

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	\$0.00	\$0.00	\$0.00	\$2,372.44	\$1,361.00	\$0.00	\$0.00	\$0.00	\$3,733.44
51005	Overtime Salaries	\$0.00	\$12,737.03	\$0.00	\$5,964.28	\$67,945.33	\$0.00	\$0.00	\$0.00	\$86,646.64
51006	Shift Differential Salary	\$0.00	\$2,486.56	\$0.00	\$529.90	\$734.45	\$0.00	\$0.00	\$0.00	\$3,750.91
51008	Termination Sals-Vac Leave	\$69,658.85	\$45,124.37	\$1,928.74	\$11,088.04	\$0.00	\$0.00	\$0.00	\$0.00	\$127,800.00
51009	Termination Sals-Sick Leave	\$192,461.79	\$14,911.22	\$15,046.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,419.52
51037	Callback Pay	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
51100	Teachers	\$6,042,217.42	\$2,652,141.24	\$812,258.52	\$34,034.64	\$328,474.98	\$0.00	\$0.00	\$0.00	\$9,869,126.80
51102	Speech & Hearing Teachers	\$72,481.76	\$34,777.44	\$20,441.44	(\$9,328.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$118,371.91
51103	Driver's Education Teachers	\$55,598.08	\$27,735.72	\$0.00	\$9,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92,579.04
51104	Paraprofessionals	\$157,056.10	\$15,793.54	(\$267.32)	\$5,122.11	\$96,982.41	\$0.00	\$0.00	\$0.00	\$274,686.84
51108	Academic Excellence	\$76,709.38	\$50,314.22	\$0.00	\$15,695.09	\$8,275.98	\$0.00	\$0.00	\$0.00	\$150,994.67
51109	E.P.E.R. Athletic	\$0.00	\$10,939.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,457.00
51111	E.P.E.R. Miscellaneous	\$17,689.43	\$56,262.13	\$18,000.00	\$10,197.20	\$39,376.67	\$0.00	\$0.00	\$0.00	\$141,525.43
51130	Nurses	\$166,989.64	\$90,546.12	\$28,399.80	(\$3,863.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$282,072.23
51131	Psychologists	\$116,943.52	\$52,344.81	\$15,221.32	\$2,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$186,736.60
51132	Visiting Teachers	\$24,427.08	\$11,352.09	\$0.00	\$3,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39,563.20
51150	Supervisors	\$96,294.19	\$74,163.34	\$0.00	\$22,785.51	\$31,722.65	\$0.00	\$0.00	\$0.00	\$224,965.69
51151	Specialists & Coordinators	\$15,132.36	\$20,602.13	\$60,123.19	\$6,936.99	\$51,573.02	\$0.00	\$0.00	\$0.00	\$154,367.69
51155	Chief School Officer	\$14,176.00	\$9,321.81	\$0.00	\$3,107.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,605.08
51156	Assistant Superintendents	\$23,833.45	\$18,309.57	\$0.00	\$6,046.10	\$0.00	\$0.00	\$0.00	\$0.00	\$48,189.12
51157	Admin Assistants	\$10,842.33	\$7,237.36	\$0.00	\$2,199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.12
51165	Principals Salaries - Confdtl	\$227,028.83	\$167,605.33	\$70,600.56	\$3,760.17	\$0.00	\$0.00	\$0.00	\$0.00	\$468,994.89
51166	Assistant Principals	\$243,313.61	\$108,898.82	\$38,174.19	\$76,114.48	\$0.00	\$0.00	\$0.00	\$0.00	\$466,501.10
51167	Admin Secretaries	\$47,650.69	\$20,348.69	\$0.00	\$20,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$88,290.28
51176	Custodians	\$745,505.44	\$238,020.67	\$60,157.62	\$175,485.93	\$25,983.75	\$0.00	\$0.00	\$0.00	\$1,245,153.41
51180	Supervisors of Transportation	\$7,473.08	\$0.00	\$12,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,963.92

