



Serving Learners, Families, and the Community

CECIL COUNTY PUBLIC SCHOOLS

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

410-996-5497 • FAX 410-996-1081 • www.ccps.org

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

Diana B. Hawley
 President, Board of Education

February 9, 2023

Ms. Danielle Hornberger
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for January 2023 at their Board Meeting on February 8, 2023. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2023 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 17,845
Other Revenue	102,446	Instruction Leadership/Support	(2,746)
State Revenue	191,565	Instruction Salaries/Wages	(23,123)
Federal Revenue	-	Instruction Materials/Supplies	140,397
		Instruction Other Costs	65,985
		Special Education	16,737
		Student Personnel Services	35,743
		Student Health Services	-
		Student Transportation	(10,566)
		Operation of Plant	1,500
		Maintenance of Plant	71,904
		Fixed Charges	(19,664)
		Community Services	-
		Capital Outlay	-
Total Revenue	\$ 294,011	Total Expenditures	\$ 294,011

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government
 Denise Sopa, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Supervisor of Finance, Cecil County Public Schools

The following budget adjustments were recorded for the period 1/1/23 to 1/31/23:

Restricted Other Revenue		
Description	Project Number	Amount
FY23 AFCEA (Armed Forces Communications & Electronics Association) grant to Bohemia Manor Middle to support science classroom supplies.	17023	\$ 2,913
Total		\$ 2,913

Restricted State Revenue		
Description	Project Number	Amount
FY23 CTE Innovation grant to support two student kitchen upgrades in Rising Sun High and Elkton High.	11623	\$ 147,822
FY23 Cecil County Local Management Board grant to provide mental health programs for students, including staff training and supporting the community health night event.	19123	43,743
Total		\$ 191,565

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Elkton High to support additional cameras for the fieldhouse security system.	n/a	\$ 5,000
Donation from Perryville Elementary to purchase a classroom Smartboard.	n/a	1,450
Donation from Rising Sun Middle to purchase a gymnasium curtain.	n/a	10,434
Use of Fund Balance to support emergency sump pit repairs at the Administrative Services Center (ASC).	n/a	63,200
Additional All County Chorus revenue collections.	90200	2,713
Additional STEP revenue collections.	90600	16,736
Total		\$ 99,533

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	52,031,154	-	37,165,112
22 - OTHER REVENUE	3,499,387	99,533	2,483,310	5,982,697	527,649	-	5,455,048
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	77,527,222	-	40,671,709
Total	208,869,708	99,533	4,508,186	213,377,894	130,086,025	-	83,291,869

SEE UNRESTRICTED OTHER REVENUE

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	5,997,111	17,354	133,849	6,130,960	3,613,959	2,397,222	119,778
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	15,070	(136,045)	14,666,873	8,230,457	6,243,353	193,063
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	(17,285)	1,774,066	79,185,474	33,242,718	42,542,028	3,400,728
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	(41,612)	(225,142)	3,096,163	1,099,260	188,302	1,808,601
05 - INSTRUCTION-OTHER COSTS	4,005,235	35,586	1,077,269	5,082,503	2,303,712	1,755,453	1,023,339
06 - SPECIAL EDUCATION	30,625,693	16,736	(957,778)	29,667,915	11,795,246	15,828,910	2,043,759
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	601,412	2,376,021	1,116,680	966,354	292,987
08 - STUDENT HEALTH SERVICES	2,177,504	-	99,571	2,277,075	971,905	1,198,251	106,919
09 - STUDENT TRANSPORTATION	12,132,718	-	18,649	12,151,366	6,661,842	617,945	4,871,579
10 - OPERATION OF PLANT	12,954,285	1,500	(298,369)	12,655,916	7,145,981	3,231,707	2,278,228
11 - MAINTENANCE OF PLANT	3,641,892	71,904	653,151	4,295,043	2,419,082	1,222,928	653,034
12 - FIXED CHARGES	39,510,654	279	428,362	39,939,016	23,262,985	7,234,948	9,441,083
14 - COMMUNITY SERVICES	10,000	-	28,558	38,558	11,622	-	26,936
15 - CAPITAL OUTLAY	504,376	-	1,310,634	1,815,010	1,068,066	682,730	64,214
Total	208,869,708	99,533	4,508,186	213,377,894	102,943,516	84,110,130	26,324,247

