

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	\$28,513.23	(\$4,138.53)	\$48,271.09	\$69,942.97	\$41,291.98	\$13,924.25	\$0.00	\$0.00	\$197,804.99
51005 Overtime Salaries	\$0.00	\$149,639.81	\$0.00	\$226,218.18	\$164,183.87	\$26.00	\$0.00	\$0.00	\$540,067.86
51006 Shift Differential Salary	\$0.00	\$14,237.88	\$0.00	\$13,819.98	\$4,236.59	\$0.00	\$0.00	\$0.00	\$32,294.45
51008 Termination Sals-Vac Leave	\$64,962.99	\$17,713.16	\$0.00	\$19,224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$101,901.14
51009 Termination Sals-Sick Leave	\$134,206.83	\$12,597.02	\$0.00	\$3,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150,194.67
51100 Teachers	\$29,239,873.69	\$3,448,177.71	\$58,269.59	\$12,202,462.27	\$1,157,769.17	\$1,026,952.35	\$0.00	\$0.00	\$47,133,504.78
51101 Substitute Teachers	\$1,714.86	\$32,148.40	\$0.00	\$207,788.18	\$985.50	\$9,463.68	\$0.00	\$0.00	\$252,100.62
51102 Speech & Hearing Teachers	\$164,645.36	\$21,352.45	\$0.00	\$70,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$256,637.46
51103 Driver's Education Teachers	\$266,322.66	\$33,899.69	\$0.00	\$121,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$422,083.55
51104 Paraprofessionals	\$88,338.86	(\$11,133.05)	\$0.00	\$33,135.02	\$62,163.56	\$124,340.99	\$0.00	\$0.00	\$296,845.38
51105 Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.12	\$0.00	\$0.00	\$562.12
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	\$162,943.09	\$18,700.22	\$0.00	\$194,950.56	\$0.00	\$0.00	\$0.00	\$0.00	\$376,593.87
51109 E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$491,858.04	\$17,413.59	\$387.20	\$0.00	\$0.00	\$512,931.56
51110 E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$0.00	\$428,213.94	\$1,276.00	\$270.00	\$0.00	\$0.00	\$429,869.10
51111 E.P.E.R. Miscellaneous	\$34,056.79	\$97,541.98	\$54,772.34	\$387,265.12	\$42,372.65	\$88,481.97	\$0.00	\$0.00	\$704,490.85
51130 Nurses	\$837,249.31	\$107,981.76	\$0.00	\$381,926.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,157.42
51131 Psychologists	\$182,741.12	\$20,358.99	\$0.00	\$81,238.99	\$0.00	\$0.00	\$0.00	\$0.00	\$284,339.10
51132 Visiting Teachers	\$125,896.16	\$15,882.94	\$0.00	\$56,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$198,338.84
51150 Supervisors	\$405,729.73	\$75,934.97	\$0.00	\$282,391.40	\$152,295.00	\$455,663.69	\$0.00	\$0.00	\$1,372,014.79
51151 Specialists & Coordinators	\$118,476.53	\$12,318.63	\$100,485.40	\$279,282.21	\$225,356.38	\$0.00	\$0.00	\$0.00	\$735,919.15
51155 Chief School Officer	\$69,384.48	\$12,210.76	\$0.00	\$43,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125,360.09
51156 Assistant Superintendents	\$114,505.60	\$21,437.55	\$0.00	\$80,791.26	\$0.00	\$0.00	\$0.00	\$0.00	\$216,734.41
51157 Admin Assistants	\$52,037.97	\$7,751.60	\$0.00	\$28,028.53	\$0.00	\$0.00	\$0.00	\$0.00	\$87,818.10
51165 Principals Salaries - Confdtl	\$1,089,824.36	\$183,779.63	\$89,396.70	\$655,910.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018,910.81
51166 Assistant Principals	\$988,140.29	\$223,013.58	\$0.00	\$713,862.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,016.75

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	\$202,441.48	\$32,731.49	\$0.00	\$129,048.35	\$0.00	\$0.00	\$0.00	\$0.00	\$364,221.32
51176	Custodians	\$3,260,999.19	\$376,744.14	\$5,605.16	\$1,364,403.87	\$258,556.23	\$0.00	\$0.00	\$0.00	\$5,266,308.59
51180	Supervisors of Transportation	\$35,951.50	\$0.00	\$20,088.08	\$37,195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$93,235.50
51185	Financial Secretaries	\$403,513.69	\$53,317.75	\$36,534.36	\$218,635.79	\$32,368.41	\$18,436.62	\$0.00	\$0.00	\$762,806.62
51187	Food Service Managers	\$264,920.98	\$0.00	\$0.00	\$0.00	\$130,359.97	\$0.00	\$0.00	\$0.00	\$395,280.95
51188	Food Service Cooks	\$63,776.80	\$0.00	\$0.00	\$0.00	\$47,862.09	\$0.00	\$0.00	\$0.00	\$111,638.89
51190	Food Service General Workers	\$767,083.97	\$0.00	\$0.00	\$0.00	\$579,310.41	\$0.00	\$0.00	\$0.00	\$1,346,394.38
51192	Directors	\$289,536.11	\$48,080.76	\$0.00	\$187,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$525,341.37
51193	Senior Secretaries	\$0.00	\$0.00	\$35,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,966.06
51194	Secretaries	\$243,062.78	\$21,768.28	\$0.00	\$78,733.79	\$10,490.33	\$0.00	\$0.00	\$0.00	\$354,055.18
51195	Clerks	\$1,019,780.76	\$91,646.75	\$0.00	\$335,892.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,320.35
51196	Salaries - General	\$123,366.04	\$159,670.58	\$384,056.11	\$1,206,442.07	\$435,791.68	\$74,072.35	\$0.00	\$0.00	\$2,383,398.83
Salaries		\$40,844,021.69	\$5,298,724.31	\$833,444.89	\$20,632,613.50	\$3,364,083.41	\$1,812,581.22	\$0.00	\$0.00	\$72,785,469.02
52001	Pensions/Employer'S Share	\$7,622,815.92	\$728,134.33	\$132,308.18	\$3,858,454.58	\$563,047.29	\$322,510.69	\$0.00	\$0.00	\$13,227,270.99
52002	Health Ins/Employers' Sh	\$11,186,723.32	\$123,126.82	\$104,530.85	\$1,362,190.83	\$217,541.79	\$291,376.85	\$0.00	\$0.00	\$13,285,490.46
52004	Group Life Insurance	\$147.72	\$8,006.22	\$738.01	\$53,591.20	\$6,068.60	\$1,689.15	\$0.00	\$0.00	\$70,240.90
52005	Workmen'S Compensation	\$796,526.34	\$70,089.50	\$16,295.23	\$435,528.11	\$65,635.53	\$35,331.03	\$0.00	\$0.00	\$1,419,405.74
52006	Emplyr Sh/Social Security	\$2,396,407.14	\$230,983.38	\$49,668.42	\$1,419,549.01	\$211,646.20	\$108,211.33	\$0.00	\$0.00	\$4,416,465.48
52009	Unemployment Ins Benefits	\$69,380.14	\$6,105.52	\$1,419.02	\$37,937.74	\$5,720.14	\$3,055.24	\$0.00	\$0.00	\$123,617.80
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30.09
52011	Dental Plan	\$2,378.21	\$98,881.80	\$11,400.75	\$771,378.38	\$127,916.16	\$24,227.72	\$0.00	\$0.00	\$1,036,183.02
52015	Disability Insurance	\$94.02	\$4,909.92	\$567.88	\$36,531.13	\$4,343.23	\$1,084.68	\$0.00	\$0.00	\$47,530.86
52016	Employer's Share-Medicare	\$565,245.17	\$54,020.13	\$11,802.59	\$336,232.50	\$49,922.28	\$25,973.96	\$0.00	\$0.00	\$1,043,196.63
52019	Flex Credit Vision	\$161.00	\$8,298.07	\$1,175.62	\$62,700.11	\$14,884.78	\$1,699.71	\$0.00	\$0.00	\$88,919.29
Benefits		\$22,639,878.98	\$1,332,555.69	\$329,906.55	\$8,374,123.68	\$1,266,726.00	\$815,160.36	\$0.00	\$0.00	\$34,758,351.26