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
51185	Financial Secretaries	\$9,648.71	\$0.00	\$8,182.60	\$0.00	\$4,930.25	\$0.00	\$0.00	\$0.00	\$22,761.56
51187	Food Service Managers	\$46,459.68	\$0.00	\$0.00	\$0.00	\$46,156.37	\$0.00	\$0.00	\$0.00	\$92,616.05
51188	Food Service Cooks	\$12,738.49	\$0.00	\$0.00	\$0.00	\$12,738.27	\$0.00	\$0.00	\$0.00	\$25,476.76
51190	Food Service General Workers	\$151,682.57	\$0.00	\$0.00	\$0.00	\$151,661.75	\$0.00	\$0.00	\$0.00	\$303,344.32
51192	Directors	\$50,066.47	\$21,202.06	\$0.00	\$25,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$96,555.33
51193	Senior Secretaries	\$3,809.77	\$909.64	\$7,687.64	\$974.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.09
51194	Secretaries	\$33,540.17	\$9,786.79	\$0.00	\$13,473.58	\$2,397.82	\$0.00	\$0.00	\$0.00	\$59,198.36
51195	Clerks	\$295,808.37	\$80,808.61	\$17,630.44	\$62,798.05	\$2,856.14	\$0.00	\$0.00	\$0.00	\$459,901.61
51196	Salaries - General	\$2,734.20	\$61,015.64	\$259,014.45	\$80,149.85	\$85,513.33	\$0.00	\$0.00	\$0.00	\$488,427.47
Salaries		\$9,029,971.46	\$3,915,795.95	\$1,445,090.54	\$588,044.96	\$958,684.17	\$0.00	\$0.00	\$0.00	\$15,937,587.08
52001	Pensions/Employer's Share	\$1,854,960.93	\$582,266.76	\$295,563.31	\$333,900.02	\$190,485.75	\$0.00	\$0.00	\$0.00	\$3,257,176.77
52002	Health Ins/Employers' Sh	\$2,945,047.16	\$174,683.84	\$122,004.00	\$109,046.56	\$115,044.92	\$0.00	\$0.00	\$0.00	\$3,465,826.48
52004	Group Life Insurance	\$0.00	\$7,438.39	\$3,097.22	\$4,968.75	\$1,691.09	\$0.00	\$0.00	\$0.00	\$17,195.45
52005	Workmen'S Compensation	\$137,259.00	\$43,412.41	\$21,966.36	\$25,047.65	\$14,575.59	\$0.00	\$0.00	\$0.00	\$242,261.01
52006	Emplyr Sh/Social Security	\$530,850.09	\$184,925.45	\$92,364.30	\$106,613.04	\$61,020.75	\$0.00	\$0.00	\$0.00	\$975,773.63
52009	Unemployment Ins Benefits	\$13,546.19	\$4,283.43	\$2,167.67	\$2,471.79	\$1,438.21	\$0.00	\$0.00	\$0.00	\$23,907.29
52011	Dental Plan	\$0.00	\$98,218.60	\$44,877.73	\$52,190.62	\$36,525.58	\$0.00	\$0.00	\$0.00	\$231,812.53
52015	Disability Insurance	\$0.00	\$4,159.46	\$1,664.76	\$2,510.17	\$948.13	\$0.00	\$0.00	\$0.00	\$9,282.52
52016	Employer's Share-Medicare	\$124,199.29	\$43,346.38	\$21,601.40	\$24,933.69	\$14,271.16	\$0.00	\$0.00	\$0.00	\$228,351.92
52019	Flex Credit Vision	\$0.00	\$8,849.33	\$3,852.68	\$4,923.70	\$4,666.85	\$0.00	\$0.00	\$0.00	\$22,292.56
Benefits		\$5,605,862.66	\$1,151,584.05	\$609,159.43	\$666,605.99	\$440,668.03	\$0.00	\$0.00	\$0.00	\$8,473,880.16
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$2,709.82	\$516.04	\$0.00	\$0.00	\$0.00	\$3,225.86
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
54005	Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00

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
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$544.56	\$0.00	\$0.00	\$0.00	\$0.00	\$544.56
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$483.80	\$4,961.15	\$379.40	\$0.00	\$0.00	\$0.00	\$5,824.35
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$24.00	\$3,733.78	\$801.00	\$0.00	\$0.00	\$0.00	\$4,558.78
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$653.52	\$16,670.39	\$3,024.00	\$0.00	\$0.00	\$0.00	\$20,347.91
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$775.85	\$61.50	\$0.00	\$0.00	\$0.00	\$837.35
55000	Other Professional Service	\$375,062.94	\$0.00	\$350,500.00	\$630,239.45	\$357,390.97	\$0.00	\$0.00	\$0.00	\$1,713,193.36
55007	Construction/Building Services	\$0.00	\$0.00	\$0.00	\$816.48	\$0.00	\$0.00	\$0.00	\$0.00	\$816.48
55010	Medical Services	\$13,032.81	\$0.00	\$0.00	\$3,586.00	\$760.00	\$0.00	\$0.00	\$0.00	\$17,378.81
55020	Legal Services	\$107,500.00	\$0.00	\$0.00	\$63,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$170,619.21
55061	Temporary Employment Service	\$3,546.40	\$0.00	\$0.00	\$150,968.45	\$3,202.50	\$0.00	\$0.00	\$0.00	\$157,717.35
55101	Postage	\$4,131.56	\$0.00	\$0.00	\$23,629.90	\$122.69	\$0.00	\$0.00	\$0.00	\$27,884.15
55103	Freight	\$1,904.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.93
55120	Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$784.70	\$0.00	\$0.00	\$0.00	\$0.00	\$784.70
55125	Telecommunication	\$17,855.48	\$0.00	\$0.00	\$97,485.24	\$144.30	\$0.00	\$0.00	\$0.00	\$115,485.02
55200	Public Utilities	\$50,000.00	\$0.00	\$0.00	\$65,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$115,804.04
55203	Energy	\$1,000,000.00	\$0.00	\$0.00	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,049.12
55314	Clothing & Incidentals	\$218.00	\$0.00	\$0.00	\$3,188.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.08
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$15,025.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.97
55400	Equipment Rental	\$312,605.23	\$0.00	\$50,093.16	\$223,428.00	\$6,604.16	\$0.00	\$0.00	\$0.00	\$592,730.55
55407	Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00	\$0.00	\$0.00	\$0.00	\$93.95
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$1,925.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.66
55440	Other Rental	\$957.40	\$0.00	\$0.00	\$11,146.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.80
55452	Insurance	\$0.00	\$0.00	\$0.00	\$30,331.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.75
55500	Building/Grounds Repair	\$62,293.75	\$0.00	\$0.00	\$248,277.10	\$0.00	\$0.00	\$0.00	\$0.00	\$310,570.85
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$9,970.56	\$377.90	\$0.00	\$0.00	\$0.00	\$10,348.46
55510	Equipment Repair	\$209,092.50	\$0.00	\$0.00	\$6,594.75	\$26,087.78	\$0.00	\$0.00	\$0.00	\$241,775.03

