



BOSTON PUBLIC SCHOOLS
FY21 MONTHLY BUDGET UPDATE
ALL FUNDS SUMMARY REPORT
 Report as of: October 31, 2020

GENERAL FUND SUMMARY

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Salary	\$ 839,756,823	\$ -	\$ 151,163,293	\$ 840,077,873	\$ -	\$ (321,050)	\$ -
Administrators	\$ 81,897,079	\$ -	\$ 24,297,154	\$ 81,533,118	\$ -	\$ 363,961	\$ -
Aides	\$ 78,933,250	\$ -	\$ 11,308,916	\$ 69,186,380	\$ -	\$ 9,746,870	\$ -
Cust/Safe/Tech	\$ 55,989,865	\$ -	\$ 16,087,150	\$ 63,509,382	\$ -	\$ (7,519,517)	\$ -
Employee Benefits	\$ 7,865,221	\$ -	\$ 3,322,523	\$ 24,473,194	\$ -	\$ (16,607,973)	\$ -
Part-time	\$ 33,947,888	\$ -	\$ 2,172,930	\$ 31,543,147	\$ -	\$ 2,404,741	\$ -
Secretarial	\$ 12,811,819	\$ -	\$ 4,021,839	\$ 13,013,373	\$ -	\$ (201,554)	\$ -
Support	\$ 78,212,428	\$ -	\$ 11,944,544	\$ 75,821,869	\$ -	\$ 2,390,559	\$ -
Teachers	\$ 476,935,040	\$ -	\$ 76,892,349	\$ 472,757,509	\$ -	\$ 4,177,531	\$ -
Temporary Teachers	\$ 13,164,233	\$ -	\$ 1,115,888	\$ 8,239,901	\$ -	\$ 4,924,332	\$ -
Non-salary	\$ 418,950,843	\$ -	\$ 215,730,660	\$ 425,359,692	\$ -	\$ (6,408,850)	\$ -
Employee Benefits	\$ 165,062,824	\$ -	\$ 49,860,080	\$ 162,712,602	\$ -	\$ 2,350,222	\$ -
Equipment	\$ 12,689,360	\$ -	\$ 513,370	\$ 13,196,432	\$ -	\$ (507,072)	\$ -
Instructional Supplies	\$ 8,887,046	\$ -	\$ 4,528,292	\$ 8,917,520	\$ -	\$ (30,474)	\$ -
Miscellaneous	\$ 2,873,300	\$ -	\$ 659,652	\$ 2,906,284	\$ -	\$ (32,984)	\$ -
Non-Instructional Supplies	\$ 1,311,951	\$ -	\$ 804,442	\$ 3,357,992	\$ -	\$ (2,046,041)	\$ -
Property Services	\$ 44,206,817	\$ -	\$ 18,426,124	\$ 49,378,047	\$ -	\$ (5,171,230)	\$ -
Purchased Services	\$ 66,016,696	\$ -	\$ 42,683,584	\$ 65,861,789	\$ -	\$ 154,907	\$ -
Reserve	\$ 11,083,047	\$ -	\$ -	\$ 11,083,047	\$ -	\$ -	\$ -
Transportation	\$ 106,819,802	\$ -	\$ 98,255,116	\$ 107,945,980	\$ -	\$ (1,126,178)	\$ -
Grand Total	\$ 1,258,707,665	\$ -	\$ 366,893,953	\$ 1,265,437,565	\$ -	\$ (6,729,900)	\$ -

EXTERNAL FUNDS SUMMARY

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Salary	\$ 66,457,783	\$ -	\$ 13,197,208	\$ 63,611,017	\$ -	\$ 2,846,767	\$ -
Administrators	\$ 16,234,673	\$ -	\$ 2,934,300	\$ 14,607,882	\$ -	\$ 1,626,791	\$ -
Aides	\$ 2,762,412	\$ -	\$ 347,884	\$ 2,340,176	\$ -	\$ 422,236	\$ -
Cust/Safe/Tech	\$ 13,628,332	\$ -	\$ 2,750,449	\$ 13,569,328	\$ -	\$ 59,004	\$ -
Part-time	\$ 14,014,901	\$ -	\$ 4,538,307	\$ 11,629,437	\$ -	\$ 2,385,464	\$ -
Secretarial	\$ 812,646	\$ -	\$ 235,094	\$ 907,535	\$ -	\$ (94,889)	\$ -