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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
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$17.60
54004	Lodging-Hotl/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	\$15,726.57	\$87,200.45	\$14,750.04	\$26,363.44	\$0.00	\$0.00	\$144,048.50
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$34,020.00	\$0.00	\$3,778.70	\$0.00	\$0.00	\$37,798.70
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$3,434.75	\$2,621.17	\$0.00	\$0.00	\$0.00	\$6,055.92
55000	Other Professional Service	\$282,339.30	\$0.00	\$187,403.68	\$3,179,717.54	\$259,873.16	\$1,754,872.90	\$0.00	\$0.00	\$5,664,206.58
55010	Medical Services	\$1,384.93	\$0.00	\$350,547.50	\$2,655.91	\$453,176.70	\$0.00	\$0.00	\$0.00	\$807,765.04
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$246,832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$246,832.78
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	\$21,878.03	\$1,251,546.39	\$6,602.08	\$12,392.81	\$0.00	\$0.00	\$1,292,419.31
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	\$11,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.55
55101	Postage	\$21,950.31	\$0.00	\$95.87	\$35,302.22	\$6,820.67	\$1,232.56	\$0.00	\$0.00	\$65,401.63
55103	Freight	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$24.17	\$0.00	\$0.00	\$109.67
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	\$2,825.00	\$237,189.28	\$3,195.77	\$1,806.06	\$0.00	\$0.00	\$330,023.87
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	\$2,519,370.11	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,370.11
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	\$3,092,413.79	\$1,216,204.93	\$52,261.67	\$17,350.00	\$0.00	\$0.00	\$4,618,101.18
55402	Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$381,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$506,526.67
55434	Fleet Rental	\$0.00	\$0.00	\$300.00	\$3,084.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.12
55440	Other Rental	\$44.33	\$0.00	\$26,392.18	\$40,840.76	\$912.71	\$0.00	\$0.00	\$0.00	\$68,189.98