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
55600	Printing & Binding	\$51.25	\$0.00	\$0.00	\$5,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.42
55610	Advertising	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
55631	Assoc Dues And Conf Fees	\$8,169.00	\$0.00	\$0.00	\$22,230.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,399.46
55633	Permit/Certs/Trans/MisFee/Lics	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00
55641	Food Service	\$2,900.00	\$0.00	\$0.00	\$348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.11
55647	Student Body Activity	\$440.00	\$0.00	\$3,773.07	\$3,689.43	\$2,181.35	\$0.00	\$0.00	\$0.00	\$10,083.85
55657	Reimburse Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$99.29	\$0.00	\$0.00	\$0.00	\$99.29
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$863.31
55667	Training	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	(\$255.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.00)
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$123,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$123,635.77
Purchased Services		\$2,179,010.25	\$0.00	\$405,527.55	\$1,775,301.61	\$401,752.88	\$0.00	\$0.00	\$0.00	\$4,761,592.29
56000	Office Supplies	\$28,353.35	\$0.00	\$0.00	\$30,787.34	\$4,143.72	\$0.00	\$0.00	\$0.00	\$63,284.41
56006	Multimedia Supplies	\$2,200.00	\$0.00	\$0.00	\$1,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.26
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$256.49
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00
56011	Promotional Supplies	\$5,676.47	\$0.00	\$0.00	\$3,857.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,534.08
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.41	\$0.00	\$0.00	\$0.00	\$45,687.41
56110	Operating Supplies	\$24,647.37	\$0.00	\$2,447.00	\$22,584.26	\$7,534.94	\$0.00	\$0.00	\$0.00	\$57,213.57
56111	Food	\$3,139.93	\$0.00	\$0.00	\$13,819.30	\$34,207.14	\$0.00	\$0.00	\$0.00	\$51,166.37
56120	Clothing & Linens	\$778.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00
56128	Medical Supplies	\$12,537.50	\$0.00	\$0.00	\$7,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,468.56
56131	Landscaping Supplies	\$500.00	\$0.00	\$0.00	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$513.49
56141	Custodial Supplies	\$14,435.95	\$0.00	\$0.00	\$93,006.05	\$8,053.88	\$0.00	\$0.00	\$0.00	\$115,495.88
56145	Computer Supplies	\$258,577.84	\$0.00	\$0.00	\$239,065.08	\$5,583.00	\$0.00	\$0.00	\$0.00	\$503,225.92

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
56150 Instructional Supplies	\$234,814.68	\$0.00	\$6,678.23	\$687,332.36	\$13,339.55	\$0.00	\$0.00	\$0.00	\$942,164.82
56157 Books And Publications	\$39,100.41	\$0.00	\$3,913.76	\$4,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$47,226.72
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$13,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,486.79
56183 Fuel(Gas,Diesel,Aviation Etc)	\$129.00	\$0.00	\$70.16	\$58,331.46	\$196.22	\$0.00	\$0.00	\$0.00	\$58,726.84
56210 Vehicle Materials	\$6,363.45	\$0.00	\$0.00	\$81,737.68	\$0.00	\$0.00	\$0.00	\$0.00	\$88,101.13
56220 Building Materials	\$59,759.72	\$0.00	\$0.00	\$115,714.10	\$1,400.00	\$0.00	\$0.00	\$0.00	\$176,873.82
56950 Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$1,725.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.06
56960 Athletic Supplies	\$85,408.52	\$0.00	\$0.00	\$19,339.13	\$0.00	\$0.00	\$0.00	\$0.00	\$104,747.65
56980 Training Supplies	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Supplies and Materials	\$776,422.19	\$0.00	\$13,308.15	\$1,398,640.07	\$120,145.86	\$0.00	\$0.00	\$0.00	\$2,308,516.27
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$4,319.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.34
57010 Office Equipment	\$168.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.82
57040 Multimedia Equipment	\$9,890.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.06
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$216,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,921.00
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57530 Educational Equipment	\$1,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.90
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$596.47	\$0.00	\$0.00	\$0.00	\$0.00	\$596.47
58800 Computer Equipment/Software	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
Capital Outlay	\$14,939.78	\$0.00	\$0.00	\$221,836.81	\$0.00	\$0.00	\$0.00	\$0.00	\$236,776.59
GRAND TOTALS	\$17,606,206.34	\$5,067,380.00	\$2,473,085.67	\$4,650,429.44	\$1,921,250.94	\$0.00	\$0.00	\$0.00	\$31,718,352.39