Support	\$ 7,153,660	\$ -	\$ 1,023,874	\$ 6,466,310	\$ -	\$ 687,350	\$ -
Teachers	\$ 8,481,650	\$ -	\$ 1,179,777	\$ 8,258,701	\$ -	\$ 222,950	\$ -
Temporary Teachers	\$ 3,369,510	\$ -	\$ 187,523	\$ 5,831,649	\$ -	\$ (2,462,139)	\$ -
Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-salary	\$ 123,318,381	\$ -	\$ 34,469,164	\$ 122,315,030	\$ -	\$ 1,003,352	\$ -
Employee Benefits	\$ 16,737,438	\$ -	\$ 1,830,772	\$ 16,793,220	\$ -	\$ (55,782)	\$ -
Equipment	\$ 4,907,750	\$ -	\$ 3,399,668	\$ 4,907,750	\$ -	\$ -	\$ -
Indirect	\$ 2,668,998	\$ -	\$ 57,544	\$ 2,668,998	\$ -	\$ -	\$ -
Instructional Supplies	\$ 6,765,179	\$ -	\$ 1,429,788	\$ 6,765,179	\$ -	\$ -	\$ -
Miscellaneous	\$ 40,737	\$ -	\$ -	\$ 40,737	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 4,769,356	\$ -	\$ 2,744,117	\$ 4,769,356	\$ -	\$ -	\$ -
Property Services	\$ 8,711,944	\$ -	\$ 7,916,392	\$ 8,711,944	\$ -	\$ -	\$ -
Purchased Services	\$ 61,107,846	\$ -	\$ 17,090,513	\$ 60,308,744	\$ -	\$ 799,102	\$ -
Reserve	\$ 16,892,969	\$ -	\$ -	\$ 16,632,937	\$ -	\$ 260,032	\$ -
Transportation	\$ 716,164	\$ -	\$ 369	\$ 716,164	\$ -	\$ -	\$ -
Grand Total	\$ 189,776,164	\$ -	\$ 47,666,372	\$ 185,926,046	\$ -	\$ 3,850,118	\$ -

Summary: All Funds							
Total All Funds Salary	\$ 906,214,606	\$ -	\$ 164,360,501	\$ 903,688,890	\$ -	\$ 2,525,716	\$ -
Total All Funds Non-Salary	\$ 542,269,224	\$ -	\$ 250,199,824	\$ 547,674,722	\$ -	\$ (5,405,498)	\$ -
Total All Funds	\$ 1,448,483,829	\$ -	\$ 414,560,325	\$ 1,451,363,611	\$ -	\$ (2,879,782)	\$ -



BOSTON PUBLIC SCHOOLS
FY21 MONTHLY BUDGET UPDATE
GENERAL FUND
 Report as of: October 31, 2020

GENERAL FUND ACCOUNT DETAIL

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
Administrators	\$ 81,897,079	\$ -	\$ 24,297,154	\$ 81,533,118	\$ -	\$ 363,961	\$ -
Central Administrator	\$ 12,262,042	\$ -	\$ 3,497,489	\$ 11,371,651	\$ -	\$ 890,391	\$ -
Elementary Sch Administrator	\$ 12,543,487	\$ -	\$ 3,964,989	\$ 12,972,689	\$ -	\$ (429,202)	\$ -
High School Administrator	\$ 11,834,657	\$ -	\$ 3,648,763	\$ 11,888,075	\$ -	\$ (53,418)	\$ -
Managerial Support	\$ 16,807,851	\$ -	\$ 4,743,269	\$ 16,155,222	\$ -	\$ 652,629	\$ -
Middle School Administrator	\$ 5,828,405	\$ -	\$ 1,851,604	\$ 6,337,962	\$ -	\$ (509,557)	\$ -
Professional Support	\$ 21,100,896	\$ -	\$ 6,048,699	\$ 21,104,141	\$ -	\$ (3,245)	\$ -
Special School Administrator	\$ 1,519,741	\$ -	\$ 542,341	\$ 1,703,378	\$ -	\$ (183,637)	\$ -
Aides	\$ 78,933,250	\$ -	\$ 11,308,916	\$ 69,186,380	\$ -	\$ 9,746,870	\$ -
