



CECIL COUNTY PUBLIC SCHOOLS
 DEPARTMENT OF BUSINESS SERVICES
 GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
 201 Booth Street • Elkton, MD 21921

410-996-5497 • FAX 410-996-5137 • www.ccps.org

Jeffrey A. Lawson, Ed.D.
 Superintendent of Schools

Dawn K. Branch
 President, Board of Education

September 11, 2018

Dr. Alan McCarthy
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Dr. McCarthy:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2018 at their regular Board Meeting on September 10, 2018. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2019 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 48,471
Other Revenue	635,936	Instruction Leadership/Support	112,812
State Revenue	120,601	Instruction Salaries/Wages	462,271
Federal Revenue	2,028,810	Instruction Materials/Supplies	748,612
		Instruction Other Costs	360,099
		Special Education	335,034
		Student Personnel Services	159,215
		Student Health Services	(116)
		Student Transportation	89,909
		Operation of Plant	10,011
		Maintenance of Plant	44,816
		Fixed Charges	327,495
		Community Services	86,718
		Capital Outlay	-
Total Revenue	\$ 2,785,347	Total Expenditures	\$ 2,785,347

Sincerely,

Jeffrey A Lawson, Ed.D.
 Superintendent

JAL/ees

- cc: Lisa Saxton, Finance Manager, Cecil County Government
 Rebecca Anderson, Budget Manager, Cecil County Government
 Jeffrey Koss, Accounting Manager, Cecil County Government
 Thomas Kappra, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Assistant in Business Services, Cecil County Public Schools

The following budget adjustments were recorded for the period 7/1/18 to 8/31/18:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY18 balance of FY18 Rochester Institute of Technology Mini Grant.	11518	\$ 176
Carry forward FY18 balance of FY18 Ryan's Birthday Party Foundation.	12718	35,000
Carry forward FY18 balance of FY18 Batelle Girls' Day in STEM.	13218	11,231
Carry forward FY18 balance of FY18 Chesapeake Bay Trust Environmental Education Mini Grant.	13518	4,034
Carry forward FY18 balance of FY18 Chesapeake Bay Trust Educator of the Year grant.	13618	2,500
Carry forward FY18 balance of FY18 Choptank Electric Trust grant.	16318	750
Carry forward FY18 balance of FY18 York Builders donation.	16418	574
Carry forward FY18 balance of FY18 AFCEA Science Toolkit grant.	17018	3,941
Carry forward FY18 balance of FY18 IKEA Food Bank donation.	17318	2,480
Carry forward FY18 balance of FY18 American Legion Rising Sun funding.	17418	1,000
Carry forward FY18 balance of FY18 American Legion Susquehanna Post 135 funding.	17518	1,500
Carry forward FY18 balance of FY18 Chesapeake City VFW donation.	18018	16
Carry forward FY18 balance of FY18 PTO donations to variance schools.	18118	9,268
Carry forward FY18 balance of FY18 PNC Bank Foundation Great Hours grant.	18417	314
Carry forward FY18 balance of FY18 PNC Growing Up Great grant.	18418	1,000
Carry forward FY18 balance of FY17 Martin's A+ Rewards donation.	18718	3,659
Carry forward FY18 balance of FY18 Martin's A+ Rewards donation.	18718	3,904
Carry forward FY18 balance of FY17 BEPAC donation.	19217	251
Carry forward FY18 balance of FY18 BEPAC donation.	19218	8,697
Carry forward FY18 balance of FY18 IKEA donation.	21018	2,500
Total		\$ 92,795

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY18 balance of FY18 Aging Schools funding.	12818	\$ 45,153
Carry forward FY18 balance of FY18 Fine Arts Initiative.	22818	8,415
Carry forward FY18 balance of FY18 Maryland Sexual Assault Prevention grant.	25018	559
Carry forward FY18 balance of FY17 Judy Center grant.	48617	9,568
Carry forward FY18 balance of FY18 Judy Center grant.	48618	50,673
Carry forward FY18 balance of FY18 Readiness for Kindergarten (R4K) grant.	49018	6,233
Total		\$ 120,601

