

Operating Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
511110	Board Member	86,754	0.00	86,755	0.00	86,755	0.00	0	0.00
511120	Superintendent	199,687	1.00	264,451	1.00	264,451	1.00	0	0.00
511130	Assistant Superintendent	592,115	4.00	621,323	4.00	627,722	4.00	6,399	0.00
511150	Director Ft	2,126,365	20.00	2,330,000	21.00	2,069,448	19.00	-260,552	-2.00
511160	Asst Director Ft	1,951,387	26.00	2,118,994	27.00	2,058,886	26.00	-60,108	-1.00
511170	Supervisor Ft	1,269,752	24.00	1,447,262	25.00	1,447,262	24.00	0	-1.00
511180	Tech Database Admin	176,960	2.00	184,032	2.00	184,032	2.00	0	0.00
511190	Other Admin Staff	870,023	11.00	908,572	11.00	908,572	11.00	0	0.00
511210	Teacher Ft	173,344,178	3,964.60	195,495,261	4,019.20	189,112,579	3,924.40	-6,382,682	-94.80
511220	Librarian Ft	4,696,465	89.20	5,216,228	92.40	5,172,490	93.00	-43,738	0.60
511230	Guidance Counselor Ft	8,204,462	158.00	8,940,452	155.00	8,767,654	155.80	-172,798	0.80
511250	Inst Specialist Ft	1,910,318	28.00	2,267,866	28.00	2,113,404	26.50	-154,462	-1.50
511260	Principal Ft	5,787,369	64.00	6,259,888	65.00	6,213,297	65.00	-46,591	0.00
511270	Assistant Principal Ft	6,708,207	98.00	7,425,608	100.00	7,331,946	102.00	-93,662	2.00
511280	Admin Asst Ft	1,908,463	40.00	2,083,996	41.00	1,449,147	27.00	-634,849	-14.00
511290	Other Inst Staff Ft	4,219,628	70.00	1,333,525	22.00	714,290	11.00	-619,235	-11.00
511295	Technology Integrator	0	0.00	3,453,438	59.00	2,572,277	44.00	-881,161	-15.00
511300	Other Professional Ft	1,826,102	26.00	2,133,038	28.00	2,243,593	30.00	110,555	2.00
511310	Nurse Ft	211,456	3.00	343,266	6.00	364,473	7.00	21,207	1.00
511320	Psychologist Ft	1,694,597	33.00	1,934,964	31.40	1,668,678	27.00	-266,286	-4.40
511333	Ed Diagnostician Ft	668,973	14.00	832,241	14.00	766,010	13.00	-66,231	-1.00
511335	Edu Liaisons Ft	806,497	14.00	887,797	15.00	885,184	15.00	-2,613	0.00
511336	Occup Phys Therapy Ft	918,434	15.00	1,158,550	20.00	1,113,576	20.00	-44,974	0.00
511340	Social Worker Ft	1,291,194	23.00	1,420,068	24.00	1,301,913	23.00	-118,155	-1.00
511350	System Analyst Programmer Ft	3,831,013	68.00	4,092,847	68.00	3,823,336	64.00	-269,511	-4.00
511370	Accountant Auditor	251,007	6.00	268,447	6.00	268,447	6.00	0	0.00
511420	Security Guard Ft	767,304	38.00	876,296	40.00	882,283	40.00	5,987	0.00
511480	Hearing Imp Interpreter Ft	453,393	13.00	560,937	15.00	574,775	17.00	13,838	2.00
511500	Clerical Ft	11,425,032	384.00	12,871,264	398.00	11,978,625	361.00	-892,639	-37.00
511510	Inst Aide Ft	11,638,020	768.50	12,824,006	795.00	12,773,684	794.50	-50,322	-0.50
511560	Tech Resource Asst Ft	678,837	37.40	603,168	27.20	581,076	26.80	-22,092	-0.40
511570	Clinic Aide Ft	969,281	60.00	1,109,158	63.00	1,100,734	63.00	-8,424	0.00
511580	Printer Ft	139,475	4.00	147,838	4.00	147,838	4.00	0	0.00
511610	Trades Crafts Ft	6,175,507	174.00	7,107,561	178.00	6,327,756	158.00	-779,805	-20.00
511650	Trades Asst Ft	112,631	5.00	142,393	5.00	0	0.00	-142,393	-5.00
511810	Bus Driver Ft	8,884,348	552.00	10,258,494	517.00	10,083,124	512.00	-175,370	-5.00
511820	Equip Operator Ft	307,419	14.00	467,634	14.00	503,209	16.00	35,575	2.00
511910	Custodian Ft	9,690,619	418.50	11,516,034	438.00	11,332,247	438.00	-183,787	0.00
511920	Warehouse Ft	723,873	25.00	789,887	25.00	742,714	24.00	-47,173	-1.00
511	Salaries/wages - Regular	277,517,166	7,295.20	312,783,539	7,404.20	300,557,487	7,195.00	-12,226,052	-209.20
512170	Supervisor, Overtime	121,190	0.00	0	0.00	0	0.00	0	0.00
512500	Clerical Overtime	52,554	0.00	9,200	0.00	9,200	0.00	0	0.00

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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
512510	Inst Aide Ot	10,637	0.00	270,000	0.00	270,000	0.00	0	0.00
512580	Printer Ot	1,015	0.00	3,000	0.00	3,000	0.00	0	0.00
512610	Trades Crafts Ot	1,415,431	0.00	2,128,141	0.00	1,429,091	0.00	-699,050	0.00
512650	Trades Asst Ot	27,347	0.00	20,000	0.00	20,000	0.00	0	0.00
512810	Bus Driver Ot	1,544,965	0.00	1,282,000	0.00	1,161,500	0.00	-120,500	0.00
512820	Equipment Operator Ot	68,926	0.00	82,000	0.00	77,000	0.00	-5,000	0.00
512910	Custodian Ot	1,945,683	0.00	1,917,027	0.00	1,667,027	0.00	-250,000	0.00
512920	Warehouse Ot	44,479	0.00	13,000	0.00	13,000	0.00	0	0.00
512	Salaries/wages - Overtime	5,232,232	0.00	5,724,368	0.00	4,649,818	0.00	-1,074,550	0.00
513150	Director Pt	143,344	0.00	0	0.00	0	0.00	0	0.00
513160	Asst Director Pt	0	0.00	82,991	1.00	0	0.00	-82,991	-1.00
513210	Teacher Pt	2,505,375	47.40	1,834,163	36.40	1,306,237	23.90	-527,926	-12.50
513220	Librarian Pt	171,806	2.80	204,228	4.20	176,758	3.40	-27,470	-0.80
513230	Guidance Counselor Pt	321,455	5.40	298,789	6.00	309,037	4.60	10,248	-1.40
513250	Inst Specialist Pt	0	0.00	48,878	0.50	0	0.00	-48,878	-0.50
513280	Admin Asst Pt	0	0.00	0	0.00	34,913	0.50	34,913	0.50
513300	Other Professional Pr	0	1.20	28,142	0.60	28,142	0.60	0	0.00
513320	Psychologist Pt	196,388	3.00	184,430	4.60	204,307	5.00	19,877	0.40
513336	Occupational Phys Therapy Pt	98,405	2.50	123,821	1.70	121,649	2.50	-2,172	0.80
513340	Social Worker Pt	42,386	1.00	44,082	1.00	45,321	1.00	1,239	0.00
513350	System Analyst Programmer Pt	42,292	0.60	43,981	0.60	43,981	0.60	0	0.00
513420	Security Guard Pt	21,958	1.00	23,277	1.00	23,277	1.00	0	0.00
513500	Clerical Pt	0	0.00	15,493	1.50	0	0.00	-15,493	-1.50
513510	Inst Aide Pt	242,142	21.00	292,493	21.00	300,713	22.50	8,220	1.50
513530	Other Technical Pt	0	2.50	0	0.00	0	0.00	0	0.00
513560	Tech Resource Asst Pt	27,066	1.80	70,105	1.00	35,840	2.20	-34,265	1.20
513610	Trades Crafts Pt	38,086	1.00	40,373	1.00	40,373	1.00	0	0.00
513910	Custodian Pt	129,934	7.00	146,725	7.00	146,725	7.00	0	0.00
513	Salaries/wages - Part-time	3,980,643	98.20	3,481,971	89.10	2,817,273	75.80	-664,698	-13.30
514150	Director Temp	51,424	0.00	49,159	0.00	49,159	0.00	0	0.00
514210	Teacher Temp	3,378,390	0.00	3,025,851	0.00	3,050,219	0.00	24,368	0.00
514220	Librarian Temp	58,051	0.00	47,742	0.00	47,742	0.00	0	0.00
514230	Guidance Counselor Temp	20,159	0.00	0	0.00	0	0.00	0	0.00
514250	Instruct Specialist, Temporary	39,998	0.00	0	0.00	0	0.00	0	0.00
514270	Asst Principal Temp	294,416	0.00	197,500	0.00	235,000	0.00	37,500	0.00
514300	Other Professional Temp	25,344	0.00	105,500	0.00	2,000	0.00	-103,500	0.00
514336	Ot/pt Temporary	30,703	0.00	0	0.00	0	0.00	0	0.00
514420	Security Guard Temp	34,017	0.00	36,886	0.00	38,302	0.00	1,416	0.00
514480	Hearing Imp Interpreter Temp	57,381	0.00	0	0.00	0	0.00	0	0.00
514500	Clerical Temp	231,250	0.00	143,868	0.00	140,507	0.00	-3,361	0.00
514510	Inst Aide Temp	118,104	0.00	110,880	0.00	120,880	0.00	10,000	0.00

