

Boston Public Schools FY15 Monthly Budget Update								
General Fund - Summary								
Report as of: October 31, 2014								
Account Description	Approved Budget	Current Budget	Year-to-Date Expenditures	Percent Expended	Projected Expenditures	Approved Budget vs. Expenditures	Current Budget vs. Expenditures	
Salary Accounts								
Total Salary Accounts	\$ 639,755,232	\$ 639,755,232	\$ 117,352,543	18%	\$ 650,059,433	\$ (10,304,201)	\$ (10,304,201)	
Non-Salary Accounts								
Reserve Accounts	\$ 1,980,772	\$ 1,980,772	\$ -	0%	\$ (6,837,147)	\$ 8,817,919	\$ 8,817,919	
Instructional Supplies	\$ 6,881,107	\$ 6,881,107	\$ 1,454,608	21%	\$ 6,812,296	\$ 68,811	\$ 68,811	
Non-Instructional Supplies	\$ 1,110,704	\$ 1,110,704	\$ 228,962	21%	\$ 1,099,883	\$ 10,821	\$ 10,821	
Property Services	\$ 38,610,264	\$ 38,610,264	\$ 9,096,969	24%	\$ 38,876,017	\$ (265,753)	\$ (265,753)	
Transportation	\$ 94,903,482	\$ 94,903,482	\$ 20,644,408	22%	\$ 103,730,406	\$ (8,826,924)	\$ (8,826,924)	
Equipment Acquisition	\$ 4,799,238	\$ 4,799,238	\$ 589,210	12%	\$ 4,762,942	\$ 36,296	\$ 36,296	
Purchased Services	\$ 59,434,093	\$ 59,434,093	\$ 9,555,364	16%	\$ 59,492,180	\$ (58,087)	\$ (58,087)	
Benefits	\$ 125,350,538	\$ 125,350,538	\$ 53,573,671	43%	\$ 126,092,103	\$ (741,565)	\$ (741,565)	
Miscellaneous	\$ 2,125,371	\$ 2,125,371	\$ 425,281	20%	\$ 2,125,371	\$ -	\$ -	
Total Non-Salary Accounts	\$ 335,195,569	\$ 335,195,569	\$ 95,568,473	29%	\$ 336,154,051	\$ (958,482)	\$ (958,482)	
Total General Fund	\$ 974,950,801	\$ 974,950,801	\$ 212,921,016	22%	\$ 986,213,484	\$ (11,262,683)	\$ (11,262,683)	

	Account Description	Approved Budget	Current Budget	Year-to-Date Expenditures	Percent Expended	Projected Expenditures	Approved Budget vs. Expenditures	Current Budget vs. Expenditures
Boston Public Schools FY15 Monthly Budget Update								
Grants - Summary								
Report as of: October 31, 2014								
	Salary Accounts							
	Total Salary Accounts	\$ 47,004,628	\$ 47,004,628	\$ 6,916,181	15%	\$ 47,004,628	\$ -	\$ -
	Non-Salary Accounts							
	Reserve Accounts	\$ 1,232,610	\$ 1,232,610	\$ 9,600	1%	\$ 1,232,610	\$ -	\$ -
	Instructional Supplies	\$ 5,438,693	\$ 5,438,693	\$ 498,399	9%	\$ 5,438,693	\$ -	\$ -
	Non-Instructional Supplies	\$ 718,205	\$ 718,205	\$ 147,098	20%	\$ 718,205	\$ -	\$ -
	Property Services	\$ 1,669,874	\$ 1,669,874	\$ 407,742	24%	\$ 1,669,874	\$ -	\$ -
	Transportation	\$ 289,700	\$ 289,700	\$ 10,134	3%	\$ 289,700	\$ -	\$ -
	Equipment Acquisition	\$ 913,450	\$ 913,450	\$ 99,006	11%	\$ 913,450	\$ -	\$ -
	Purchased Services	\$ 27,362,788	\$ 27,362,788	\$ 4,157,106	15%	\$ 27,362,788	\$ -	\$ -
	Benefits	\$ 13,901,355	\$ 13,901,355	\$ 1,133,767	8%	\$ 13,901,355	\$ -	\$ -
	Miscellaneous	\$ 18,808,144	\$ 18,808,144	\$ 2,717,946	14%	\$ 23,692,891	\$ (4,884,747)	\$ (4,884,747)
	Total Non-Salary	\$ 70,334,820	\$ 70,334,820	\$ 9,180,798	13%	\$ 75,219,567	\$ (4,884,747)	\$ (4,884,747)
	Total Grants	\$ 117,339,447	\$ 117,339,447	\$ 16,096,979	14%	\$ 122,224,194	\$ (4,884,747)	\$ (4,884,747)
	Summary: All Funds							
	Total All Funds Salary	\$ 686,759,860	\$ 686,759,860	\$ 124,268,723	18%	\$ 697,064,061	\$ (10,304,201)	\$ (10,304,201)
	Total All Funds Non-Salary	\$ 405,530,389	\$ 405,530,389	\$ 104,749,271	26%	\$ 411,373,618	\$ (5,843,229)	\$ (5,843,229)
	Total All Funds	\$ 1,092,290,249	\$ 1,092,290,249	\$ 229,017,995	21%	\$ 1,108,437,679	\$ (16,147,430)	\$ (16,147,430)