ABA Specialist	\$ 7,333,551	\$ -	\$ 899,639	\$ 5,819,724	\$ -	\$ 1,513,827	\$ -
Bilingual Ed. Aide	\$ 5,408,899	\$ -	\$ 837,701	\$ 5,050,483	\$ -	\$ 358,416	\$ -
Instructional Aide	\$ 12,326,390	\$ -	\$ 1,478,025	\$ 8,381,866	\$ -	\$ 3,944,524	\$ -
Library Aide	\$ 1,129,267	\$ -	\$ 179,779	\$ 1,056,066	\$ -	\$ 73,201	\$ -
Security Aide	\$ 1,550,799	\$ -	\$ 220,892	\$ 1,432,814	\$ -	\$ 117,985	\$ -
Sign Language Interpreter	\$ 460,236	\$ -	\$ 64,951	\$ 501,119	\$ -	\$ (40,883)	\$ -
Special Education Aide	\$ 50,298,331	\$ -	\$ 7,516,747	\$ 46,506,891	\$ -	\$ 3,791,440	\$ -
SPED Resource Aide	\$ 80,158	\$ -	\$ 11,216	\$ 72,903	\$ -	\$ 7,255	\$ -
Support Specialist	\$ 345,619	\$ -	\$ 99,966	\$ 364,514	\$ -	\$ (18,895)	\$ -
Cust/Safe/Tech	\$ 55,989,865	\$ -	\$ 16,087,150	\$ 63,509,382	\$ -	\$ (7,519,517)	\$ -
Community Field Coordinator	\$ 9,245,962	\$ -	\$ 1,421,411	\$ 9,040,129	\$ -	\$ 205,833	\$ -
Custodial Overtime	\$ 727,445	\$ -	\$ 473,574	\$ 2,690,838	\$ -	\$ (1,963,393)	\$ -
Custodian	\$ 23,445,010	\$ -	\$ 7,659,918	\$ 23,283,277	\$ -	\$ 161,733	\$ -
Custodian Long Term Leave	\$ 403,776	\$ -	\$ 25,454	\$ 25,454	\$ -	\$ 378,322	\$ -
Food Service Worker	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ (7,000,000)	\$ -
Health Paraprofessional	\$ 369,636	\$ -	\$ 49,193	\$ 315,730	\$ -	\$ 53,906	\$ -
Non-Academic Overtime	\$ 328,819	\$ -	\$ 58,161	\$ 58,161	\$ -	\$ 270,658	\$ -
School Police Officer	\$ 3,988,793	\$ -	\$ 1,211,699	\$ 3,827,633	\$ -	\$ 161,160	\$ -
Technical Support	\$ 13,116,268	\$ -	\$ 3,887,338	\$ 12,976,409	\$ -	\$ 139,859	\$ -
Technical/Supervisory	\$ 4,364,156	\$ -	\$ 1,300,403	\$ 4,291,752	\$ -	\$ 72,404	\$ -
Employee Benefits	\$ 172,928,045	\$ -	\$ 53,182,602	\$ 187,185,796	\$ -	\$ (14,257,751)	\$ -
BTU Health And Welfare Fund	\$ 11,939,702	\$ -	\$ 11,763,406	\$ 11,939,702	\$ -	\$ -	\$ -
Health Insurance	\$ 124,013,534	\$ -	\$ 35,831,117	\$ 120,735,137	\$ -	\$ 3,278,397	\$ -
Long-Term Leave	\$ 7,865,221	\$ -	\$ 3,322,523	\$ 24,473,194	\$ -	\$ (16,607,973)	\$ -
Medicare	\$ 10,152,501	\$ -	\$ 1,964,483	\$ 9,395,330	\$ -	\$ 757,171	\$ -
Pension & Annuity	\$ 11,861,981	\$ -	\$ 54,809	\$ 13,827,255	\$ -	\$ (1,965,274)	\$ -
Unemployment Compensation	\$ 2,285,193	\$ -	\$ -	\$ 2,285,193	\$ -	\$ -	\$ -
WC Med Care Temp Disability	\$ 874,903	\$ -	\$ 175,065	\$ 593,595	\$ -	\$ 281,308	\$ -
Workers Compensation	\$ 3,935,010	\$ -	\$ 71,201	\$ 3,936,390	\$ -	\$ (1,380)	\$ -
Equipment	\$ 12,689,360	\$ -	\$ 513,370	\$ 13,196,432	\$ -	\$ (507,072)	\$ -
