

## 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
51004 Salaries/Wages-Employees	\$24,535.04	(\$4,138.53)	\$50,996.80	\$51,674.24	\$43,700.95	\$4,942.69	\$0.00	\$0.00	\$171,711.19
51005 Overtime Salaries	\$0.00	\$149,639.81	\$0.00	\$191,717.08	\$142,289.04	\$26.00	\$0.00	\$0.00	\$483,671.93
51006 Shift Differential Salary	\$0.00	\$14,237.88	\$0.00	\$10,936.57	\$3,107.77	\$0.00	\$0.00	\$0.00	\$28,282.22
51008 Termination Sals-Vac Leave	\$55,089.03	\$17,713.16	\$0.00	\$14,019.22	\$0.00	\$0.00	\$0.00	\$0.00	\$86,821.41
51009 Termination Sals-Sick Leave	\$131,960.25	\$12,597.02	\$0.00	\$3,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$147,569.24
51100 Teachers	\$26,257,488.95	\$3,448,177.71	\$52,330.40	\$10,283,981.29	\$1,043,930.18	\$855,295.98	\$0.00	\$0.00	\$41,941,204.51
51101 Substitute Teachers	\$1,714.86	\$32,148.40	\$0.00	\$161,496.12	\$985.50	\$4,133.43	\$0.00	\$0.00	\$200,478.31
51102 Speech & Hearing Teachers	\$151,082.92	\$21,352.45	\$0.00	\$62,199.93	\$0.00	\$0.00	\$0.00	\$0.00	\$234,635.30
51103 Driver's Education Teachers	\$239,207.86	\$33,899.69	\$0.00	\$105,058.88	\$0.00	\$0.00	\$0.00	\$0.00	\$378,166.43
51104 Paraprofessionals	\$56,937.02	(\$11,133.05)	\$0.00	\$25,984.91	\$53,324.60	\$104,750.17	\$0.00	\$0.00	\$229,863.65
51105 Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.69	\$0.00	\$0.00	\$340.69
51106 Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9.12
51108 Academic Excellence	\$132,474.58	\$18,700.22	\$0.00	\$157,249.09	\$0.00	\$0.00	\$0.00	\$0.00	\$308,423.89
51109 E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$477,611.24	\$15,967.34	\$0.00	\$0.00	\$0.00	\$496,851.31
51110 E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$0.00	\$426,885.33	\$1,276.00	\$283.00	\$0.00	\$0.00	\$428,553.49
51111 E.P.E.R. Miscellaneous	\$33,879.59	\$97,541.98	\$45,305.44	\$348,873.00	\$39,519.65	\$71,214.03	\$0.00	\$0.00	\$636,333.69
51130 Nurses	\$751,872.16	\$107,981.76	\$0.00	\$328,665.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,518.96
51131 Psychologists	\$165,383.14	\$20,358.99	\$0.00	\$69,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$255,291.29
51132 Visiting Teachers	\$113,098.48	\$15,882.94	\$0.00	\$48,783.58	\$0.00	\$0.00	\$0.00	\$0.00	\$177,765.00
51150 Supervisors	\$365,009.45	\$75,934.97	\$0.00	\$244,214.94	\$136,978.20	\$348,223.84	\$0.00	\$0.00	\$1,170,361.40
51151 Specialists & Coordinators	\$106,563.95	\$12,318.63	\$97,170.13	\$236,344.77	\$206,295.58	\$0.00	\$0.00	\$0.00	\$658,693.06
51155 Chief School Officer	\$62,357.90	\$12,210.76	\$0.00	\$37,839.91	\$0.00	\$0.00	\$0.00	\$0.00	\$112,408.57
51156 Assistant Superintendents	\$102,921.94	\$21,437.55	\$0.00	\$69,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$194,044.79
51157 Admin Assistants	\$46,771.85	\$7,751.60	\$0.00	\$24,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$78,707.78
51165 Principals Salaries - Confdtl	\$981,267.31	\$183,779.63	\$80,390.16	\$566,059.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,496.75
51166 Assistant Principals	\$886,473.21	\$223,013.58	\$0.00	\$624,741.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,228.73

## 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
51167	Admin Secretaries	\$181,644.14	\$32,731.49	\$0.00	\$111,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$325,766.50
51176	Custodians	\$2,931,219.95	\$376,744.14	\$5,605.16	\$1,180,134.65	\$232,427.97	\$0.00	\$0.00	\$0.00	\$4,726,131.87
51180	Supervisors of Transportation	\$32,302.68	\$0.00	\$20,088.08	\$31,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$83,842.20
51185	Financial Secretaries	\$362,660.89	\$53,317.75	\$34,409.55	\$188,762.95	\$29,128.39	\$14,812.30	\$0.00	\$0.00	\$683,091.83
51187	Food Service Managers	\$236,946.70	\$0.00	\$0.00	\$0.00	\$118,265.95	\$0.00	\$0.00	\$0.00	\$355,212.65
51188	Food Service Cooks	\$56,781.94	\$0.00	\$0.00	\$0.00	\$43,198.87	\$0.00	\$0.00	\$0.00	\$99,980.81
51190	Food Service General Workers	\$682,423.97	\$0.00	\$0.00	\$0.00	\$522,870.65	\$0.00	\$0.00	\$0.00	\$1,205,294.62
51192	Directors	\$258,371.07	\$48,080.76	\$0.00	\$160,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$466,627.35
51193	Senior Secretaries	\$0.00	\$0.00	\$32,335.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.66
51194	Secretaries	\$217,995.44	\$21,768.28	\$0.00	\$67,603.11	\$9,438.83	\$0.00	\$0.00	\$0.00	\$316,805.66
51195	Clerks	\$920,023.38	\$91,646.75	\$0.00	\$290,826.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,496.61
51196	Salaries - General	\$105,904.94	\$159,670.58	\$372,473.11	\$1,028,721.02	\$392,643.27	\$46,175.39	\$0.00	\$0.00	\$2,105,588.31
Salaries		\$36,652,389.07	\$5,298,724.31	\$791,104.49	\$17,629,842.65	\$3,035,348.74	\$1,450,197.52	\$0.00	\$0.00	\$64,857,606.78
52001	Pensions/Employer'S Share	\$6,838,775.05	\$728,134.33	\$126,363.58	\$3,328,959.09	\$508,187.28	\$261,395.58	\$0.00	\$0.00	\$11,791,814.91
52002	Health Ins/Employers' Sh	\$9,900,334.81	\$123,126.82	\$101,638.10	\$1,158,517.95	\$193,651.28	\$236,608.89	\$0.00	\$0.00	\$11,713,877.85
52004	Group Life Insurance	\$131.56	\$8,006.22	\$710.07	\$46,018.42	\$5,399.67	\$1,329.47	\$0.00	\$0.00	\$61,595.41
52005	Workmen'S Compensation	\$714,789.10	\$70,089.50	\$15,458.96	\$376,974.28	\$59,225.21	\$28,290.99	\$0.00	\$0.00	\$1,264,828.04
52006	Emplyr Sh/Social Security	\$2,149,389.48	\$230,983.38	\$47,172.83	\$1,225,879.16	\$190,718.07	\$86,178.32	\$0.00	\$0.00	\$3,930,321.24
52009	Unemployment Ins Benefits	\$62,263.15	\$6,105.52	\$1,349.81	\$32,827.78	\$5,161.36	\$2,461.90	\$0.00	\$0.00	\$110,169.52
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30.09
52011	Dental Plan	\$1,294.25	\$98,881.80	\$11,154.56	\$662,812.53	\$113,958.19	\$19,522.89	\$0.00	\$0.00	\$907,624.22
52015	Disability Insurance	\$82.76	\$4,909.92	\$545.22	\$31,358.26	\$3,853.57	\$853.66	\$0.00	\$0.00	\$41,603.39
52016	Employer's Share-Medicare	\$507,475.17	\$54,020.13	\$11,234.80	\$290,945.61	\$45,027.82	\$20,872.93	\$0.00	\$0.00	\$929,576.46
52019	Flex Credit Vision	\$161.00	\$8,298.07	\$1,144.01	\$53,813.58	\$13,226.34	\$1,329.02	\$0.00	\$0.00	\$77,972.02
Benefits		\$20,174,696.33	\$1,332,555.69	\$316,771.94	\$7,208,136.75	\$1,138,408.79	\$658,843.65	\$0.00	\$0.00	\$30,829,413.15

