



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

March 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 February 2023 at their Board Meeting on March 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	\$ (9,767)
Other Revenue	77,939	Instruction Leadership/Support	62,852
State Revenue	-	Instruction Salaries/Wages	(59,783)
Federal Revenue	20,000	Instruction Materials/Supplies	(39,582)
		Instruction Other Costs	79,472
		Special Education	(46,862)
		Student Personnel Services	-
		Student Health Services	-
		Student Transportation	51,000
		Operation of Plant	(110,907)
		Maintenance of Plant	92,000
		Fixed Charges	37,903
		Community Services	41,614
		Capital Outlay	-
Total Revenue	\$ 97,939	Total Expenditures	\$ 97,939

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 2/1/23 to 2/28/23:

Restricted Other Revenue		
Description	Project Number	Amount
FY23 Battelle STEM grant to support Girls In STEM education and career day.	13223	\$ 10,000
FY23 Aetna Wellness Grant supporting employee wellness opportunities.	15623	26,325
Total		\$ 36,325

Restricted Federal Revenue		
Description	Project Number	Amount
FY23 Lead Higher Project to support Equal Opportunity Schools program at North East High and Perryville High.	23523	\$ 20,000
Total		\$ 20,000

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Community Use Fee revenue to support repair of North East High stadium bleachers.	n/a	\$ 9,810
Collections of Community Use Fee revenue to support custodial overtime pay.	n/a	31,804
Total		\$ 41,614

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	41,614	2,524,924	6,024,311	626,605	-	5,397,706
24 - STATE REVENUE	116,174,055	-	2,024,876	118,198,931	77,799,218	-	40,399,713
Total	208,869,708	41,614	4,549,800	213,419,508	130,456,977	-	82,962,531

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	(9,299)	124,550	6,121,661	4,099,088	1,971,121	51,452
02 - INSTRUCTION-LEAD/SUPPORT	14,802,918	(5,956)	(142,001)	14,660,917	9,392,110	5,126,346	142,460
03 - INSTRUCTION-SALARIES/WAGES	77,411,408	275	1,774,341	79,185,749	39,313,447	36,690,591	3,181,712
04 - INSTRUCTION-MATERIALS/SUPPLIES	3,321,305	14,052	(211,090)	3,110,215	1,206,771	208,339	1,695,105
05 - INSTRUCTION-OTHER COSTS	4,005,235	4,835	1,082,104	5,087,338	2,585,578	1,598,908	902,853
06 - SPECIAL EDUCATION	30,625,693	-	(957,778)	29,667,915	13,921,486	13,845,852	1,900,577
07 - STUDENT PERSONNEL SERVICES	1,774,609	-	601,412	2,376,021	1,278,512	807,231	290,278
08 - STUDENT HEALTH SERVICES	2,177,504	-	99,571	2,277,075	1,143,544	1,033,134	100,398
09 - STUDENT TRANSPORTATION	12,132,718	15,000	33,649	12,166,366	7,845,088	542,626	3,778,653
10 - OPERATION OF PLANT	12,954,285	(110,907)	(409,276)	12,545,009	8,120,695	2,585,590	1,838,724
11 - MAINTENANCE OF PLANT	3,641,892	92,000	745,151	4,387,043	2,688,139	939,144	759,760
12 - FIXED CHARGES	39,510,654	-	428,362	39,939,016	26,288,454	6,399,955	7,250,606
14 - COMMUNITY SERVICES	10,000	41,614	70,173	80,173	15,399	-	64,773
15 - CAPITAL OUTLAY	504,376	-	1,310,634	1,815,010	1,107,565	644,536	62,909
Total	208,869,708	41,614	4,549,800	213,419,508	119,005,874	72,393,374	22,020,260

PAYROLL PRINTER, NORTH BAY TRANSPRT.
 PAYROLL PRINTER
 FOOTBALL HELMETS
 CTE CERTIFICATIONS
 6TH GRADE NORTH BAY TRANSPORTATION
 FOOTBALL HELMETS, MAINTENANCE
 GROUNDS, EQUIPMENT, HVAC REPAIRS
 NEHS BLEACHER REPAIRS, CUST O/T