Equipment Computer Other	\$ 269,487	\$ -	\$ 123,915	\$ 269,487	\$ -	\$ -	\$ -
Equipment Computer/Desktop	\$ 914,241	\$ -	\$ 211,182	\$ 1,421,313	\$ -	\$ (507,072)	\$ -
Equipment Instructional	\$ 53,466	\$ -	\$ 36,369	\$ 53,466	\$ -	\$ -	\$ -
Equipment Medical	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -
Equipment NonInstructional	\$ 10,807	\$ -	\$ -	\$ 10,807	\$ -	\$ -	\$ -
Equipment Photocopy	\$ 51,726	\$ -	\$ 38,050	\$ 51,726	\$ -	\$ -	\$ -
Furniture Classroom	\$ 398,500	\$ -	\$ 71,878	\$ 398,500	\$ -	\$ -	\$ -
L/P Debt Interest	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
L/P Debt Principal	\$ 10,566,441	\$ -	\$ -	\$ 10,566,441	\$ -	\$ -	\$ -
Furniture Other	\$ 40,692	\$ -	\$ -	\$ 40,692	\$ -	\$ -	\$ -
Photocopying Equipment L/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Safety	\$ 32,000	\$ -	\$ 31,977	\$ 32,000	\$ -	\$ -	\$ -
Instructional Supplies	\$ 8,887,046	\$ -	\$ 4,528,292	\$ 8,917,520	\$ -	\$ (30,474)	\$ -
Current Subscriptions	\$ 1,444	\$ -	\$ -	\$ 1,444	\$ -	\$ -	\$ -
Educational Supplies/Material	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -
EducSup Audio Visual/Library	\$ 11,301	\$ -	\$ 1,785	\$ 11,301	\$ -	\$ -	\$ -
EducSup Instructional Other	\$ 6,186,818	\$ -	\$ 2,244,668	\$ 6,217,292	\$ -	\$ (30,474)	\$ -
EducSup Instructional Textbook	\$ 2,662,784	\$ -	\$ 2,281,839	\$ 2,662,784	\$ -	\$ -	\$ -
EducSup Testing	\$ 15,699	\$ -	\$ -	\$ 15,699	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,873,300	\$ -	\$ 659,652	\$ 2,906,284	\$ -	\$ (32,984)	\$ -
Current Dues/Membership	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
Current Other Charges	\$ 1,031,341	\$ -	\$ 155,456	\$ 1,064,325	\$ -	\$ (32,984)	\$ -
Current Water Coolers/Bottled	\$ 700,672	\$ -	\$ 345,153	\$ 700,672	\$ -	\$ -	\$ -

ExecCourt Settlement	\$ 468,079	\$ -	\$ -	\$ 468,079	\$ -	\$ -	\$ -
ExecCourt Settlement/Griev	\$ 343,663	\$ -	\$ 60,000	\$ 343,663	\$ -	\$ -	\$ -
Office Postage	\$ 329,245	\$ -	\$ 99,042	\$ 329,245	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 1,311,951	\$ -	\$ 804,442	\$ 3,357,992	\$ -	\$ (2,046,041)	\$ -
MiscSup Other	\$ 1,311,866	\$ -	\$ 804,442	\$ 3,357,907	\$ -	\$ (2,046,041)	\$ -
MiscSup Periodicals/Newspapers	\$ 85	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
Other Capital Supplies & Mater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ 33,947,888	\$ -	\$ 2,172,930	\$ 31,543,147	\$ -	\$ 2,404,741	\$ -
Coach	\$ 2,186,500	\$ -	\$ 8,007	\$ 64,404	\$ -	\$ 2,122,096	\$ -
