



		2006-2007				2007 - 2008				
		Total Audited	Feb YTD Expense	Balance	% Exp'd	Revised Budget 9	Adjusted Budget 10	Feb YTD Expense	Balance	% Exp'd
1	01XX Salaries	47,462,170	25,211,230	22,250,940	53.12	50,648,823	50,809,869	25,690,786	25,119,083	50.56
2	02XX Benefits	21,328,817	11,348,285	9,980,533	53.21	22,502,105	22,569,715	11,666,483	10,903,232	51.66
3	03XX Purchased Services	409,479	235,008	174,471	57.39	398,734	556,940	306,133	250,808	54.97
4	04XX Non-Capital Expense	1,164,114	780,361	383,754	67.03	1,066,757	1,464,953	797,821	667,132	54.46
5	05XX Capital Expenditures	142,838	98,929	43,909	69.26	232,489	257,887	126,699	131,188	49.13
6	06XX Install Contract & Finance Fee	0	0	0	0.00	0	0	0	0	0.00
7	09XX Other	-4,891	-6,433	1,542	131.53	342,757	339,683	1,549	338,133	0.46
8	ELEMENTARY EDUCATION	70,502,528	37,667,380	32,835,148	53.43	75,191,665	75,999,047	38,589,471	37,409,576	50.78
9	01XX Salaries	44,300,181	24,236,558	20,063,623	54.71	43,481,727	43,502,862	23,772,336	19,730,526	54.66
10	02XX Benefits	18,835,303	10,206,140	8,629,164	54.19	19,094,675	19,098,605	10,090,994	9,007,611	52.84
11	03XX Purchased Services	1,384,144	899,802	484,342	65.01	1,195,104	1,482,124	815,257	666,868	55.01
12	04XX Non-Capital Expense	1,663,207	1,041,181	622,026	62.60	1,669,696	1,899,147	1,151,269	747,877	60.62
13	05XX Capital Expenditures	288,755	210,097	78,658	72.76	295,045	328,344	133,846	194,498	40.76
14	06XX Install Contract & Finance Fee	0	0	0	0.00	0	0	0	0	0.00
15	07XX Insurance	1,444	1,034	410	71.59	744	744	-409	1,153	-55.03
16	09XX Other	185,102	166,526	18,576	89.96	997,240	999,445	76,519	922,925	7.66
17	SECONDARY EDUCATION	66,658,137	36,761,338	29,896,799	55.15	66,734,230	67,311,270	36,039,811	31,271,459	53.54
18	01XX Salaries	45,362,607	24,189,594	21,173,012	53.32	46,579,105	46,654,251	23,926,378	22,727,872	51.28
19	02XX Benefits	21,557,064	11,890,015	9,667,050	55.16	22,084,165	22,109,769	11,582,257	10,527,512	52.36
20	03XX Purchased Services	3,985,999	2,014,249	1,971,750	50.53	4,876,416	4,923,016	1,955,123	2,967,893	39.71
21	04XX Non-Capital Expense	340,779	202,986	137,792	59.57	407,363	425,529	230,297	195,231	54.12
22	05XX Capital Expenditures	108,711	21,756	86,956	20.01	302,000	304,065	113,236	190,829	37.24
23	09XX Other	14,413	6,163	8,250	42.76	13,303	13,303	6,599	6,704	49.61
24	EDUCATION SERVICE	71,369,573	38,324,763	33,044,810	53.70	74,262,351	74,429,932	37,813,890	36,616,042	50.80
25	01XX Salaries	3,486,897	1,969,055	1,517,843	56.47	3,847,650	3,893,808	2,042,704	1,851,104	52.46
26	02XX Benefits	1,357,856	757,811	600,045	55.81	1,569,105	1,561,465	803,742	757,723	51.47
27	03XX Purchased Services	520,117	260,090	260,027	50.01	899,674	842,012	294,859	547,153	35.02
28	04XX Non-Capital Expense	1,587,047	844,316	742,731	53.20	1,618,735	1,729,476	1,049,337	680,138	60.67
29	05XX Capital Expenditures	358,409	87,958	270,451	24.54	308,189	337,918	257,142	80,776	76.10
30	08XX Interfund Transfers	63,724	10,775	52,949	16.91	0	35,799	35,798	1	100.00
31	09XX Other	6,243	5,172	1,071	82.84	5,807	5,807	4,936	871	85.00