Boston Public Schools FY15 Monthly Budget Update

General Fund - Details

Report as of: October 31, 2014

Account	Account Description	Approved Budget	Current Budget	Year-to-Date Expenditures	Percent Expended	Projected Expenditures	Approved Budget vs. Expenditures	Current Budget vs. Expenditures
	Salary Accounts							
	Total Salary Accounts	\$ 639,755,232	\$ 639,755,232	\$ 117,352,543	18%	\$ 650,059,433	\$ (10,304,201)	\$ (10,304,201)
54802	Reserve Other	\$ 1,980,772	\$ 1,980,772	\$ -	0%	\$ (6,837,147)	\$ 8,817,919	\$ 8,817,919
	Total - Reserve Accounts	\$ 1,980,772	\$ 1,980,772	\$ -	0%	\$ (6,837,147)	\$ 8,817,919	\$ 8,817,919
53801	EducSup Instructional Textbook	\$ 529,253	\$ 529,253	\$ 66,291	13%	\$ 523,960	\$ 5,293	\$ 5,293
53802	EducSup Instructional Other	\$ 6,128,344	\$ 6,128,344	\$ 1,385,932	23%	\$ 6,067,061	\$ 61,283	\$ 61,283
53803	EducSup Testing	\$ 150,510	\$ 150,510	\$ 2,385	2%	\$ 149,005	\$ 1,505	\$ 1,505
53805	EducSup Audio Visual/Library	\$ 73,000	\$ 73,000	\$ -	0%	\$ 72,270	\$ 730	\$ 730
	Total - Instructional Supplies	\$ 6,881,107	\$ 6,881,107	\$ 1,454,608	21%	\$ 6,812,296	\$ 68,811	\$ 68,811
53501	MedDentl Drugs/Medicine	\$ 28,580	\$ 28,580	\$ 13,816	48%	\$ 28,580	\$ -	\$ -
53909	MiscSup Other	\$ 1,082,124	\$ 1,082,124	\$ 215,146	20%	\$ 1,071,303	\$ 10,821	\$ 10,821
	Total - Non-Instructional Supplies	\$ 1,110,704	\$ 1,110,704	\$ 228,962	21%	\$ 1,099,883	\$ 10,821	\$ 10,821
52110	Telecom Data Lines	\$ 1,672,424	\$ 1,672,424	\$ 642,768	38%	\$ 1,672,424	\$ -	\$ -
52201	Utilities Steam	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52202	Utilities Electric	\$ 5,585,904	\$ 5,585,904	\$ 2,142,972	38%	\$ 5,398,520	\$ 187,384	\$ 187,384
52203	Utilities Gas	\$ 4,467,066	\$ 4,467,066	\$ 422,218	9%	\$ 4,669,644	\$ (202,578)	\$ (202,578)
52205	Other Utilities	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52206	Utilities Water & Sewer	\$ 1,747,627	\$ 1,747,627	\$ 391,278	22%	\$ 1,747,627	\$ -	\$ -
52207	Utilities Heating Oil	\$ 22,747	\$ 22,747	\$ -	0%	\$ 22,747	\$ -	\$ -
52232	Utilities Electric Bldg Supply	\$ 4,475,188	\$ 4,475,188	\$ 525,603	12%	\$ 4,688,855	\$ (213,667)	\$ (213,667)
52233	Utilities Natural Gas Supply	\$ 4,528,681	\$ 4,528,681	\$ -	0%	\$ 4,565,573	\$ (36,892)	\$ (36,892)
52401	SnowRmvl Contracted Service	\$ 407,500	\$ 407,500	\$ -	0%	\$ 407,500	\$ -	\$ -
52604	RepairMnt Bldg Other	\$ 14,796,197	\$ 14,796,197	\$ 4,690,616	32%	\$ 14,796,197	\$ -	\$ -
54904	Current Space/Facility Rental	\$ 906,930	\$ 906,930	\$ 281,514	31%	\$ 906,930	\$ -	\$ -
	Total - Property Services	\$ 38,610,264	\$ 38,610,264	\$ 9,096,969	24%	\$ 38,876,017	\$ (265,753)	\$ (265,753)
52801	TransTrvl Emp Local Trvl	\$ 250	\$ 250	\$ -	0%	\$ 250	\$ -	\$ -
52802	TransTrvl Emp Out Of Town	\$ 190,607	\$ 190,607	\$ 24,061	13%	\$ 190,607	\$ -	\$ -
52803	TransTrvl Emp Mileage	\$ 279,443	\$ 279,443	\$ 3,425	1%	\$ 279,443	\$ -	\$ -
52805	TransTrvl Controlled Choice	\$ 38,303,494	\$ 38,303,494	\$ -	0%	\$ 42,416,925	\$ (4,113,431)	\$ (4,113,431)
52806	TransTrvl Private/Parochial	\$ 1,904,971	\$ 1,904,971	\$ 1,714,474	90%	\$ 2,197,197	\$ (292,226)	\$ (292,226)
52807	TransTrvl Youth Special Ed	\$ 28,327,049	\$ 28,327,049	\$ 10,528,375	37%	\$ 31,897,528	\$ (3,570,479)	\$ (3,570,479)