Div - 32 Red Clay Consolidated School District

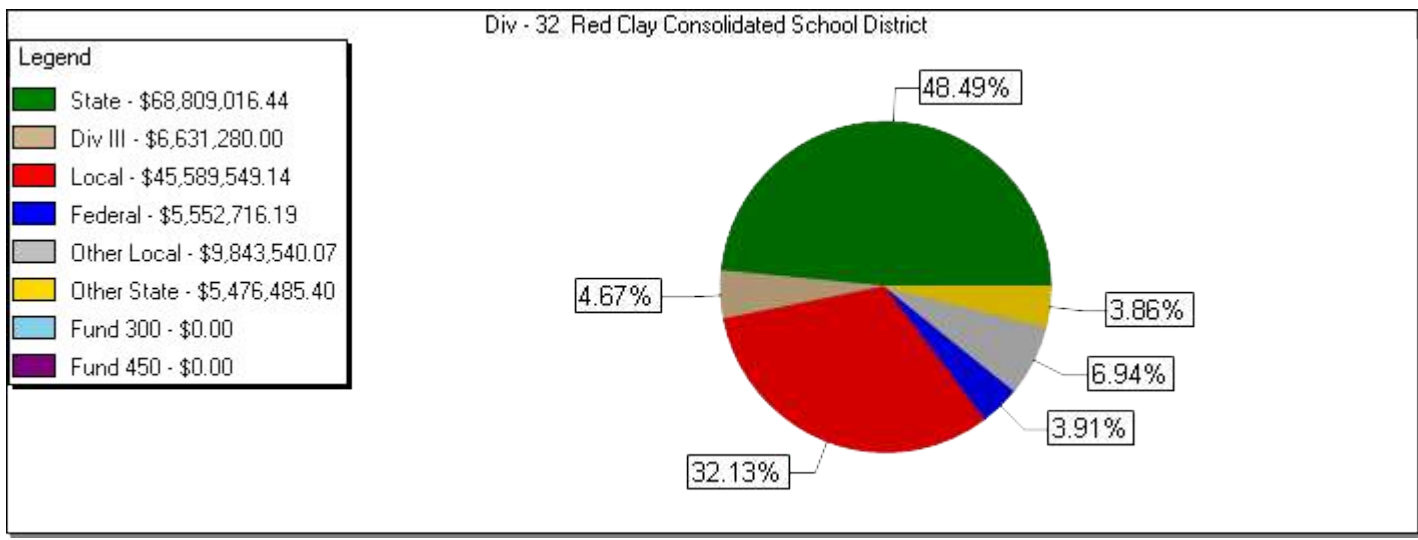
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55452 Insurance	\$99,533.90	\$0.00	\$0.00	\$300,275.76	\$0.00	\$0.00	\$0.00	\$0.00	\$399,809.66
55500 Building/Grounds Repair	\$374,338.58	\$0.00	\$90,588.98	\$844,717.21	\$86,679.31	\$0.00	\$0.00	\$0.00	\$1,396,324.08
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$1,422.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.82
55507 Maintenance	\$0.00	\$0.00	\$4,963.51	\$30,972.65	\$16,412.90	\$0.00	\$0.00	\$0.00	\$52,349.06
55510 Equipment Repair	\$136.00	\$0.00	\$22,766.62	\$133,928.45	\$112,965.42	\$0.00	\$0.00	\$0.00	\$269,796.49
55600 Printing & Binding	\$0.00	\$0.00	\$54.00	\$48,523.70	\$424.16	\$1,073.00	\$0.00	\$0.00	\$50,074.86
55610 Advertising	\$0.00	\$0.00	\$0.00	\$24,028.00	\$11,803.85	\$0.00	\$0.00	\$0.00	\$35,831.85
55630 Interest Payment	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
55631 Assoc Dues And Conf Fees	\$4,001.60	\$0.00	\$19,976.66	\$74,308.89	(\$2,111.00)	\$19,489.34	\$0.00	\$0.00	\$115,665.49
55633 Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$50.00	\$3,524.00	\$1,288.00	\$82,614.00	\$0.00	\$0.00	\$87,476.00
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	\$17,026.76	\$166.40	\$10,807.34	\$0.00	\$0.00	\$28,229.27
55647 Student Body Activity	\$0.00	\$0.00	\$1,383.00	\$82,483.12	\$2,240.50	\$308.45	\$0.00	\$0.00	\$86,415.07
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	\$4,844.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.07
55667 Training	\$7,725.00	\$0.00	\$0.00	\$41,066.53	\$0.00	\$13,840.40	\$0.00	\$0.00	\$62,631.93
55668 Non-State Employee Training	\$15,000.00	\$0.00	\$2,583.10	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,429.10
55692 Sanitary Services	\$150,000.00	\$0.00	\$0.00	\$67,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$217,269.71
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	\$4,036,287.37	\$0.00	\$4,099,708.78	\$10,505,980.79	\$1,592,670.09	\$2,646,079.94	\$0.00	\$0.00	\$22,880,726.97
56000 Office Supplies	\$39,222.10	\$0.00	\$11,619.63	\$481,499.92	\$22,584.68	\$7,328.19	\$0.00	\$0.00	\$562,254.52
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$2,569.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.98
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$8,310.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.10
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$316,220.13	\$89.95	\$0.00	\$0.00	\$316,310.08

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56110	Operating Supplies	\$10,650.24	\$0.00	\$244.61	\$95,703.91	\$216,505.44	\$0.00	\$0.00	\$0.00	\$323,104.20
56111	Food	\$305.75	\$0.00	\$4,018.34	\$56,441.78	\$2,263,028.42	\$3,062.13	\$0.00	\$0.00	\$2,326,856.42
56128	Medical Supplies	\$5,124.69	\$0.00	\$0.00	\$15,849.96	\$4,000.00	\$0.00	\$0.00	\$0.00	\$24,974.65
56141	Custodial Supplies	\$107,076.35	\$0.00	\$0.00	\$283,140.42	\$43,979.17	\$0.00	\$0.00	\$0.00	\$434,195.94
56145	Computer Supplies	\$294,632.86	\$0.00	\$31,440.01	\$1,355,137.81	\$78,299.97	\$10,484.45	\$0.00	\$0.00	\$1,769,995.10
56150	Instructional Supplies	\$525,244.42	\$0.00	\$47,114.95	\$1,507,484.14	\$24,773.87	\$113,824.23	\$0.00	\$0.00	\$2,218,441.61
56157	Books And Publications	\$10,983.75	\$0.00	\$0.00	\$96,508.62	\$3,526.15	\$0.00	\$0.00	\$0.00	\$111,018.52
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$57,582.02	\$561.00	\$0.00	\$0.00	\$0.00	\$58,143.02
56183	Fuel(Gas,Diesel,Aviation Etc)	\$25,000.00	\$0.00	\$78,056.57	\$213,780.16	\$9,325.02	\$3.03	\$0.00	\$0.00	\$326,164.78
56210	Vehicle Materials	\$20,022.95	\$0.00	\$23,172.07	\$41,307.19	\$0.00	\$0.00	\$0.00	\$0.00	\$84,502.21
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	\$167,957.16	\$0.00	\$0.00	\$357,056.76	\$885.00	\$0.00	\$0.00	\$0.00	\$525,898.92
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$14,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.76
56960	Athletic Supplies	\$49,975.83	\$0.00	\$304.00	\$244,693.17	\$2,050.00	\$0.00	\$0.00	\$0.00	\$297,023.00
Supplies and Materials		\$1,256,196.10	\$0.00	\$195,970.18	\$4,836,502.87	\$3,041,387.35	\$134,791.98	\$0.00	\$0.00	\$9,464,848.48
57002	Instructional Equipment	\$858.97	\$0.00	\$0.00	\$4,659.07	\$0.00	\$144,102.69	\$0.00	\$0.00	\$149,620.73
57004	Athletic Equipment	\$7,990.76	\$0.00	\$0.00	\$24,857.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,848.69
57010	Office Equipment	\$8,175.16	\$0.00	\$0.00	\$11,047.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,222.45
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	\$128,781.05	\$0.00	\$0.00	\$0.00	\$0.00	\$145,076.05
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

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
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	\$1,240,328.30	\$578,673.22	\$144,102.69	\$0.00	\$0.00	\$2,013,191.51
GRAND TOTALS	\$68,809,016.44	\$6,631,280.00	\$5,476,485.40	\$45,589,549.14	\$9,843,540.07	\$5,552,716.19	\$0.00	\$0.00	\$141,902,587.24