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514580	Printer Temp	5,290	0.00	6,000	0.00	6,000	0.00	0	0.00
514610	Trades Crafts Temp	127,512	0.00	45,300	0.00	45,300	0.00	0	0.00
514650	Trades Assistant, Temporary	9,031	0.00	0	0.00	0	0.00	0	0.00
514810	Bus Driver Temp	190,441	0.00	80,800	0.00	91,000	0.00	10,200	0.00
514910	Custodian Temp	111,401	0.00	0	0.00	100,000	0.00	100,000	0.00
514920	Warehouse Temp	94,534	0.00	86,500	0.00	86,500	0.00	0	0.00
514998	Other Sal Nonexempt Temp	19,429	0.00	15,000	0.00	25,000	0.00	10,000	0.00
514999	Other Salaries Temp	340,213	0.00	339,550	0.00	396,296	0.00	56,746	0.00
514	Salaries/wages - Temporary	5,237,097	0.00	4,290,536	0.00	4,433,905	0.00	143,369	0.00
515210	Teacher Sub	4,533,962	0.00	4,460,112	0.00	4,265,142	0.00	-194,970	0.00
515220	Librarian Sub	82,307	0.00	0	0.00	0	0.00	0	0.00
515230	Guidance Counselor Sub	33,458	0.00	0	0.00	0	0.00	0	0.00
515310	Nurse Sub	159	0.00	0	0.00	0	0.00	0	0.00
515420	Security Guard Sub	9,081	0.00	0	0.00	0	0.00	0	0.00
515500	Clerical Sub	3,382	0.00	0	0.00	0	0.00	0	0.00
515510	Inst Aide Sub	160,141	0.00	0	0.00	0	0.00	0	0.00
515560	Tech Resource Asst Sub	35,144	0.00	0	0.00	0	0.00	0	0.00
515570	Clinical Aide Sub	34,988	0.00	0	0.00	0	0.00	0	0.00
515810	Bus Driver Sub	620,825	0.00	276,950	0.00	276,950	0.00	0	0.00
515910	Custodian Sub	234,501	0.00	327,000	0.00	227,000	0.00	-100,000	0.00
515	Salaries/wages - Substitutes	5,747,952	0.00	5,064,062	0.00	4,769,092	0.00	-294,970	0.00
516210	Teacher Academic Supplement	2,243,327	0.00	2,153,400	0.00	770,073	0.00	-1,383,327	0.00
516211	Teacher Athletic Supplement	0	0.00	0	0.00	1,672,986	0.00	1,672,986	0.00
516230	Guidance Counselor Supplement	86,479	0.00	100,000	0.00	50,000	0.00	-50,000	0.00
516270	Asst Principal Supplement	122,844	0.00	125,000	0.00	62,500	0.00	-62,500	0.00
516999	Other Salaries Supplement	2,078,792	0.00	1,670,862	0.00	1,265,443	0.00	-405,419	0.00
516	Supplements	4,531,444	0.00	4,049,262	0.00	3,821,002	0.00	-228,260	0.00
517150	Director, Srp	32,923	0.00	0	0.00	0	0.00	0	0.00
517170	Supervisor Srp	39,611	0.00	0	0.00	0	0.00	0	0.00
517210	Teacher Srp	1,273,028	0.00	0	0.00	0	0.00	0	0.00
517220	Librarian Srp	17,755	0.00	0	0.00	0	0.00	0	0.00
517230	Guidance Counselor Srp	35,510	0.00	0	0.00	0	0.00	0	0.00
517250	Inst Specialist Srp	52,812	0.00	0	0.00	0	0.00	0	0.00
517260	Principal Srp	57,430	0.00	0	0.00	0	0.00	0	0.00
517270	Assistant Principal Srp	45,400	0.00	0	0.00	0	0.00	0	0.00
517290	Other Inst Staff Srp	40,076	0.00	0	0.00	0	0.00	0	0.00
517300	Other Professional Srp	29,318	0.00	0	0.00	0	0.00	0	0.00
517320	Psychologist Srp	38,036	0.00	0	0.00	0	0.00	0	0.00
517333	Edu Diagnostician Srp	35,290	0.00	0	0.00	0	0.00	0	0.00
517336	Occupational Phys Therapy Srp	44,501	0.00	0	0.00	0	0.00	0	0.00

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517500	Clerical Srp	71,456	0.00	0	0.00	0	0.00	0	0.00
517510	Inst Aide Srp	17,123	0.00	0	0.00	0	0.00	0	0.00
517570	Clinical Aide Srp	5,858	0.00	0	0.00	0	0.00	0	0.00
517610	Trades Crafts Srp	27,139	0.00	0	0.00	0	0.00	0	0.00
517810	Bus Driver Srp	45,192	0.00	0	0.00	0	0.00	0	0.00
517910	Custodian Srp	58,682	0.00	0	0.00	0	0.00	0	0.00
517	Salaries/wages - Srp	1,967,147	0.00	0	0.00	0	0.00	0	0.00
519004	Continued Pay With Leave	130,417	0.00	96,000	0.00	96,000	0.00	0	0.00
519005	Military Leave	0	0.00	28,000	0.00	28,000	0.00	0	0.00
519006	Annual Leave Payout	260,499	0.00	250,000	0.00	250,000	0.00	0	0.00
519007	Sick Leave Payout	599,984	0.00	485,000	0.00	485,000	0.00	0	0.00
519008	Personal Day Payout	384,278	0.00	358,600	0.00	358,600	0.00	0	0.00
519997	Comp Package	0	0.00	835,638	0.00	20,000	0.00	-815,638	0.00
519998	Salary Lapse	0	0.00	-5,170,532	0.00	-4,963,643	0.00	206,889	0.00
519	Other Salaries	1,375,178	0.00	-3,117,294	0.00	-3,726,043	0.00	-608,749	0.00
51	Personal Services	305,588,861	7,393.40	332,276,444	7,493.30	317,322,534	7,270.80	-14,953,910	-222.50
521000	Fica Expense	22,130,087	0.00	25,556,382	0.00	24,516,531	0.00	-1,039,851	0.00
521	Social Security	22,130,087	0.00	25,556,382	0.00	24,516,531	0.00	-1,039,851	0.00
522100	Vrs Retirement	45,047,633	0.00	46,232,326	0.00	44,359,572	0.00	-1,872,754	0.00
522200	Supplemental Retirement	12,977,685	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00
522	Retirement	58,025,318	0.00	48,732,326	0.00	46,859,572	0.00	-1,872,754	0.00
523040	Healthkeepers	33,150,589	0.00	0	0.00	0	0.00	0	0.00
523070	Dental Ins Active	1,679,469	0.00	39,604,136	0.00	43,449,436	0.00	3,845,300	0.00
523091	Medicare Part D Expense	351,486	0.00	0	0.00	0	0.00	0	0.00
523092	Medicare Ins Expense	1,685,532	0.00	2,757,633	0.00	2,200,000	0.00	-557,633	0.00
523910	Health Insurance Reimb	41,220	0.00	0	0.00	0	0.00	0	0.00
523	Health Premiums	36,908,298	0.00	42,361,769	0.00	45,649,436	0.00	3,287,667	0.00
524100	Vrs Group Life Insurance	2,781,433	0.00	2,689,456	0.00	2,376,233	0.00	-313,223	0.00
524200	Other Employee Benefits	116,624	0.00	125,500	0.00	134,500	0.00	9,000	0.00
524	Group Life Insurance	2,898,057	0.00	2,814,956	0.00	2,510,733	0.00	-304,223	0.00
526002	State Unemployment Ins Vec	38,959	0.00	110,000	0.00	110,000	0.00	0	0.00
526	Unemployment Insurance	38,959	0.00	110,000	0.00	110,000	0.00	0	0.00
527002	Workers Comp Medical And...	1,392,107	0.00	0	0.00	0	0.00	0	0.00
527003	Workers Comp And Other Chgs	110,825	0.00	0	0.00	0	0.00	0	0.00
527004	Workers Comp Exp Year End Adj	536,934	0.00	1,467,000	0.00	1,492,000	0.00	25,000	0.00