52808	TransTrvl SpEd Out-Of-City	\$ 11,730,632	\$ 11,730,632	\$ 6,948,583	59%	\$ 12,840,419	\$ (1,109,787)	\$ (1,109,787)
52809	TransTrvl Public Transit	\$ 5,509,100	\$ 5,509,100	\$ 131,812	2%	\$ 5,250,101	\$ 258,999	\$ 258,999
52810	TransTrvl Athletics	\$ 1,327,080	\$ 1,327,080	\$ 1,194,372	90%	\$ 1,327,080	\$ -	\$ -
52811	TransTrvl Field Trip	\$ 229,185	\$ 229,185	\$ 76,036	33%	\$ 229,185	\$ -	\$ -
52812	TransTrvl Community	\$ 1,150	\$ 1,150	\$ -	0%	\$ 1,150	\$ -	\$ -
53001	MVEngySup Gasoline	\$ 202,438	\$ 202,438	\$ 4,481	2%	\$ 202,438	\$ -	\$ -
53004	MVEngySup Diesel Fuel	\$ 46,289	\$ 46,289	\$ 1,078	2%	\$ 46,289	\$ -	\$ -
55001	AutoEquip Motor Vehic Purchase	\$ 101,794	\$ 101,794	\$ 17,712	17%	\$ 101,794	\$ -	\$ -
55002	Motor Vehicles- Lease/Purchase	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55003	AutoEquip School Bus Purchase	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55401	L/P Debt Principal	\$ 6,750,000	\$ 6,750,000	\$ -	0%	\$ 6,750,000	\$ -	\$ -
55402	L/P Debt Interest	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Transportation	\$ 94,903,482	\$ 94,903,482	\$ 20,644,408	22%	\$ 103,730,406	\$ (8,826,924)	\$ (8,826,924)
55602	Furniture Classroom	\$ 519,835	\$ 519,835	\$ 353,329	68%	\$ 509,438	\$ 10,397	\$ 10,397
55901	Equipment Photocopy	\$ 41,524	\$ 41,524	\$ 4,788	12%	\$ 40,694	\$ 830	\$ 830
55902	Photocopying Equipment L/P	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55903	Equipment Computer/Desktop	\$ 2,984,457	\$ 2,984,457	\$ 204,673	7%	\$ 2,984,457	\$ -	\$ -
55905	Equipment Computer Other	\$ 1,179,289	\$ 1,179,289	\$ 5,174	0%	\$ 1,155,703	\$ 23,586	\$ 23,586
55907	Equipment Instructional	\$ 74,133	\$ 74,133	\$ 21,245	29%	\$ 72,650	\$ 1,483	\$ 1,483
55908	Instructional Equipment L/P	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55913	Equipment NonInstructional	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Equipment Acquisition	\$ 4,799,238	\$ 4,799,238	\$ 589,210	12%	\$ 4,762,942	\$ 36,296	\$ 36,296
52301	CntrtEduc Services/Tuitions	\$ 20,895,170	\$ 20,895,170	\$ 3,191,339	15%	\$ 20,895,170	\$ -	\$ -
52302	CntrtEduc Testing Services	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52303	CntrtEduc Therapy	\$ 5,470,000	\$ 5,470,000	\$ 832,269	15%	\$ 5,470,000	\$ -	\$ -
52703	RepairSer Vehicles	\$ 6,500	\$ 6,500	\$ 390	6%	\$ 6,500	\$ -	\$ -
52901	ContServ Printing/Binding	\$ 2,081,906	\$ 2,081,906	\$ 622,396	30%	\$ 2,081,906	\$ -	\$ -
52903	ContServ Copy Services	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	\$ -
52907	ContServ Other	\$ 27,467,383	\$ 27,467,383	\$ 2,730,031	10%	\$ 27,467,383	\$ -	\$ -
52908	ContServ Advertising	\$ 45,700	\$ 45,700	\$ 5,796	13%	\$ 45,700	\$ -	\$ -
52917	ContServ Security	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52919	ContServ Medical	\$ 27,943	\$ 27,943	\$ -	0%	\$ 27,943	\$ -	\$ -
52935	ContServ Dependent Contrctr	\$ 994,226	\$ 994,226	\$ 80,227	8%	\$ 994,226	\$ -	\$ -
53204	Food Catering	\$ 243,112	\$ 243,112	\$ 48,175	20%	\$ 243,112	\$ -	\$ -
53903	MiscSup Sm Tools/Instruments	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
54903	Current Insurance/Bonds	\$ 2,152,153	\$ 2,152,153	\$ 2,044,740	95%	\$ 2,210,240	\$ (58,087)	\$ (58,087)