EHS SECURITY CAMERAS
 SCHOOL OFFICE SUPPLIES
 EHS SECURITY CAMERAS
 NEHS TRACTOR, SCHOOL OFFICE SUPPLIES
 RSMS GYM CURTAIN, NEHS TRACTOR
 STEP SUPPLIES
 NEHS HAND DRYERS
 FUND BALANCE ASC REPAIRS

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	(17,285)	1,397,725	135,123,081	61,593,160	69,513,475	4,016,446
02 - CONTRACTED SERVICES	19,463,745	71,929	1,062,690	20,526,434	10,013,398	3,613,696	6,899,340
03 - SUPPLIES, MATERIALS	5,109,013	51,597	39,174	5,148,187	2,034,906	436,337	2,676,944
04 - OTHER CHARGES	46,197,228	(493)	911,716	47,108,944	27,460,807	7,955,828	11,692,309
05 - LAND, BUILD, EQUIP	1,205,479	(6,216)	1,096,881	2,302,360	1,042,265	979,035	281,061
08 - TRANSFERS	3,168,887	-	-	3,168,887	798,980	1,611,760	758,147
Total	208,869,708	99,533	4,508,186	213,377,894	102,943,516	84,110,130	26,324,247

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	2,913	206,291	206,291	171,289	-	35,002
24 - STATE REVENUE	4,272,524	191,565	(814,068)	3,458,456	492,241	-	2,966,215
26 - FEDERAL REVENUE	27,604,092	-	20,706,847	48,310,939	9,305,507	-	39,005,432
Total	31,876,616	194,478	20,099,071	51,975,686	9,969,037	-	42,006,649

SEE RESTRICTED OTHER REVENUE

SEE RESTRICTED STATE REVENUE

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	491	2,396,637	3,351,518	707,372	-	2,644,146
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	(17,816)	742,275	2,235,320	898,048	728,920	608,351
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	(5,838)	3,996,594	15,922,637	4,049,736	4,333,279	7,539,622
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	182,009	3,962,621	5,158,516	973,593	43,051	4,141,872
05 - INSTRUCTION-OTHER COSTS	1,656,206	30,399	3,163,455	4,819,661	1,225,250	102,553	3,491,858
06 - SPECIAL EDUCATION	4,442,283	-	2,127,892	6,570,175	2,746,272	2,174,510	1,649,393
07 - STUDENT PERSONNEL SERVICES	850,584	35,743	(253,234)	597,350	399,036	82,723	115,590
08 - STUDENT HEALTH SERVICES	280,341	-	27,832	308,173	73,062	90,551	144,560
09 - STUDENT TRANSPORTATION	169,263	(10,566)	958,378	1,127,641	202,792	-	924,849
10 - OPERATION OF PLANT	252,316	-	167,015	419,331	123,855	79,591	215,885
11 - MAINTENANCE OF PLANT	350,151	-	213,899	564,050	189,544	104,854	269,653
12 - FIXED CHARGES	6,776,028	(19,944)	2,001,786	8,777,813	2,977,039	50,985	5,749,789
14 - COMMUNITY SERVICES	1,529,580	-	593,922	2,123,502	497,417	396,058	1,230,027
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
Total	31,876,616	194,478	20,099,071	51,975,686	15,063,016	8,187,075	28,725,596

FY22 TITLE I AMENDMENT

FY22 TITLE I AMENDMENT, LMB GRANT

FY22 TITLE I, CTE INNOVATION, AFCEA

FY22 TITLE I AMEND., CTE INNOVATION

LMB GRANT

FY22 TITLE I AMENDMENT

FY22 TITE I AMENDMENT

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	(18,053)	5,429,797	24,588,603	7,247,822	7,233,330	10,107,451
02 - CONTRACTED SERVICES	2,799,100	151,636	5,969,245	8,768,345	3,029,937	696,906	5,041,502
03 - SUPPLIES, MATERIALS	1,650,547	183,797	5,189,447	6,839,994	1,145,368	104,182	5,590,444
04 - OTHER CHARGES	7,655,531	(123,393)	3,210,528	10,213,119	3,279,736	61,679	6,871,705
05 - LAND, BUILD, EQUIP	22,900	-	300,055	322,955	102,680	74,499	145,776
08 - TRANSFERS	589,732	491	-	1,242,671	257,473	16,479	968,719
Total	31,876,616	194,478	20,099,071	51,975,686	15,063,016	8,187,075	28,725,596