## 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
54004 Lodging-Hot/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
54005 Other Travel-W/In State	\$8.00	\$0.00	\$4,232.46	\$86,224.17	\$14,162.97	\$17,449.68	\$0.00	\$0.00	\$122,077.28
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$34,020.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$38,520.00
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$3,434.75	\$3,016.17	\$0.00	\$0.00	\$0.00	\$6,450.92
55000 Other Professional Service	\$282,339.30	\$0.00	\$186,985.53	\$3,136,404.23	\$258,238.16	\$1,669,468.06	\$0.00	\$0.00	\$5,533,435.28
55010 Medical Services	\$1,384.93	\$0.00	\$350,547.50	\$2,658.40	\$452,952.70	\$0.00	\$0.00	\$0.00	\$807,543.53
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$246,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$246,741.88
55051 Consultants	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
55061 Temporary Employment Service	\$0.00	\$0.00	\$18,830.00	\$1,262,027.80	\$4,602.08	\$4,511.15	\$0.00	\$0.00	\$1,289,971.03
55073 Computer Services	\$10,715.25	\$0.00	\$0.00	\$42,758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,473.28
55074 Environmental Services	\$1,660.00	\$0.00	\$0.00	\$1,300.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.55
55101 Postage	\$21,950.31	\$0.00	\$28.97	\$24,949.55	\$6,761.31	\$1,232.56	\$0.00	\$0.00	\$54,922.70
55103 Freight	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$21.80	\$0.00	\$0.00	\$107.30
55120 Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$65,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$65,923.50
55125 Telecommunication	\$85,007.76	\$0.00	\$2,797.68	\$172,715.39	\$2,852.23	\$1,672.39	\$0.00	\$0.00	\$265,045.45
55200 Public Utilities	\$97,934.83	\$0.00	\$560.00	\$322,340.75	\$0.00	\$0.00	\$0.00	\$0.00	\$420,835.58
55203 Energy	\$2,519,922.00	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544,922.00
55314 Clothing & Incidentals	\$0.00	\$0.00	\$550.00	\$5,302.06	\$9,276.91	\$888.04	\$0.00	\$0.00	\$16,017.01
55371 Tuition Reimbursements	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$302,975.47	\$0.00	\$0.00	\$0.00	\$302,975.47
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$258,261.92	\$0.00	\$236,214.20	\$0.00	\$0.00	\$0.00	\$494,476.12
55400 Equipment Rental	\$239,870.79	\$0.00	\$2,516,548.27	\$1,158,196.90	\$40,187.01	\$7,980.00	\$0.00	\$0.00	\$3,962,782.97
55402 Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$381,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$507,226.67
55434 Fleet Rental	\$0.00	\$0.00	\$300.00	\$2,784.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.12
55440 Other Rental	\$44.33	\$0.00	\$26,360.06	\$38,775.19	\$910.55	\$0.00	\$0.00	\$0.00	\$66,090.13
55452 Insurance	\$99,533.90	\$0.00	\$0.00	\$300,275.76	\$0.00	\$0.00	\$0.00	\$0.00	\$399,809.66

Div - 32 Red Clay Consolidated School District

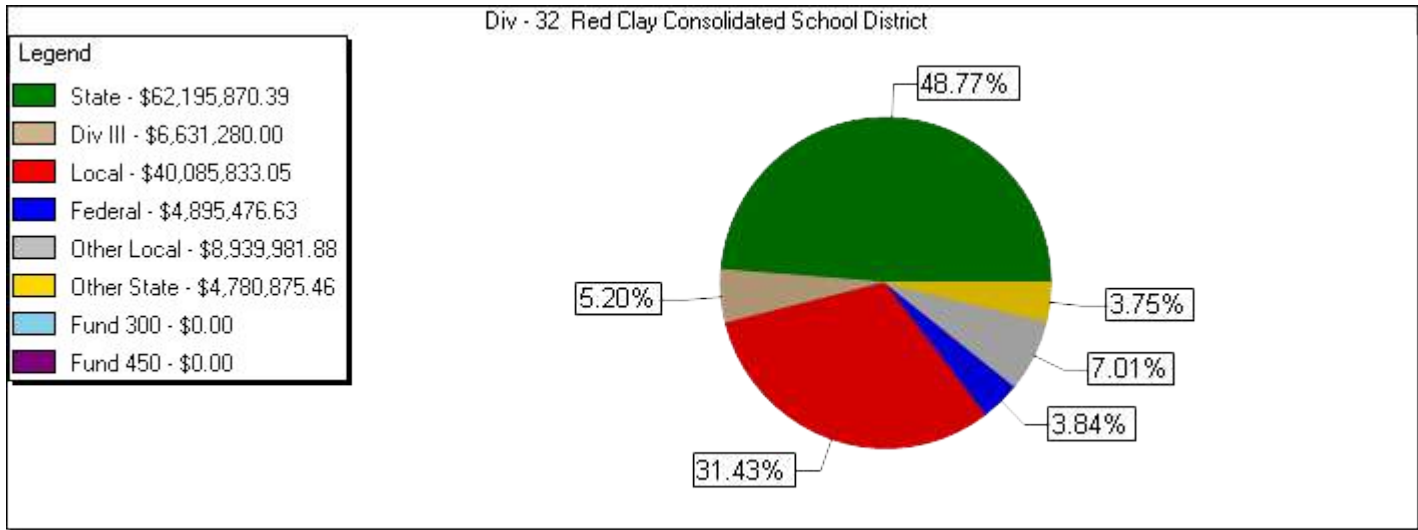
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$374,338.58	\$0.00	\$86,678.91	\$794,736.53	\$83,526.52	\$0.00	\$0.00	\$0.00	\$1,339,280.54
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$867.82	\$0.00	\$0.00	\$0.00	\$0.00	\$867.82
55507	Maintenance	\$0.00	\$0.00	\$1,515.51	\$30,972.65	\$16,412.90	\$0.00	\$0.00	\$0.00	\$48,901.06
55510	Equipment Repair	\$136.00	\$0.00	\$24,694.09	\$134,669.56	\$101,834.51	\$0.00	\$0.00	\$0.00	\$261,334.16
55600	Printing & Binding	\$0.00	\$0.00	\$54.00	\$38,901.34	\$208.16	\$1,073.00	\$0.00	\$0.00	\$40,236.50
55610	Advertising	\$0.00	\$0.00	\$0.00	\$14,302.36	\$11,803.85	\$0.00	\$0.00	\$0.00	\$26,106.21
55631	Assoc Dues And Conf Fees	\$4,001.60	\$0.00	\$13,544.42	\$71,374.09	(\$2,261.00)	\$13,482.74	\$0.00	\$0.00	\$100,141.85
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$50.00	\$3,524.00	\$718.00	\$82,614.00	\$0.00	\$0.00	\$86,906.00
55635	Laundry Service	\$0.00	\$0.00	\$79.60	\$162.61	\$0.00	\$0.00	\$0.00	\$0.00	\$242.21
55641	Food Service	\$0.00	\$0.00	\$228.77	\$14,975.75	\$0.00	\$8,272.14	\$0.00	\$0.00	\$23,476.66
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$78,594.98	\$2,240.50	\$164.45	\$0.00	\$0.00	\$80,999.93
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,221.13	\$0.00	\$0.00	\$699,221.13
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$461.52	\$0.00	\$0.00	\$0.00	\$0.00	\$461.52
55667	Training	\$7,725.00	\$0.00	\$0.00	\$32,200.53	\$0.00	\$11,287.40	\$0.00	\$0.00	\$51,212.93
55668	Non-State Employee Training	\$15,000.00	\$0.00	\$305.50	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,151.50
55692	Sanitary Services	\$150,000.00	\$0.00	\$0.00	\$58,582.04	\$0.00	\$0.00	\$0.00	\$0.00	\$208,582.04
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00	\$14,120.00
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00
Purchased Services		\$4,036,839.26	\$0.00	\$3,493,233.19	\$9,626,782.30	\$1,560,753.20	\$2,523,838.54	\$0.00	\$0.00	\$21,241,446.49
56000	Office Supplies	\$39,222.10	\$0.00	\$8,418.29	\$456,752.40	\$36,703.87	\$6,179.03	\$0.00	\$0.00	\$547,275.69
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$2,573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.18
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$8,311.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,311.09
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$311,765.67	\$89.95	\$0.00	\$0.00	\$311,855.62
56110	Operating Supplies	\$10,650.24	\$0.00	\$244.61	\$74,097.01	\$181,630.73	\$0.00	\$0.00	\$0.00	\$266,622.59
56111	Food	\$305.75	\$0.00	\$3,246.22	\$51,403.39	\$1,898,736.35	\$2,772.81	\$0.00	\$0.00	\$1,956,464.52