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	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
527	Workers Compensation	2,039,867	0.00	1,467,000	0.00	1,492,000	0.00	25,000	0.00
528200	Education Tuition Assist	590,734	0.00	850,000	0.00	0	0.00	-850,000	0.00
528300	Car Allowances	0	0.00	0	0.00	0	0.00	0	0.00
528400	Required Medical Exams	43,401	0.00	33,280	0.00	33,280	0.00	0	0.00
528	Other Benefits	634,136	0.00	883,280	0.00	33,280	0.00	-850,000	0.00
52	Employee Benefits	122,674,725	0.00	121,925,713	0.00	121,171,552	0.00	-754,161	0.00
531100	Professional Health Svcs	207,577	0.00	127,250	0.00	123,000	0.00	-4,250	0.00
531200	Accounting Auditing Finance	119,200	0.00	116,900	0.00	98,800	0.00	-18,100	0.00
531300	Mgmt Consulting Svc	86,775	0.00	18,730	0.00	33,500	0.00	14,770	0.00
531308	Professional Education Svc	313,795	0.00	487,914	0.00	281,788	0.00	-206,126	0.00
531500	Legal Svcs	911,815	0.00	325,210	0.00	325,210	0.00	0	0.00
531700	Tech Svcs	113,391	0.00	175,516	0.00	167,316	0.00	-8,200	0.00
531999	Other Professional Svcs	342,855	0.00	225,500	0.00	211,560	0.00	-13,940	0.00
531	Professional Services	2,095,412	0.00	1,477,020	0.00	1,241,174	0.00	-235,846	0.00
533199	Other Repair Maint	61,543	0.00	72,000	0.00	42,000	0.00	-30,000	0.00
533299	Other Maint Svc Cont	2,837,212	0.00	3,027,806	0.00	3,157,713	0.00	129,907	0.00
533	Maintenance Services	2,898,756	0.00	3,099,806	0.00	3,199,713	0.00	99,907	0.00
534000	Transportation Svcs	0	0.00	3,800	0.00	2,000	0.00	-1,800	0.00
534	Transportation Services	0	0.00	3,800	0.00	2,000	0.00	-1,800	0.00
535000	Printing And Binding Svcs	168,276	0.00	182,498	0.00	161,679	0.00	-20,819	0.00
535	Printing & Binding	168,276	0.00	182,498	0.00	161,679	0.00	-20,819	0.00
536001	Media Advertising	17,295	0.00	25,600	0.00	24,400	0.00	-1,200	0.00
536	Advertising	17,295	0.00	25,600	0.00	24,400	0.00	-1,200	0.00
538100	Tuition Paid Division Instate	2,723,088	0.00	2,841,400	0.00	2,841,400	0.00	0	0.00
538300	Tuition Paid Private Schs	0	0.00	30,000	0.00	30,000	0.00	0	0.00
538	Services From Other Govt	2,723,088	0.00	2,871,400	0.00	2,871,400	0.00	0	0.00
539008	Permits And Licenses	4,849	0.00	0	0.00	0	0.00	0	0.00
539012	Training Svcs	6,880	0.00	21,130	0.00	15,060	0.00	-6,070	0.00
539030	Movement Of Trailers	90,466	0.00	100,000	0.00	70,000	0.00	-30,000	0.00
539090	Payment To Parents In Lieu Tra	6,591	0.00	1,800	0.00	2,200	0.00	400	0.00
539999	Other Contractual Svcs	1,438,497	0.00	3,525,006	0.00	2,340,580	0.00	-1,184,426	0.00
539	Computer Software Contracts	1,547,284	0.00	3,647,936	0.00	2,427,840	0.00	-1,220,096	0.00

Operating Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
53	Purchased Services	9,450,113	0.00	11,308,060	0.00	9,928,206	0.00	-1,379,854	0.00
541001	Incty Ist Chgs	399,500	0.00	223,500	0.00	223,500	0.00	0	0.00
541	Data Processing	399,500	0.00	223,500	0.00	223,500	0.00	0	0.00
542000	Incty Fleet Vehicle Operation	4,106,172	0.00	4,209,900	0.00	5,002,765	0.00	792,865	0.00
542006	Incty Fleet Fuel Sales	5,213,217	0.00	5,223,865	0.00	4,956,135	0.00	-267,730	0.00
542	Fleet Services	9,319,389	0.00	9,433,765	0.00	9,958,900	0.00	525,135	0.00
543000	Incty Purchasing Chgs	151,700	0.00	276,700	0.00	410,115	0.00	133,415	0.00
543	Central Purchasing	151,700	0.00	276,700	0.00	410,115	0.00	133,415	0.00
544000	Incty Print Shop Chgs	329,892	0.00	358,093	0.00	326,831	0.00	-31,262	0.00
544	Central Printing	329,892	0.00	358,093	0.00	326,831	0.00	-31,262	0.00
545000	Incty Risk Mgmt Chgs	3,566,488	0.00	4,071,528	0.00	4,186,871	0.00	115,343	0.00
545	Central Accounting	3,566,488	0.00	4,071,528	0.00	4,186,871	0.00	115,343	0.00
546010	Incty Sch Bus Chgs	40,303	0.00	31,550	0.00	25,093	0.00	-6,457	0.00
546100	Incty Accounting Chgs	564,699	0.00	584,300	0.00	666,850	0.00	82,550	0.00
546300	Incty Health Services	1,841,600	0.00	2,097,000	0.00	0	0.00	-2,097,000	0.00
546400	Incty Energy Mgmt Fees	33,009	0.00	34,500	0.00	36,000	0.00	1,500	0.00
546500	Incty Grounds Maint	1,973,800	0.00	2,246,700	0.00	2,161,000	0.00	-85,700	0.00
546700	Incty Police Svcs	2,632,100	0.00	3,392,742	0.00	3,495,600	0.00	102,858	0.00
546750	Incty Fireman Chgs	30,440	0.00	31,700	0.00	29,600	0.00	-2,100	0.00
546800	Incty Radio Shop Chgs	203,205	0.00	258,379	0.00	182,766	0.00	-75,613	0.00
546980	Incty Erp Operating	0	0.00	219,700	0.00	0	0.00	-219,700	0.00
546	Intra County Services	7,319,160	0.00	8,896,571	0.00	6,596,909	0.00	-2,299,662	0.00
54	Internal Services	21,086,130	0.00	23,260,157	0.00	21,703,126	0.00	-1,557,031	0.00
551100	Electric Svcs	8,765,391	0.00	7,344,000	0.00	8,365,000	0.00	1,021,000	0.00
551210	Heating Natural Gas	1,333,830	0.00	1,717,368	0.00	1,500,000	0.00	-217,368	0.00
551220	Heating Propane	362,102	0.00	285,000	0.00	365,000	0.00	80,000	0.00
551310	Water Svc	310,729	0.00	260,576	0.00	325,000	0.00	64,424	0.00
551320	Sewer Svc	353,360	0.00	299,976	0.00	355,000	0.00	55,024	0.00
551	Utilities	11,125,415	0.00	9,906,920	0.00	10,910,000	0.00	1,003,080	0.00
552100	Postal Svcs	724,737	0.00	720,716	0.00	720,842	0.00	126	0.00
552200	Private Courier Chgs	2,092	0.00	2,500	0.00	2,500	0.00	0	0.00
552300	Telecommunications	892,246	0.00	934,480	0.00	892,778	0.00	-41,702	0.00
552320	Wireless Phone Svc Chgs	71,141	0.00	1,796	0.00	61,796	0.00	60,000	0.00
552340	Data Lines	601,256	0.00	621,200	0.00	611,200	0.00	-10,000	0.00