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	133,725,356	12,079	1,409,804	135,135,160	72,047,152	59,338,784	3,749,224
02 - CONTRACTED SERVICES	19,463,745	(14,598)	1,048,092	20,511,836	11,505,857	3,251,690	5,754,289
03 - SUPPLIES, MATERIALS	5,109,013	18,063	57,237	5,166,250	2,237,381	404,587	2,524,282
04 - OTHER CHARGES	46,197,228	100	911,816	47,109,044	31,125,798	6,874,772	9,108,473
05 - LAND, BUILD, EQUIP	1,205,479	25,970	1,122,852	2,328,331	1,113,367	985,601	229,363
08 - TRANSFERS	3,168,887	-	-	3,168,887	976,320	1,537,939	654,627
Total	208,869,708	41,614	4,549,800	213,419,508	119,005,874	72,393,374	22,020,260

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	-	36,325	242,616	242,616	182,789	-	59,827
24 - STATE REVENUE	4,272,524	-	(814,068)	3,458,456	922,766	-	2,535,690
26 - FEDERAL REVENUE	27,604,092	20,000	20,726,847	48,330,939	13,748,684	-	34,582,255
Total	31,876,616	56,325	20,155,396	52,032,011	14,854,239	-	37,177,772

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	954,881	(468)	2,396,169	3,351,050	708,369	-	2,642,680
02 - INSTRUCTION-LEAD/SUPPORT	1,493,045	68,808	811,083	2,304,128	1,067,828	559,210	677,090
03 - INSTRUCTION-SALARIES/WAGES	11,926,043	(60,058)	3,936,536	15,862,579	4,789,155	3,661,742	7,411,682
04 - INSTRUCTION-MATERIALS/SUPPLIES	1,195,895	(53,634)	3,908,987	5,104,882	1,002,933	76,345	4,025,604
05 - INSTRUCTION-OTHER COSTS	1,656,206	74,636	3,238,091	4,894,297	1,281,393	121,667	3,491,238
06 - SPECIAL EDUCATION	4,442,283	(46,862)	2,081,030	6,523,313	3,071,757	1,850,019	1,601,537
07 - STUDENT PERSONNEL SERVICES	850,584	-	(253,234)	597,350	403,031	67,683	126,635
08 - STUDENT HEALTH SERVICES	280,341	-	27,832	308,173	89,349	74,460	144,364
09 - STUDENT TRANSPORTATION	169,263	36,000	994,378	1,163,641	221,509	-	942,133
10 - OPERATION OF PLANT	252,316	-	167,015	419,331	137,873	65,573	215,885
11 - MAINTENANCE OF PLANT	350,151	-	213,899	564,050	210,526	100,744	252,780
12 - FIXED CHARGES	6,776,028	37,903	2,039,689	8,815,716	3,428,060	40,417	5,347,238
14 - COMMUNITY SERVICES	1,529,580	-	593,922	2,123,502	600,374	347,427	1,175,701
15 - CAPITAL OUTLAY	-	-	-	-	-	-	-
Total	31,876,616	56,325	20,155,396	52,032,011	17,012,157	6,965,287	28,054,567

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	19,158,806	(27,823)	5,401,974	24,560,780	8,446,663	6,108,897	10,005,219
02 - CONTRACTED SERVICES	2,799,100	8,386	5,977,631	8,776,731	3,171,095	639,837	4,965,799
03 - SUPPLIES, MATERIALS	1,650,547	(54,194)	5,135,253	6,785,800	1,238,927	85,617	5,461,256
04 - OTHER CHARGES	7,655,531	101,224	3,311,284	10,314,343	3,786,518	44,686	6,483,140
05 - LAND, BUILD, EQUIP	22,900	29,200	329,255	352,155	102,680	74,499	174,976
08 - TRANSFERS	589,732	(468)	-	1,242,203	266,274	11,753	964,177
Total	31,876,616	56,325	20,155,396	52,032,011	17,012,157	6,965,287	28,054,567

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	77,939	2,767,540	6,266,927	809,394	-	5,457,533
24 - STATE REVENUE	120,446,579	-	1,210,808	121,657,387	78,721,984	-	42,935,403
26 - FEDERAL REVENUE	27,604,092	20,000	20,726,847	48,330,939	13,748,684	-	34,582,255
Grand Total	240,746,324	97,939	24,705,196	265,451,519	145,311,216	-	120,140,303