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	89,196,266	-	-	89,196,266	52,031,154	-	37,165,112
22 - OTHER REVENUE	3,499,387	102,446	2,689,601	6,188,988	698,938	-	5,490,050
24 - STATE REVENUE	120,446,579	191,565	1,210,808	121,657,387	78,019,463	-	43,637,924
26 - FEDERAL REVENUE	27,604,092	-	20,706,847	48,310,939	9,305,507	-	39,005,432
Grand Total	240,746,324	294,011	24,607,257	265,353,580	140,055,062	-	125,298,518

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	17,845	2,530,485	9,482,477	4,321,331	2,397,222	2,763,924
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	(2,746)	606,230	16,902,193	9,128,505	6,972,273	801,414
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	(23,123)	5,770,660	95,108,111	37,292,454	46,875,307	10,940,350
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	140,397	3,737,479	8,254,679	2,072,853	231,353	5,950,473
05 - INSTRUCTION-OTHER COSTS	5,661,441	65,985	4,240,723	9,902,164	3,528,962	1,858,006	4,515,196
06 - SPECIAL EDUCATION	35,067,976	16,736	1,170,114	36,238,090	14,541,518	18,003,420	3,693,151
07 - STUDENT PERSONNEL SERVICES	2,625,193	35,743	348,177	2,973,370	1,515,716	1,049,078	408,577
08 - STUDENT HEALTH SERVICES	2,457,845	-	127,404	2,585,249	1,044,967	1,288,802	251,479
09 - STUDENT TRANSPORTATION	12,301,981	(10,566)	977,027	13,279,008	6,864,634	617,945	5,796,428
10 - OPERATION OF PLANT	13,206,601	1,500	(131,355)	13,075,246	7,269,836	3,311,297	2,494,113
11 - MAINTENANCE OF PLANT	3,992,043	71,904	867,050	4,859,093	2,608,625	1,327,781	922,687
12 - FIXED CHARGES	46,286,682	(19,664)	2,430,148	48,716,829	26,240,023	7,285,933	15,190,872
14 - COMMUNITY SERVICES	1,539,580	-	622,480	2,162,060	509,039	396,058	1,256,963
15 - CAPITAL OUTLAY	504,376	-	1,310,634	1,815,010	1,068,066	682,730	64,214
Grand Total	240,746,324	294,011	24,607,257	265,353,580	118,006,532	92,297,205	55,049,843

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	(35,337)	6,827,521	159,711,683	68,840,982	76,746,805	14,123,897
02 - CONTRACTED SERVICES	22,262,845	223,565	7,031,935	29,294,779	13,043,336	4,310,602	11,940,842
03 - SUPPLIES, MATERIALS	6,759,560	235,395	5,228,621	11,988,182	3,180,274	540,519	8,267,388
04 - OTHER CHARGES	53,852,759	(123,886)	4,122,244	57,322,063	30,740,543	8,017,506	18,564,014
05 - LAND, BUILD, EQUIP	1,228,379	(6,216)	1,396,936	2,625,315	1,144,945	1,053,533	426,837
08 - TRANSFERS	3,758,619	491	-	4,411,558	1,056,453	1,628,239	1,726,866
Grand Total	240,746,324	294,011	24,607,257	265,353,580	118,006,532	92,297,205	55,049,843