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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
56128	Medical Supplies	\$5,411.10	\$0.00	\$0.00	\$15,813.29	\$4,000.00	\$0.00	\$0.00	\$0.00	\$25,224.39
56141	Custodial Supplies	\$125,076.35	\$0.00	\$0.00	\$231,707.96	\$38,469.67	\$0.00	\$0.00	\$0.00	\$395,253.98
56145	Computer Supplies	\$294,632.86	\$0.00	\$7,393.04	\$1,185,085.52	\$60,962.99	\$10,396.29	\$0.00	\$0.00	\$1,558,470.70
56150	Instructional Supplies	\$526,185.30	\$0.00	\$36,775.80	\$1,403,602.37	\$24,655.90	\$243,158.84	\$0.00	\$0.00	\$2,234,378.21
56157	Books And Publications	\$11,403.35	\$0.00	\$0.00	\$73,526.59	\$3,526.15	\$0.00	\$0.00	\$0.00	\$88,456.09
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.02
56183	Fuel(Gas,Diesel,Aviation Etc)	\$25,000.00	\$0.00	\$82,756.81	\$174,501.18	\$7,613.10	\$0.00	\$0.00	\$0.00	\$289,871.09
56210	Vehicle Materials	\$20,022.95	\$0.00	\$23,172.07	\$41,096.46	\$0.00	\$0.00	\$0.00	\$0.00	\$84,291.48
56211	Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$761.17	\$55,648.50	\$0.00	\$0.00	\$0.00	\$56,409.67
56220	Building Materials	\$191,427.60	\$0.00	\$0.00	\$356,452.03	\$885.00	\$0.00	\$0.00	\$0.00	\$548,764.63
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$7,004.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.96
56960	Athletic Supplies	\$49,975.83	\$0.00	\$304.00	\$237,292.95	\$2,200.00	\$0.00	\$0.00	\$0.00	\$289,772.78
Supplies and Materials		\$1,299,313.43	\$0.00	\$162,310.84	\$4,368,831.57	\$2,626,797.93	\$262,596.92	\$0.00	\$0.00	\$8,719,850.69
57002	Instructional Equipment	\$858.97	\$0.00	\$0.00	\$4,659.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.04
57004	Athletic Equipment	\$7,990.76	\$0.00	\$0.00	\$16,021.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.52
57010	Office Equipment	\$8,175.16	\$0.00	\$0.00	\$10,380.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.19
57040	Multimedia Equipment	\$14,861.41	\$0.00	\$1,160.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,221.41
57110	Transportation Equipment	\$0.00	\$0.00	\$16,295.00	\$150,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$166,490.96
57210	Shop Machinery/Equip/Tools	\$746.00	\$0.00	\$0.00	\$12,433.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,179.81
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$721.50	\$387.40	\$0.00	\$0.00	\$0.00	\$1,108.90
58000	Land	\$0.00	\$0.00	\$0.00	\$3,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.22
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$938,416.93	\$467,441.80	\$0.00	\$0.00	\$0.00	\$1,405,858.73
58600	Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$115,011.50	\$110,844.02	\$0.00	\$0.00	\$0.00	\$225,855.52
Capital Outlay		\$32,632.30	\$0.00	\$17,455.00	\$1,252,239.78	\$578,673.22	\$0.00	\$0.00	\$0.00	\$1,881,000.30

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
GRAND TOTALS	\$62,195,870.39	\$6,631,280.00	\$4,780,875.46	\$40,085,833.05	\$8,939,981.88	\$4,895,476.63	\$0.00	\$0.00	\$127,529,317.41