Operating Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
552 Communications	2,291,474	0.00	2,280,692	0.00	2,289,116	0.00	8,424	0.00
553080 General Liability Ins	24,538	0.00	20,000	0.00	20,000	0.00	0	0.00
553 Insurance	24,538	0.00	20,000	0.00	20,000	0.00	0	0.00
554100 Lease Rent Equip	124,547	0.00	212,606	0.00	208,706	0.00	-3,900	0.00
554200 Bldg Rent Or Lease	433,292	0.00	387,823	0.00	390,794	0.00	2,971	0.00
554300 Other Leases Rentals	0	0.00	5,000	0.00	0	0.00	-5,000	0.00
554 Leases/rentals	557,840	0.00	605,429	0.00	599,500	0.00	-5,929	0.00
555100 Mileage	423,528	0.00	422,517	0.00	406,194	0.00	-16,323	0.00
555800 Misc Travel Exp	652,129	0.00	706,365	0.00	515,569	0.00	-190,796	0.00
555 Travel	1,075,658	0.00	1,128,882	0.00	921,763	0.00	-207,119	0.00
556000 Contrib To Other Entities	5,000	0.00	2,500	0.00	5,000	0.00	2,500	0.00
556 Contributions To Other Entity	5,000	0.00	2,500	0.00	5,000	0.00	2,500	0.00
558100 Dues Association Membership	148,403	0.00	172,379	0.00	164,633	0.00	-7,746	0.00
558 Miscellaneous Charges	148,403	0.00	172,379	0.00	164,633	0.00	-7,746	0.00
55 Other Charges	15,228,330	0.00	14,116,802	0.00	14,910,012	0.00	793,210	0.00
560010 Office Supplies	355,576	0.00	342,481	0.00	313,720	0.00	-28,761	0.00
560020 Food And Food Srv Supplies	0	0.00	0	0.00	600	0.00	600	0.00
560021 Food	0	0.00	100	0.00	400	0.00	300	0.00
560030 Agricultural Supplies	26,522	0.00	160,000	0.00	110,000	0.00	-50,000	0.00
560042 Medical Supplies	28,767	0.00	28,600	0.00	26,034	0.00	-2,566	0.00
560053 Janitorial Supplies	1,282,539	0.00	1,473,800	0.00	1,453,800	0.00	-20,000	0.00
560070 Repair Maint Supply	3,328,692	0.00	4,112,350	0.00	3,886,650	0.00	-225,700	0.00
560091 Tires And Tubes	67,021	0.00	28,000	0.00	28,000	0.00	0	0.00
560110 Uniforms	174,242	0.00	170,924	0.00	167,200	0.00	-3,724	0.00
560120 Books Subscriptions	662,416	0.00	448,861	0.00	363,334	0.00	-85,527	0.00
560133 Inst Supplies	3,717,724	0.00	3,940,221	0.00	3,320,887	0.00	-619,334	0.00
560134 Audio Visual Supplies	41,532	0.00	48,603	0.00	39,878	0.00	-8,725	0.00
560140 Other Operating Supplies	861,978	0.00	1,343,858	0.00	717,281	0.00	-626,577	0.00
560141 Exp Software	1,007,398	0.00	885,114	0.00	640,943	0.00	-244,171	0.00
560160 Textbooks	6,639,154	0.00	8,789,029	0.00	2,485,990	0.00	-6,303,039	0.00
560 Supplies	18,193,565	0.00	21,771,941	0.00	13,554,717	0.00	-8,217,224	0.00
561070 Exp Computer Equip Rpl	124,080	0.00	0	0.00	0	0.00	0	0.00
561080 Exp Education Equip Rpl	11,751	0.00	164,179	0.00	161,118	0.00	-3,061	0.00
561 Expendable Equipment...	135,831	0.00	164,179	0.00	161,118	0.00	-3,061	0.00

Operating Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
562020	Exp Furniture And Equip Add	378,247	0.00	529,150	0.00	216,300	0.00	-312,850	0.00
562030	Exp Radio Equip Add	204,814	0.00	162,400	0.00	0	0.00	-162,400	0.00
562040	Telecom Eq Exp Add	0	0.00	0	0.00	500	0.00	500	0.00
562070	Exp Computer Equip Add	645,802	0.00	330,305	0.00	234,810	0.00	-95,495	0.00
562080	Exp Education Equip Add	661,918	0.00	575,079	0.00	350,594	0.00	-224,485	0.00
562160	Exp Audio Visual Equip Add	88,786	0.00	0	0.00	6,500	0.00	6,500	0.00
562	Expendable Equipment Repl	1,979,569	0.00	1,596,934	0.00	808,704	0.00	-788,230	0.00
564010	Fund Balance Funded	50,122,485	0.00	1,814,450	0.00	3,464,422	0.00	1,649,972	0.00
564020	Fund Balance Unfunded	0	0.00	0	0.00	0	0.00	0	0.00
564	Unallocated Appropriation	50,122,485	0.00	1,814,450	0.00	3,464,422	0.00	1,649,972	0.00
56	Materials & Supplies	70,431,452	0.00	25,347,504	0.00	17,988,961	0.00	-7,358,543	0.00
570000	Pmt To Joint Operations	1,298,940	0.00	1,477,320	0.00	3,606,920	0.00	2,129,600	0.00
570	Joint Payments	1,298,940	0.00	1,477,320	0.00	3,606,920	0.00	2,129,600	0.00
57	Joint Operation Payments	1,298,940	0.00	1,477,320	0.00	3,606,920	0.00	2,129,600	0.00
581050	Capital Passengr Vehicle Rpl	714,850	0.00	240,000	0.00	78,000	0.00	-162,000	0.00
581080	Capital Education Equip Rpl	28,343	0.00	0	0.00	0	0.00	0	0.00
581091	Capital Bus Rpl	5,551,092	0.00	2,156,000	0.00	0	0.00	-2,156,000	0.00
581	Additional Capital	6,294,285	0.00	2,396,000	0.00	78,000	0.00	-2,318,000	0.00
582030	Capital Radio Equip Add	63,583	0.00	0	0.00	0	0.00	0	0.00
582050	Capital Passengr Vehicle Add	175,359	0.00	0	0.00	0	0.00	0	0.00
582070	Capital Computer Equip Add	122,989	0.00	83,700	0.00	53,160	0.00	-30,540	0.00
582075	Capital Software Add	53,920	0.00	0	0.00	0	0.00	0	0.00
582080	Capital Educational Equip Add	224,494	0.00	175,000	0.00	83,379	0.00	-91,621	0.00
582091	Capital Bus Add	0	0.00	385,000	0.00	0	0.00	-385,000	0.00
582190	Capital Trailer Add	586,115	0.00	0	0.00	0	0.00	0	0.00
582	Replacement Capital	1,226,461	0.00	643,700	0.00	136,539	0.00	-507,161	0.00
584121	Bldg Improv	135,550	0.00	0	0.00	0	0.00	0	0.00
584		135,550	0.00	0	0.00	0	0.00	0	0.00
58	Capital Outlay	7,656,297	0.00	3,039,700	0.00	214,539	0.00	-2,825,161	0.00
591100	Bond Principal	17,490,919	0.00	0	0.00	0	0.00	0	0.00
591160	Lease Purchase Principal	11,335,649	0.00	29,726,160	0.00	13,255,888	0.00	-16,470,272	0.00
591200	Bond Interest	11,821,422	0.00	0	0.00	0	0.00	0	0.00
591260	Lease Purchase Interest	2,758,552	0.00	15,977,773	0.00	602,600	0.00	-15,375,173	0.00

Operating Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
591300	Issuance Costs	77,384	0.00	0	0.00	0	0.00	0	0.00
591900	Other Debt Exp	120,560	0.00	254,667	0.00	34,051,012	0.00	33,796,345	0.00
591	Redemption Of Principal	43,604,488	0.00	45,958,600	0.00	47,909,500	0.00	1,950,900	0.00
59	Debt Services	43,604,488	0.00	45,958,600	0.00	47,909,500	0.00	1,950,900	0.00
612100	Trf To County Cp Fund	506	0.00	0	0.00	0	0.00	0	0.00
612		506	0.00	0	0.00	0	0.00	0	0.00
613300	Trf To Csa Fund	1,790,200	0.00	1,930,200	0.00	1,397,100	0.00	-533,100	0.00
613	Transfer To Special Fund	1,790,200	0.00	1,930,200	0.00	1,397,100	0.00	-533,100	0.00
618200	Trf To Sch Special Rev Fund	697,580	0.00	819,800	0.00	649,150	0.00	-170,650	0.00
618800	Trf To Sch Cp Fund	5,032,873	0.00	13,006,100	0.00	14,828,400	0.00	1,822,300	0.00
618	Transfer To School Fund	5,730,454	0.00	13,825,900	0.00	15,477,550	0.00	1,651,650	0.00
61	Transfer	7,521,160	0.00	15,756,100	0.00	16,874,650	0.00	1,118,550	0.00
Operating Fund Total		604,540,500	7,393.40	594,466,400	7,493.30	571,630,000	7,270.80	-22,836,400	-222.50

