28,244.04
55692 Sanitary Services	\$50,240.66	\$0.00	\$0.00	\$2,664.86	\$0.00	\$0.00	\$0.00	\$0.00	\$52,905.52
55714 Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$500.00	\$44,948.53	\$0.00	\$0.00	\$0.00	\$45,448.53
Purchased Services	\$4,367,618.93	\$0.00	\$5,387,890.76	\$10,567,450.46	\$3,051,310.52	\$5,017,657.43	\$132,842.82	\$0.00	\$28,524,770.92

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56000	Office Supplies	\$48,882.96	\$0.00	\$39,632.98	\$636,201.28	\$274,486.75	\$398,087.81	\$0.00	\$0.00	\$1,397,291.78
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	\$14,231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16,627.96
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.66	\$0.00	\$0.00	\$0.00	\$59,001.66
56110	Operating Supplies	\$14,053.44	\$0.00	\$14,083.96	\$45,787.63	\$39,276.56	\$0.00	\$0.00	\$0.00	\$113,201.59
56111	Food	\$194.97	\$0.00	\$15,266.06	\$32,124.61	\$6,386.21	\$11,489.95	\$0.00	\$0.00	\$65,461.80
56120	Clothing & Linens	\$0.00	\$0.00	\$0.00	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00	\$73.35
56128	Medical Supplies	\$10,514.09	\$0.00	\$0.00	\$13,030.30	\$1,000.00	\$416.99	\$0.00	\$0.00	\$24,961.38
56141	Custodial Supplies	\$8,024.54	\$0.00	\$0.00	\$279,623.36	\$9,144.50	\$0.00	\$0.00	\$0.00	\$296,792.40
56145	Computer Supplies	\$100,245.22	\$0.00	\$21,830.85	\$1,207,345.04	\$9,837.18	\$1,077,678.31	\$0.00	\$0.00	\$2,416,936.60
56150	Instructional Supplies	\$433,629.48	\$0.00	\$151,041.47	\$1,184,749.71	\$30,478.53	\$586,268.99	\$0.00	\$0.00	\$2,386,168.18
56157	Books And Publications	\$80,481.31	\$0.00	\$20,604.25	\$491,357.64	\$655.12	\$31,769.15	\$0.00	\$0.00	\$624,867.47
56162	Safety Equipment	\$37,170.49	\$0.00	\$0.00	\$68,128.25	\$988.00	\$0.00	\$0.00	\$0.00	\$106,286.74
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	\$3,636.17	\$90,707.34	\$929.24	\$0.00	\$0.00	\$0.00	\$95,434.85
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	\$12,544.34	\$193,538.05	\$35,068.00	\$0.00	\$0.00	\$0.00	\$249,127.23
56211	Equipment Supp & Maint Mat	\$13,302.02	\$0.00	\$70.60	\$16,745.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,118.01
56220	Building Materials	\$210,699.54	\$0.00	\$0.00	\$325,809.48	\$1,770.00	\$0.00	\$0.00	\$0.00	\$538,279.02
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	\$7,976.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.25
56960	Athletic Supplies	\$17,357.34	\$0.00	\$0.00	\$290,110.95	\$1,950.00	\$0.00	\$0.00	\$0.00	\$309,418.29
Supplies and Materials		\$988,335.52	\$0.00	\$279,092.68	\$4,898,643.40	\$470,971.75	\$2,105,711.20	\$0.00	\$0.00	\$8,742,754.55
57002	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$114,101.78	\$0.00	\$254,284.00	\$0.00	\$0.00	\$368,385.78
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$31,206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$31,206.34

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
57010 Office Equipment	\$271.96	\$0.00	\$0.00	\$24,123.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.65
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	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.94
57040 Multimedia Equipment	\$0.00	\$0.00	\$5,988.84	\$13,202.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.09
57110 Transportation Equipment	\$0.00	\$0.00	\$32,590.00	\$57,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$89,594.64
57210 Shop Machinery/Equip/Tools	\$14,486.46	\$0.00	\$0.00	\$62,912.42	\$0.00	\$96,429.00	\$0.00	\$0.00	\$173,827.88
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	\$39,272.87	\$254.00	\$663,229.22	\$0.00	\$333,463.10	\$0.00	\$1,036,219.19
Capital Outlay	\$19,036.73	\$0.00	\$77,851.71	\$319,231.75	\$663,276.75	\$350,713.00	\$333,463.10	\$0.00	\$1,763,573.04
GRAND TOTALS	\$57,633,649.77	\$7,124,113.00	\$8,015,477.65	\$40,651,425.40	\$7,775,560.14	\$15,383,654.65	\$466,305.92	\$0.00	\$137,050,186.53