Boston Public Schools FY15 Monthly Budget Update

Grants - Details

Report as of: October 31, 2014

Account	Account Description	Approved Budget	Current Budget	Year-to-Date Expenditures	Percent Expended	Projected Expenditures	Approved Budget vs. Expenditures	Current Budget vs. Expenditures
	Salary Accounts							
	Total Salary Accounts	\$ 47,004,628	\$ 47,004,628	\$ 6,916,181	15%	\$ 47,004,628	\$ -	\$ -
54801	Reserve Tregor	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
54802	Reserve Other	\$ 1,232,610	\$ 1,232,610	\$ 9,600	1%	\$ 1,232,610	\$ -	\$ -
	Total - Reserve Accounts	\$ 1,232,610	\$ 1,232,610	\$ 9,600	1%	\$ 1,232,610	\$ -	\$ -
53801	EducSup Instructional Textbook	\$ 193,167	\$ 193,167	\$ 14,057	7%	\$ 193,167	\$ -	\$ -
53802	EducSup Instructional Other	\$ 5,162,931	\$ 5,162,931	\$ 484,342	9%	\$ 5,162,931	\$ -	\$ -
53803	EducSup Testing	\$ 82,595	\$ 82,595	\$ -	0%	\$ 82,595	\$ -	\$ -
53805	EducSup Audio Visual/Library	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Instructional Supplies	\$ 5,438,693	\$ 5,438,693	\$ 498,399	9%	\$ 5,438,693	\$ -	\$ -
53501	MedDentI Drugs/Medicine	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
53909	MiscSup Other	\$ 718,205	\$ 718,205	\$ 147,098	20%	\$ 718,205	\$ -	\$ -
	Non-Instructional Supplies	\$ 718,205	\$ 718,205	\$ 147,098	20%	\$ 718,205	\$ -	\$ -
52110	Telecom Data Lines	\$ 71,889	\$ 71,889	\$ -	0%	\$ 71,889	\$ -	\$ -
52201	Utilities Steam	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52202	Utilities Electric	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52203	Utilities Gas	\$ 309,000	\$ 309,000	\$ 217,783	70%	\$ 309,000	\$ -	\$ -
52205	Other Utilities	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52206	Utilities Water & Sewer	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52207	Utilities Heating Oil	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52232	Utilities Electric Bldg Supply	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52233	Utilities Natural Gas Supply	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52604	RepairMnt Bldg Other	\$ 1,283,000	\$ 1,283,000	\$ 189,959	15%	\$ 1,283,000	\$ -	\$ -
54904	Current Space/Facility Rental	\$ 5,985	\$ 5,985	\$ -	0%	\$ 5,985	\$ -	\$ -
	Total - Property Services	\$ 1,669,874	\$ 1,669,874	\$ 407,742	24%	\$ 1,669,874	\$ -	\$ -
52801	TransTrvl Emp Local Trvl	\$ 1,000	\$ 1,000	\$ -	0%	\$ -	\$ -	\$ -
52802	TransTrvl Emp Out Of Town	\$ 149,605	\$ 149,605	\$ 1,247	1%	\$ 149,605	\$ -	\$ -
52803	TransTrvl Emp Mileage	\$ 16,698	\$ 16,698	\$ -	0%	\$ 16,698	\$ -	\$ -