Grants Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
511170 Supervisor Ft	33,640	2.00	100,387	2.00	157,509	4.00	57,122	2.00
511190 Other Admin Staff	29,744	2.00	74,563	2.00	0	0.00	-74,563	-2.00
511210 Teacher Ft	8,086,017	197.00	8,972,526	187.00	14,427,700	319.50	5,455,174	132.50
511250 Inst Specialist Ft	158,894	3.00	239,884	3.00	246,357	3.00	6,473	0.00
511290 Other Inst Staff Ft	0	0.00	0	0.00	793,529	13.00	793,529	13.00
511300 Other Professional Ft	59,475	2.00	61,852	1.00	61,852	1.00	0	0.00
511310 Nurse Ft	0	1.00	0	0.00	0	0.00	0	0.00
511335 Edu Liaisons Ft	293,999	7.00	348,126	6.00	374,976	7.00	26,850	1.00
511336 Occup Phys Therapy Ft	0	4.00	0	0.00	0	0.00	0	0.00
511350 System Analyst Programmer Ft	0	1.00	0	0.00	0	0.00	0	0.00
511370 Accountant Auditor	43,281	2.00	93,046	2.00	86,475	2.00	-6,571	0.00
511470 Home Family Edu Ft	104,599	5.00	139,272	5.00	132,402	5.00	-6,870	0.00
511471 Center Based Edu Ft	324,905	11.00	347,888	11.00	321,196	10.00	-26,692	-1.00
511480 Hearing Imp Interpreter Ft	0	1.00	0	0.00	0	0.00	0	0.00
511500 Clerical Ft	129,821	6.00	137,606	4.00	134,071	4.00	-3,535	0.00
511510 Inst Aide Ft	1,555,198	102.00	1,691,935	99.00	1,778,603	104.00	86,668	5.00
511810 Bus Driver Ft	30,802	4.00	63,307	4.00	64,310	4.00	1,003	0.00
511 Salaries/wages - Regular	10,850,380	350.00	12,270,392	326.00	18,578,980	476.50	6,308,588	150.50
513210 Teacher Pt	274,038	5.20	333,296	6.50	311,657	6.50	-21,639	0.00
513336 Occupational Phys Therapy Pt	693	1.00	0	0.00	0	0.00	0	0.00
513 Salaries/wages - Part-time	274,731	6.20	333,296	6.50	311,657	6.50	-21,639	0.00
514210 Teacher Temp	425,582	0.00	236,399	0.00	76,723	0.00	-159,676	0.00
514250 Instruct Specialist, Temporary	54,281	0.00	0	0.00	0	0.00	0	0.00
514300 Other Professional Temp	65,309	0.00	67,446	1.00	67,446	1.00	0	0.00
514420 Security Guard Temp	7,875	0.00	0	0.00	6,532	0.00	6,532	0.00
514510 Inst Aide Temp	40,628	0.00	0	0.00	0	0.00	0	0.00
514 Salaries/wages - Temporary	593,676	0.00	303,845	1.00	150,701	1.00	-153,144	0.00
515210 Teacher Sub	200,409	0.00	33,031	0.00	25,100	0.00	-7,931	0.00
515471 Center Based Edu Sub	5,751	0.00	0	0.00	0	0.00	0	0.00
515510 Inst Aide Sub	36,823	0.00	500	0.00	375	0.00	-125	0.00
515 Salaries/wages - Substitutes	242,984	0.00	33,531	0.00	25,475	0.00	-8,056	0.00
516210 Teacher Academic Supplement	289,665	0.00	308,479	0.00	547,820	0.00	239,341	0.00
516999 Other Salaries Supplement	43,505	0.00	11,391	0.00	97,000	0.00	85,609	0.00
516 Supplements	333,170	0.00	319,870	0.00	644,820	0.00	324,950	0.00
517210 Teacher Srp	33,872	0.00	0	0.00	0	0.00	0	0.00
517370 Accountant Auditor Srp	13,858	0.00	0	0.00	0	0.00	0	0.00
517 Salaries/wages - Srp	47,731	0.00	0	0.00	0	0.00	0	0.00

Grants Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
519006	Annual Leave Payout	2,632	0.00	0	0.00	0	0.00	0	0.00
519007	Sick Leave Payout	19,566	0.00	0	0.00	0	0.00	0	0.00
519008	Personal Day Payout	4,838	0.00	0	0.00	0	0.00	0	0.00
519997	Comp Package	32,830	0.00	78,581	0.00	0	0.00	-78,581	0.00
519998	Salary Lapse	0	0.00	-601,978	0.00	-499,258	0.00	102,720	0.00
519999	Other Salaries	0	0.00	0	0.00	300	0.00	300	0.00
519	Other Salaries	59,866	0.00	-523,397	0.00	-498,958	0.00	24,439	0.00
51	Personal Services	12,402,542	356.20	12,737,537	333.50	19,212,675	484.00	6,475,138	150.50
521000	Fica Expense	886,933	0.00	1,088,202	0.00	1,576,462	0.00	488,260	0.00
521	Social Security	886,933	0.00	1,088,202	0.00	1,576,462	0.00	488,260	0.00
522100	Vrs Retirement	1,783,808	0.00	1,836,398	0.00	2,765,030	0.00	928,632	0.00
522200	Supplemental Retirement	160,682	0.00	0	0.00	0	0.00	0	0.00
522	Retirement	1,944,490	0.00	1,836,398	0.00	2,765,030	0.00	928,632	0.00
523040	Healthkeepers	1,221,406	0.00	0	0.00	0	0.00	0	0.00
523070	Dental Ins Active	61,698	0.00	1,372,746	0.00	2,245,239	0.00	872,493	0.00
523	Health Premiums	1,283,104	0.00	1,372,746	0.00	2,245,239	0.00	872,493	0.00
524100	Vrs Group Life Insurance	108,372	0.00	106,122	0.00	147,111	0.00	40,989	0.00
524	Group Life Insurance	108,372	0.00	106,122	0.00	147,111	0.00	40,989	0.00
527002	Workers Comp Medical And...	10,819	0.00	0	0.00	0	0.00	0	0.00
527003	Workers Comp And Other Chgs	251	0.00	0	0.00	0	0.00	0	0.00
527	Workers Compensation	11,070	0.00	0	0.00	0	0.00	0	0.00
52	Employee Benefits	4,233,970	0.00	4,403,468	0.00	6,733,842	0.00	2,330,374	0.00
531100	Professional Health Svcs	2,002	0.00	0	0.00	0	0.00	0	0.00
531200	Accounting Auditing Finance	0	0.00	0	0.00	27,000	0.00	27,000	0.00
531300	Mgmt Consulting Svc	10,580	0.00	44,707	0.00	25,149	0.00	-19,558	0.00
531308	Professional Education Svc	199,381	0.00	182,092	0.00	281,450	0.00	99,358	0.00
531700	Tech Svcs	0	0.00	32,000	0.00	0	0.00	-32,000	0.00
531999	Other Professional Svcs	98,346	0.00	230,500	0.00	25,000	0.00	-205,500	0.00
531	Professional Services	310,309	0.00	489,299	0.00	358,599	0.00	-130,700	0.00
533299	Other Maint Svc Cont	226,660	0.00	5,050	0.00	67,850	0.00	62,800	0.00
533	Maintenance Services	226,660	0.00	5,050	0.00	67,850	0.00	62,800	0.00
534000	Transportation Svcs	1,037	0.00	0	0.00	0	0.00	0	0.00