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY18 balance of FY17 Title I funding.	10017	\$ 4,997
Carry forward FY18 balance of FY18 Title I funding.	10018	446,272
Carry forward FY18 balance of FY18 Career and Technology Education Perkins funding.	11318	6,750
Carry forward FY18 balance of FY17 Title III English Language Acquisition funding.	14317	1,058
Carry forward FY18 balance of FY18 Title III English Language Acquisition funding.	14318	16,843
Carry forward FY18 balance of FY18 Title IV Student Support and Academic Achievement funding.	14818	50,062
Carry forward FY18 balance of FY18 National Institutes of Justice research grant Evaluating Promising School Staff and Resource Officer Approaches for Reducing Harsh Discipline, Suspensions, and Arrests.	14918	275,239
Carry forward FY18 balance of FY18 Open Education Resource / State Long Data Systems grant.	15318	142
Carry forward FY18 balance of FY18 Title II Teacher Quality grant.	15418	43,180
Carry forward FY18 balance of FY18 Striving Readers Comprehensive Literacy grant.	23018	700,000
Carry forward FY18 balance of FY16 NOAA B-WET grant.	24016	90,392
Carry forward FY18 balance of FY18 Special Education Passthrough grant.	40118	34,669
Carry forward FY18 balance of FY18 Special Education State Personnel Development grant.	40218	4,593
Carry forward FY18 balance of FY18 Special Education Access, Equity, and Progress Local Implementation Plan grant.	40318	43,604

The following budget adjustments were recorded for the period 7/1/18 to 8/31/18:

Restricted Federal Revenue - Continued		
Carry forward FY18 balance of FY18 Special Education LPF College and Career Readiness grant.	40418	\$ 4,693
Carry forward FY18 balance of FY18 Special Education Part B Early Childhood Implementation grant.	40618	47,566
Carry forward FY18 balance of FY18 Special Education PLO Instruction and Assessment for Students with Significant Cognitive Disabilities grant.	40719	375
Carry forward FY18 balance of FY18 Special Education Passthrough Parentally Placed grant.	40918	34,258
Carry forward FY18 balance of FY18 Special Education LPF Parent Information Training grant.	41318	1,611
Carry forward FY18 balance of FY18 Special Education Infant and Toddlers Part C Supplemental grant.	42118	10,493
Carry forward FY18 balance of FY18 Division of Rehabilitation Services (DORS) Pre-Employment Transition Services Program grant.	42418	108,118
Carry forward FY18 balance of FY18 Special Education Secondary Transition Local Implementation Plan grant.	42518	26,678
Additional FY18 Special Education Medical Assistance funding for infant and toddler children.	43918	77,217
Total		\$ 2,028,810

Unrestricted Other Revenue		
Description	Project Number	Amount
Energy Conservation funds for North East Elementary power meter.	84900	\$ 6,806
Use of fund balance carry forward FY18 school per pupil allocation balances.	n/a	536,335
Total		\$ 543,141

Previously Approved Budget Amendment - 8/14/18 Board Meeting		
Description	Project Number	Amount
Security camera installation at all high schools, including the School of Technology.	81812	\$ 204,706
Paving of Parent/Parking Loop at North East Elementary.	81814	200,000
Secure entrance renovations at Kenmore Elementary, Elkton Middle, Perryville High, and Rising Sun High.	81815	521,326
Telephone system upgrades.	81816	472,833
Total		\$ 1,398,865

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	82,463,528	-	-	82,463,528	13,743,922	-	68,719,606
22 Other Revenue	1,953,168	1,942,006	1,942,006	3,895,174	206,356	-	3,688,818
24 State Revenue	106,513,246	-	-	106,513,246	17,531,567	-	88,981,679
Grand Total	190,929,942	1,942,006	1,942,006	192,871,948	31,481,845	-	161,390,103