Div - 54 Meadowood School

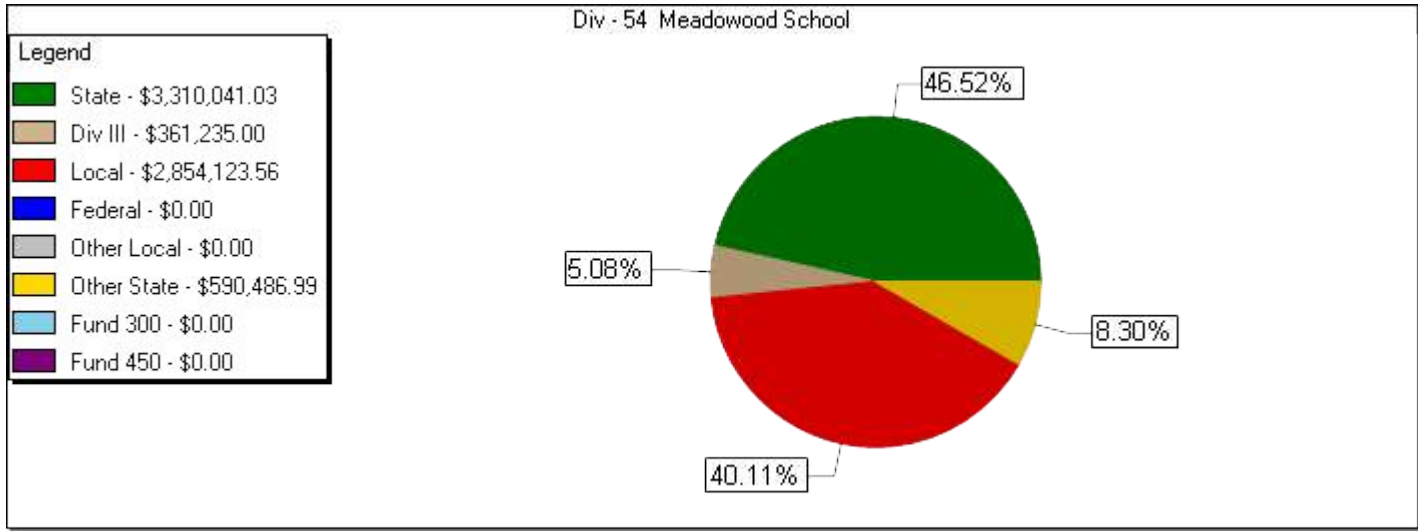
Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004 Salaries/Wages-Employees	\$0.00	\$0.00	\$2,935.77	\$1,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.27
51005 Overtime Salaries	\$0.00	\$0.00	\$0.00	\$98.25	\$0.00	\$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	\$700,346.53	\$153,506.31	\$0.00	\$556,407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,260.18
51101 Substitute Teachers	\$0.00	\$2,838.48	\$0.00	\$7,182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,021.17
51104 Paraprofessionals	\$833,699.11	\$35,526.97	\$0.00	\$207,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,216.33
51111 E.P.E.R. Miscellaneous	\$68.77	\$100.00	\$0.00	\$3,188.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.80
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	\$42,240.99	\$6,519.07	\$0.00	\$34,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$83,001.94
51166 Assistant Principals	\$38,795.86	\$3,174.28	\$0.00	\$26,195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$68,165.19
51176 Custodians	\$60,180.64	\$4,634.98	\$0.00	\$25,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$90,223.12
51195 Clerks	\$27,201.44	\$2,855.34	\$0.00	\$9,950.98	\$0.00	\$0.00	\$0.00	\$0.00	\$40,007.76
51196 Salaries - General	\$156,187.64	\$52,971.53	\$319,927.96	\$445,171.07	\$0.00	\$0.00	\$0.00	\$0.00	\$974,258.20
Salaries	\$1,889,963.64	\$263,422.43	\$322,863.73	\$1,333,766.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,016.69
52001 Pensions/Employer'S Share	\$350,267.21	\$38,598.93	\$60,845.09	\$231,010.88	\$0.00	\$0.00	\$0.00	\$0.00	\$680,722.11
52002 Health Ins/Employers' Sh	\$681,870.83	\$26,821.75	\$94,620.10	\$140,571.36	\$0.00	\$0.00	\$0.00	\$0.00	\$943,884.04
52004 Group Life Insurance	\$79.32	\$367.61	\$328.45	\$1,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.10
52005 Workmen'S Compensation	\$36,853.85	\$4,258.20	\$6,378.02	\$26,805.26	\$0.00	\$0.00	\$0.00	\$0.00	\$74,295.33
52006 Empl'yr Sh/Social Security	\$110,472.77	\$14,177.99	\$19,400.57	\$90,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$234,265.61
52009 Unemployment Ins Benefits	\$3,210.17	\$372.70	\$554.09	\$2,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.82
52011 Dental Plan	\$2,455.79	\$9,025.73	\$10,371.24	\$56,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,794.44
52015 Disability Insurance	\$46.44	\$227.16	\$125.66	\$1,368.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.19
52016 Employer's Share-Medicare	\$25,851.87	\$3,330.95	\$4,537.35	\$21,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,818.62
52019 Flex Credit Vision	\$196.67	\$631.55	\$1,024.65	\$3,717.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.17

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	\$1,211,304.92	\$97,812.57	\$198,185.22	\$575,873.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,176.43
54005 Other Travel-W/In State	\$8,643.67	\$0.00	\$0.00	\$1,344.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.74
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	\$2,142.94	\$0.00	\$0.00	\$177,170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$179,313.75
55061 Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$14,949.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.74
55101 Postage	\$8,309.00	\$0.00	\$0.00	\$98.48	\$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	\$13,518.81	\$0.00	\$2,917.77	\$12,880.19	\$0.00	\$0.00	\$0.00	\$0.00	\$29,316.77
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	\$12,981.77	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.49
55631 Assoc Dues And Conf Fees	\$799.09	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.09
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	\$2,708.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.94
Purchased Services	\$186,278.71	\$0.00	\$27,657.73	\$810,207.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,144.03
56000 Office Supplies	\$6,058.01	\$0.00	\$147.25	\$7,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.35
56111 Food	\$0.00	\$0.00	\$0.00	\$858.46	\$0.00	\$0.00	\$0.00	\$0.00	\$858.46
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	\$11,400.16	\$0.00	\$0.00	\$17,395.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.88
56183 Fuel(Gas,Diesel,Aviation Etc)	\$2,655.47	\$0.00	\$30,000.00	\$62,298.74	\$0.00	\$0.00	\$0.00	\$0.00	\$94,954.21
56210 Vehicle Materials	\$0.00	\$0.00	\$9,572.49	\$28,900.61	\$0.00	\$0.00	\$0.00	\$0.00	\$38,473.10
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	\$21,348.76	\$0.00	\$41,780.31	\$134,225.37	\$0.00	\$0.00	\$0.00	\$0.00	\$197,354.44
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	\$3,310,041.03	\$361,235.00	\$590,486.99	\$2,854,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115,886.58