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	6,951,992	(9,767)	2,520,719	9,472,711	4,807,457	1,971,121	2,694,132
02 - INSTRUCTION-LEAD/SUPPORT	16,295,963	62,852	669,081	16,965,044	10,459,938	5,685,556	819,550
03 - INSTRUCTION-SALARIES/WAGES	89,337,451	(59,783)	5,710,877	95,048,328	44,102,602	40,352,333	10,593,394
04 - INSTRUCTION-MATERIALS/SUPPLIES	4,517,200	(39,582)	3,697,897	8,215,097	2,209,704	284,685	5,720,709
05 - INSTRUCTION-OTHER COSTS	5,661,441	79,472	4,320,195	9,981,636	3,866,970	1,720,575	4,394,090
06 - SPECIAL EDUCATION	35,067,976	(46,862)	1,123,252	36,191,228	16,993,243	15,695,871	3,502,114
07 - STUDENT PERSONNEL SERVICES	2,625,193	-	348,177	2,973,370	1,681,543	874,913	416,914
08 - STUDENT HEALTH SERVICES	2,457,845	-	127,404	2,585,249	1,232,893	1,107,594	244,762
09 - STUDENT TRANSPORTATION	12,301,981	51,000	1,028,027	13,330,008	8,066,596	542,626	4,720,785
10 - OPERATION OF PLANT	13,206,601	(110,907)	(242,262)	12,964,339	8,258,567	2,651,163	2,054,609
11 - MAINTENANCE OF PLANT	3,992,043	92,000	959,050	4,951,093	2,898,665	1,039,888	1,012,540
12 - FIXED CHARGES	46,286,682	37,903	2,468,050	48,754,731	29,716,515	6,440,372	12,597,845
14 - COMMUNITY SERVICES	1,539,580	41,614	664,095	2,203,675	615,773	347,427	1,240,474
15 - CAPITAL OUTLAY	504,376	-	1,310,634	1,815,010	1,107,565	644,536	62,909
Grand Total	240,746,324	97,939	24,705,196	265,451,519	136,018,031	79,358,661	50,074,827

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	152,884,162	(15,744)	6,811,777	159,695,939	80,493,815	65,447,681	13,754,443
02 - CONTRACTED SERVICES	22,262,845	(6,212)	7,025,723	29,288,567	14,676,952	3,891,527	10,720,089
03 - SUPPLIES, MATERIALS	6,759,560	(36,131)	5,192,490	11,952,050	3,476,308	490,204	7,985,538
04 - OTHER CHARGES	53,852,759	101,324	4,223,100	57,423,387	34,912,316	6,919,458	15,591,613
05 - LAND, BUILD, EQUIP	1,228,379	55,170	1,452,106	2,680,485	1,216,046	1,060,100	404,339
08 - TRANSFERS	3,758,619	(468)	-	4,411,090	1,242,594	1,549,692	1,618,804
Grand Total	240,746,324	97,939	24,705,196	265,451,519	136,018,031	79,358,661	50,074,827