Lunch Monitor	\$ 3,220,192	\$ -	\$ 446,020	\$ 2,732,892	\$ -	\$ 487,300	\$ -
Non-Academic Part-Time	\$ 209,502	\$ -	\$ 18,323	\$ 209,533	\$ -	\$ (31)	\$ -
Part-Time Clerical	\$ 407,217	\$ -	\$ 130,658	\$ 432,209	\$ -	\$ (24,992)	\$ -
Part-Time Custodian	\$ 848,800	\$ -	\$ 354,387	\$ 1,018,761	\$ -	\$ (169,961)	\$ -
Prof/O.T.+ Stipend	\$ 15,948,392	\$ -	\$ 330,814	\$ 15,969,111	\$ -	\$ (20,719)	\$ -
Transportation Attendant	\$ 11,127,285	\$ -	\$ 884,721	\$ 11,116,237	\$ -	\$ 11,048	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Services	\$ 44,206,817	\$ -	\$ 18,426,124	\$ 49,378,047	\$ -	\$ (5,171,230)	\$ -
Current Space/Facility Rental	\$ 1,568,081	\$ -	\$ 818,514	\$ 1,568,081	\$ -	\$ -	\$ -
RepairMnt Bldg Other	\$ 18,367,180	\$ -	\$ 13,423,099	\$ 18,367,180	\$ -	\$ -	\$ -
Telecom Data Lines	\$ 1,739,474	\$ -	\$ 439,065	\$ 1,740,074	\$ -	\$ (600)	\$ -
Utilities Electric	\$ 7,899,794	\$ -	\$ 2,223,902	\$ 8,271,776	\$ -	\$ (371,982)	\$ -
Utilities Electric Bldg Supply	\$ 3,949,036	\$ -	\$ 679,625	\$ 7,205,636	\$ -	\$ (3,256,600)	\$ -
Utilities Gas	\$ 4,455,161	\$ -	\$ 507,010	\$ 5,059,845	\$ -	\$ (604,684)	\$ -
Utilities Heating Oil	\$ 22,000	\$ -	\$ 15,000	\$ 13,900	\$ -	\$ 8,100	\$ -
Utilities Natural Gas Supply	\$ 4,235,711	\$ -	\$ -	\$ 5,171,875	\$ -	\$ (936,164)	\$ -
Utilities Water & Sewer	\$ 1,968,080	\$ -	\$ 319,190	\$ 1,977,380	\$ -	\$ (9,300)	\$ -
Telecom Cell Phones	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
RepairMnt Annual Maint Bldg	\$ 2,000	\$ -	\$ 720	\$ 2,000	\$ -	\$ -	\$ -
Purchased Services	\$ 66,016,696	\$ -	\$ 42,683,584	\$ 65,861,789	\$ -	\$ 154,907	\$ -
CntrtEduc Services/Tuitions	\$ 23,778,465	\$ -	\$ 19,638,437	\$ 23,778,465	\$ -	\$ -	\$ -
CntrtEduc Therapy	\$ 4,063,100	\$ -	\$ 1,550,000	\$ 4,063,100	\$ -	\$ -	\$ -
Contracted Services	\$ 25,303,988	\$ -	\$ 10,863,879	\$ 25,303,988	\$ -	\$ -	\$ -
ContServ Advertising	\$ 101,376	\$ -	\$ 22,250	\$ 101,376	\$ -	\$ -	\$ -
ContServ Copy Services	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
ContServ Medical	\$ 123,943	\$ -	\$ 97,943	\$ 123,943	\$ -	\$ -	\$ -
ContServ Printing/Binding	\$ 2,266,054	\$ -	\$ 2,152,118	\$ 2,266,054	\$ -	\$ -	\$ -
Current Insurance/Bonds	\$ 3,538,699	\$ -	\$ 3,302,483	\$ 3,385,400	\$ -	\$ 153,299	\$ -
DC Employment Agreement Pmt.	\$ 1,052,156	\$ -	\$ 72,648	\$ 1,052,175	\$ -	\$ (19)	\$ -
Food Catering	\$ 119,013	\$ -	\$ 655	\$ 116,336	\$ -	\$ 2,677	\$ -
Food Institutional Purchases	\$ 296,774	\$ -	\$ -	\$ 296,774	\$ -	\$ -	\$ -