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	\$0.00	\$0.00	\$1,567.50	\$0.00	\$0.00	\$0.00	\$1,567.50
51008	Termination Sals-Vac Leave	\$4,127.41	\$0.00	\$0.00	\$3,325.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.74
51009	Termination Sals-Sick Leave	\$17,808.13	\$2,705.54	\$0.00	\$2,497.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,011.15
51100	Teachers	\$113,179.45	\$95,179.15	\$0.00	\$68,968.88	\$0.00	\$0.00	\$0.00	\$0.00	\$277,327.48
51102	Speech & Hearing Teachers	\$13,609.68	\$6,982.98	\$0.00	\$6,982.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,575.64
51104	Paraprofessionals	\$257,406.18	\$34,058.58	\$0.00	\$25,962.53	\$0.00	\$0.00	\$0.00	\$0.00	\$317,427.29
51111	E.P.E.R. Miscellaneous	\$132,115.23	\$24,235.53	\$0.00	\$15,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$172,090.14
51130	Nurses	\$7,571.32	\$4,882.76	\$0.00	\$4,882.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,336.84
51165	Principals Salaries - Confdtl	\$9,652.44	\$3,364.20	\$0.00	\$6,488.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,505.04
51166	Assistant Principals	\$18,760.29	\$1,958.16	\$0.00	\$11,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32,421.66
51176	Custodians	\$8,305.38	\$1,124.02	\$0.00	\$3,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.09
51195	Clerks	\$7,142.24	\$869.76	\$0.00	\$2,654.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.28
51196	Salaries - General	\$107,546.49	\$51,078.63	\$106,656.44	\$115,674.47	\$0.00	\$0.00	\$0.00	\$0.00	\$380,956.03
Salaries		\$697,224.24	\$226,439.31	\$106,656.44	\$268,309.39	\$1,567.50	\$0.00	\$0.00	\$0.00	\$1,300,196.88
52001	Pensions/Employer's Share	\$142,891.25	\$27,105.52	\$22,568.43	\$60,836.59	\$0.00	\$0.00	\$0.00	\$0.00	\$253,401.79
52002	Health Ins/Employers' Sh	\$186,021.63	\$24,987.15	\$30,449.25	\$32,737.96	\$0.00	\$0.00	\$0.00	\$0.00	\$274,195.99
52004	Group Life Insurance	\$0.00	\$295.43	\$120.08	\$496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$912.04
52005	Workmen'S Compensation	\$10,598.16	\$2,183.46	\$1,621.20	\$5,336.57	\$23.83	\$0.00	\$0.00	\$0.00	\$19,763.22
52006	Emplyr Sh/Social Security	\$41,193.19	\$9,322.65	\$6,337.43	\$22,842.26	\$97.19	\$0.00	\$0.00	\$0.00	\$79,792.72
52009	Unemployment Ins Benefits	\$1,045.90	\$215.35	\$160.02	\$526.62	\$2.35	\$0.00	\$0.00	\$0.00	\$1,950.24
52011	Dental Plan	\$0.00	\$4,807.05	\$2,671.67	\$9,708.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,187.39
52015	Disability Insurance	\$0.00	\$135.52	\$46.68	\$232.73	\$0.00	\$0.00	\$0.00	\$0.00	\$414.93
52016	Employer's Share-Medicare	\$9,633.93	\$2,180.38	\$1,482.18	\$5,342.17	\$22.72	\$0.00	\$0.00	\$0.00	\$18,661.38
52019	Flex Credit Vision	\$0.00	\$621.18	\$359.71	\$1,050.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.98
Benefits		\$391,384.06	\$71,853.69	\$65,816.65	\$139,110.19	\$146.09	\$0.00	\$0.00	\$0.00	\$668,310.68

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
54001 Mileage/Prv Car-W/In State	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.20
54005 Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$748.37	\$0.00	\$0.00	\$0.00	\$0.00	\$748.37
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
55061 Temporary Employment Service	\$3,489.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.20
55101 Postage	\$0.00	\$0.00	\$0.00	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12.68
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.00
55203 Energy	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
55314 Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$1,764.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.83
55385 Speech Pathology	\$0.00	\$0.00	\$0.00	\$101,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,196.00
55400 Equipment Rental	\$0.00	\$0.00	\$81.29	\$17.79	\$0.00	\$0.00	\$0.00	\$0.00	\$99.08
55440 Other Rental	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00
55500 Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$615.35	\$0.00	\$0.00	\$0.00	\$0.00	\$615.35
55510 Equipment Repair	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
55631 Assoc Dues And Conf Fees	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Purchased Services	\$100,520.40	\$0.00	\$81.29	\$136,191.06	\$0.00	\$0.00	\$0.00	\$0.00	\$236,792.75
56000 Office Supplies	\$1,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.48
56011 Promotional Supplies	\$0.00	\$0.00	\$0.00	\$1,313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.02
56111 Food	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2.97
56128 Medical Supplies	\$198.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90

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
56145 Computer Supplies	\$0.00	\$0.00	\$0.00	\$3,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.55
56150 Instructional Supplies	\$14,537.82	\$0.00	\$1,975.00	\$14,097.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30,610.24
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00
56210 Vehicle Materials	\$0.00	\$0.00	\$0.00	\$47,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,607.99
56220 Building Materials	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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Supplies and Materials	\$16,393.20	\$0.00	\$1,975.00	\$90,848.95	\$0.00	\$0.00	\$0.00	\$0.00	\$109,217.15
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$330.19	\$0.00	\$0.00	\$0.00	\$0.00	\$330.19
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Capital Outlay	\$0.00	\$0.00	\$0.00	\$330.19	\$0.00	\$0.00	\$0.00	\$0.00	\$330.19
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GRAND TOTALS	\$1,205,521.90	\$298,293.00	\$174,529.38	\$634,789.78	\$1,713.59	\$0.00	\$0.00	\$0.00	\$2,314,847.65