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

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2023	5,997,111	6,130,960	3,613,959	59%	
	2022	5,733,197	5,576,488	3,399,410	61%	
	2021	5,476,162	5,486,212	3,157,311	58%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,666,873	8,230,457	56%	
	2022	15,084,191	15,110,735	8,013,022	53%	
	2021	14,825,615	14,992,540	7,864,949	52%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,185,474	33,242,718	42%	
	2022	76,706,930	76,478,333	32,016,337	42%	
	2021	80,653,419	80,331,622	33,460,045	42%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	3,096,163	1,099,260	36%	
	2022	1,576,522	2,383,882	894,749	38%	
	2021	1,926,967	2,288,860	525,342	23%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,082,503	2,303,712	45%	
	2022	3,644,884	3,779,083	1,863,855	49%	
	2021	3,635,038	3,645,853	1,496,691	41%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,667,915	11,795,246	40%	
	2022	28,615,230	28,404,617	10,664,959	38%	
	2021	29,688,937	29,630,604	11,348,504	38%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,376,021	1,116,680	47%	
	2022	1,642,800	1,612,800	710,636	44%	
	2021	1,703,483	1,703,483	727,360	43%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,277,075	971,905	43%	
	2022	1,633,415	1,633,415	719,033	44%	
	2021	1,749,090	1,650,664	751,890	46%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,151,366	6,661,842	55%	
	2022	11,331,596	11,476,225	6,406,777	56%	
	2021	11,281,805	11,283,414	5,354,931	47%	
10 - OPERATION OF PLANT	2023	12,954,285	12,655,916	7,145,981	56%	
	2022	12,456,812	12,768,299	6,508,215	51%	
	2021	12,081,908	11,858,368	5,740,740	48%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,295,043	2,419,082	56%	
	2022	3,788,909	4,109,938	2,342,556	57%	
	2021	3,674,202	3,832,573	2,191,905	57%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	23,262,985	58%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	38,350,474	21,729,577	57%	
	2021	40,655,767	39,919,156	21,647,131	54%	
14 - COMMUNITY SERVICES	2023	10,000	38,558	11,622	30%	
	2022	-	26,173	9,064	35%	
	2021	40,000	140,640	100,720	72%	FY21 NEHS STADIUM LIGHTING
15 - CAPITAL OUTLAY	2023	504,376	1,815,010	1,068,066	59%	PORTABLE CLASSROOM
	2022	460,707	510,707	234,572	46%	RELOCATIONS, SECURED ENTRANCES
	2021	448,491	448,491	244,657	55%	
TOTAL	2023	208,869,708	213,377,894	102,943,516	48%	
	2022	200,884,697	202,221,170	95,512,763	47%	
	2021	207,840,884	207,212,481	94,612,176	46%	
2023 - 2022		7,985,011	11,156,724	7,430,754		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	21,325,185	1,086,012	22,411,197	12,366,699	2,931,290	7,113,208	68%
10000 - BOARD	234,750	-	234,750	136,119	12,310	86,321	63%
20000 - SUPERINTENDENT	51,000	12,171	63,171	41,809	7,822	13,539	79%
30000 - DIV OF ADMIN SERVICES	39,640	897	40,537	21,202	17,500	1,835	95%
30100 - HR AND BENEFITS	101,855	1,309	103,164	18,098	13,199	71,867	30%
30200 - INFORMATION TECHNOLOGY	3,105,520	(905,928)	2,199,592	1,096,842	835,437	267,313	88%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	29,354	164,929	101,705	12,704	50,520	69%
50000 - OFFICE OF FINANCE	1,305,889	28,353	1,334,242	946,404	387,393	445	100%
50100 - BUS SVCS	164,051	2,319	166,370	70,506	17,735	78,129	53%
50200 - PURCHASING	983,175	163,499	1,146,673	435,377	273,682	437,614	62%
50300 - UTILITIES	4,535,400	-	4,535,400	2,790,799	356,830	1,387,771	69%
60100 - STUDENT TRANS	8,772,576	-	8,772,576	4,568,809	70,868	4,132,900	53%
60200 - OPER PLANT	1,305,059	(112,020)	1,193,039	549,294	141,483	502,262	58%
60300 - MAINTENANCE PLANT	311,410	20,000	331,410	179,742	74,290	77,378	77%