MedDentl Drugs/Medicine	\$ 77,520	\$ -	\$ 45,360	\$ 77,520	\$ -	\$ -	\$ -
Subreceipt Contract Services	\$ 5,279,658	\$ -	\$ 4,937,811	\$ 5,279,658	\$ -	\$ -	\$ -
Blueprint Services	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	\$ (1,050)	\$ -
Contracted Educational Service	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Reserve	\$ 11,083,047	\$ -	\$ -	\$ 11,083,047	\$ -	\$ -	\$ -
Reserve Other	\$ 11,083,047	\$ -	\$ -	\$ 11,083,047	\$ -	\$ -	\$ -
Secretarial	\$ 12,811,819	\$ -	\$ 4,021,839	\$ 13,013,373	\$ -	\$ (201,554)	\$ -
Etl-Secretarial/Clerical	\$ 3,050,228	\$ -	\$ 918,531	\$ 3,019,140	\$ -	\$ 31,088	\$ -
Guidance-Secretarial/Clerical	\$ 130,941	\$ -	\$ 37,948	\$ 136,677	\$ -	\$ (5,736)	\$ -
Secretarial/Clerical	\$ 9,630,650	\$ -	\$ 3,065,360	\$ 9,857,556	\$ -	\$ (226,906)	\$ -
Support	\$ 78,212,428	\$ -	\$ 11,944,544	\$ 75,821,869	\$ -	\$ 2,390,559	\$ -
Athletic Instructor	\$ 368,634	\$ -	\$ 62,830	\$ 408,397	\$ -	\$ (39,763)	\$ -
Guidance	\$ 10,547,665	\$ -	\$ 1,629,918	\$ 10,639,162	\$ -	\$ (91,497)	\$ -
Instructional Coach	\$ 8,274,726	\$ -	\$ 1,271,499	\$ 8,325,535	\$ -	\$ (50,809)	\$ -
Itinerant Pupil Support	\$ 8,764,747	\$ -	\$ 1,366,053	\$ 8,334,001	\$ -	\$ 430,746	\$ -
Librarian	\$ 1,963,586	\$ -	\$ 321,253	\$ 1,970,291	\$ -	\$ (6,705)	\$ -
Nurse	\$ 14,792,968	\$ -	\$ 2,220,823	\$ 13,930,130	\$ -	\$ 862,838	\$ -
Program Support	\$ 33,500,102	\$ -	\$ 5,072,168	\$ 32,214,353	\$ -	\$ 1,285,749	\$ -
Teachers	\$ 476,935,040	\$ -	\$ 76,892,349	\$ 472,757,509	\$ -	\$ 4,177,531	\$ -
Bilingual Kindergarten Teacher	\$ 6,239,319	\$ -	\$ 1,018,972	\$ 6,391,247	\$ -	\$ (151,928)	\$ -
General Education Teacher	\$ 156,727,801	\$ -	\$ 23,890,911	\$ 149,497,516	\$ -	\$ 7,230,285	\$ -
Kindergarten Teacher	\$ 16,710,693	\$ -	\$ 2,700,884	\$ 16,411,872	\$ -	\$ 298,821	\$ -
Permanent Employees	\$ -	\$ -	\$ 2,779,668	\$ 6,541,118	\$ -	\$ (6,541,118)	\$ -
Special Education Teacher	\$ 117,431,870	\$ -	\$ 18,222,775	\$ 116,191,314	\$ -	\$ 1,240,556	\$ -
Specialist Teacher	\$ 47,320,425	\$ -	\$ 7,226,943	\$ 44,990,189	\$ -	\$ 2,330,236	\$ -
SPED Itinerant Teacher	\$ 26,129,405	\$ -	\$ 4,147,751	\$ 26,185,647	\$ -	\$ (56,242)	\$ -
SPED Resource Teacher	\$ 20,135,722	\$ -	\$ 3,315,690	\$ 20,703,600	\$ -	\$ (567,878)	\$ -
Bilingual Teacher	\$ 80,564,284	\$ -	\$ 12,795,418	\$ 80,598,408	\$ -	\$ (34,124)	\$ -
Vocational Ed. Teacher	\$ 5,675,521	\$ -	\$ 793,337	\$ 5,246,598	\$ -	\$ 428,923	\$ -
Temporary Teachers	\$ 13,164,233	\$ -	\$ 1,115,888	\$ 8,239,901	\$ -	\$ 4,924,332	\$ -