Div - 58 Intensive Learning Center-Red Clay

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51005 Overtime Salaries	\$0.00	\$84.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.51
51006 Shift Differential Salary	\$0.00	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
51009 Termination Sals-Sick Leave	\$30,893.71	\$11,779.95	\$4,194.83	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$46,981.16
51100 Teachers	\$184,370.32	\$175,996.99	\$0.00	\$274,618.83	\$0.00	\$0.00	\$0.00	\$0.00	\$634,986.14
51102 Speech & Hearing Teachers	\$23,765.20	\$3,963.95	\$0.00	\$11,891.85	\$0.00	\$0.00	\$0.00	\$0.00	\$39,621.00
51104 Paraprofessionals	\$285,119.50	\$22,608.36	\$0.00	\$57,272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$364,999.98
51105 Reading Specialists	\$0.00	\$0.00	\$0.00	\$381.42	\$0.00	\$0.00	\$0.00	\$0.00	\$381.42
51111 E.P.E.R. Miscellaneous	\$30,558.47	\$3,576.01	\$0.00	\$10,989.62	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.10
51130 Nurses	\$6,517.36	\$3,235.09	\$0.00	\$9,705.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.72
51131 Psychologists	\$17,269.40	\$7,559.03	\$0.00	\$17,786.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,614.44
51165 Principals Salaries - Confdtl	\$10,024.95	\$1,782.55	\$0.00	\$6,767.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.63
51166 Assistant Principals	\$1,901.90	\$8,311.87	\$0.00	\$3,496.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,710.12
51176 Custodians	\$16,897.07	\$2,472.91	\$0.00	\$7,594.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26,964.87
51195 Clerks	\$7,310.21	\$956.24	\$0.00	\$2,913.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.17
51196 Salaries - General	\$46,235.28	\$24,271.24	\$57,569.93	\$72,458.29	\$0.00	\$0.00	\$0.00	\$0.00	\$200,534.74
Salaries	\$660,863.37	\$266,627.50	\$61,764.76	\$475,988.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,243.80
52001 Pensions/Employer's Share	\$133,301.63	\$37,247.64	\$12,181.81	\$102,279.30	\$0.00	\$0.00	\$0.00	\$0.00	\$285,010.38
52002 Health Ins/Employers' Sh	\$224,046.04	\$30,387.60	\$12,819.40	\$77,316.53	\$0.00	\$0.00	\$0.00	\$0.00	\$344,569.57
52004 Group Life Insurance	\$0.00	\$328.58	\$70.61	\$708.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.75
52005 Workmen'S Compensation	\$10,045.38	\$2,924.56	\$938.85	\$8,363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.09
52006 Emplr Sh/Social Security	\$38,642.64	\$12,479.94	\$3,712.90	\$35,244.71	\$0.00	\$0.00	\$0.00	\$0.00	\$90,080.19
52009 Unemployment Ins Benefits	\$991.25	\$288.59	\$92.63	\$825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.73
52011 Dental Plan	\$0.00	\$6,862.27	\$1,887.76	\$14,410.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.50
52015 Disability Insurance	\$0.00	\$210.32	\$27.40	\$367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$605.56
52016 Employer's Share-Medicare	\$9,037.43	\$2,918.66	\$868.29	\$8,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,067.18

Div - 58 Intensive Learning Center-Red Clay

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52019	Flex Credit Vision	\$0.00	\$586.34	\$217.66	\$1,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.95
Benefits		\$416,064.37	\$94,234.50	\$32,817.31	\$248,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$792,090.90
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00
54104	Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$0.00	\$737.81	\$0.00	\$0.00	\$0.00	\$0.00	\$737.81
54105	Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00
55000	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
55061	Temporary Employment Service	\$2,974.40	\$0.00	\$0.00	\$29,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$32,013.15
55101	Postage	\$0.00	\$0.00	\$0.00	\$246.71	\$0.00	\$0.00	\$0.00	\$0.00	\$246.71
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
55203	Energy	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
55314	Clothing & Incidentals	\$0.00	\$0.00	\$0.00	\$710.66	\$0.00	\$0.00	\$0.00	\$0.00	\$710.66
55400	Equipment Rental	\$0.00	\$0.00	\$0.00	\$28,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,296.04
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
55500	Building/Grounds Repair	\$0.00	\$0.00	\$0.00	\$740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$740.03
55510	Equipment Repair	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purchased Services		\$82,974.40	\$0.00	\$0.00	\$65,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,271.40
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$550.62	\$0.00	\$0.00	\$0.00	\$0.00	\$550.62
56145	Computer Supplies	\$0.00	\$0.00	\$0.00	\$1,361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.88
56150	Instructional Supplies	\$10,016.71	\$0.00	\$0.00	\$1,216.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,233.12
56183	Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.00
56210	Vehicle Materials	\$0.00	\$0.00	\$0.00	\$19,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,521.44

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
Supplies and Materials	\$10,016.71	\$0.00	\$0.00	\$32,790.35	\$0.00	\$0.00	\$0.00	\$0.00	\$42,807.06
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$138.46	\$0.00	\$0.00	\$0.00	\$0.00	\$138.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$138.46	\$0.00	\$0.00	\$0.00	\$0.00	\$138.46
GRAND TOTALS	\$1,169,918.85	\$360,862.00	\$94,582.07	\$823,188.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,551.62