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32	TEACHING AND LEARNING	7,380,294	3,935,177	3,445,117	53.32	8,249,160	8,406,285	4,488,520	3,917,765	53.39
33	01XX Salaries	17,143,260	12,496,119	4,647,142	72.89	17,151,005	17,151,005	10,727,330	6,423,675	62.55
34	02XX Benefits	8,355,753	4,533,536	3,822,218	54.26	7,828,568	7,828,568	4,868,734	2,959,833	62.19
35	03XX Purchased Services	26,856,556	16,502,835	10,353,720	61.45	21,459,669	21,459,669	12,165,248	9,294,422	56.69
36	04XX Non-Capital Expense	5,293,884	1,975,457	3,318,427	37.32	4,781,267	4,781,267	2,721,910	2,059,357	56.93
37	05XX Capital Expenditures	1,648,298	1,457,404	190,895	88.42	1,106,134	1,121,187	596,016	525,171	53.16
38	06XX Install Contract & Finance Fee	21,680,990	2,897,152	18,783,838	13.36	11,261,109	11,261,109	2,372,915	8,888,194	21.07
39	07XX Insurance	1,257,929	1,124,253	133,676	89.37	1,185,011	1,185,011	1,088,569	96,442	91.86
40	08XX Interfund Transfers	41,327,137	0	41,327,137	0.00	47,321,524	46,460,747	0	46,460,747	0.00
41	09XX Other	957,073	194,586	762,487	20.33	841,639	1,610,988	256,460	1,354,528	15.92
42	BUSINESS SERVICES	124,520,880	41,181,340	83,339,540	33.07	112,935,926	112,859,551	34,797,182	78,062,369	30.83
43	01XX Salaries	6,092,897	3,915,374	2,177,522	64.26	4,039,728	4,039,728	3,251,324	788,404	80.48
44	02XX Benefits	4,462,995	3,264,053	1,198,942	73.14	6,045,163	6,045,163	2,895,071	3,150,092	47.89
45	03XX Purchased Services	298,317	212,034	86,283	71.08	299,021	299,021	247,864	51,157	82.89
46	04XX Non-Capital Expense	83,956	54,086	29,870	64.42	50,527	60,527	22,604	37,923	37.35
47	05XX Capital Expenditures	6,878	4,690	2,188	68.18	3,168	3,168	2,965	203	93.60
48	06XX Install Contract & Finance Fee	249,254	0	249,254	0.00	0	0	0	0	0.00
49	07XX Insurance	164,634	122,964	41,670	74.69	240,228	240,228	177,640	62,588	73.95
50	09XX Other	3,839	2,458	1,382	64.02	3,924	3,924	5,956	-2,032	151.77
51	HUMAN RESOURCES	11,362,770	7,575,658	3,787,111	66.67	10,681,759	10,691,759	6,603,425	4,088,335	61.76
52	01XX Salaries	5,624,646	3,686,808	1,937,838	65.55	6,059,511	6,066,626	4,042,820	2,023,806	66.64
53	02XX Benefits	1,444,840	933,464	511,376	64.61	1,589,555	1,591,705	958,279	633,426	60.20
54	03XX Purchased Services	1,639,764	831,573	808,191	50.71	2,565,623	2,584,883	1,003,684	1,581,199	38.83
55	04XX Non-Capital Expense	499,073	273,675	225,398	54.84	544,466	566,618	338,652	227,966	59.77
56	05XX Capital Expenditures	115,975	96,707	19,268	83.39	175,379	177,172	108,964	68,208	61.50
57	06XX Install Contract & Finance Fee	4,261	4,261	0	100.00	8,522	8,522	8,523	-1	100.01
58	07XX Insurance	0	0	0	0.00	0	0	0	0	0.00
59	08XX Interfund Transfers	620,000	0	620,000	0.00	400,000	400,000	0	400,000	0.00
60	09XX Other	32,368	11,058	21,310	34.16	18,570	18,570	10,781	7,789	58.05
61	MSCR/COMMUNITY RECREATION	9,980,927	5,837,545	4,143,381	58.49	11,361,626	11,414,096	6,471,703	4,942,393	56.70
62	01XX Salaries	13,589,642	7,183,172	6,406,470	52.86	14,527,421	14,636,374	7,700,050	6,936,323	52.61



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63	02XX Benefits	5,574,420	2,934,604	2,639,816	52.64	6,042,454	6,086,488	3,077,841	3,008,647	50.57
64	03XX Purchased Services	1,588,627	867,414	721,214	54.60	1,367,305	1,397,709	698,182	699,527	49.96
65	04XX Non-Capital Expense	538,654	227,926	310,728	42.31	462,489	413,507	260,948	152,559	63.11
66	05XX Capital Expenditures	76,973	17,071	59,902	22.18	89,765	79,796	6,871	72,926	8.61
67	06XX Install Contract & Finance Fee	117,537	58,769	58,769	50.00	0	0	0	0	0.00
68	09XX Other	23,037	21,859	1,178	94.89	52,645	41,594	23,252	18,342	55.90
69	STUDENT SERVICES	21,508,891	11,310,814	10,198,077	52.59	22,542,079	22,655,468	11,767,145	10,888,324	51.94
70	01XX Salaries	2,337,653	1,491,433	846,220	63.80	5,148,582	5,251,720	3,236,432	2,015,288	61.63
71	02XX Benefits	871,600	544,564	327,035	62.48	2,154,399	2,138,002	1,233,436	904,566	57.66
72	03XX Purchased Services	1,033,925	641,850	392,075	62.08	2,840,323	2,968,566	2,522,777	445,789	84.96
73	04XX Non-Capital Expense	133,236	68,002	65,234	51.04	1,498,478	1,429,801	718,629	711,172	50.26
74	05XX Capital Expenditures	74,167	25,116	49,051	33.86	476,673	476,173	126,568	349,605	26.56
75	06XX Install Contract & Finance Fee	0	0	0	0.00	616,046	616,046	366,792	249,254	59.54
76	08XX Interfund Transfers	0	0	0	0.00	471,310	471,310	0	471,310	0.00
77	09XX Other	41,949	38,941	3,007	92.83	57,687	73,169	62,252	10,917	85.06
78	SUPERINTENDENT	4,492,529	2,809,907	1,682,622	62.55	13,263,498	13,424,787	8,266,885	5,157,902	61.56
79	Fund 40s	4,041,864	3,311,767	730,097	81.94	17,563,183	18,525,105	9,064,891	9,460,214	48.93
80	Fund 60s	1,452	600	852	41.33	-	-	1,568	-1,568	-
81	Fund 70s	286,453	46,704	239,749	16.30	82,622	82,622	55,683	26,939	67.36
82	GRAND TOTAL	392,106,297	188,762,994	203,343,303	48.14	412,868,100	415,799,923	193,960,174	221,839,749	46.66