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	4,831,318	-	0	4,831,318	762,841	3,927,906	140,571
02 Instruction -Leadership/Support	14,452,521	114,000	114,000	14,566,521	1,858,256	12,310,120	398,145
03 Instruction -Salaries/Wages	73,274,134	59,349	59,350	73,333,483	196,926	71,082,650	2,053,907
04 Instruction-Materials/Supplies	2,982,726	336,784	336,784	3,319,510	349,353	152,995	2,817,162
05 Instruction-Other Costs	3,327,906	48,212	48,212	3,376,118	575,242	288,731	2,512,145
06 Special Education	24,560,120	(23,010)	(23,010)	24,537,110	251,392	21,497,019	2,788,699
07 Student Personnel Services	1,567,938	-	(0)	1,567,938	110,738	1,261,498	195,702
08 Student Health Services	1,722,708	-	(0)	1,722,708	23,735	1,634,114	64,859
09 Student Transportation	10,026,280	12,272	12,272	10,038,552	756,408	860,191	8,421,953
10 Operation of Plant	11,161,069	10,117	10,117	11,171,186	1,633,935	6,215,163	3,322,088
11 Maintenance of Plant	4,173,718	(337)	(337)	4,173,381	663,140	2,404,752	1,105,489
12 Fixed Charges	38,393,262	(14,246)	(14,246)	38,379,016	4,553,212	14,189,995	19,635,809
14 Community Services	30,000	-	-	30,000	10,891	-	19,109
15 Capital Outlay	426,242	1,398,865	1,398,865	1,825,107	188,385	1,045,889	590,833
Grand Total	190,929,942	1,942,006	1,942,006	192,871,948	11,934,454	136,871,023	44,066,471

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	124,719,266	53,339	53,339	124,772,605	4,257,589	117,550,779	2,964,237
02 Contracted Charges	14,864,101	468,028	468,028	15,332,129	1,432,227	2,317,961	11,581,941
03 Supplies and Materials	4,462,181	446,484	446,484	4,908,665	597,954	488,079	3,822,632
04 Other Charges	43,666,731	53,000	53,000	43,719,731	5,357,430	15,152,137	23,210,164
05 Land, Buildings, Equipment	1,362,663	921,155	921,155	2,283,818	242,014	777,328	1,264,476
08 Transfers	1,855,000	-	-	1,855,000	47,240	584,739	1,223,021
Grand Total	190,929,942	1,942,006	1,942,006	192,871,948	11,934,454	136,871,023	44,066,471

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 Other Revenue	-	92,795	92,795	92,795	11,568	-	81,227
24 State Revenue	614,649	120,601	120,601	735,250	-	-	735,250
26 Federal	9,799,901	2,028,810	2,028,810	11,828,711	272,926	-	11,555,785
Grand Total	10,414,550	2,242,206	2,242,206	12,656,756	284,494	-	12,372,262

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	225,079	48,471	48,471	273,550	-	-	273,550
02 Instruction -Leadership/Support	7,941	(1,188)	(1,188)	6,753	3,218	-	3,535
03 Instruction -Salaries/Wages	2,207,208	402,922	402,922	2,610,130	33,684	1,763,557	812,889
04 Instruction-Materials/Supplies	1,079,546	411,828	411,828	1,491,374	211,643	195,558	1,084,173
05 Instruction-Other Costs	230,195	311,887	311,887	542,082	66,941	147,394	327,747
06 Special Education	3,958,508	358,044	358,044	4,316,552	227,916	3,798,118	290,518
07 Student Personnel Services	-	159,215	159,215	159,215	2,878	-	156,337
08 Student Health Services	-	(116)	(116)	(116)	-	-	(116)
09 Student Transportation	177,209	77,637	77,637	254,846	20,933	5,032	228,881
10 Operation of Plant	-	(106)	(106)	(106)	-	-	(106)
11 Maintenance of Plant	116,014	45,153	45,153	161,167	22,852	-	138,315
12 Fixed Charges	2,154,871	341,741	341,741	2,496,612	28,182	399,683	2,068,747
14 Community Services	257,979	86,718	86,718	344,697	24,467	171,302	148,928
15 Capital Outlay	-	-	-	-	-	-	-
Grand Total	10,414,550	2,242,206	2,242,206	12,656,756	642,714	6,480,644	5,533,398