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	\$0.00	\$0.00	\$0.00	\$2,372.44	\$2,928.50	\$0.00	\$0.00	\$0.00	\$5,300.94
51005	Overtime Salaries	\$0.00	\$12,821.54	\$0.00	\$5,964.28	\$67,945.33	\$0.00	\$0.00	\$0.00	\$86,731.15
51006	Shift Differential Salary	\$0.00	\$2,515.36	\$0.00	\$529.90	\$734.45	\$0.00	\$0.00	\$0.00	\$3,779.71
51008	Termination Sals-Vac Leave	\$73,786.26	\$45,124.37	\$1,928.74	\$14,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$135,252.74
51009	Termination Sals-Sick Leave	\$241,163.63	\$29,396.71	\$19,241.34	\$2,610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$292,411.83
51037	Callback Pay	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
51100	Teachers	\$6,339,767.19	\$2,923,317.38	\$812,258.52	\$377,622.35	\$328,474.98	\$0.00	\$0.00	\$0.00	\$10,781,440.42
51102	Speech & Hearing Teachers	\$109,856.64	\$45,724.37	\$20,441.44	\$9,546.10	\$0.00	\$0.00	\$0.00	\$0.00	\$185,568.55
51103	Driver's Education Teachers	\$55,598.08	\$27,735.72	\$0.00	\$9,245.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92,579.04
51104	Paraprofessionals	\$699,581.78	\$72,460.48	(\$267.32)	\$88,356.76	\$96,982.41	\$0.00	\$0.00	\$0.00	\$957,114.11
51105	Reading Specialists	\$0.00	\$0.00	\$0.00	\$381.42	\$0.00	\$0.00	\$0.00	\$0.00	\$381.42
51108	Academic Excellence	\$76,709.38	\$50,314.22	\$0.00	\$15,695.09	\$8,275.98	\$0.00	\$0.00	\$0.00	\$150,994.67
51109	E.P.E.R. Athletic	\$0.00	\$10,939.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,457.00
51111	E.P.E.R. Miscellaneous	\$180,363.13	\$84,073.67	\$18,000.00	\$36,926.20	\$39,376.67	\$0.00	\$0.00	\$0.00	\$358,739.67
51130	Nurses	\$181,078.32	\$98,663.97	\$28,399.80	\$10,724.70	\$0.00	\$0.00	\$0.00	\$0.00	\$318,866.79
51131	Psychologists	\$134,212.92	\$59,903.84	\$15,221.32	\$20,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$229,351.04
51132	Visiting Teachers	\$24,427.08	\$11,352.09	\$0.00	\$3,784.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39,563.20
51150	Supervisors	\$96,294.19	\$74,163.34	\$0.00	\$22,785.51	\$31,722.65	\$0.00	\$0.00	\$0.00	\$224,965.69
51151	Specialists & Coordinators	\$15,132.36	\$20,602.13	\$60,123.19	\$6,936.99	\$51,573.02	\$0.00	\$0.00	\$0.00	\$154,367.69
51155	Chief School Officer	\$14,176.00	\$9,321.81	\$0.00	\$3,107.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,605.08
51156	Assistant Superintendents	\$23,833.45	\$18,309.57	\$0.00	\$6,046.10	\$0.00	\$0.00	\$0.00	\$0.00	\$48,189.12
51157	Admin Assistants	\$10,842.33	\$7,237.36	\$0.00	\$2,199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.12
51165	Principals Salaries - Confdtl	\$246,706.22	\$172,752.08	\$70,600.56	\$17,015.70	\$0.00	\$0.00	\$0.00	\$0.00	\$507,074.56
51166	Assistant Principals	\$263,975.80	\$119,168.85	\$38,174.19	\$91,314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$512,632.88
51167	Admin Secretaries	\$47,650.69	\$20,348.69	\$0.00	\$20,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$88,290.28
51176	Custodians	\$770,707.89	\$241,617.60	\$60,157.62	\$186,510.51	\$25,983.75	\$0.00	\$0.00	\$0.00	\$1,284,977.37