52805	TransTrvl Controlled Choice	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52806	TransTrvl Private/Parochial	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52807	TransTrvl Youth Special Ed	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52808	TransTrvl SpEd Out-Of-City	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52809	TransTrvl Public Transit	\$ 10,303	\$ 10,303	\$ 1,768	17%	\$ 10,303	\$ -	\$ -
52810	TransTrvl Athletics	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52811	TransTrvl Field Trip	\$ 112,095	\$ 112,095	\$ 7,119	6%	\$ 112,095	\$ -	\$ -
52812	TransTrvl Community	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
53001	MVEngySup Gasoline	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
53004	MVEngySup Diesel Fuel	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55001	AutoEquip Motor Vehic Purchase	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55002	Motor Vehicles- Lease/Purchase	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55003	AutoEquip School Bus Purchase	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55401	L/P Debt Principal	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55402	L/P Debt Interest	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Transportation	\$ 289,700	\$ 289,700	\$ 10,134	3%	\$ 289,700	\$ -	\$ -
55601	Furniture Office	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55602	Furniture Classroom	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55901	Equipment Photocopy	\$ 100,000	\$ 100,000	\$ 66,650	67%	\$ 100,000	\$ -	\$ -
55902	Photocopying Equipment L/P	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55903	Equipment Computer/Desktop	\$ 663,254	\$ 663,254	\$ 29,997	5%	\$ 663,254	\$ -	\$ -
55905	Equipment Computer Other	\$ 111,596	\$ 111,596	\$ 2,359	2%	\$ 111,596	\$ -	\$ -
55907	Equipment Instructional	\$ 38,600	\$ 38,600	\$ -	0%	\$ 38,600	\$ -	\$ -
55908	Instructional Equipment L/P	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
55913	Equipment NonInstructional	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Equipment Acquisition	\$ 913,450	\$ 913,450	\$ 99,006	11%	\$ 913,450	\$ -	\$ -
52301	CntrtEduc Services/Tuitions	\$ 15,207,365	\$ 15,207,365	\$ 3,766,305	25%	\$ 15,207,365	\$ -	\$ -
52302	CntrtEduc Testing Services	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52303	CntrtEduc Therapy	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52703	RepairSer Vehicles	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52901	ContServ Printing/Binding	\$ 55,684	\$ 55,684	\$ -	0%	\$ 55,684	\$ -	\$ -
52903	ContServ Copy Services	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52907	ContServ Other	\$ 11,591,933	\$ 11,591,933	\$ 339,344	3%	\$ 11,591,933	\$ -	\$ -
52908	ContServ Advertising	\$ 10,000	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	\$ -