## Div - 54 Meadowood School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$2,935.77	\$1,117.50	\$1,437.42	\$0.00	\$0.00	\$0.00	\$5,490.69
51005	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$98.25	\$0.00	\$0.00	\$0.00	\$0.00	\$98.25
51008	Termination Sals-Vac Leave	\$5,299.57	\$0.00	\$0.00	\$2,605.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.20
51009	Termination Sals-Sick Leave	\$3,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.98
51100	Teachers	\$624,638.55	\$153,506.31	\$0.00	\$476,900.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,045.55
51101	Substitute Teachers	\$0.00	\$2,838.48	\$0.00	\$5,310.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.71
51104	Paraprofessionals	\$744,512.46	\$35,526.97	\$0.00	\$187,919.64	\$0.00	\$0.00	\$0.00	\$0.00	\$967,959.07
51111	E.P.E.R. Miscellaneous	\$68.77	\$100.00	\$0.00	\$2,497.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.55
51130	Nurses	\$22,417.11	\$1,295.47	\$0.00	\$14,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,923.30
51165	Principals Salaries - Confdtl	\$40,139.39	\$6,519.07	\$0.00	\$32,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$78,910.44
51166	Assistant Principals	\$34,011.81	\$3,174.28	\$0.00	\$22,670.78	\$0.00	\$0.00	\$0.00	\$0.00	\$59,856.87
51176	Custodians	\$54,149.21	\$4,634.98	\$0.00	\$22,415.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,199.33
51195	Clerks	\$24,749.18	\$2,855.34	\$0.00	\$8,772.90	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.42
51196	Salaries - General	\$154,262.64	\$52,971.53	\$282,572.06	\$427,712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$917,518.55
Salaries		\$1,707,774.67	\$263,422.43	\$285,507.83	\$1,204,483.56	\$1,437.42	\$0.00	\$0.00	\$0.00	\$3,462,625.91
52001	Pensions/Employer'S Share	\$316,088.53	\$38,598.93	\$53,837.10	\$209,910.92	\$269.67	\$0.00	\$0.00	\$0.00	\$618,705.15
52002	Health Ins/Employers' Sh	\$602,226.51	\$26,821.75	\$80,208.98	\$125,525.44	\$0.00	\$0.00	\$0.00	\$0.00	\$834,782.68
52004	Group Life Insurance	\$79.32	\$367.61	\$276.79	\$1,564.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.71
52005	Workmen'S Compensation	\$33,301.16	\$4,258.20	\$5,649.61	\$24,284.24	\$28.03	\$0.00	\$0.00	\$0.00	\$67,521.24
52006	Emplyr Sh/Social Security	\$99,942.10	\$14,177.99	\$17,199.17	\$81,494.25	\$77.35	\$0.00	\$0.00	\$0.00	\$212,890.86
52009	Unemployment Ins Benefits	\$2,900.50	\$372.70	\$490.59	\$2,116.07	\$2.44	\$0.00	\$0.00	\$0.00	\$5,882.30
52011	Dental Plan	\$2,455.79	\$9,025.73	\$8,861.38	\$49,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$70,147.37
52015	Disability Insurance	\$46.44	\$227.16	\$105.52	\$1,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.25
52016	Employer's Share-Medicare	\$23,389.06	\$3,330.95	\$4,022.50	\$19,059.05	\$18.08	\$0.00	\$0.00	\$0.00	\$49,819.64
52019	Flex Credit Vision	\$196.67	\$631.55	\$867.85	\$3,241.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,937.21

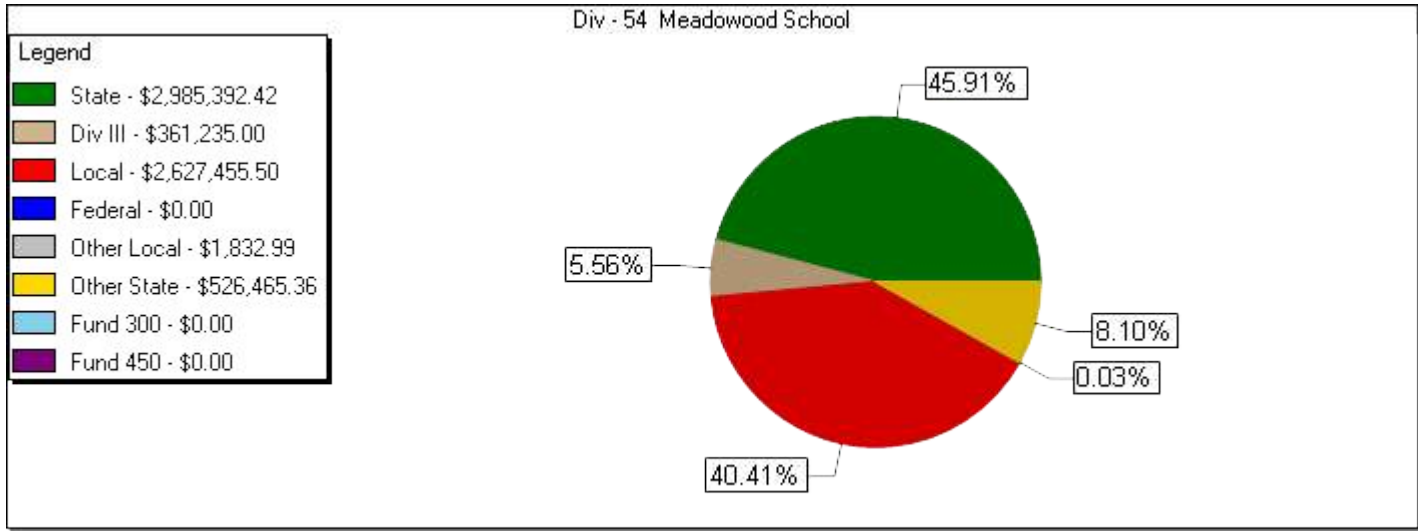
## Div - 54 Meadowood School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Benefits	\$1,080,626.08	\$97,812.57	\$171,519.49	\$518,189.70	\$395.57	\$0.00	\$0.00	\$0.00	\$1,868,543.41
54005 Other Travel-W/In State	\$7,778.32	\$0.00	\$0.00	\$2,136.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,914.63
55000 Other Professional Service	\$0.00	\$0.00	\$310.00	\$560,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$561,133.28
55010 Medical Services	\$1,900.16	\$0.00	\$0.00	\$177,412.56	\$0.00	\$0.00	\$0.00	\$0.00	\$179,312.72
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$9,949.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,949.74
55101 Postage	\$7,571.06	\$0.00	\$0.00	\$836.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.48
55120 Communications Devices/Systems	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
55125 Telecommunication	\$3,000.00	\$0.00	\$1,488.00	\$5,396.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.96
55200 Public Utilities	\$9,840.81	\$0.00	\$310.00	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,216.48
55203 Energy	\$127,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,618.00
55400 Equipment Rental	\$10,916.31	\$0.00	\$2,917.77	\$2,092.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,926.27
55440 Other Rental	\$0.00	\$0.00	\$9,625.50	\$7,804.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.59
55452 Insurance	\$9,557.92	\$0.00	\$0.00	\$293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851.47
55507 Maintenance	\$0.00	\$0.00	\$424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.38
55510 Equipment Repair	\$1,050.72	\$0.00	\$12,538.00	\$12,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26,545.50
55631 Assoc Dues And Conf Fees	\$390.00	\$0.00	\$0.00	\$409.09	\$0.00	\$0.00	\$0.00	\$0.00	\$799.09
55633 Permit/Certs/Trans/MisFee/Lics	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
55635 Laundry Service	\$0.00	\$0.00	\$44.08	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10
55641 Food Service	\$0.00	\$0.00	\$0.00	\$13,033.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.77
55692 Sanitary Services	\$298.75	\$0.00	\$0.00	\$2,458.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.99
Purchased Services	\$181,421.05	\$0.00	\$27,657.73	\$795,758.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,837.45
56000 Office Supplies	\$4,836.08	\$0.00	\$147.25	\$8,279.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,262.82
56111 Food	\$0.00	\$0.00	\$0.00	\$131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$131.07
56128 Medical Supplies	\$0.00	\$0.00	\$0.00	\$661.67	\$0.00	\$0.00	\$0.00	\$0.00	\$661.67
56145 Computer Supplies	\$0.00	\$0.00	\$2,060.57	\$16,792.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.86



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	\$5,698.95	\$0.00	\$0.00	\$7,794.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.94
56183 Fuel(Gas,Diesel,Aviation Etc)	\$2,655.47	\$0.00	\$30,000.00	\$48,838.02	\$0.00	\$0.00	\$0.00	\$0.00	\$81,493.49
56210 Vehicle Materials	\$0.00	\$0.00	\$9,572.49	\$26,223.26	\$0.00	\$0.00	\$0.00	\$0.00	\$35,795.75
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$75.26	\$0.00	\$0.00	\$0.00	\$0.00	\$75.26
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$920.53	\$0.00	\$0.00	\$0.00	\$0.00	\$920.53
56960 Athletic Supplies	\$1,235.12	\$0.00	\$0.00	(\$743.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$492.12
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Supplies and Materials	\$14,425.62	\$0.00	\$41,780.31	\$108,973.58	\$0.00	\$0.00	\$0.00	\$0.00	\$165,179.51
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99
58300 Building Improvement	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00
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Capital Outlay	\$1,145.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.99
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GRAND TOTALS	\$2,985,392.42	\$361,235.00	\$526,465.36	\$2,627,455.50	\$1,832.99	\$0.00	\$0.00	\$0.00	\$6,502,381.27