Cluster Sub	\$ 2,953,169	\$ -	\$ 482,540	\$ 2,519,078	\$ -	\$ 434,091	\$ -
Per Diem Sub	\$ 9,882,277	\$ -	\$ 619,846	\$ 5,707,322	\$ -	\$ 4,174,955	\$ -
SPED/Core Subs-Per Diem	\$ 328,787	\$ -	\$ 13,502	\$ 13,502	\$ -	\$ 315,285	\$ -
Transportation	\$ 106,819,802	\$ -	\$ 98,255,116	\$ 107,945,980	\$ -	\$ (1,126,178)	\$ -

AutoEquip Motor Vehic Purchase	\$ 40,120	\$ -	\$ 40,120	\$ 40,120	\$ -	\$ -	\$ -
MVEngySup Diesel Fuel	\$ 5,148	\$ -	\$ 335	\$ 5,148	\$ -	\$ -	\$ -
MVEngySup Gasoline	\$ 83,200	\$ -	\$ 30,470	\$ 83,200	\$ -	\$ -	\$ -
RepairSer Vehicles	\$ 77,000	\$ -	\$ 25,000	\$ 77,000	\$ -	\$ -	\$ -
TransTrvl Athletics	\$ 1,430,353	\$ -	\$ 1,428,500	\$ 1,472,273	\$ -	\$ (41,920)	\$ -
TransTrvl Community	\$ 863	\$ -	\$ -	\$ 863	\$ -	\$ -	\$ -
TransTrvl Controlled Choice	\$ 45,010,316	\$ -	\$ 45,010,316	\$ 46,331,175	\$ -	\$ (1,320,859)	\$ -
TransTrvl Emp Local Trvl	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
TransTrvl Emp Mileage	\$ 148,241	\$ -	\$ 1,366	\$ 148,241	\$ -	\$ -	\$ -
TransTrvl Emp Out Of Town	\$ 18,629	\$ -	\$ 104	\$ 18,629	\$ -	\$ -	\$ -
TransTrvl Field Trip	\$ 134,007	\$ -	\$ 79,169	\$ 139,830	\$ -	\$ (5,823)	\$ -
TransTrvl Private/Parochial	\$ 2,331,535	\$ -	\$ 2,331,535	\$ 2,399,956	\$ -	\$ (68,421)	\$ -
TransTrvl Public Transit	\$ 6,800,000	\$ -	\$ 6,100,000	\$ 6,381,250	\$ -	\$ 418,750	\$ -
TransTrvl SpEd Out-Of-City	\$ 16,891,130	\$ -	\$ 9,360,442	\$ 16,005,749	\$ -	\$ 885,381	\$ -
TransTrvl Youth Special Ed	\$ 33,847,760	\$ -	\$ 33,847,760	\$ 34,841,046	\$ -	\$ (993,286)	\$ -
Other Equip Repairs & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 1,258,707,665	\$ -	\$ 366,893,953	\$ 1,265,437,565	\$ -	\$ (6,729,900)	\$ -

Property Services	\$ 8,711,944	\$ -	\$ 7,916,392	\$ 8,711,944	\$ -	\$ -
Current Space/Facility Rental	\$ 32,483	\$ -	\$ -	\$ 32,483	\$ -	\$ -
Repair/Mnt Bldg Other	\$ 8,245,800	\$ -	\$ 7,916,392	\$ 8,245,800	\$ -	\$ -
Telecom Data Lines	\$ 433,661	\$ -	\$ -	\$ 433,661	\$ -	\$ -
Purchased Services	\$ 61,107,846	\$ -	\$ 17,090,513	\$ 60,308,744	\$ -	\$ 799,102
CntrtEduc Services/Tuitions	\$ 17,737,525	\$ -	\$ 4,085,652	\$ 16,927,580	\$ -	\$ 809,945
CntrtEduc Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 21,684,829	\$ -	\$ 10,242,179	\$ 21,684,829	\$ -	\$ -
ContServ Advertising	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
ContServ Printing/Binding	\$ 63,102	\$ -	\$ 31,446	\$ 63,102	\$ -	\$ -
DC Employment Agreement Pmt.	\$ 922,127	\$ -	\$ 65,413	\$ 932,970	\$ -	\$ (10,843)