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	6,121,661	4,099,088	67%	
	2022	5,733,197	5,576,488	3,760,415	67%	
	2021	5,476,162	5,652,646	3,489,601	62%	
02 - INSTRUCTION-LEAD/SUPPORT	2023	14,802,918	14,660,917	9,392,110	64%	
	2022	15,084,191	15,114,212	9,091,823	60%	
	2021	14,825,615	14,615,793	8,927,409	61%	
03 - INSTRUCTION-SALARIES/WAGES	2023	77,411,408	79,185,749	39,313,447	50%	
	2022	76,706,930	76,477,372	37,889,332	50%	
	2021	80,653,419	80,633,588	39,442,778	49%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2023	3,321,305	3,110,215	1,206,771	39%	
	2022	1,576,522	2,354,205	999,097	42%	
	2021	1,926,967	2,279,264	538,628	24%	
05 - INSTRUCTION-OTHER COSTS	2023	4,005,235	5,087,338	2,585,578	51%	
	2022	3,644,884	3,822,573	2,150,503	56%	
	2021	3,635,038	3,597,553	1,835,677	51%	
06 - SPECIAL EDUCATION	2023	30,625,693	29,667,915	13,921,486	47%	
	2022	28,615,230	28,404,617	12,671,748	45%	
	2021	29,688,937	28,431,781	12,966,772	46%	
07 - STUDENT PERSONNEL SERVICES	2023	1,774,609	2,376,021	1,278,512	54%	CONCENTRATION OF POVERTY
	2022	1,642,800	1,612,800	809,455	50%	
	2021	1,703,483	1,629,664	828,603	51%	
08 - STUDENT HEALTH SERVICES	2023	2,177,504	2,277,075	1,143,544	50%	
	2022	1,633,415	1,633,415	847,557	52%	
	2021	1,749,090	1,665,514	870,210	52%	
09 - STUDENT TRANSPORTATION	2023	12,132,718	12,166,366	7,845,088	64%	
	2022	11,331,596	11,476,225	7,576,855	66%	
	2021	11,281,805	11,295,796	6,096,454	54%	
10 - OPERATION OF PLANT	2023	12,954,285	12,545,009	8,120,695	65%	
	2022	12,456,812	12,750,670	7,726,450	61%	
	2021	12,081,908	11,935,846	6,654,077	56%	
11 - MAINTENANCE OF PLANT	2023	3,641,892	4,387,043	2,688,139	61%	
	2022	3,788,909	4,111,238	2,658,191	65%	
	2021	3,674,202	3,777,872	2,478,756	66%	
12 - FIXED CHARGES	2023	39,510,654	39,939,016	26,288,454	66%	INCREASE IN HEALTHCARE COSTS
	2022	38,209,503	38,350,474	23,356,975	61%	
	2021	40,655,767	39,494,358	25,032,537	63%	
14 - COMMUNITY SERVICES	2023	10,000	80,173	15,399	19%	
	2022	-	26,173	11,433	44%	
	2021	40,000	140,640	100,759	72%	FY21 NEHS STADIUM LIGHTING
15 - CAPITAL OUTLAY	2023	504,376	1,815,010	1,107,565	61%	PORTABLE CLASSROOM
	2022	460,707	510,707	269,784	53%	RELOCATIONS, SECURED ENTRANCES
	2021	448,491	448,545	269,293	60%	
TOTAL	2023	208,869,708	213,419,508	119,005,874	56%	
	2022	200,884,697	202,221,170	109,819,618	54%	
	2021	207,840,884	205,598,860	109,531,555	53%	
2023 - 2022		7,985,011	11,198,338	9,186,256		