## 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
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$6,516.49	\$7,852.71	\$1,435.53	\$0.00	\$0.00	\$0.00	\$15,804.73
51005	Overtime Salaries	\$0.00	\$861.60	\$0.00	\$4,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.66
51006	Shift Differential Salary	\$0.00	\$210.13	\$0.00	\$552.07	\$0.00	\$0.00	\$0.00	\$0.00	\$762.20
51009	Termination Sals-Sick Leave	\$17,793.75	\$0.00	\$5,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,281.95
51100	Teachers	\$1,243,040.36	\$300,720.41	\$0.00	\$1,014,251.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558,012.67
51101	Substitute Teachers	\$0.00	\$2,356.00	\$0.00	\$12,653.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.48
51104	Paraprofessionals	\$794,802.41	\$77,660.67	\$0.00	\$232,781.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,244.53
51108	Academic Excellence	\$17,494.82	\$4,251.84	\$0.00	\$14,726.68	\$0.00	\$0.00	\$0.00	\$0.00	\$36,473.34
51110	E.P.E.R. Extra-Curricular	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.00
51111	E.P.E.R. Miscellaneous	\$11.18	\$3,067.25	\$0.00	\$15,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,147.00
51165	Principals Salaries - Confdtl	\$84,836.28	\$16,676.58	\$0.00	\$58,141.09	\$0.00	\$0.00	\$0.00	\$0.00	\$159,653.95
51166	Assistant Principals	\$44,290.60	\$7,370.12	\$0.00	\$24,432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,093.52
51176	Custodians	\$100,709.33	\$12,425.86	\$0.00	\$41,558.41	\$0.00	\$0.00	\$0.00	\$0.00	\$154,693.60
51193	Senior Secretaries	\$25,503.61	\$2,445.33	\$0.00	\$8,953.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,902.71
51195	Clerks	\$36,455.44	\$4,044.86	\$0.00	\$13,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$53,632.52
51196	Salaries - General	\$129,345.92	\$16,664.10	\$193,482.89	\$136,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$475,780.66
Salaries		\$2,494,283.70	\$448,754.75	\$205,487.58	\$1,586,403.96	\$1,435.53	\$0.00	\$0.00	\$0.00	\$4,736,365.52
52001	Pensions/Employer'S Share	\$463,167.27	\$40,521.72	\$37,154.71	\$327,158.35	\$269.29	\$0.00	\$0.00	\$0.00	\$868,271.34
52002	Health Ins/Employers' Sh	\$787,670.84	\$16,709.56	\$62,855.53	\$204,970.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,206.00
52004	Group Life Insurance	\$76.54	\$381.95	\$177.83	\$4,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.43
52005	Workmen'S Compensation	\$48,638.90	\$4,370.14	\$3,991.11	\$35,332.21	\$27.98	\$0.00	\$0.00	\$0.00	\$92,360.34
52006	Emplyr Sh/Social Security	\$146,482.20	\$14,064.42	\$12,198.06	\$117,896.00	\$89.01	\$0.00	\$0.00	\$0.00	\$290,729.69
52009	Unemployment Ins Benefits	\$4,236.38	\$380.75	\$349.09	\$3,076.31	\$2.44	\$0.00	\$0.00	\$0.00	\$8,044.97
52011	Dental Plan	\$2,955.37	\$6,476.10	\$8,396.86	\$73,153.47	\$0.00	\$0.00	\$0.00	\$0.00	\$90,981.80
52015	Disability Insurance	\$47.38	\$250.78	\$98.56	\$2,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.96

## Div - 58 Intensive Learning Center-Red Clay

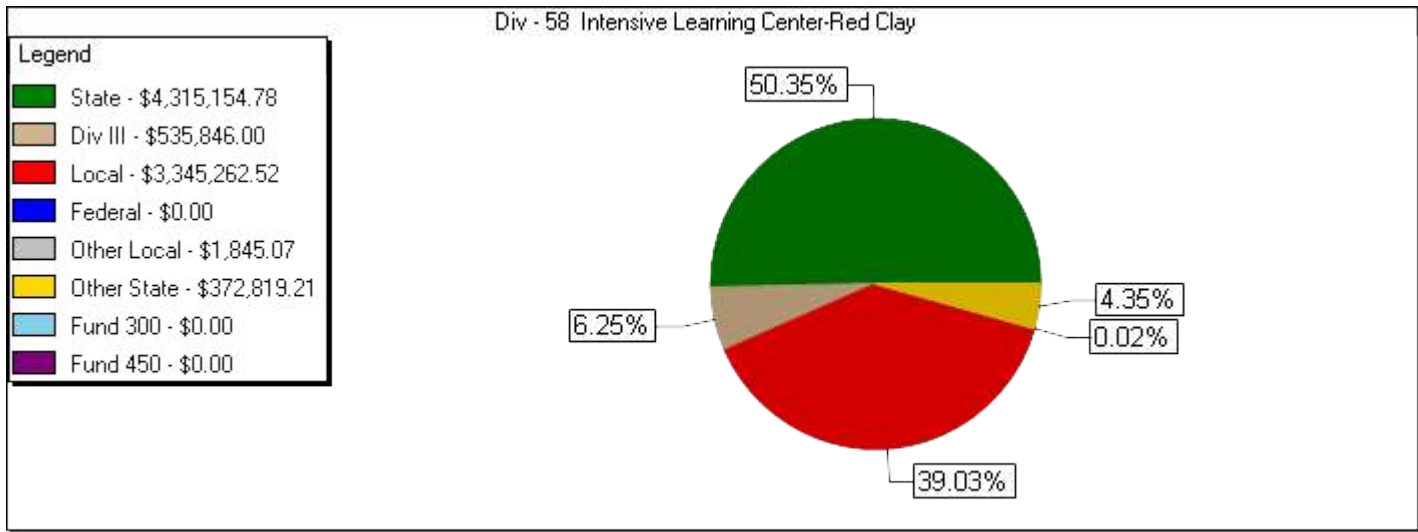
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52016	Employer's Share-Medicare	\$34,433.18	\$3,360.39	\$2,852.53	\$27,656.31	\$20.82	\$0.00	\$0.00	\$0.00	\$68,323.23
52019	Flex Credit Vision	\$294.88	\$575.44	\$564.39	\$6,496.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.12
Benefits		\$1,488,002.94	\$87,091.25	\$128,638.67	\$802,567.48	\$409.54	\$0.00	\$0.00	\$0.00	\$2,506,709.88
54005	Other Travel-W/In State	\$2,512.95	\$0.00	\$0.00	\$3,478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.07
55000	Other Professional Service	\$0.00	\$0.00	\$136.20	\$685,589.73	\$0.00	\$0.00	\$0.00	\$0.00	\$685,725.93
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$2,225.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.70
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$39,453.27	\$0.00	\$0.00	\$0.00	\$0.00	\$39,453.27
55101	Postage	\$108.60	\$0.00	\$0.00	\$1,159.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.30
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
55125	Telecommunication	\$3,000.00	\$0.00	\$624.00	\$5,366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.57
55200	Public Utilities	\$12,224.36	\$0.00	\$130.00	\$440.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,794.85
55203	Energy	\$181,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,408.00
55314	Clothing & Incidentals	\$1,938.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00
55400	Equipment Rental	\$600.00	\$0.00	\$65.00	\$10,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.02
55440	Other Rental	\$0.00	\$0.00	\$4,036.50	\$3,531.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.44
55452	Insurance	\$9,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.68
55507	Maintenance	\$0.00	\$0.00	\$177.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.96
55510	Equipment Repair	\$0.00	\$0.00	\$4,017.00	\$15,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19,879.03
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6.45
55631	Assoc Dues And Conf Fees	\$2,150.00	\$0.00	\$0.00	\$2,389.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.97
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00
55635	Laundry Service	\$0.00	\$0.00	\$18.49	\$37.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$661.13	\$0.00	\$0.00	\$0.00	\$0.00	\$661.13
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$5,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,911.97
Purchased Services		\$213,879.59	\$0.00	\$9,205.15	\$777,448.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,533.58