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
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$6,516.49	\$7,852.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.20
51005	Overtime Salaries	\$0.00	\$861.60	\$0.00	\$5,087.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.16
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	\$1,376,039.23	\$300,720.41	\$0.00	\$1,179,800.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,560.60
51101	Substitute Teachers	\$0.00	\$2,356.00	\$0.00	\$14,253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.23
51104	Paraprofessionals	\$905,367.23	\$77,660.67	\$0.00	\$275,495.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,523.36
51108	Academic Excellence	\$21,414.26	\$4,251.84	\$0.00	\$18,978.52	\$0.00	\$0.00	\$0.00	\$0.00	\$44,644.62
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	\$17,960.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039.00
51165	Principals Salaries - Confdtl	\$94,393.74	\$16,676.58	\$0.00	\$66,453.53	\$0.00	\$0.00	\$0.00	\$0.00	\$177,523.85
51166	Assistant Principals	\$49,276.68	\$7,370.12	\$0.00	\$27,833.16	\$0.00	\$0.00	\$0.00	\$0.00	\$84,479.96
51176	Custodians	\$112,496.75	\$12,425.86	\$0.00	\$47,788.75	\$0.00	\$0.00	\$0.00	\$0.00	\$172,711.36
51193	Senior Secretaries	\$28,981.59	\$2,445.33	\$0.00	\$10,428.95	\$0.00	\$0.00	\$0.00	\$0.00	\$41,855.87
51195	Clerks	\$40,223.14	\$4,044.86	\$0.00	\$14,943.26	\$0.00	\$0.00	\$0.00	\$0.00	\$59,211.26
51196	Salaries - General	\$135,229.60	\$16,664.10	\$214,622.75	\$148,338.11	\$0.00	\$0.00	\$0.00	\$0.00	\$514,854.56
Salaries		\$2,781,227.15	\$448,754.75	\$226,627.44	\$1,837,313.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293,923.18
52001	Pensions/Employer'S Share	\$516,997.88	\$40,521.72	\$41,351.84	\$372,984.07	\$0.00	\$0.00	\$0.00	\$0.00	\$971,855.51
52002	Health Ins/Employers' Sh	\$894,010.18	\$16,709.56	\$70,745.73	\$237,759.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,224.78
52004	Group Life Insurance	\$76.54	\$381.95	\$198.44	\$4,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.31
52005	Workmen'S Compensation	\$54,234.28	\$4,370.14	\$4,427.40	\$40,201.03	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.85
52006	Emplyr Sh/Social Security	\$163,218.53	\$14,064.42	\$13,461.73	\$134,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$325,089.12
52009	Unemployment Ins Benefits	\$4,724.20	\$380.75	\$387.10	\$3,500.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.87
52011	Dental Plan	\$2,955.37	\$6,476.10	\$9,406.08	\$84,652.67	\$0.00	\$0.00	\$0.00	\$0.00	\$103,490.22
52015	Disability Insurance	\$47.38	\$250.78	\$109.63	\$3,153.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.74

Div - 58 Intensive Learning Center-Red Clay

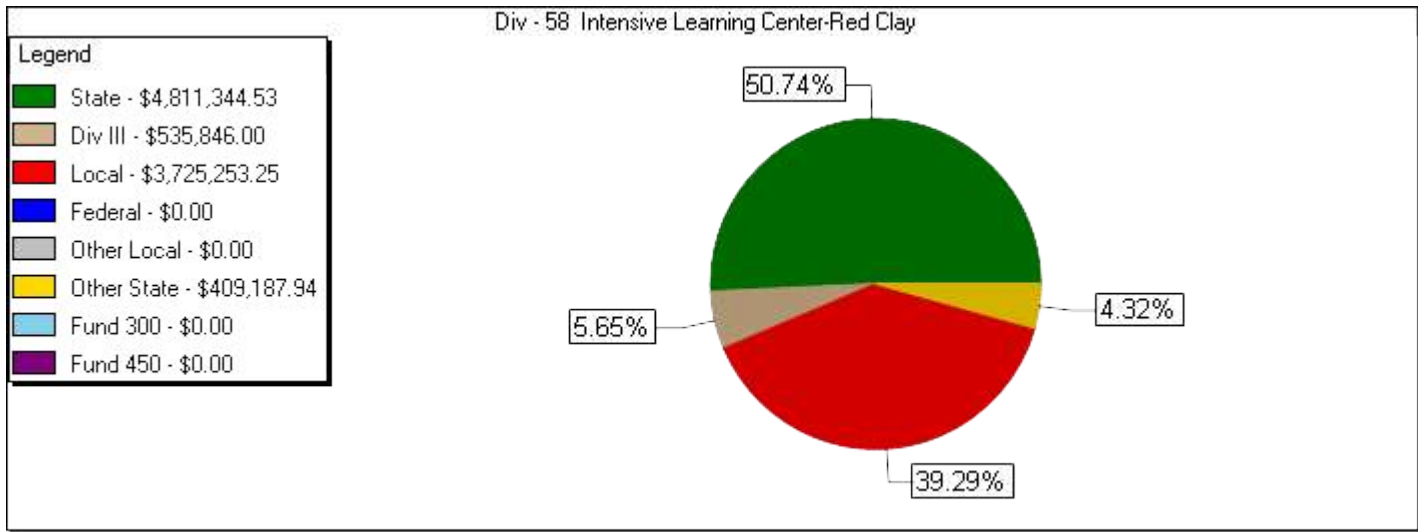
Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52016	Employer's Share-Medicare	\$38,347.36	\$3,360.39	\$3,158.92	\$31,492.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,358.90
52019	Flex Credit Vision	\$294.88	\$575.44	\$620.67	\$7,523.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.53
Benefits		\$1,674,906.60	\$87,091.25	\$143,867.54	\$920,270.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,135.83
54005	Other Travel-W/In State	\$3,049.35	\$0.00	\$0.00	\$3,857.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.07
55000	Other Professional Service	\$0.00	\$0.00	\$136.20	\$685,754.73	\$0.00	\$0.00	\$0.00	\$0.00	\$685,890.93
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$1,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.96
55061	Temporary Employment Service	\$0.00	\$0.00	\$0.00	\$49,910.32	\$0.00	\$0.00	\$0.00	\$0.00	\$49,910.32
55101	Postage	\$126.31	\$0.00	\$0.00	\$1,175.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.01
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	\$14,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,794.50
55440	Other Rental	\$0.00	\$0.00	\$4,036.50	\$3,729.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766.18
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	\$16,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.56
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	\$2,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.97
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	\$6,497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.92
Purchased Services		\$214,433.70	\$0.00	\$9,205.15	\$793,791.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,430.30