52917	ContServ Security	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52919	ContServ Medical	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
52935	ContServ Dependent Contrctr	\$ 467,158	\$ 467,158	\$ 48,025	10%	\$ 467,158	\$ -	\$ -
53204	Food Catering	\$ 30,649	\$ 30,649	\$ 3,432	11%	\$ 30,649	\$ -	\$ -
53903	MiscSup Sm Tools/Instruments	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
54903	Current Insurance/Bonds	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Purchased Services	\$ 27,362,788	\$ 27,362,788	\$ 4,157,106	15%	\$ 27,362,788	\$ -	\$ -
51401	Health Insurance	\$ 7,799,267	\$ 7,799,267	\$ 962,806	12%	\$ 7,799,267	\$ -	\$ -
51402	BTU Health And Welfare Fund	\$ 409,762	\$ 409,762	\$ -	0%	\$ 409,762	\$ -	\$ -
51501	Pension & Annuity	\$ 4,558,240	\$ 4,558,240	\$ 83,298	2%	\$ 4,558,240	\$ -	\$ -
51601	Unemployment Compensation	\$ 219,770	\$ 219,770	\$ -	0%	\$ 219,770	\$ -	\$ -
51701	Workers Compensation	\$ 247,601	\$ 247,601	\$ 15,520	6%	\$ 247,601	\$ -	\$ -
51901	Medicare	\$ 666,715	\$ 666,715	\$ 72,143	11%	\$ 666,715	\$ -	\$ -
54301	WC Med Care Temp Disability	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Benefits	\$ 13,901,355	\$ 13,901,355	\$ 1,133,767	8%	\$ 13,901,355	\$ -	\$ -
51801	Indirect Cost	\$ 2,439,358	\$ 2,439,358	\$ -	0%	\$ 2,439,358	\$ -	\$ -
53201	Food Instutional Purchases	\$ 16,323,924	\$ 16,323,924	\$ 2,717,226	17%	\$ 21,208,671	\$ (4,884,747)	\$ (4,884,747)
53603	Office Postage	\$ 7,612	\$ 7,612	\$ 720	9%	\$ 7,612	\$ -	\$ -
54902	Current Subscriptions	\$ 750	\$ 750	\$ -	0%	\$ 750	\$ -	\$ -
54905	Current Water Coolers/Bottled	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
54906	Current Software Licen/Maint	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
54907	Current Other Charges	\$ 36,500	\$ 36,500	\$ -	0%	\$ 36,500	\$ -	\$ -
56022	ExecCourt Settlement	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
56023	ExecCourt Settlement/Griev	\$ -	\$ -	\$ -	N.A.	\$ -	\$ -	\$ -
	Total - Miscellaneous	\$ 18,808,144	\$ 18,808,144	\$ 2,717,946	14%	\$ 23,692,891	\$ (4,884,747)	\$ (4,884,747)
	Total Non-Salary	\$ 70,334,820	\$ 70,334,820	\$ 9,180,798	13%	\$ 75,218,567	\$ (4,884,747)	\$ (4,884,747)
	Total Grants	\$ 117,339,448	\$ 117,339,448	\$ 16,096,979	14%	\$ 122,223,195	\$ (4,884,747)	\$ (4,884,747)
	Summary: All Funds							
	Total All Funds Salary	\$ 606,034,902	\$ 686,759,860	\$ 124,268,723	18%	\$ 697,064,061	\$ (10,304,201)	\$ (10,304,201)
	Total All Funds Non-Salary	\$ 369,127,134	\$ 405,530,389	\$ 104,749,271	26%	\$ 411,372,618	\$ (5,843,229)	\$ (5,843,229)
	Total All Funds	\$ 975,162,036	\$ 1,092,290,249	\$ 229,017,995	21%	\$ 1,108,436,679	\$ (16,147,430)	\$ (16,147,430)