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51180	Supervisors of Transportation	\$7,473.08	\$0.00	\$12,490.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,963.92
51185	Financial Secretaries	\$9,648.71	\$0.00	\$8,182.60	\$0.00	\$4,930.25	\$0.00	\$0.00	\$0.00	\$22,761.56
51187	Food Service Managers	\$46,459.68	\$0.00	\$0.00	\$0.00	\$46,156.37	\$0.00	\$0.00	\$0.00	\$92,616.05
51188	Food Service Cooks	\$12,738.49	\$0.00	\$0.00	\$0.00	\$12,738.27	\$0.00	\$0.00	\$0.00	\$25,476.76
51190	Food Service General Workers	\$151,682.57	\$0.00	\$0.00	\$0.00	\$151,661.75	\$0.00	\$0.00	\$0.00	\$303,344.32
51192	Directors	\$50,066.47	\$21,202.06	\$0.00	\$25,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$96,555.33
51193	Senior Secretaries	\$3,809.77	\$909.64	\$7,687.64	\$974.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.09
51194	Secretaries	\$33,540.17	\$9,786.79	\$0.00	\$13,473.58	\$2,397.82	\$0.00	\$0.00	\$0.00	\$59,198.36
51195	Clerks	\$310,260.82	\$82,634.61	\$17,630.44	\$68,366.05	\$2,856.14	\$0.00	\$0.00	\$0.00	\$481,748.06
51196	Salaries - General	\$156,515.97	\$136,365.51	\$423,240.82	\$268,282.61	\$85,513.33	\$0.00	\$0.00	\$0.00	\$1,069,918.24
Salaries		\$10,388,059.07	\$4,408,862.76	\$1,613,511.74	\$1,332,342.52	\$960,251.67	\$0.00	\$0.00	\$0.00	\$18,703,027.76
52001	Pensions/Employer's Share	\$2,131,153.81	\$646,619.92	\$330,313.55	\$497,015.91	\$190,485.75	\$0.00	\$0.00	\$0.00	\$3,795,588.94
52002	Health Ins/Employers' Sh	\$3,355,114.83	\$230,058.59	\$165,272.65	\$219,101.05	\$115,044.92	\$0.00	\$0.00	\$0.00	\$4,084,592.04
52004	Group Life Insurance	\$0.00	\$8,062.40	\$3,287.91	\$6,173.84	\$1,691.09	\$0.00	\$0.00	\$0.00	\$19,215.24
52005	Workmen'S Compensation	\$157,902.54	\$48,520.43	\$24,526.41	\$38,747.52	\$14,599.42	\$0.00	\$0.00	\$0.00	\$284,296.32
52006	Emplyr Sh/Social Security	\$610,685.92	\$206,728.04	\$102,414.63	\$164,700.01	\$61,117.94	\$0.00	\$0.00	\$0.00	\$1,145,646.54
52009	Unemployment Ins Benefits	\$15,583.34	\$4,787.37	\$2,420.32	\$3,823.67	\$1,440.56	\$0.00	\$0.00	\$0.00	\$28,055.26
52011	Dental Plan	\$0.00	\$109,887.92	\$49,437.16	\$76,309.76	\$36,525.58	\$0.00	\$0.00	\$0.00	\$272,160.42
52015	Disability Insurance	\$0.00	\$4,505.30	\$1,738.84	\$3,110.74	\$948.13	\$0.00	\$0.00	\$0.00	\$10,303.01
52016	Employer's Share-Medicare	\$142,870.65	\$48,445.42	\$23,951.87	\$38,518.66	\$14,293.88	\$0.00	\$0.00	\$0.00	\$268,080.48
52019	Flex Credit Vision	\$0.00	\$10,056.85	\$4,430.05	\$7,189.74	\$4,666.85	\$0.00	\$0.00	\$0.00	\$26,343.49
Benefits		\$6,413,311.09	\$1,317,672.24	\$707,793.39	\$1,054,690.90	\$440,814.12	\$0.00	\$0.00	\$0.00	\$9,934,281.74
54001	Mileage/Prv Car-W/In State	\$31.20	\$0.00	\$0.00	\$2,709.82	\$516.04	\$0.00	\$0.00	\$0.00	\$3,257.06
54002	Common Carrier-W/In State	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54005 Other Travel-W/In State	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$568.56	\$0.00	\$0.00	\$0.00	\$0.00	\$568.56
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$483.80	\$4,961.15	\$379.40	\$0.00	\$0.00	\$0.00	\$5,824.35
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$24.00	\$3,909.82	\$801.00	\$0.00	\$0.00	\$0.00	\$4,734.82
54104 Lodg-Hotl, Motl/Out-State	\$0.00	\$0.00	\$653.52	\$18,156.57	\$3,024.00	\$0.00	\$0.00	\$0.00	\$21,834.09
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$869.85	\$61.50	\$0.00	\$0.00	\$0.00	\$931.35
55000 Other Professional Service	\$375,062.94	\$0.00	\$350,500.00	\$630,239.45	\$357,390.97	\$0.00	\$0.00	\$0.00	\$1,713,193.36
55007 Construction/Building Services	\$0.00	\$0.00	\$0.00	\$816.48	\$0.00	\$0.00	\$0.00	\$0.00	\$816.48
55010 Medical Services	\$13,032.81	\$0.00	\$0.00	\$5,786.00	\$760.00	\$0.00	\$0.00	\$0.00	\$19,578.81
55020 Legal Services	\$107,500.00	\$0.00	\$0.00	\$63,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$170,619.21
55061 Temporary Employment Service	\$10,010.00	\$0.00	\$0.00	\$200,007.20	\$3,202.50	\$0.00	\$0.00	\$0.00	\$213,219.70
55101 Postage	\$4,131.56	\$0.00	\$0.00	\$23,889.29	\$122.69	\$0.00	\$0.00	\$0.00	\$28,143.54
55103 Freight	\$1,904.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.93
55120 Communications Devices/Systems	\$0.00	\$0.00	\$0.00	\$784.70	\$0.00	\$0.00	\$0.00	\$0.00	\$784.70
55125 Telecommunication	\$17,855.48	\$0.00	\$0.00	\$97,485.24	\$144.30	\$0.00	\$0.00	\$0.00	\$115,485.02
55200 Public Utilities	\$50,000.00	\$0.00	\$0.00	\$70,284.04	\$0.00	\$0.00	\$0.00	\$0.00	\$120,284.04
55203 Energy	\$1,145,000.00	\$0.00	\$0.00	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,049.12
55314 Clothing & Incidentals	\$218.00	\$0.00	\$0.00	\$5,663.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.57
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$15,025.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.97
55385 Speech Pathology	\$0.00	\$0.00	\$0.00	\$101,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,196.00
55400 Equipment Rental	\$312,605.23	\$0.00	\$50,174.45	\$251,741.83	\$6,604.16	\$0.00	\$0.00	\$0.00	\$621,125.67
55407 Sanitary Facilities	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00	\$0.00	\$0.00	\$0.00	\$93.95
55434 Fleet Rental	\$0.00	\$0.00	\$0.00	\$1,925.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.66
55440 Other Rental	\$957.40	\$0.00	\$0.00	\$19,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.80
55452 Insurance	\$0.00	\$0.00	\$0.00	\$30,331.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.75
55500 Building/Grounds Repair	\$62,293.75	\$0.00	\$0.00	\$249,632.48	\$0.00	\$0.00	\$0.00	\$0.00	\$311,926.23