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	\$8,349.66	\$0.00	\$61.75	\$13,271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.73
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50
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	\$600.00	\$0.00	\$4,281.17	\$8,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.16
56128 Medical Supplies	\$619.45	\$0.00	\$0.00	\$64.19	\$0.00	\$0.00	\$0.00	\$0.00	\$683.64
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	\$98,988.96	\$0.00	\$0.00	\$82,501.59	\$0.00	\$0.00	\$0.00	\$0.00	\$181,490.55
56157 Books And Publications	\$2,156.97	\$0.00	\$0.00	\$1,097.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.77
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	\$28,682.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48,682.39
56210 Vehicle Materials	\$0.00	\$0.00	\$4,280.78	\$11,709.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.61
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	\$2,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.38
Supplies and Materials	\$138,323.67	\$0.00	\$29,487.81	\$165,720.56	\$0.00	\$0.00	\$0.00	\$0.00	\$333,532.04
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
57040 Multimedia Equipment	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
58300 Building Improvement	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Capital Outlay	\$2,453.41	\$0.00	\$0.00	\$8,156.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.37
GRAND TOTALS	\$4,811,344.53	\$535,846.00	\$409,187.94	\$3,725,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481,631.72

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
51004	Salaries/Wages-Employees	\$28,513.23	(\$4,138.53)	\$57,723.35	\$78,913.18	\$41,291.98	\$13,924.25	\$0.00	\$0.00	\$216,227.46
51005	Overtime Salaries	\$0.00	\$150,501.41	\$0.00	\$231,403.99	\$164,183.87	\$26.00	\$0.00	\$0.00	\$546,115.27
51006	Shift Differential Salary	\$0.00	\$14,448.01	\$0.00	\$14,372.05	\$4,236.59	\$0.00	\$0.00	\$0.00	\$33,056.65
51008	Termination Sals-Vac Leave	\$70,262.56	\$17,713.16	\$0.00	\$21,830.62	\$0.00	\$0.00	\$0.00	\$0.00	\$109,806.34
51009	Termination Sals-Sick Leave	\$155,526.56	\$12,597.02	\$5,488.20	\$3,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$177,002.60
51100	Teachers	\$31,316,259.45	\$3,902,404.43	\$58,269.59	\$13,938,670.57	\$1,157,769.17	\$1,026,952.35	\$0.00	\$0.00	\$51,400,325.56
51101	Substitute Teachers	\$1,714.86	\$37,342.88	\$0.00	\$229,224.10	\$985.50	\$9,463.68	\$0.00	\$0.00	\$278,731.02
51102	Speech & Hearing Teachers	\$164,645.36	\$21,352.45	\$0.00	\$70,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$256,637.46
51103	Driver's Education Teachers	\$266,322.66	\$33,899.69	\$0.00	\$121,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$422,083.55
51104	Paraprofessionals	\$1,827,405.20	\$102,054.59	\$0.00	\$516,620.73	\$62,163.56	\$124,340.99	\$0.00	\$0.00	\$2,632,585.07
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.12	\$0.00	\$0.00	\$562.12
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	\$184,357.35	\$22,952.06	\$0.00	\$213,929.08	\$0.00	\$0.00	\$0.00	\$0.00	\$421,238.49
51109	E.P.E.R. Athletic	\$24.48	\$3,248.25	\$0.00	\$491,858.04	\$17,413.59	\$387.20	\$0.00	\$0.00	\$512,931.56
51110	E.P.E.R. Extra-Curricular	\$0.00	\$109.16	\$0.00	\$429,760.94	\$1,276.00	\$270.00	\$0.00	\$0.00	\$431,416.10
51111	E.P.E.R. Miscellaneous	\$34,136.74	\$100,709.23	\$54,772.34	\$408,413.72	\$42,372.65	\$88,481.97	\$0.00	\$0.00	\$728,886.65
51130	Nurses	\$859,666.42	\$109,277.23	\$0.00	\$396,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,080.72
51131	Psychologists	\$182,741.12	\$20,358.99	\$0.00	\$81,238.99	\$0.00	\$0.00	\$0.00	\$0.00	\$284,339.10
51132	Visiting Teachers	\$125,896.16	\$15,882.94	\$0.00	\$56,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$198,338.84
51150	Supervisors	\$405,729.73	\$75,934.97	\$0.00	\$282,391.40	\$152,295.00	\$455,663.69	\$0.00	\$0.00	\$1,372,014.79
51151	Specialists & Coordinators	\$118,476.53	\$12,318.63	\$100,485.40	\$279,282.21	\$225,356.38	\$0.00	\$0.00	\$0.00	\$735,919.15
51155	Chief School Officer	\$69,384.48	\$12,210.76	\$0.00	\$43,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125,360.09
51156	Assistant Superintendents	\$114,505.60	\$21,437.55	\$0.00	\$80,791.26	\$0.00	\$0.00	\$0.00	\$0.00	\$216,734.41
51157	Admin Assistants	\$52,037.97	\$7,751.60	\$0.00	\$28,028.53	\$0.00	\$0.00	\$0.00	\$0.00	\$87,818.10
51165	Principals Salaries - Confdtl	\$1,226,459.09	\$206,975.28	\$89,396.70	\$756,605.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,436.60
51166	Assistant Principals	\$1,076,212.83	\$233,557.98	\$0.00	\$767,891.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,661.90