## 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	\$6,403.83	\$0.00	\$61.75	\$13,271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.90
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.00
56110 Operating Supplies	\$2,339.37	\$0.00	\$0.00	\$7,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,707.62
56111 Food	\$0.00	\$0.00	\$4,281.17	\$8,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.16
56128 Medical Supplies	\$637.05	\$0.00	\$0.00	\$64.19	\$0.00	\$0.00	\$0.00	\$0.00	\$701.24
56141 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00	\$88.45
56145 Computer Supplies	\$24,512.87	\$0.00	\$864.11	\$9,035.89	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.87
56150 Instructional Supplies	\$79,950.06	\$0.00	\$0.00	\$95,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$175,140.04
56157 Books And Publications	\$1,985.57	\$0.00	\$0.00	\$1,091.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.90
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$20,000.00	\$19,552.49	\$0.00	\$0.00	\$0.00	\$0.00	\$39,552.49
56210 Vehicle Materials	\$0.00	\$0.00	\$4,280.78	\$11,508.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15,789.31
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$42.48	\$0.00	\$0.00	\$0.00	\$0.00	\$42.48
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$477.89
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
56960 Athletic Supplies	\$756.39	\$0.00	\$0.00	\$2,899.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.88
Supplies and Materials	\$116,585.14	\$0.00	\$29,487.81	\$170,685.28	\$0.00	\$0.00	\$0.00	\$0.00	\$316,758.23
57002 Instructional Equipment	\$0.00	\$0.00	\$0.00	\$1,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.16
57004 Athletic Equipment	\$650.71	\$0.00	\$0.00	\$6,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.51
57010 Office Equipment	\$1,752.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.70
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Capital Outlay	\$2,403.41	\$0.00	\$0.00	\$8,156.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.37
GRAND TOTALS	\$4,315,154.78	\$535,846.00	\$372,819.21	\$3,345,262.52	\$1,845.07	\$0.00	\$0.00	\$0.00	\$8,570,927.58

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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Legend

State	- \$4,315,154.78
Div III	- \$535,846.00
Local	- \$3,345,262.52
Federal	- \$0.00
Other Local	- \$1,845.07
Other State	- \$372,819.21
Fund 300	- \$0.00
Fund 450	- \$0.00

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004 Salaries/Wages-Employees	\$24,535.04	(\$4,138.53)	\$60,449.06	\$60,644.45	\$46,573.90	\$4,942.69	\$0.00	\$0.00	\$193,006.61
51005 Overtime Salaries	\$0.00	\$150,501.41	\$0.00	\$196,279.39	\$142,289.04	\$26.00	\$0.00	\$0.00	\$489,095.84
51006 Shift Differential Salary	\$0.00	\$14,448.01	\$0.00	\$11,488.64	\$3,107.77	\$0.00	\$0.00	\$0.00	\$29,044.42
51008 Termination Sals-Vac Leave	\$60,388.60	\$17,713.16	\$0.00	\$16,624.85	\$0.00	\$0.00	\$0.00	\$0.00	\$94,726.61
51009 Termination Sals-Sick Leave	\$153,279.98	\$12,597.02	\$5,488.20	\$3,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$174,377.17
51100 Teachers	\$28,125,167.86	\$3,902,404.43	\$52,330.40	\$11,775,133.88	\$1,043,930.18	\$855,295.98	\$0.00	\$0.00	\$45,754,262.73
51101 Substitute Teachers	\$1,714.86	\$37,342.88	\$0.00	\$179,459.83	\$985.50	\$4,133.43	\$0.00	\$0.00	\$223,636.50
51102 Speech & Hearing Teachers	\$151,082.92	\$21,352.45	\$0.00	\$62,199.93	\$0.00	\$0.00	\$0.00	\$0.00	\$234,635.30
51103 Driver's Education Teachers	\$239,207.86	\$33,899.69	\$0.00	\$105,058.88	\$0.00	\$0.00	\$0.00	\$0.00	\$378,166.43
51104 Paraprofessionals	\$1,596,251.89	\$102,054.59	\$0.00	\$446,686.00	\$53,324.60	\$104,750.17	\$0.00	\$0.00	\$2,303,067.25
51105 Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.69	\$0.00	\$0.00	\$340.69
51106 Reading Resource Teachers	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9.12
51108 Academic Excellence	\$149,969.40	\$22,952.06	\$0.00	\$171,975.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,897.23
51109 E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$477,611.24	\$15,967.34	\$0.00	\$0.00	\$0.00	\$496,851.31
51110 E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$0.00	\$428,432.33	\$1,276.00	\$283.00	\$0.00	\$0.00	\$430,100.49
51111 E.P.E.R. Miscellaneous	\$33,959.54	\$100,709.23	\$45,305.44	\$366,439.35	\$39,519.65	\$71,214.03	\$0.00	\$0.00	\$657,147.24
51130 Nurses	\$774,289.27	\$109,277.23	\$0.00	\$342,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,442.26
51131 Psychologists	\$165,383.14	\$20,358.99	\$0.00	\$69,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$255,291.29
51132 Visiting Teachers	\$113,098.48	\$15,882.94	\$0.00	\$48,783.58	\$0.00	\$0.00	\$0.00	\$0.00	\$177,765.00
51150 Supervisors	\$365,009.45	\$75,934.97	\$0.00	\$244,214.94	\$136,978.20	\$348,223.84	\$0.00	\$0.00	\$1,170,361.40
51151 Specialists & Coordinators	\$106,563.95	\$12,318.63	\$97,170.13	\$236,344.77	\$206,295.58	\$0.00	\$0.00	\$0.00	\$658,693.06
51155 Chief School Officer	\$62,357.90	\$12,210.76	\$0.00	\$37,839.91	\$0.00	\$0.00	\$0.00	\$0.00	\$112,408.57
51156 Assistant Superintendents	\$102,921.94	\$21,437.55	\$0.00	\$69,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$194,044.79
51157 Admin Assistants	\$46,771.85	\$7,751.60	\$0.00	\$24,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$78,707.78
51165 Principals Salaries - Confdtl	\$1,106,242.98	\$206,975.28	\$80,390.16	\$656,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,061.14
51166 Assistant Principals	\$964,775.62	\$233,557.98	\$0.00	\$671,845.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,179.12

## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51167	Admin Secretaries	\$181,644.14	\$32,731.49	\$0.00	\$111,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$325,766.50
51176	Custodians	\$3,086,078.49	\$393,804.98	\$5,605.16	\$1,244,108.20	\$232,427.97	\$0.00	\$0.00	\$0.00	\$4,962,024.80
51180	Supervisors of Transportation	\$32,302.68	\$0.00	\$20,088.08	\$31,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$83,842.20
51185	Financial Secretaries	\$362,660.89	\$53,317.75	\$34,409.55	\$188,762.95	\$29,128.39	\$14,812.30	\$0.00	\$0.00	\$683,091.83
51187	Food Service Managers	\$236,946.70	\$0.00	\$0.00	\$0.00	\$118,265.95	\$0.00	\$0.00	\$0.00	\$355,212.65
51188	Food Service Cooks	\$56,781.94	\$0.00	\$0.00	\$0.00	\$43,198.87	\$0.00	\$0.00	\$0.00	\$99,980.81
51190	Food Service General Workers	\$682,423.97	\$0.00	\$0.00	\$0.00	\$522,870.65	\$0.00	\$0.00	\$0.00	\$1,205,294.62
51192	Directors	\$258,371.07	\$48,080.76	\$0.00	\$160,175.52	\$0.00	\$0.00	\$0.00	\$0.00	\$466,627.35
51193	Senior Secretaries	\$25,503.61	\$2,445.33	\$32,335.66	\$8,953.77	\$0.00	\$0.00	\$0.00	\$0.00	\$69,238.37
51194	Secretaries	\$217,995.44	\$21,768.28	\$0.00	\$67,603.11	\$9,438.83	\$0.00	\$0.00	\$0.00	\$316,805.66
51195	Clerks	\$981,228.00	\$98,546.95	\$0.00	\$312,731.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,506.55
51196	Salaries - General	\$389,513.50	\$229,306.21	\$848,528.06	\$1,592,721.09	\$392,643.27	\$46,175.39	\$0.00	\$0.00	\$3,498,887.52
Salaries		\$40,854,447.44	\$6,010,901.49	\$1,282,099.90	\$20,420,730.17	\$3,038,221.69	\$1,450,197.52	\$0.00	\$0.00	\$73,056,598.21
52001	Pensions/Employer'S Share	\$7,618,030.85	\$807,254.98	\$217,355.39	\$3,866,028.36	\$508,726.24	\$261,395.58	\$0.00	\$0.00	\$13,278,791.40
52002	Health Ins/Employers' Sh	\$11,290,232.16	\$166,658.13	\$244,702.61	\$1,489,013.46	\$193,651.28	\$236,608.89	\$0.00	\$0.00	\$13,620,866.53
52004	Group Life Insurance	\$287.42	\$8,755.78	\$1,164.69	\$51,652.52	\$5,399.67	\$1,329.47	\$0.00	\$0.00	\$68,589.55
52005	Workmen'S Compensation	\$796,729.16	\$78,717.84	\$25,099.68	\$436,590.73	\$59,281.22	\$28,290.99	\$0.00	\$0.00	\$1,424,709.62
52006	Emplyr Sh/Social Security	\$2,395,813.78	\$259,225.79	\$76,570.06	\$1,425,269.41	\$190,884.43	\$86,178.32	\$0.00	\$0.00	\$4,433,941.79
52009	Unemployment Ins Benefits	\$69,400.03	\$6,858.97	\$2,189.49	\$38,020.16	\$5,166.24	\$2,461.90	\$0.00	\$0.00	\$124,096.79
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30.09
52011	Dental Plan	\$6,705.41	\$114,383.63	\$28,412.80	\$785,770.47	\$113,958.19	\$19,522.89	\$0.00	\$0.00	\$1,068,753.39
52015	Disability Insurance	\$176.58	\$5,387.86	\$749.30	\$35,306.63	\$3,853.57	\$853.66	\$0.00	\$0.00	\$46,327.60
52016	Employer's Share-Medicare	\$565,297.41	\$60,711.47	\$18,109.83	\$337,660.97	\$45,066.72	\$20,872.93	\$0.00	\$0.00	\$1,047,719.33
52019	Flex Credit Vision	\$652.55	\$9,505.06	\$2,576.25	\$63,551.13	\$13,226.34	\$1,329.02	\$0.00	\$0.00	\$90,840.35
Benefits		\$22,743,325.35	\$1,517,459.51	\$616,930.10	\$8,528,893.93	\$1,139,213.90	\$658,843.65	\$0.00	\$0.00	\$35,204,666.44

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54004 Lodging-Hot/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
54005 Other Travel-W/In State	\$10,299.27	\$0.00	\$4,232.46	\$91,838.60	\$14,162.97	\$17,449.68	\$0.00	\$0.00	\$137,982.98
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$34,020.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$38,520.00
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$3,434.75	\$3,016.17	\$0.00	\$0.00	\$0.00	\$6,450.92
55000 Other Professional Service	\$282,339.30	\$0.00	\$187,431.73	\$4,382,817.24	\$258,238.16	\$1,669,468.06	\$0.00	\$0.00	\$6,780,294.49
55010 Medical Services	\$3,285.09	\$0.00	\$350,547.50	\$182,296.66	\$452,952.70	\$0.00	\$0.00	\$0.00	\$989,081.95
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$246,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$246,741.88
55051 Consultants	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
55061 Temporary Employment Service	\$0.00	\$0.00	\$18,830.00	\$1,311,430.81	\$4,602.08	\$4,511.15	\$0.00	\$0.00	\$1,339,374.04
55073 Computer Services	\$10,715.25	\$0.00	\$0.00	\$42,758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,473.28
55074 Environmental Services	\$1,660.00	\$0.00	\$0.00	\$1,300.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.55
55101 Postage	\$29,629.97	\$0.00	\$28.97	\$26,945.67	\$6,761.31	\$1,232.56	\$0.00	\$0.00	\$64,598.48
55103 Freight	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$21.80	\$0.00	\$0.00	\$107.30
55120 Communications Devices/Systems	\$1,440.00	\$0.00	\$0.00	\$66,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$67,923.50
55125 Telecommunication	\$91,007.76	\$0.00	\$4,909.68	\$183,478.92	\$2,852.23	\$1,672.39	\$0.00	\$0.00	\$283,920.98
55200 Public Utilities	\$120,000.00	\$0.00	\$1,000.00	\$322,846.91	\$0.00	\$0.00	\$0.00	\$0.00	\$443,846.91
55203 Energy	\$2,828,948.00	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853,948.00
55314 Clothing & Incidentals	\$1,938.00	\$0.00	\$550.00	\$5,834.06	\$9,276.91	\$888.04	\$0.00	\$0.00	\$18,487.01
55371 Tuition Reimbursements	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
55372 Tuition Instate Pub Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$302,975.47	\$0.00	\$0.00	\$0.00	\$302,975.47
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$258,261.92	\$0.00	\$236,214.20	\$0.00	\$0.00	\$0.00	\$494,476.12
55400 Equipment Rental	\$251,387.10	\$0.00	\$2,519,531.04	\$1,170,428.11	\$40,187.01	\$7,980.00	\$0.00	\$0.00	\$3,989,513.26
55402 Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$381,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$507,226.67
55434 Fleet Rental	\$0.00	\$0.00	\$300.00	\$2,784.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.12
55440 Other Rental	\$44.33	\$0.00	\$40,022.06	\$50,111.22	\$910.55	\$0.00	\$0.00	\$0.00	\$91,088.16
55452 Insurance	\$119,029.50	\$0.00	\$0.00	\$300,569.31	\$0.00	\$0.00	\$0.00	\$0.00	\$419,598.81



## Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55500	Building/Grounds Repair	\$374,338.58	\$0.00	\$86,678.91	\$794,736.53	\$83,526.52	\$0.00	\$0.00	\$0.00	\$1,339,280.54
55506	Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$867.82	\$0.00	\$0.00	\$0.00	\$0.00	\$867.82
55507	Maintenance	\$0.00	\$0.00	\$2,117.85	\$30,972.65	\$16,412.90	\$0.00	\$0.00	\$0.00	\$49,503.40
55510	Equipment Repair	\$1,186.72	\$0.00	\$41,249.09	\$163,488.37	\$101,834.51	\$0.00	\$0.00	\$0.00	\$307,758.69
55600	Printing & Binding	\$0.00	\$0.00	\$54.00	\$38,907.79	\$208.16	\$1,073.00	\$0.00	\$0.00	\$40,242.95
55610	Advertising	\$0.00	\$0.00	\$0.00	\$14,302.36	\$11,803.85	\$0.00	\$0.00	\$0.00	\$26,106.21
55631	Assoc Dues And Conf Fees	\$6,541.60	\$0.00	\$13,544.42	\$74,173.15	(\$2,261.00)	\$13,482.74	\$0.00	\$0.00	\$105,480.91
55633	Permit/Certs/Trans/MisFee/Lics	\$59.00	\$0.00	\$50.00	\$3,627.00	\$718.00	\$82,614.00	\$0.00	\$0.00	\$87,068.00
55635	Laundry Service	\$0.00	\$0.00	\$142.17	\$290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432.55
55641	Food Service	\$0.00	\$0.00	\$228.77	\$28,009.52	\$0.00	\$8,272.14	\$0.00	\$0.00	\$36,510.43
55647	Student Body Activity	\$0.00	\$0.00	\$0.00	\$78,594.98	\$2,240.50	\$164.45	\$0.00	\$0.00	\$80,999.93
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,221.13	\$0.00	\$0.00	\$699,221.13
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$1,122.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.65
55667	Training	\$7,725.00	\$0.00	\$0.00	\$32,200.53	\$0.00	\$11,287.40	\$0.00	\$0.00	\$51,212.93
55668	Non-State Employee Training	\$15,000.00	\$0.00	\$305.50	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,151.50
55692	Sanitary Services	\$150,298.75	\$0.00	\$0.00	\$66,952.25	\$0.00	\$0.00	\$0.00	\$0.00	\$217,251.00
55712	Reloc & Adj-Pub/Priv-Util	\$0.00	\$0.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00	\$14,120.00
55714	Moving Costs/Business	\$0.00	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00
Purchased Services		\$4,432,139.90	\$0.00	\$3,530,096.07	\$11,199,989.81	\$1,560,753.20	\$2,523,838.54	\$0.00	\$0.00	\$23,246,817.52
56000	Office Supplies	\$50,462.01	\$0.00	\$8,627.29	\$478,303.21	\$36,703.87	\$6,179.03	\$0.00	\$0.00	\$580,275.41
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$2,573.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.18
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$10,083.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.09
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$311,765.67	\$89.95	\$0.00	\$0.00	\$311,855.62
56110	Operating Supplies	\$12,989.61	\$0.00	\$244.61	\$81,465.26	\$181,630.73	\$0.00	\$0.00	\$0.00	\$276,330.21
56111	Food	\$305.75	\$0.00	\$7,527.39	\$59,713.45	\$1,898,736.35	\$2,772.81	\$0.00	\$0.00	\$1,969,055.75

## Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56128 Medical Supplies	\$6,048.15	\$0.00	\$0.00	\$16,539.15	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,587.30
56141 Custodial Supplies	\$125,076.35	\$0.00	\$0.00	\$231,796.41	\$38,469.67	\$0.00	\$0.00	\$0.00	\$395,342.43
56145 Computer Supplies	\$319,145.73	\$0.00	\$10,317.72	\$1,210,913.70	\$60,962.99	\$10,396.29	\$0.00	\$0.00	\$1,611,736.43
56150 Instructional Supplies	\$611,834.31	\$0.00	\$36,775.80	\$1,506,587.34	\$24,655.90	\$243,158.84	\$0.00	\$0.00	\$2,423,012.19
56157 Books And Publications	\$13,388.92	\$0.00	\$0.00	\$74,617.92	\$3,526.15	\$0.00	\$0.00	\$0.00	\$91,532.99
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$46,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.02
56183 Fuel(Gas,Diesel,Aviation Etc)	\$27,655.47	\$0.00	\$132,756.81	\$242,891.69	\$7,613.10	\$0.00	\$0.00	\$0.00	\$410,917.07
56210 Vehicle Materials	\$20,022.95	\$0.00	\$37,025.34	\$78,828.25	\$0.00	\$0.00	\$0.00	\$0.00	\$135,876.54
56211 Equipment Supp & Maint Mat	\$0.00	\$0.00	\$0.00	\$878.91	\$55,648.50	\$0.00	\$0.00	\$0.00	\$56,527.41
56220 Building Materials	\$191,427.60	\$0.00	\$0.00	\$357,850.45	\$885.00	\$0.00	\$0.00	\$0.00	\$550,163.05
56230 Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$2,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.00
56950 Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$7,004.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.96
56960 Athletic Supplies	\$51,967.34	\$0.00	\$304.00	\$239,449.44	\$2,200.00	\$0.00	\$0.00	\$0.00	\$293,920.78
Supplies and Materials	\$1,430,324.19	\$0.00	\$233,578.96	\$4,648,490.43	\$2,626,797.93	\$262,596.92	\$0.00	\$0.00	\$9,201,788.43
57002 Instructional Equipment	\$858.97	\$0.00	\$0.00	\$6,374.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.20
57004 Athletic Equipment	\$8,641.47	\$0.00	\$0.00	\$22,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$31,063.02
57010 Office Equipment	\$9,927.86	\$0.00	\$0.00	\$10,380.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,307.89
57040 Multimedia Equipment	\$14,861.41	\$0.00	\$1,160.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,221.41
57110 Transportation Equipment	\$0.00	\$0.00	\$16,295.00	\$150,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$166,490.96
57210 Shop Machinery/Equip/Tools	\$746.00	\$0.00	\$0.00	\$12,433.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,179.81
57411 Communication Equipment	\$0.00	\$0.00	\$0.00	\$721.50	\$387.40	\$0.00	\$0.00	\$0.00	\$1,108.90
58000 Land	\$0.00	\$0.00	\$0.00	\$3,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.22
58300 Building Improvement	\$1,145.00	\$0.00	\$0.00	\$938,508.93	\$467,441.80	\$0.00	\$0.00	\$0.00	\$1,407,095.73
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$115,011.50	\$110,844.02	\$0.00	\$0.00	\$0.00	\$225,855.52
Capital Outlay	\$36,180.71	\$0.00	\$17,455.00	\$1,260,446.73	\$578,673.22	\$0.00	\$0.00	\$0.00	\$1,892,755.66

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
GRAND TOTALS	\$69,496,417.59	\$7,528,361.00	\$5,680,160.03	\$46,058,551.07	\$8,943,659.94	\$4,895,476.63	\$0.00	\$0.00	\$142,602,626.26