Total All Divisions

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$9,970.56	\$377.90	\$0.00	\$0.00	\$0.00	\$10,348.46
55510	Equipment Repair	\$241,092.50	\$0.00	\$0.00	\$6,594.75	\$26,087.78	\$0.00	\$0.00	\$0.00	\$273,775.03
55600	Printing & Binding	\$51.25	\$0.00	\$0.00	\$5,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.42
55610	Advertising	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
55631	Assoc Dues And Conf Fees	\$8,169.00	\$0.00	\$0.00	\$22,449.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,618.46
55633	Permit/Certs/Trans/MisFee/Lics	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00
55641	Food Service	\$2,900.00	\$0.00	\$0.00	\$348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.11
55647	Student Body Activity	\$440.00	\$0.00	\$3,773.07	\$3,689.43	\$2,181.35	\$0.00	\$0.00	\$0.00	\$10,083.85
55657	Reimburse Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$99.29	\$0.00	\$0.00	\$0.00	\$99.29
55658	Reimburse Non State Emp Travel	\$0.00	\$0.00	\$0.00	\$863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$863.31
55667	Training	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00
55668	Non-State Employee Training	\$0.00	\$0.00	\$0.00	(\$255.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.00)
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$125,885.77	\$0.00	\$0.00	\$0.00	\$0.00	\$125,885.77
Purchased Services		\$2,362,505.05	\$0.00	\$405,608.84	\$1,976,789.67	\$401,752.88	\$0.00	\$0.00	\$0.00	\$5,146,656.44
56000	Office Supplies	\$30,009.83	\$0.00	\$0.00	\$30,787.34	\$4,143.72	\$0.00	\$0.00	\$0.00	\$64,940.89
56006	Multimedia Supplies	\$2,200.00	\$0.00	\$0.00	\$1,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.26
56007	Employee Recognition	\$0.00	\$0.00	\$0.00	\$256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$256.49
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00
56011	Promotional Supplies	\$5,676.47	\$0.00	\$0.00	\$5,721.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397.72
56070	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.41	\$0.00	\$0.00	\$0.00	\$45,687.41
56110	Operating Supplies	\$24,647.37	\$0.00	\$2,447.00	\$22,584.26	\$7,534.94	\$0.00	\$0.00	\$0.00	\$57,213.57
56111	Food	\$3,139.93	\$0.00	\$0.00	\$13,822.27	\$34,207.14	\$0.00	\$0.00	\$0.00	\$51,169.34
56120	Clothing & Linens	\$778.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00
56128	Medical Supplies	\$12,736.40	\$0.00	\$0.00	\$7,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.46
56131	Landscaping Supplies	\$500.00	\$0.00	\$0.00	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$513.49

Total All Divisions

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56141 Custodial Supplies	\$14,435.95	\$0.00	\$0.00	\$93,006.05	\$8,053.88	\$0.00	\$0.00	\$0.00	\$115,495.88
56145 Computer Supplies	\$258,577.84	\$0.00	\$0.00	\$243,674.51	\$5,583.00	\$0.00	\$0.00	\$0.00	\$507,835.35
56150 Instructional Supplies	\$259,369.21	\$0.00	\$8,653.23	\$702,646.19	\$13,339.55	\$0.00	\$0.00	\$0.00	\$984,008.18
56157 Books And Publications	\$39,100.41	\$0.00	\$3,913.76	\$4,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$47,226.72
56162 Safety Equipment	\$0.00	\$0.00	\$0.00	\$13,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,486.79
56183 Fuel(Gas,Diesel,Aviation Etc)	\$129.00	\$0.00	\$70.16	\$92,651.46	\$196.22	\$0.00	\$0.00	\$0.00	\$93,046.84
56210 Vehicle Materials	\$6,363.45	\$0.00	\$0.00	\$148,867.11	\$0.00	\$0.00	\$0.00	\$0.00	\$155,230.56
56220 Building Materials	\$59,759.72	\$0.00	\$0.00	\$116,114.10	\$1,400.00	\$0.00	\$0.00	\$0.00	\$177,273.82
56950 Institutional Equipment (Exp)	\$0.00	\$0.00	\$0.00	\$1,725.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.06
56960 Athletic Supplies	\$85,408.52	\$0.00	\$0.00	\$19,339.13	\$0.00	\$0.00	\$0.00	\$0.00	\$104,747.65
56980 Training Supplies	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Supplies and Materials	\$802,832.10	\$0.00	\$15,283.15	\$1,522,279.37	\$120,145.86	\$0.00	\$0.00	\$0.00	\$2,460,540.48
57004 Athletic Equipment	\$0.00	\$0.00	\$0.00	\$4,319.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.34
57010 Office Equipment	\$168.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.82
57040 Multimedia Equipment	\$9,890.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.06
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$216,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,921.00
57530 Educational Equipment	\$1,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.90
58600 Pub Wrk (Otr Thn Bldg/Hwy)	\$0.00	\$0.00	\$0.00	\$1,065.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.12
58800 Computer Equipment/Software	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
Capital Outlay	\$14,939.78	\$0.00	\$0.00	\$222,305.46	\$0.00	\$0.00	\$0.00	\$0.00	\$237,245.24
GRAND TOTALS	\$19,981,647.09	\$5,726,535.00	\$2,742,197.12	\$6,108,407.92	\$1,922,964.53	\$0.00	\$0.00	\$0.00	\$36,481,751.66