Food Catering	\$ 74,544	\$ -	\$ 424	\$ 74,544	\$ -	\$ -
Food Institutional Purchases	\$ 16,723,896	\$ -	\$ 2,599,400	\$ 16,723,896	\$ -	\$ -
Subreceipt Contract Services	\$ 3,896,824	\$ -	\$ 66,000	\$ 3,896,824	\$ -	\$ -
Reserve	\$ 16,892,969	\$ -	\$ -	\$ 16,632,937	\$ -	\$ 260,032
Reserve Other	\$ 16,892,969	\$ -	\$ -	\$ 16,632,937	\$ -	\$ 260,032
Secretarial	\$ 812,646	\$ -	\$ 235,094	\$ 907,535	\$ -	\$ (94,889)
Secretarial/Clerical	\$ 812,646	\$ -	\$ 235,094	\$ 907,535	\$ -	\$ (94,889)
Support	\$ 7,153,660	\$ -	\$ 1,023,874	\$ 6,466,310	\$ -	\$ 687,350
Guidance	\$ 340,151	\$ -	\$ 38,366	\$ 158,783	\$ -	\$ 181,368
Instructional Coach	\$ 2,380,448	\$ -	\$ 250,364	\$ 1,663,001	\$ -	\$ 717,447
Itinerant Pupil Support	\$ 663,825	\$ -	\$ 60,257	\$ 506,740	\$ -	\$ 157,085
Librarian	\$ 42,054	\$ -	\$ 5,283	\$ 34,340	\$ -	\$ 7,714
Nurse	\$ 567,685	\$ -	\$ 126,561	\$ 585,956	\$ -	\$ (18,272)
Program Support	\$ 3,159,497	\$ -	\$ 543,044	\$ 3,517,489	\$ -	\$ (357,992)
Teachers	\$ 8,481,650	\$ -	\$ 1,179,777	\$ 8,258,701	\$ -	\$ 222,950
General Education Teacher	\$ 2,395,164	\$ -	\$ 360,180	\$ 2,433,453	\$ -	\$ (38,289)
Special Education Teacher	\$ 468,156	\$ -	\$ 44,932	\$ 294,827	\$ -	\$ 173,329
Specialist Teacher	\$ 847,902	\$ -	\$ 86,192	\$ 764,604	\$ -	\$ 83,298
SPED Itinerant Teacher	\$ 1,246,313	\$ -	\$ 158,956	\$ 1,136,782	\$ -	\$ 109,531
SPED Resource Teacher	\$ 234,922	\$ -	\$ 33,463	\$ 217,509	\$ -	\$ 17,413
Bilingual Teacher	\$ 3,138,636	\$ -	\$ 475,526	\$ 3,273,875	\$ -	\$ (135,239)
Vocational Ed. Teacher	\$ 150,557	\$ -	\$ 20,527	\$ 137,650	\$ -	\$ 12,907
Temporary Teachers	\$ 3,369,510	\$ -	\$ 187,523	\$ 5,831,649	\$ -	\$ (2,462,139)
Cluster Sub	\$ 164,428	\$ -	\$ 6,346	\$ 82,421	\$ -	\$ 82,007
Per Diem Sub	\$ 3,075,664	\$ -	\$ 51,759	\$ 5,619,810	\$ -	\$ (2,544,146)
Emergency Employees	\$ 129,418	\$ -	\$ 129,418	\$ 129,418	\$ -	\$ 0
Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 716,164	\$ -	\$ 369	\$ 716,164	\$ -	\$ -
AutoEquip Motor Vehic Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Controlled Choice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Emp Local Trvl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TransTrvl Emp Mileage	\$ 109,112	\$ -	\$ 69	\$ 109,112	\$ -	\$ -
TransTrvl Emp Out Of Town	\$ 425,084	\$ -	\$ 300	\$ 425,084	\$ -	\$ -
TransTrvl Field Trip	\$ 133,564	\$ -	\$ -	\$ 133,564	\$ -	\$ -
TransTrvl Emp Conf/Htl/Mls	\$ 48,404	\$ -	\$ -	\$ 48,404	\$ -	\$ -
Grand Total	\$ 189,776,164	\$ -	\$ 47,666,372	\$ 185,926,046	\$ -	\$ 3,850,118