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	\$202,441.48	\$32,731.49	\$0.00	\$129,048.35	\$0.00	\$0.00	\$0.00	\$0.00	\$364,221.32
51176	Custodians	\$3,433,676.58	\$393,804.98	\$5,605.16	\$1,437,600.12	\$258,556.23	\$0.00	\$0.00	\$0.00	\$5,529,243.07
51180	Supervisors of Transportation	\$35,951.50	\$0.00	\$20,088.08	\$37,195.92	\$0.00	\$0.00	\$0.00	\$0.00	\$93,235.50
51185	Financial Secretaries	\$403,513.69	\$53,317.75	\$36,534.36	\$218,635.79	\$32,368.41	\$18,436.62	\$0.00	\$0.00	\$762,806.62
51187	Food Service Managers	\$264,920.98	\$0.00	\$0.00	\$0.00	\$130,359.97	\$0.00	\$0.00	\$0.00	\$395,280.95
51188	Food Service Cooks	\$63,776.80	\$0.00	\$0.00	\$0.00	\$47,862.09	\$0.00	\$0.00	\$0.00	\$111,638.89
51190	Food Service General Workers	\$767,083.97	\$0.00	\$0.00	\$0.00	\$579,310.41	\$0.00	\$0.00	\$0.00	\$1,346,394.38
51192	Directors	\$289,536.11	\$48,080.76	\$0.00	\$187,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$525,341.37
51193	Senior Secretaries	\$28,981.59	\$2,445.33	\$35,966.06	\$10,428.95	\$0.00	\$0.00	\$0.00	\$0.00	\$77,821.93
51194	Secretaries	\$243,062.78	\$21,768.28	\$0.00	\$78,733.79	\$10,490.33	\$0.00	\$0.00	\$0.00	\$354,055.18
51195	Clerks	\$1,087,205.34	\$98,546.95	\$0.00	\$360,787.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,539.37
51196	Salaries - General	\$414,783.28	\$229,306.21	\$918,606.82	\$1,799,951.25	\$435,791.68	\$74,072.35	\$0.00	\$0.00	\$3,872,511.59
Salaries		\$45,515,212.48	\$6,010,901.49	\$1,382,936.06	\$23,803,694.23	\$3,364,083.41	\$1,812,581.22	\$0.00	\$0.00	\$81,889,408.89
52001	Pensions/Employer'S Share	\$8,490,081.01	\$807,254.98	\$234,505.11	\$4,462,449.53	\$563,047.29	\$322,510.69	\$0.00	\$0.00	\$14,879,848.61
52002	Health Ins/Employers' Sh	\$12,762,604.33	\$166,658.13	\$269,896.68	\$1,740,521.50	\$217,541.79	\$291,376.85	\$0.00	\$0.00	\$15,448,599.28
52004	Group Life Insurance	\$303.58	\$8,755.78	\$1,264.90	\$60,059.30	\$6,068.60	\$1,689.15	\$0.00	\$0.00	\$78,141.31
52005	Workmen'S Compensation	\$887,614.47	\$78,717.84	\$27,100.65	\$502,534.40	\$65,635.53	\$35,331.03	\$0.00	\$0.00	\$1,596,933.92
52006	Emplyr Sh/Social Security	\$2,670,098.44	\$259,225.79	\$82,530.72	\$1,644,107.73	\$211,646.20	\$108,211.33	\$0.00	\$0.00	\$4,975,820.21
52009	Unemployment Ins Benefits	\$77,314.51	\$6,858.97	\$2,360.21	\$43,774.42	\$5,720.14	\$3,055.24	\$0.00	\$0.00	\$139,083.49
52010	Prescription Plan	\$0.00	\$0.00	\$0.00	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30.09
52011	Dental Plan	\$7,789.37	\$114,383.63	\$31,178.07	\$912,972.73	\$127,916.16	\$24,227.72	\$0.00	\$0.00	\$1,218,467.68
52015	Disability Insurance	\$187.84	\$5,387.86	\$803.17	\$41,054.01	\$4,343.23	\$1,084.68	\$0.00	\$0.00	\$52,860.79
52016	Employer's Share-Medicare	\$629,444.40	\$60,711.47	\$19,498.86	\$388,823.18	\$49,922.28	\$25,973.96	\$0.00	\$0.00	\$1,174,374.15
52019	Flex Credit Vision	\$652.55	\$9,505.06	\$2,820.94	\$73,940.95	\$14,884.78	\$1,699.71	\$0.00	\$0.00	\$103,503.99
Benefits		\$25,526,090.50	\$1,517,459.51	\$671,959.31	\$9,870,267.84	\$1,266,726.00	\$815,160.36	\$0.00	\$0.00	\$39,667,663.52

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$17.60
54004	Lodging-Hotl/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	\$11,701.02	\$0.00	\$15,726.57	\$92,402.24	\$14,750.04	\$26,363.44	\$0.00	\$0.00	\$160,943.31
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$34,020.00	\$0.00	\$3,778.70	\$0.00	\$0.00	\$37,798.70
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$3,434.75	\$2,621.17	\$0.00	\$0.00	\$0.00	\$6,055.92
55000	Other Professional Service	\$282,339.30	\$0.00	\$187,849.88	\$4,426,295.55	\$259,873.16	\$1,754,872.90	\$0.00	\$0.00	\$6,911,230.79
55010	Medical Services	\$3,527.87	\$0.00	\$350,547.50	\$181,796.68	\$453,176.70	\$0.00	\$0.00	\$0.00	\$989,048.75
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$246,832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$246,832.78
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	\$21,878.03	\$1,316,406.45	\$6,602.08	\$12,392.81	\$0.00	\$0.00	\$1,357,279.37
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	\$11,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.55
55101	Postage	\$30,385.62	\$0.00	\$95.87	\$36,576.40	\$6,820.67	\$1,232.56	\$0.00	\$0.00	\$75,111.12
55103	Freight	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	\$24.17	\$0.00	\$0.00	\$109.67
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	\$4,937.00	\$247,952.81	\$3,195.77	\$1,806.06	\$0.00	\$0.00	\$348,899.40
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	\$2,828,396.11	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453,396.11
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	\$253,989.60	\$0.00	\$3,095,396.56	\$1,243,214.62	\$52,261.67	\$17,350.00	\$0.00	\$0.00	\$4,662,212.45
55402	Buildings - Office Space	\$125,266.68	\$0.00	\$0.00	\$381,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$506,526.67
55434	Fleet Rental	\$0.00	\$0.00	\$300.00	\$3,084.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.12
55440	Other Rental	\$44.33	\$0.00	\$40,054.18	\$52,374.53	\$912.71	\$0.00	\$0.00	\$0.00	\$93,385.75