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	5,421,114	793,472	793,472	6,214,586	238,422	4,575,535	1,400,629
02 Contracted Charges	944,488	314,094	314,094	1,258,582	81,476	1,221,475	(44,369)
03 Supplies and Materials	1,214,368	468,614	468,614	1,682,982	231,850	201,147	1,249,985
04 Other Charges	2,473,617	559,192	559,192	3,032,809	73,214	404,714	2,554,881
05 Land, Buildings, Equipment	16,600	6,324	6,324	22,924	16,857	5,417	650
08 Transfers	344,363	100,510	100,510	444,873	895	72,356	371,622
Grand Total	10,414,550	2,242,206	2,242,206	12,656,756	642,714	6,480,644	5,533,398

Revenues

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 Local Appropriation	82,463,528	-	-	82,463,528	13,743,922	-	68,719,606
22 Other Revenue	1,953,168	2,034,801	2,034,801	3,987,969	217,924	-	3,770,045
24 State Revenue	107,127,895	120,601	120,601	107,248,496	17,531,567	-	89,716,929
26 Federal Revenue	9,799,901	2,028,810	2,028,810	11,828,711	272,926	-	11,555,785
Grand Total	201,344,492	4,184,212	4,184,212	205,528,704	31,766,339	-	173,762,365

Expenditures by Category

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Administration	5,056,397	48,471	48,471	5,104,868	762,841	3,927,906	414,121
02 Instruction -Leadership/Support	14,460,462	112,812	112,812	14,573,274	1,861,474	12,310,120	401,680
03 Instruction -Salaries/Wages	75,481,342	462,271	462,272	75,943,613	230,610	72,846,207	2,866,796
04 Instruction-Materials/Supplies	4,062,272	748,612	748,612	4,810,884	560,996	348,553	3,901,335
05 Instruction-Other Costs	3,558,101	360,099	360,099	3,918,200	642,183	436,125	2,839,892
06 Special Education	28,518,628	335,034	335,034	28,853,662	479,308	25,295,137	3,079,217
07 Student Personnel Services	1,567,938	159,215	159,215	1,727,153	113,616	1,261,498	352,039
08 Student Health Services	1,722,708	(116)	(116)	1,722,592	23,735	1,634,114	64,743
09 Student Transportation	10,203,489	89,909	89,909	10,293,398	777,341	865,223	8,650,834
10 Operation of Plant	11,161,069	10,011	10,011	11,171,080	1,633,935	6,215,163	3,321,982
11 Maintenance of Plant	4,289,732	44,816	44,816	4,334,548	685,992	2,404,752	1,243,804
12 Fixed Charges	40,548,133	327,495	327,495	40,875,628	4,581,394	14,589,678	21,704,556
14 Community Services	287,979	86,718	86,718	374,697	35,358	171,302	168,037
15 Capital Outlay	426,242	1,398,865	1,398,865	1,825,107	188,385	1,045,889	590,833
Grand Total	201,344,492	4,184,212	4,184,212	205,528,704	12,577,168	143,351,667	49,599,869

Expenditures by Object

Row Labels	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 Salaries & Wages	130,140,380	846,811	846,811	130,987,191	4,496,011	122,126,314	4,364,866
02 Contracted Charges	15,808,589	782,122	782,122	16,590,711	1,513,703	3,539,436	11,537,572
03 Supplies and Materials	5,676,549	915,098	915,098	6,591,647	829,804	689,226	5,072,617
04 Other Charges	46,140,348	612,192	612,192	46,752,540	5,430,644	15,556,851	25,765,045
05 Land, Buildings, Equipment	1,379,263	927,479	927,479	2,306,742	258,871	782,745	1,265,126
08 Transfers	2,199,363	100,510	100,510	2,299,873	48,135	657,095	1,594,643
Grand Total	201,344,492	4,184,212	4,184,212	205,528,704	12,577,168	143,351,667	49,599,869