Grants Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
534 Transportation Services	1,037	0.00	0	0.00	0	0.00	0	0.00
535000 Printing And Binding Svcs	632	0.00	50	0.00	0	0.00	-50	0.00
535 Printing & Binding	632	0.00	50	0.00	0	0.00	-50	0.00
536001 Media Advertising	48,863	0.00	50	0.00	0	0.00	-50	0.00
536 Advertising	48,863	0.00	50	0.00	0	0.00	-50	0.00
538100 Tuition Paid Division Instate	0	0.00	11,800	0.00	11,750	0.00	-50	0.00
538 Services From Other Govt	0	0.00	11,800	0.00	11,750	0.00	-50	0.00
539010 Indirect Cost Recovery	425,691	0.00	394,924	0.00	414,740	0.00	19,816	0.00
539012 Training Svcs	147,624	0.00	114,200	0.00	55,404	0.00	-58,796	0.00
539020 Parent Involvement	45,645	0.00	19,600	0.00	47,500	0.00	27,900	0.00
539999 Other Contractual Svcs	359,180	0.00	512,092	0.00	423,227	0.00	-88,865	0.00
539 Computer Software Contracts	978,142	0.00	1,040,816	0.00	940,871	0.00	-99,945	0.00
53 Purchased Services	1,565,645	0.00	1,547,065	0.00	1,379,070	0.00	-167,995	0.00
543000 Incty Purchasing Chgs	0	0.00	0	0.00	21,535	0.00	21,535	0.00
543 Central Purchasing	0	0.00	0	0.00	21,535	0.00	21,535	0.00
544000 Incty Print Shop Chgs	24,714	0.00	11,250	0.00	18,575	0.00	7,325	0.00
544 Central Printing	24,714	0.00	11,250	0.00	18,575	0.00	7,325	0.00
546010 Incty Sch Bus Chgs	58,669	0.00	57,160	0.00	80,439	0.00	23,279	0.00
546100 Incty Accounting Chgs	0	0.00	0	0.00	60,455	0.00	60,455	0.00
546 Intra County Services	58,669	0.00	57,160	0.00	140,894	0.00	83,734	0.00
54 Internal Services	83,384	0.00	68,410	0.00	181,004	0.00	112,594	0.00
552100 Postal Svcs	110	0.00	550	0.00	100	0.00	-450	0.00
552300 Telecommunications	3,086	0.00	1,000	0.00	2,450	0.00	1,450	0.00
552 Communications	3,197	0.00	1,550	0.00	2,550	0.00	1,000	0.00
553080 General Liability Ins	927	0.00	900	0.00	925	0.00	25	0.00
553 Insurance	927	0.00	900	0.00	925	0.00	25	0.00
554230 Trailer Facility Rental	1,180	0.00	0	0.00	0	0.00	0	0.00
554 Leases/rentals	1,180	0.00	0	0.00	0	0.00	0	0.00
555100 Mileage	33,733	0.00	17,250	0.00	23,225	0.00	5,975	0.00
555800 Misc Travel Exp	557,645	0.00	435,510	0.00	420,317	0.00	-15,193	0.00

Grants Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
555	Travel	591,378	0.00	452,760	0.00	443,542	0.00	-9,218	0.00
558100	Dues Association Membership	10,882	0.00	12,750	0.00	11,500	0.00	-1,250	0.00
558	Miscellaneous Charges	10,882	0.00	12,750	0.00	11,500	0.00	-1,250	0.00
55	Other Charges	607,565	0.00	467,960	0.00	458,517	0.00	-9,443	0.00
560010	Office Supplies	20,571	0.00	11,689	0.00	18,675	0.00	6,986	0.00
560021	Food	30,885	0.00	23,750	0.00	2,800	0.00	-20,950	0.00
560042	Medical Supplies	1,948	0.00	3,718	0.00	5,318	0.00	1,600	0.00
560120	Books Subscriptions	16,770	0.00	250	0.00	1,000	0.00	750	0.00
560133	Inst Supplies	949,013	0.00	680,900	0.00	700,877	0.00	19,977	0.00
560140	Other Operating Supplies	55,639	0.00	4,700	0.00	18,678	0.00	13,978	0.00
560141	Exp Software	310,712	0.00	250,000	0.00	274,000	0.00	24,000	0.00
560160	Textbooks	0	0.00	3,633	0.00	0	0.00	-3,633	0.00
560221		0	0.00	0	0.00	22,000	0.00	22,000	0.00
560	Supplies	1,385,541	0.00	978,640	0.00	1,043,348	0.00	64,708	0.00
561160	Exp Audio Visual Equip Rpl	30,778	0.00	15,500	0.00	25,500	0.00	10,000	0.00
561	Expendable Equipment...	30,778	0.00	15,500	0.00	25,500	0.00	10,000	0.00
562020	Exp Furniture And Equip Add	12,668	0.00	0	0.00	0	0.00	0	0.00
562070	Exp Computer Equip Add	273,563	0.00	225,700	0.00	196,044	0.00	-29,656	0.00
562080	Exp Education Equip Add	243,511	0.00	114,000	0.00	177,000	0.00	63,000	0.00
562	Expendable Equipment Repl	529,743	0.00	339,700	0.00	373,044	0.00	33,344	0.00
564010	Fund Balance Funded	528,190	0.00	406,820	0.00	0	0.00	-406,820	0.00
564	Unallocated Appropriation	528,190	0.00	406,820	0.00	0	0.00	-406,820	0.00
56	Materials & Supplies	2,474,253	0.00	1,740,660	0.00	1,441,892	0.00	-298,768	0.00
582070	Capital Computer Equip Add	332,566	0.00	52,700	0.00	43,000	0.00	-9,700	0.00
582080	Capital Educational Equip Add	49,157	0.00	0	0.00	0	0.00	0	0.00
582	Replacement Capital	381,723	0.00	52,700	0.00	43,000	0.00	-9,700	0.00
58	Capital Outlay	381,723	0.00	52,700	0.00	43,000	0.00	-9,700	0.00
618800	Trf To Sch Cp Fund	119,366	0.00	1,851,500	0.00	1,851,500	0.00	0	0.00
618	Transfer To School Fund	119,366	0.00	1,851,500	0.00	1,851,500	0.00	0	0.00
61	Transfer	119,366	0.00	1,851,500	0.00	1,851,500	0.00	0	0.00

Grants Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Grants Fund Total	21,868,451	356.20	22,869,300	333.50	31,301,500	484.00	8,432,200	150.50

Food Service Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
511150	Director Ft	105,539	1.00	109,756	1.00	109,756	1.00	0	0.00
511160	Asst Director Ft	64,736	1.00	67,323	1.00	67,323	1.00	0	0.00
511170	Supervisor Ft	195,246	4.00	203,052	4.00	248,438	5.00	45,386	1.00
511300	Other Professional Ft	0	1.00	23,920	1.00	23,920	1.00	0	0.00
511350	System Analyst Programmer Ft	59,676	1.00	62,064	1.00	62,064	1.00	0	0.00
511370	Accountant Auditor	92,229	1.00	130,414	3.00	130,414	3.00	0	0.00
511500	Clerical Ft	118,577	5.00	110,553	3.00	142,797	4.00	32,244	1.00
511610	Trades Crafts Ft	38,059	1.00	40,341	1.00	40,341	1.00	0	0.00
511930	Food Svc Manager Ft	1,333,110	62.00	1,485,258	66.00	1,480,533	66.00	-4,725	0.00
511940	Food Svc Worker Ft	4,523	0.00	0	0.00	0	0.00	0	0.00
511	Salaries/wages - Regular	2,011,699	77.00	2,232,681	81.00	2,305,586	83.00	72,905	2.00
512930	Food Svc Manager Ot	14,979	0.00	15,000	0.00	15,000	0.00	0	0.00
512940	Food Svc Worker Ot	101,663	0.00	124,000	0.00	105,000	0.00	-19,000	0.00
512	Salaries/wages - Overtime	116,642	0.00	139,000	0.00	120,000	0.00	-19,000	0.00
513930	Food Svc Manager Pt	1,184	0.00	0	0.00	0	0.00	0	0.00
513940	Food Svc Worker Pt	1,281,393	237.00	1,794,370	253.00	1,772,766	258.00	-21,604	5.00
513	Salaries/wages - Part-time	1,282,578	237.00	1,794,370	253.00	1,772,766	258.00	-21,604	5.00
514350	Sys Analyst Programmer Temp	-825	0.00	10,000	0.00	10,000	0.00	0	0.00
514500	Clerical Temp	5,722	0.00	2,500	0.00	5,725	0.00	3,225	0.00
514930	Food Svc Manager Temp	18,611	0.00	28,000	0.00	20,000	0.00	-8,000	0.00
514940	Food Svc Worker Temp	17,532	0.00	5,000	0.00	17,500	0.00	12,500	0.00
514	Salaries/wages - Temporary	41,041	0.00	45,500	0.00	53,225	0.00	7,725	0.00
515940	Food Svc Worker Sub	158,150	0.00	140,000	0.00	160,000	0.00	20,000	0.00
515	Salaries/wages - Substitutes	158,150	0.00	140,000	0.00	160,000	0.00	20,000	0.00
516930	Food Svc Manager Supplement	12,920	0.00	13,000	0.00	13,000	0.00	0	0.00
516	Supplements	12,920	0.00	13,000	0.00	13,000	0.00	0	0.00
517940	Food Svc Worker Srp	6,759	0.00	0	0.00	0	0.00	0	0.00
517	Salaries/wages - Srp	6,759	0.00	0	0.00	0	0.00	0	0.00
519007	Sick Leave Payout	8,552	0.00	30,000	0.00	10,000	0.00	-20,000	0.00
519008	Personal Day Payout	763	0.00	0	0.00	0	0.00	0	0.00
519	Other Salaries	9,316	0.00	30,000	0.00	10,000	0.00	-20,000	0.00
51	Personal Services	3,639,107	314.00	4,394,551	334.00	4,434,577	341.00	40,026	7.00
521000	Fica Expense	266,697	0.00	346,316	0.00	338,787	0.00	-7,529	0.00