60310 - ELECTRICAL SERVICES	213,800	-	213,800	127,054	20,243	66,503	69%
60320 - HVAC SERVICES	415,985	223,964	639,949	382,611	157,331	100,007	84%
60330 - SAFETY SERVICES	58,850	-	58,850	28,600	5,294	24,956	58%
60340 - CARPENTRY SERVICES	-	75,000	75,000	24,200	-	50,800	32%
60350 - GROUNDS MAINTENANCE	213,950	11,460	225,410	129,899	2,322	93,189	59%
60600 - CAPITAL OUTLAY	131,200	1,310,634	1,441,834	852,773	524,847	64,214	96%
92500 - INSURANCE RECOVERY	-	225,000	225,000	62,767	-	162,233	28%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(198,402)	-	(561,598)	26%
EDUCATION SERVICES	18,678,166	1,123,545	19,801,711	7,387,260	4,565,432	7,849,019	60%
40000 - DIV OF ED SERVICES	3,451,443	(527,393)	2,924,049	1,134,453	179,640	1,609,957	45%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	35,484	702,387	399,695	17,587	285,105	59%
40200 - GIFTED AND TALENTED	16,300	-	16,300	11,071	-	5,229	68%
40250 - BLENDED VIRTUAL PROGRAM	22,960	(684)	22,276	10,330	-	11,947	46%
40300 - SPECIAL EDUCATION	2,575,000	889	2,575,889	1,383,254	304,778	887,858	66%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	997,382	1,611,760	919,745	74%
40320 - PSYCHOLOGICAL SERVICES	95,000	250,000	345,000	121,308	152,145	71,546	79%
40330 - SPED RELATED SERVICES	1,628,200	(250,000)	1,378,200	170,943	859,325	347,932	75%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	3,560	3,440	293,000	2%
40350 - STEP	5,000	42,205	47,205	25,438	-	21,767	54%
40400 - EARLY CHILDHOOD	39,894	400	40,294	24,918	-	15,376	62%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	29,158	2,469,010	930,733	1,199,854	338,423	86%
40610 - HOME/HOSP	343,000	-	343,000	139,115	21,480	182,405	47%
40620 - ALTERNATIVE EDUCATION	85,000	(53,584)	31,416	1,040	-	30,376	3%
40700 - STUDENT HEALTH SERVICES	129,500	-	129,500	42,896	-	86,604	33%
40800 - MEDIA PROGRAMS	34,780	-	34,780	2,600	-	32,180	7%
40900 - GUIDANCE SERVICES	49,119	34,257	83,376	7,995	-	75,381	10%
41000 - MATH-ELEMENTARY	9,900	-	9,900	2,284	-	7,616	23%
41100 - MATH-SECONDARY	91,417	-	91,417	20,099	-	71,318	22%
41200 - ELA-ELEMENTARY	239,405	850,421	1,089,826	271,244	-	818,582	25%
41300 - ELA-SECONDARY	82,000	-	82,000	12,057	-	69,943	15%
41400 - ART	17,640	-	17,640	5,449	-	12,191	31%
41500 - MUSIC	166,519	60,906	227,425	133,495	-	93,930	59%
41600 - INTEGRATED ARTS	1,200	-	1,200	-	-	1,200	0%
41700 - WORLD LANGUAGES	8,330	-	8,330	2,587	-	5,743	31%
41800 - ESOL	41,450	-	41,450	16,350	1,663	23,437	43%
41900 - SCIENCE	157,414	900	158,314	54,440	31,314	72,560	54%
42000 - STEM	3,800	-	3,800	413	-	3,387	11%
42100 - SOCIAL STUDIES	119,858	-	119,858	115,634	-	4,224	96%
42200 - HEALTH EDUCATION	6,914	-	6,914	1,095	-	5,819	16%
42300 - PHYSICAL EDUCATION	57,514	-	57,514	8,315	-	49,199	14%
42400 - ATHLETICS	1,757,468	6,513	1,763,981	788,586	182,446	792,949	55%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	2,682	-	39,818	6%
80000 - EXEC DIR FOR MIDDLE	368,000	453	368,453	362,867	-	5,586	98%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	182,931	-	556,689	25%
ELEMENTARY SCHOOLS	464,590	399,809	864,399	243,629	13,148	607,622	30%
MIDDLE SCHOOLS	230,510	149,948	380,458	115,518	19,930	245,010	36%
HIGH SCHOOLS	316,540	269,202	585,742	162,238	36,690	386,814	34%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	167,854,717	1,479,670	169,334,387	82,668,173	76,543,640	10,122,574	94%
99999 - FTE SALARIES	128,344,063	1,051,308	129,395,371	59,405,188	69,308,692	681,491	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	23,262,985	7,234,948	9,441,083	76%
TOTAL	208,869,708	4,508,186	213,377,894	102,943,516	84,110,130	26,324,247	88%