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend**

Includes Position Salaries

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2019	4,831,318	4,831,318	762,841	16%	
	2018	5,423,183	5,423,183	1,039,425	19%	
02 - INSTRUCTION-LEAD/SUPPORT	2019	14,452,521	14,566,521	1,858,256	13%	
	2018	14,296,983	14,492,080	1,868,057	13%	
03 - INSTRUCTION-SALARIES/WAGES	2019	73,274,134	73,333,483	196,926	0%	
	2018	72,448,250	72,454,827	217,945	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2019	2,982,726	3,319,510	349,353	11%	
	2018	3,485,702	3,877,445	489,311	13%	
05 - INSTRUCTION-OTHER COSTS	2019	3,327,906	3,376,118	575,242	17%	TIMING OF TECHNOLOGY CONTRACTED
	2018	3,571,367	3,638,424	326,251	9%	SERVICE INVOICES PAID
06 - SPECIAL EDUCATION	2019	24,560,120	24,537,110	251,392	1%	
	2018	23,460,582	23,579,119	176,755	1%	
07 - STUDENT PERSONNEL SERVICES	2019	1,567,938	1,567,938	110,738	7%	
	2018	1,394,170	1,394,170	105,261	8%	
08 - STUDENT HEALTH SERVICES	2019	1,722,708	1,722,708	23,735	1%	
	2018	1,694,515	1,696,135	35,869	2%	
09 - STUDENT TRANS	2019	10,026,280	10,038,552	756,408	8%	
	2018	9,690,679	9,689,408	798,394	8%	
10 - OPER PLANT	2019	11,161,069	11,171,186	1,633,935	15%	
	2018	11,571,491	11,534,923	1,495,462	13%	
11 - MAINTENANCE PLANT	2019	4,173,718	4,173,381	663,140	16%	
	2018	3,906,141	4,013,192	714,637	18%	
12 - FIXED CHARGES	2019	38,393,262	38,379,016	4,553,213	12%	
	2018	37,594,764	37,601,916	3,818,674	10%	
14 - COMMUNITY SERVICES	2019	30,000	30,000	10,891	36%	
	2018	30,000	30,000	5,757	19%	
15 - CAPITAL OUTLAY	2019	426,242	1,825,107	188,385	10%	PROJECTS USING FY17 FUND BALANCE TO BE
	2018	348,947	348,947	73,880	21%	COMPLETED IN FY19
TOTAL	2019	190,929,942	192,871,948	11,934,454	6%	
	2018	188,916,774	189,773,769	11,165,678	6%	
2019 - 2018		2,013,168	3,098,179	768,775		

**Unrestricted Expenditures
% of Current Budget to Prior Year Trend**

Does Not Include Position Salaries

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2019	1,933,249	1,249,848	190,518	15%	
	2018	1,687,514	1,933,249	511,317	26%	
02 - INSTRUCTION-LEAD/SUPPORT	2019	1,179,302	1,180,075	94,737	8%	
	2018	1,190,409	1,374,399	117,030	9%	
03 - INSTRUCTION-SALARIES/WAGES	2019	3,102,762	2,888,731	125,975	4%	
	2018	2,749,670	3,109,339	141,257	5%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2019	3,485,702	3,319,510	349,353	11%	
	2018	3,863,144	3,877,445	489,311	13%	
05 - INSTRUCTION-OTHER COSTS	2019	3,571,367	3,376,118	575,242	17%	TIMING OF TECHNOLOGY CONTRACTED
	2018	2,959,360	3,638,424	326,251	9%	SERVICE INVOICES PAID
06 - SPECIAL EDUCATION	2019	3,951,175	3,687,492	89,450	2%	
	2018	4,376,049	4,069,712	37,408	1%	
07 - STUDENT PERSONNEL SERVICES	2019	293,114	299,003	624	0%	
	2018	22,349	293,114	886	0%	
08 - STUDENT HEALTH SERVICES	2019	98,327	90,890	12,159	13%	
	2018	114,418	99,947	24,669	25%	
09 - STUDENT TRANS	2019	8,940,050	9,293,651	700,288	8%	
	2018	8,718,117	8,938,779	739,171	8%	
10 - OPER PLANT	2019	6,137,730	5,630,577	774,938	14%	
	2018	6,700,846	6,101,162	672,362	11%	
11 - MAINTENANCE PLANT	2019	1,379,620	1,395,975	269,341	19%	
	2018	1,528,981	1,486,671	341,142	23%	
12 - FIXED CHARGES	2019	37,594,764	38,379,016	4,553,213	12%	
	2018	38,152,140	37,601,916	3,818,674	10%	
14 - COMMUNITY SERVICES	2019	30,000	30,000	10,891	36%	
	2018	15,000	30,000	5,757	19%	
15 - CAPITAL OUTLAY	2019	131,830	1,530,742	143,060	9%	PROJECTS USING FY17 FUND BALANCE TO BE
	2018	141,200	131,830	39,172	30%	COMPLETED IN FY19
TOTAL	2019	71,828,992	72,351,629	7,889,791	11%	
	2018	72,219,197	72,685,987	7,264,407	10%	
2019 - 2018		(390,205)	(334,358)	625,384		