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55452 Insurance	\$119,029.50	\$0.00	\$0.00	\$300,569.31	\$0.00	\$0.00	\$0.00	\$0.00	\$419,598.81
55500 Building/Grounds Repair	\$374,338.58	\$0.00	\$90,588.98	\$844,717.21	\$86,679.31	\$0.00	\$0.00	\$0.00	\$1,396,324.08
55506 Custodial Svc Ofc/Bldg/Grd	\$0.00	\$0.00	\$0.00	\$1,422.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.82
55507 Maintenance	\$0.00	\$0.00	\$5,565.85	\$30,972.65	\$16,412.90	\$0.00	\$0.00	\$0.00	\$52,951.40
55510 Equipment Repair	\$1,186.72	\$0.00	\$39,321.62	\$163,878.78	\$112,965.42	\$0.00	\$0.00	\$0.00	\$317,352.54
55600 Printing & Binding	\$0.00	\$0.00	\$54.00	\$48,530.15	\$424.16	\$1,073.00	\$0.00	\$0.00	\$50,081.31
55610 Advertising	\$0.00	\$0.00	\$0.00	\$24,028.00	\$11,803.85	\$0.00	\$0.00	\$0.00	\$35,831.85
55630 Interest Payment	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
55631 Assoc Dues And Conf Fees	\$6,950.69	\$0.00	\$19,976.66	\$76,965.86	(\$2,111.00)	\$19,489.34	\$0.00	\$0.00	\$121,271.55
55633 Permit/Certs/Trans/MisFee/Lics	\$59.00	\$0.00	\$50.00	\$3,627.00	\$1,288.00	\$82,614.00	\$0.00	\$0.00	\$87,638.00
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	\$30,060.53	\$166.40	\$10,807.34	\$0.00	\$0.00	\$41,263.04
55647 Student Body Activity	\$0.00	\$0.00	\$1,383.00	\$82,483.12	\$2,240.50	\$308.45	\$0.00	\$0.00	\$86,415.07
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	\$5,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.20
55667 Training	\$7,725.00	\$0.00	\$0.00	\$41,066.53	\$0.00	\$13,840.40	\$0.00	\$0.00	\$62,631.93
55668 Non-State Employee Training	\$15,000.00	\$0.00	\$2,583.10	\$2,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,429.10
55692 Sanitary Services	\$150,298.75	\$0.00	\$0.00	\$76,475.82	\$0.00	\$0.00	\$0.00	\$0.00	\$226,774.57
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	\$4,436,999.78	\$0.00	\$4,136,571.66	\$12,109,979.83	\$1,592,670.09	\$2,646,079.94	\$0.00	\$0.00	\$24,922,301.30
56000 Office Supplies	\$53,629.77	\$0.00	\$11,828.63	\$501,836.33	\$22,584.68	\$7,328.19	\$0.00	\$0.00	\$597,207.60
56010 Administrative Supplies	\$0.00	\$0.00	\$0.00	\$2,569.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.98
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$8,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.60
56070 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$316,220.13	\$89.95	\$0.00	\$0.00	\$316,310.08

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56110	Operating Supplies	\$12,989.61	\$0.00	\$244.61	\$103,072.16	\$216,505.44	\$0.00	\$0.00	\$0.00	\$332,811.82
56111	Food	\$905.75	\$0.00	\$8,299.51	\$65,479.23	\$2,263,028.42	\$3,062.13	\$0.00	\$0.00	\$2,340,775.04
56128	Medical Supplies	\$5,744.14	\$0.00	\$0.00	\$16,575.82	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,319.96
56141	Custodial Supplies	\$107,076.35	\$0.00	\$0.00	\$283,228.87	\$43,979.17	\$0.00	\$0.00	\$0.00	\$434,284.39
56145	Computer Supplies	\$319,145.73	\$0.00	\$34,364.69	\$1,380,965.99	\$78,299.97	\$10,484.45	\$0.00	\$0.00	\$1,823,260.83
56150	Instructional Supplies	\$635,633.54	\$0.00	\$47,114.95	\$1,607,381.45	\$24,773.87	\$113,824.23	\$0.00	\$0.00	\$2,428,728.04
56157	Books And Publications	\$13,140.72	\$0.00	\$0.00	\$97,606.42	\$3,526.15	\$0.00	\$0.00	\$0.00	\$114,273.29
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$57,582.02	\$561.00	\$0.00	\$0.00	\$0.00	\$58,143.02
56183	Fuel(Gas,Diesel,Aviation Etc)	\$27,655.47	\$0.00	\$128,056.57	\$304,761.29	\$9,325.02	\$3.03	\$0.00	\$0.00	\$469,801.38
56210	Vehicle Materials	\$20,022.95	\$0.00	\$37,025.34	\$81,917.63	\$0.00	\$0.00	\$0.00	\$0.00	\$138,965.92
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	\$167,957.16	\$0.00	\$0.00	\$358,455.18	\$885.00	\$0.00	\$0.00	\$0.00	\$527,297.34
56230	Highway/Grounds Materials	\$0.00	\$0.00	\$0.00	\$3,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00
56950	Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$14,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.76
56960	Athletic Supplies	\$51,967.34	\$0.00	\$304.00	\$246,948.16	\$2,050.00	\$0.00	\$0.00	\$0.00	\$301,269.50
Supplies and Materials		\$1,415,868.53	\$0.00	\$267,238.30	\$5,136,448.80	\$3,041,387.35	\$134,791.98	\$0.00	\$0.00	\$9,995,734.96
57002	Instructional Equipment	\$858.97	\$0.00	\$0.00	\$6,374.23	\$0.00	\$144,102.69	\$0.00	\$0.00	\$151,335.89
57004	Athletic Equipment	\$8,641.47	\$0.00	\$0.00	\$31,257.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,899.19
57010	Office Equipment	\$9,927.86	\$0.00	\$0.00	\$11,047.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,975.15
57040	Multimedia Equipment	\$14,911.41	\$0.00	\$1,160.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,271.41
57110	Transportation Equipment	\$0.00	\$0.00	\$16,295.00	\$128,781.05	\$0.00	\$0.00	\$0.00	\$0.00	\$145,076.05
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

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
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	\$36,230.71	\$0.00	\$17,455.00	\$1,248,535.25	\$578,673.22	\$144,102.69	\$0.00	\$0.00	\$2,024,996.87
GRAND TOTALS	\$76,930,402.00	\$7,528,361.00	\$6,476,160.33	\$52,168,925.95	\$9,843,540.07	\$5,552,716.19	\$0.00	\$0.00	\$158,500,105.54