Food Service Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
521 Social Security	266,697	0.00	346,316	0.00	338,787	0.00	-7,529	0.00
522100 Vrs Retirement	322,691	0.00	357,514	0.00	339,860	0.00	-17,654	0.00
522200 Supplemental Retirement	20,072	0.00	0	0.00	0	0.00	0	0.00
522 Retirement	342,763	0.00	357,514	0.00	339,860	0.00	-17,654	0.00
523040 Healthkeepers	252,329	0.00	0	0.00	0	0.00	0	0.00
523070 Dental Ins Active	13,253	0.00	272,240	0.00	340,881	0.00	68,641	0.00
523 Health Premiums	265,582	0.00	272,240	0.00	340,881	0.00	68,641	0.00
524100 Vrs Group Life Insurance	19,986	0.00	20,743	0.00	18,217	0.00	-2,526	0.00
524 Group Life Insurance	19,986	0.00	20,743	0.00	18,217	0.00	-2,526	0.00
527002 Workers Comp Medical And...	25,938	0.00	0	0.00	0	0.00	0	0.00
527003 Workers Comp And Other Chgs	210	0.00	0	0.00	0	0.00	0	0.00
527004 Workers Comp Exp Year End Adj	1,826	0.00	0	0.00	0	0.00	0	0.00
527 Workers Compensation	27,974	0.00	0	0.00	0	0.00	0	0.00
52 Employee Benefits	923,004	0.00	996,813	0.00	1,037,745	0.00	40,932	0.00
531100 Professional Health Svcs	1,295	0.00	3,000	0.00	1,300	0.00	-1,700	0.00
531300 Mgmt Consulting Svc	370	0.00	1,000	0.00	400	0.00	-600	0.00
531 Professional Services	1,665	0.00	4,000	0.00	1,700	0.00	-2,300	0.00
533199 Other Repair Maint	100	0.00	10,000	0.00	10,000	0.00	0	0.00
533299 Other Maint Svc Cont	232,919	0.00	154,786	0.00	392,786	0.00	238,000	0.00
533 Maintenance Services	233,020	0.00	164,786	0.00	402,786	0.00	238,000	0.00
535000 Printing And Binding Svcs	9,286	0.00	10,000	0.00	10,000	0.00	0	0.00
535 Printing & Binding	9,286	0.00	10,000	0.00	10,000	0.00	0	0.00
537000 Laundry And Drycleaning Svcs	206	0.00	500	0.00	500	0.00	0	0.00
537 Laundry/dry Cleaning	206	0.00	500	0.00	500	0.00	0	0.00
539040 Food Processing	414,378	0.00	370,000	0.00	370,000	0.00	0	0.00
539999 Other Contractual Svcs	73,393	0.00	80,000	0.00	80,000	0.00	0	0.00
539 Computer Software Contracts	487,772	0.00	450,000	0.00	450,000	0.00	0	0.00
53 Purchased Services	731,951	0.00	629,286	0.00	864,986	0.00	235,700	0.00
542000 Incty Fleet Vehicle Operation	3,691	0.00	6,000	0.00	6,000	0.00	0	0.00
542006 Incty Fleet Fuel Sales	5,608	0.00	5,000	0.00	6,000	0.00	1,000	0.00

Food Service Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
542 Fleet Services	9,299	0.00	11,000	0.00	12,000	0.00	1,000	0.00
544000 Incty Print Shop Chgs	5,174	0.00	4,000	0.00	4,000	0.00	0	0.00
544 Central Printing	5,174	0.00	4,000	0.00	4,000	0.00	0	0.00
545000 Incty Risk Mgmt Chgs	8,469	0.00	8,435	0.00	8,494	0.00	59	0.00
545 Central Accounting	8,469	0.00	8,435	0.00	8,494	0.00	59	0.00
546030 Incty Sch Food Svc Admin	888,829	0.00	695,700	0.00	889,000	0.00	193,300	0.00
546031 Incty Sch Food Svc Cty	9,727	0.00	32,000	0.00	10,000	0.00	-22,000	0.00
546 Intra County Services	898,556	0.00	727,700	0.00	899,000	0.00	171,300	0.00
54 Internal Services	921,499	0.00	751,135	0.00	923,494	0.00	172,359	0.00
552100 Postal Svcs	7,251	0.00	3,700	0.00	3,700	0.00	0	0.00
552300 Telecommunications	6,864	0.00	7,000	0.00	7,000	0.00	0	0.00
552320 Wireless Phone Svc Chgs	1,213	0.00	1,500	0.00	1,500	0.00	0	0.00
552 Communications	15,328	0.00	12,200	0.00	12,200	0.00	0	0.00
554100 Lease Rent Equip	865	0.00	0	0.00	0	0.00	0	0.00
554200 Bldg Rent Or Lease	714,791	0.00	650,000	0.00	650,000	0.00	0	0.00
554240 Cold Storage Facility Rental	52,448	0.00	20,000	0.00	20,000	0.00	0	0.00
554 Leases/rentals	768,104	0.00	670,000	0.00	670,000	0.00	0	0.00
555100 Mileage	20,793	0.00	22,000	0.00	22,000	0.00	0	0.00
555800 Misc Travel Exp	41,128	0.00	20,200	0.00	20,200	0.00	0	0.00
555 Travel	61,922	0.00	42,200	0.00	42,200	0.00	0	0.00
559100 Other Fees And Charges	152,416	0.00	135,600	0.00	135,600	0.00	0	0.00
559	152,416	0.00	135,600	0.00	135,600	0.00	0	0.00
55 Other Charges	997,772	0.00	860,000	0.00	860,000	0.00	0	0.00
560010 Office Supplies	2,768	0.00	6,000	0.00	6,000	0.00	0	0.00
560021 Food	4,218,620	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
560023 Usda Donated Foods	663,822	0.00	630,000	0.00	630,000	0.00	0	0.00
560070 Repair Maint Supply	4,942	0.00	10,000	0.00	10,000	0.00	0	0.00
560110 Uniforms	36,206	0.00	50,000	0.00	50,000	0.00	0	0.00
560140 Other Operating Supplies	561,653	0.00	493,000	0.00	493,000	0.00	0	0.00
560141 Exp Software	3,903	0.00	116,000	0.00	116,000	0.00	0	0.00
560 Supplies	5,491,916	0.00	5,205,000	0.00	5,205,000	0.00	0	0.00
561080 Exp Education Equip Rpl	20,579	0.00	25,000	0.00	25,000	0.00	0	0.00

Food Service Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
561 Expendable Equipment...	20,579	0.00	25,000	0.00	25,000	0.00	0	0.00
562070 Exp Computer Equip Add	95,754	0.00	96,000	0.00	96,000	0.00	0	0.00
562080 Exp Education Equip Add	74,093	0.00	26,000	0.00	31,500	0.00	5,500	0.00
562 Expendable Equipment Repl	169,848	0.00	122,000	0.00	127,500	0.00	5,500	0.00
564010 Fund Balance Funded	12,029,508	0.00	893,215	0.00	1,629,698	0.00	736,483	0.00
564 Unallocated Appropriation	12,029,508	0.00	893,215	0.00	1,629,698	0.00	736,483	0.00
56 Materials & Supplies	17,711,853	0.00	6,245,215	0.00	6,987,198	0.00	741,983	0.00
581080 Capital Education Equip Rpl	76,594	0.00	95,000	0.00	262,000	0.00	167,000	0.00
581 Additional Capital	76,594	0.00	95,000	0.00	262,000	0.00	167,000	0.00
58 Capital Outlay	76,594	0.00	95,000	0.00	262,000	0.00	167,000	0.00
618800 Trf To Sch Cp Fund	519,858	0.00	1,075,000	0.00	0	0.00	-1,075,000	0.00
618 Transfer To School Fund	519,858	0.00	1,075,000	0.00	0	0.00	-1,075,000	0.00
61 Transfer	519,858	0.00	1,075,000	0.00	0	0.00	-1,075,000	0.00
Food Service Federal Fund Total	25,521,641	314.00	15,047,000	334.00	15,370,000	341.00	323,000	7.00