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	18,622,701	1,419,917	20,042,618	2,551,897	3,432,284	14,058,438	30%
10000 - BOARD	234,672	-	234,672	21,178	183,167	30,327	87%
20000 - SUPERINTENDENT	77,465	-	77,465	6,902	33,850	36,713	53%
30000 - DIV OF ADMIN SERVICES	9,425	-	9,425	45	-	9,380	0%
30100 - HR AND BENEFITS	69,206	-	69,206	4,018	7,500	57,688	17%
30200 - INFORMATION TECHNOLOGY	2,115,094	-	2,115,094	614,518	468,551	1,032,025	51%
30300 - ASST/ACCTBLTY	156,030	-	156,030	-	15,600	140,430	10%
30400 - SAFE SCHOOLS	47,900	677,539	725,439	250	204,706	520,483	28%
50000 - OFFICE OF FINANCE	1,541,233	14,246	1,555,479	215,693	213,624	1,126,163	28%
50100 - BUS SVCS	131,648	-	131,648	10,448	2,224	118,976	10%
50200 - PURCHASING	681,098	-	681,098	71,372	337,333	272,393	60%
50300 - UTILITIES	3,798,930	-	3,798,930	436,313	693,940	2,668,677	30%
60100 - STUDENT TRANS	7,405,000	-	7,405,000	578,983	119,566	6,706,451	9%
60200 - OPER PLANT	1,232,800	-	1,232,800	192,522	352,088	688,190	44%
60300 - MAINTENANCE PLANT	814,500	(206,400)	608,100	47,580	102,872	457,648	25%
60310 - ELECTRICAL SERVICES	78,000	6,806	84,806	19,285	25,731	39,790	53%
60311 - ELECTRICAL SERVICES - PROJECTS	-	71,600	71,600	-	-	71,600	0%
60320 - HVAC SERVICES	265,000	-	265,000	65,183	28,371	171,446	35%
60321 - HVAC SERVICES - PROJECTS	-	27,000	27,000	-	-	27,000	0%
60330 - SAFETY SERVICES	49,000	-	49,000	7,301	12,753	28,946	41%
60331 - SAFETY SERVICES - PROJECTS	-	-	-	-	-	-	0%
60340 - CARPENTRY SERVICES	60,000	-	60,000	57,299	-	2,701	95%
60341 - CARPENTRY SERVICES - PROJECTS	-	48,800	48,800	-	-	48,800	0%
60350 - GROUNDS MAINTENANCE	194,500	-	194,500	59,947	39,160	95,393	51%
60351 - GROUNDS MAINTENANCE - PROJECTS	-	59,000	59,000	-	-	59,000	0%
60600 - CAPITAL OUTLAY	131,200	721,326	852,526	143,060	591,248	118,218	86%
92500 - INSURANCE RECOVERY	-	-	-	-	-	-	0%
99100 - INDIRECT FEES	(470,000)	-	(470,000)	-	-	(470,000)	0%
EDUCATION SERVICES	12,239,367	-	12,239,367	628,120	2,368,132	9,243,119	24%
40000 - DIV OF ED SERVICES	2,130,500	(18,000)	2,112,500	66,510	228,774	1,817,217	14%
40100 - CAREER & TECHNOLOGY PROGRAM	585,855	15,000	600,855	100,082	93,682	407,091	32%
40200 - GIFTED AND TALENTED	4,470	-	4,470	88	400	3,982	11%
40300 - SPECIAL EDUCATION	1,700,000	93,990	1,793,990	71,911	205,353	1,516,726	15%
40310 - NONPUBLIC SCHOOL PROGRAMS	1,965,000	-	1,965,000	46,218	584,739	1,334,043	32%
40320 - PSYCHOLOGICAL SERVICES	130,000	23,010	153,010	46,660	92,799	13,551	91%
40330 - SPED RELATED SERVICES	600,000	(117,000)	483,000	-	440,735	42,265	91%
40340 - INFANTS AND TODDLERS	100,000	-	100,000	727	99,273	-	100%
40350 - STEP	-	-	-	-	-	-	0%
40400 - EARLY CHILDHOOD	35,999	-	35,999	56	-	35,943	0%