**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	1,099,793	22,424,978	14,078,742	2,485,472	5,860,765	74%
10000 - BOARD	234,750	-	234,750	148,841	13,521	72,388	69%
20000 - SUPERINTENDENT	51,000	12,171	63,171	43,458	6,400	13,313	79%
30000 - DIV OF ADMIN SERVICES	39,640	897	40,537	24,274	14,318	1,945	95%
30100 - HR AND BENEFITS	101,855	1,309	103,164	31,698	3,140	68,326	34%
30200 - INFORMATION TECHNOLOGY	3,105,520	(919,018)	2,186,502	1,229,177	674,187	283,139	87%
30300 - ASST/ACCTBLTY	5,500	-	5,500	491	-	5,009	9%
30400 - SAFE SCHOOLS	135,575	51,124	186,699	124,762	21,770	40,168	78%
50000 - OFFICE OF FINANCE	1,305,889	60,157	1,366,046	950,181	387,393	28,472	98%
50100 - BUS SVCS	164,051	8,020	172,071	77,944	23,055	71,072	59%
50200 - PURCHASING	983,175	121,028	1,104,202	484,859	249,616	369,727	67%
50300 - UTILITIES	4,535,400	-	4,535,400	3,283,527	195,211	1,056,662	77%
60100 - STUDENT TRANS	8,772,576	-	8,772,576	5,404,579	84,966	3,283,031	63%
60200 - OPER PLANT	1,305,059	(203,763)	1,101,296	589,242	126,417	385,638	65%
60300 - MAINTENANCE PLANT	311,410	72,000	383,410	197,812	58,583	127,015	67%
60310 - ELECTRICAL SERVICES	213,800	-	213,800	139,024	8,223	66,554	69%
60320 - HVAC SERVICES	415,985	243,964	659,949	430,232	93,436	136,282	79%
60330 - SAFETY SERVICES	58,850	-	58,850	29,128	2,000	27,722	53%
60340 - CARPENTRY SERVICES	-	84,810	84,810	25,531	-	59,279	30%
60350 - GROUNDS MAINTENANCE	213,950	31,460	245,410	144,045	3,228	98,138	60%
60600 - CAPITAL OUTLAY	131,200	1,310,634	1,441,834	863,565	515,360	62,909	96%
92500 - INSURANCE RECOVERY	-	225,000	225,000	55,223	4,650	165,128	27%
99100 - INDIRECT FEES	(760,000)	-	(760,000)	(198,849)	-	(561,151)	26%
EDUCATION SERVICES	18,678,166	1,156,535	19,834,701	8,672,696	4,245,771	6,916,234	65%
40000 - DIV OF ED SERVICES	3,451,443	(528,144)	2,923,298	1,411,883	156,423	1,354,993	54%
40100 - CAREER & TECHNOLOGY PROGRAM	666,903	54,225	721,128	444,459	8,809	267,860	63%
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	1,635,833	300,824	639,232	75%
40310 - NONPUBLIC SCHOOL PROGRAMS	3,528,887	-	3,528,887	1,175,170	1,537,939	815,778	77%
40320 - PSYCHOLOGICAL SERVICES	95,000	250,000	345,000	133,342	140,175	71,483	79%
40330 - SPED RELATED SERVICES	1,628,200	(250,000)	1,378,200	215,242	817,126	345,832	75%
40340 - INFANTS AND TODDLERS	300,000	-	300,000	4,155	2,845	293,000	2%
40350 - STEP	5,000	42,205	47,205	28,453	-	18,752	60%
40400 - EARLY CHILDHOOD	39,894	400	40,294	25,162	-	15,132	62%
40500 - STUDENT PERSONNEL SERVICES	2,439,852	29,158	2,469,010	1,152,894	999,769	316,346	87%
40610 - HOME/HOSP	343,000	-	343,000	170,499	16,110	156,391	54%
40620 - ALTERNATIVE EDUCATION	85,000	(53,584)	31,416	1,480	-	29,936	5%
40700 - STUDENT HEALTH SERVICES	129,500	-	129,500	49,585	-	79,915	38%
40800 - MEDIA PROGRAMS	34,780	-	34,780	6,513	-	28,267	19%
40900 - GUIDANCE SERVICES	49,119	34,257	83,376	27,609	-	55,767	33%
41000 - MATH-ELEMENTARY	9,900	-	9,900	2,284	-	7,616	23%
41100 - MATH-SECONDARY	91,417	-	91,417	27,431	-	63,986	30%
41200 - ELA-ELEMENTARY	239,405	850,421	1,089,826	351,825	-	738,001	32%
41300 - ELA-SECONDARY	82,000	-	82,000	13,671	-	68,329	17%
41400 - ART	17,640	-	17,640	5,489	6,005	6,146	65%
41500 - MUSIC	166,519	60,906	227,425	140,866	-	86,559	62%
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	17,667	1,276	22,506	46%
41900 - SCIENCE	157,414	900	158,314	59,162	31,314	67,838	57%
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	864,939	227,156	671,886	62%
70000 - EXEC DIR FOR ELEMENTARY	42,500	-	42,500	3,624	-	38,876	9%
80000 - EXEC DIR FOR MIDDLE	368,000	15,453	383,453	370,419	-	13,034	97%
90000 - EXEC DIR FOR HIGH	96,000	643,620	739,620	183,594	-	556,026	25%
ELEMENTARY SCHOOLS	464,590	399,809	864,399	276,656	4,640	583,103	33%
MIDDLE SCHOOLS	230,510	149,948	380,458	131,814	29,573	219,072	42%
HIGH SCHOOLS	316,540	264,045	580,585	182,089	65,126	333,370	43%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
FTE SALARIES	167,854,717	1,479,670	169,334,387	95,663,877	65,562,793	8,107,717	95%
99999 - FTE SALARIES	128,344,063	1,051,308	129,395,371	69,375,423	59,162,838	857,111	99%
60400 - FIXED CHARGES	39,510,654	428,362	39,939,016	26,288,454	6,399,955	7,250,606	82%
TOTAL	208,869,708	4,549,800	213,419,508	119,005,874	72,393,374	22,020,260	90%