Food Service Non-Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
511930	Food Svc Manager Ft	406,257	23.00	447,252	22.00	433,550	21.00	-13,702	-1.00
511940	Food Svc Worker Ft	8,980	0.00	0	0.00	27,985	2.00	27,985	2.00
511	Salaries/wages - Regular	415,237	23.00	447,252	22.00	461,535	23.00	14,283	1.00
512930	Food Svc Manager Ot	4,016	0.00	7,405	0.00	7,405	0.00	0	0.00
512940	Food Svc Worker Ot	61,154	0.00	69,909	0.00	69,909	0.00	0	0.00
512	Salaries/wages - Overtime	65,171	0.00	77,314	0.00	77,314	0.00	0	0.00
513930	Food Svc Manager Pt	5,205	0.00	0	0.00	0	0.00	0	0.00
513940	Food Svc Worker Pt	553,860	114.00	799,341	116.00	785,583	116.00	-13,758	0.00
513	Salaries/wages - Part-time	559,066	114.00	799,341	116.00	785,583	116.00	-13,758	0.00
514930	Food Svc Manager Temp	9,558	0.00	21,563	0.00	0	0.00	-21,563	0.00
514940	Food Svc Worker Temp	5,887	0.00	4,237	0.00	0	0.00	-4,237	0.00
514	Salaries/wages - Temporary	15,445	0.00	25,800	0.00	0	0.00	-25,800	0.00
515940	Food Svc Worker Sub	65,348	0.00	45,183	0.00	45,183	0.00	0	0.00
515	Salaries/wages - Substitutes	65,348	0.00	45,183	0.00	45,183	0.00	0	0.00
516930	Food Svc Manager Supplement	32,217	0.00	38,864	0.00	37,824	0.00	-1,040	0.00
516	Supplements	32,217	0.00	38,864	0.00	37,824	0.00	-1,040	0.00
517940	Food Svc Worker Srp	6,308	0.00	0	0.00	0	0.00	0	0.00
517	Salaries/wages - Srp	6,308	0.00	0	0.00	0	0.00	0	0.00
519007	Sick Leave Payout	9,620	0.00	15,000	0.00	10,000	0.00	-5,000	0.00
519008	Personal Day Payout	297	0.00	1,000	0.00	0	0.00	-1,000	0.00
519	Other Salaries	9,917	0.00	16,000	0.00	10,000	0.00	-6,000	0.00
51	Personal Services	1,168,714	137.00	1,449,754	138.00	1,417,439	139.00	-32,315	1.00
521000	Fica Expense	86,762	0.00	114,631	0.00	108,443	0.00	-6,188	0.00
521	Social Security	86,762	0.00	114,631	0.00	108,443	0.00	-6,188	0.00
522100	Vrs Retirement	66,225	0.00	73,721	0.00	66,802	0.00	-6,919	0.00
522200	Supplemental Retirement	20,606	0.00	0	0.00	0	0.00	0	0.00
522	Retirement	86,831	0.00	73,721	0.00	66,802	0.00	-6,919	0.00
523040	Healthkeepers	70,619	0.00	0	0.00	0	0.00	0	0.00
523070	Dental Ins Active	3,426	0.00	72,908	0.00	75,854	0.00	2,946	0.00
523	Health Premiums	74,046	0.00	72,908	0.00	75,854	0.00	2,946	0.00
524100	Vrs Group Life Insurance	4,305	0.00	3,849	0.00	3,646	0.00	-203	0.00

Food Service Non-Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
524	Group Life Insurance	4,305	0.00	3,849	0.00	3,646	0.00	-203	0.00
527002	Workers Comp Medical And...	4,962	0.00	55,000	0.00	5,000	0.00	-50,000	0.00
527003	Workers Comp And Other Chgs	0	0.00	8,300	0.00	0	0.00	-8,300	0.00
527	Workers Compensation	4,962	0.00	63,300	0.00	5,000	0.00	-58,300	0.00
52	Employee Benefits	256,908	0.00	328,409	0.00	259,745	0.00	-68,664	0.00
531300	Mgmt Consulting Svc	60	0.00	0	0.00	0	0.00	0	0.00
531	Professional Services	60	0.00	0	0.00	0	0.00	0	0.00
533234	Janitorial Annual Svc Contract	5,650	0.00	3,700	0.00	5,700	0.00	2,000	0.00
533299	Other Maint Svc Cont	32,609	0.00	24,335	0.00	19,500	0.00	-4,835	0.00
533	Maintenance Services	38,259	0.00	28,035	0.00	25,200	0.00	-2,835	0.00
53999		0	0.00	0	0.00	300	0.00	300	0.00
539999	Other Contractual Svcs	207,095	0.00	327,573	0.00	202,000	0.00	-125,573	0.00
539	Computer Software Contracts	207,095	0.00	327,573	0.00	202,300	0.00	-125,273	0.00
53	Purchased Services	245,415	0.00	355,608	0.00	227,500	0.00	-128,108	0.00
544000	Incty Print Shop Chgs	10,285	0.00	500	0.00	10,500	0.00	10,000	0.00
544	Central Printing	10,285	0.00	500	0.00	10,500	0.00	10,000	0.00
546030	Incty Sch Food Svc Admin	386,814	0.00	418,626	0.00	341,415	0.00	-77,211	0.00
546031	Incty Sch Food Svc Cty	58,360	0.00	79,531	0.00	59,195	0.00	-20,336	0.00
546	Intra County Services	445,175	0.00	498,157	0.00	400,610	0.00	-97,547	0.00
54	Internal Services	455,460	0.00	498,657	0.00	411,110	0.00	-87,547	0.00
551100	Electric Svcs	12,333	0.00	7,000	0.00	12,500	0.00	5,500	0.00
551210	Heating Natural Gas	1,632	0.00	1,000	0.00	1,600	0.00	600	0.00
551	Utilities	13,965	0.00	8,000	0.00	14,100	0.00	6,100	0.00
554200	Bldg Rent Or Lease	191,817	0.00	391,885	0.00	470,954	0.00	79,069	0.00
554	Leases/rentals	191,817	0.00	391,885	0.00	470,954	0.00	79,069	0.00
555100	Mileage	3,230	0.00	3,532	0.00	3,782	0.00	250	0.00
555	Travel	3,230	0.00	3,532	0.00	3,782	0.00	250	0.00
559100	Other Fees And Charges	48,106	0.00	0	0.00	0	0.00	0	0.00
559		48,106	0.00	0	0.00	0	0.00	0	0.00

Food Service Non-Federal Fund Expenditure Report

GL_Object	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
55 Other Charges	257,120	0.00	403,417	0.00	488,836	0.00	85,419	0.00
560021 Food	2,054,325	0.00	1,593,454	0.00	2,066,035	0.00	472,581	0.00
560110 Uniforms	10,663	0.00	13,233	0.00	13,233	0.00	0	0.00
560140 Other Operating Supplies	180,414	0.00	202,481	0.00	201,639	0.00	-842	0.00
560 Supplies	2,245,403	0.00	1,809,168	0.00	2,280,907	0.00	471,739	0.00
561080 Exp Education Equip Rpl	8,087	0.00	6,800	0.00	6,800	0.00	0	0.00
561 Expendable Equipment...	8,087	0.00	6,800	0.00	6,800	0.00	0	0.00
562020 Exp Furniture And Equip Add	63,468	0.00	0	0.00	0	0.00	0	0.00
562070 Exp Computer Equip Add	59,133	0.00	25,000	0.00	0	0.00	-25,000	0.00
562080 Exp Education Equip Add	37,847	0.00	36,620	0.00	36,620	0.00	0	0.00
562 Expendable Equipment Repl	160,448	0.00	61,620	0.00	36,620	0.00	-25,000	0.00
564010 Fund Balance Funded	2,650,880	0.00	32,613	0.00	5,043	0.00	-27,570	0.00
564 Unallocated Appropriation	2,650,880	0.00	32,613	0.00	5,043	0.00	-27,570	0.00
56 Materials & Supplies	5,064,820	0.00	1,910,201	0.00	2,329,370	0.00	419,169	0.00
581080 Capital Education Equip Rpl	11,639	0.00	0	0.00	0	0.00	0	0.00
581 Additional Capital	11,639	0.00	0	0.00	0	0.00	0	0.00
58 Capital Outlay	11,639	0.00	0	0.00	0	0.00	0	0.00
618800 Trf To Sch Cp Fund	222,607	0.00	600,000	0.00	0	0.00	-600,000	0.00
618 Transfer To School Fund	222,607	0.00	600,000	0.00	0	0.00	-600,000	0.00
61 Transfer	222,607	0.00	600,000	0.00	0	0.00	-600,000	0.00
946030	0	0.00	0	0.00	46,000	0.00	46,000	0.00
946	0	0.00	0	0.00	46,000	0.00	46,000	0.00
94	0	0.00	0	0.00	46,000	0.00	46,000	0.00
Food Service Non-Federal Fund...	7,682,685	137.00	5,546,046	138.00	5,180,000	139.00	-366,046	1.00

	FY 2008 Actuals		FY 2009 Approved		FY 2010 Approved		Difference	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
All Funds Total	659,613,278	8,200.60	637,928,746	8,298.80	623,481,500	8,234.80	-14,447,246	-64.00