**Unrestricted Budget Report
By Budget Rollup Code**

Rollup Code	Original Budget	Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
40500 - STUDENT PERSONNEL SERVICES	1,383,215	-	1,383,215	531	-	1,382,684	0%
40610 - HOME/HOSP	339,000	-	339,000	26,912	-	312,088	8%
40620 - ALTERNATIVE EDUCATION	420,000	-	420,000	320	-	419,680	0%
40700 - STUDENT HEALTH SERVICES	84,000	-	84,000	10,366	-	73,634	12%
40800 - MEDIA PROGRAMS	285,159	-	285,159	119,795	7,090	158,274	44%
40900 - GUIDANCE SERVICES	53,400	3,000	56,400	2,339	600	53,461	5%
41000 - MATH-ELEMENTARY	53,163	-	53,163	1,974	-	51,189	4%
41100 - MATH-SECONDARY	100,000	-	100,000	54	-	99,946	0%
41200 - ELA-ELEMENTARY	99,325	-	99,325	240	1,625	97,460	2%
41300 - ELA-SECONDARY	75,049	-	75,049	25,447	-	49,601	34%
41400 - ART	41,627	-	41,627	767	8,392	32,469	22%
41500 - MUSIC	160,718	-	160,718	36,378	-	124,340	23%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - FOREIGN LANGUAGE	26,801	-	26,801	5,023	-	21,778	19%
41800 - ESOL	47,367	-	47,367	7,884	-	39,484	17%
41900 - SCIENCE	99,095	-	99,095	-	-	99,095	0%
42000 - STEM	13,020	-	13,020	1,684	-	11,336	13%
42100 - SOCIAL STUDIES	72,752	-	72,752	3,000	-	69,753	4%
42200 - HEALTH EDUCATION	18,576	-	18,576	-	-	18,576	0%
42300 - PHYSICAL EDUCATION	52,650	-	52,650	188	-	52,463	0%
42400 - ATHLETICS	1,232,758	-	1,232,758	39,596	604,670	588,492	52%
70000 - EXEC DIR FOR ELEMENTARY	-	-	-	-	-	-	0%
80000 - EXEC DIR FOR MIDDLE	329,868	-	329,868	13,370	-	316,498	4%
90000 - EXEC DIR FOR HIGH	-	-	-	-	-	-	0%
ELEMENTARY SCHOOLS	645,516	315,547	961,063	87,489	15,096	858,481	11%
MIDDLE SCHOOLS	302,544	68,714	371,258	31,183	16,719	323,354	13%
HIGH SCHOOLS	412,632	152,074	564,706	37,890	13,697	513,120	9%
FTE SALARIES	158,707,182	(14,246)	158,692,936	8,597,875	131,025,095	19,069,959	88%
99999 - FTE SALARIES	120,313,920	-	120,313,920	4,044,663	116,835,101	(565,844)	100%
60400 - FIXED CHARGES	38,393,262	(14,246)	38,379,016	4,553,212	14,189,994	19,635,803	49%
TOTAL	190,929,942	1,942,006	192,871,948	11,934,454	136,871,023	44,066,471	77%