

Budget Requests by Fund / Object

Report Date: 09/30/2015

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
110	Administrative Salaries	2,523,294.52	2,523,294.52	10,122,641.51	10,124,970.63	0.00
120	Teacher Salaries	10,618,576.18	10,618,576.18	70,520,028.14	70,680,791.09	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,909,163.80	0.00
130	Other Instr. Pers. Salaries	1,481,696.67	1,481,696.67	8,928,674.92	8,945,489.17	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	42,001.92	42,001.92	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	794,818.07	794,818.07	5,975,906.81	5,985,177.37	0.00
160	Other Support Personnel	6,256,007.50	6,256,007.50	29,919,744.05	29,366,420.72	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	45,516.30	45,516.30	181,620.00	181,620.00	0.00
		21,761,911.16	21,761,911.16	131,188,173.81	130,809,027.36	0.00
200	Employee Benefits	0.00	0.00	791,163.34	791,163.34	0.00
210	Retirement	1,618,338.77	1,618,338.77	9,736,156.51	9,748,902.71	0.00
220	Social Security	1,532,986.18	1,532,986.18	9,720,601.57	9,628,985.16	0.00
230	Group Insurance	2,227,941.56	2,227,941.56	18,959,754.59	18,982,840.38	0.00
240	Workman's Compensation	(10,602.70)	(10,602.70)	0.00	0.00	0.00
250	Unemployment Compensation	8,761.87	8,761.87	200,000.00	200,000.00	0.00
290	Other Employee Benefits	113,716.32	113,716.32	631,999.30	635,123.54	0.00
291	Terminal Sick Pay	127,159.13	127,159.13	1,549,925.94	1,551,772.88	0.00
292	Wellness Awards	0.00	0.00	0.00	2,000.00	0.00
		5,618,301.13	5,618,301.13	41,589,601.25	41,540,788.01	0.00
310	Prof and Tech Services	375,918.09	969,975.26	1,011,436.78	1,356,184.80	0.00
320	Insurance Bond Premium	1,567,151.00	1,567,151.00	3,976,423.00	3,976,423.00	0.00
330	Travel	72,616.64	73,641.64	352,703.00	442,273.96	0.00
350	Equipment Maintenance	160,398.33	612,933.71	305,742.00	1,041,119.77	0.00
360	Rentals	108,765.76	430,599.50	545,092.76	655,329.55	0.00
361	12-month Software License	340,094.23	788,394.45	901,552.00	1,274,718.14	0.00
362	Copier Rental	34,719.87	37,492.26	324,194.00	345,166.64	0.00
371	Telephone	188,339.30	188,339.30	807,501.04	1,282,247.54	0.00
372	Postage	3,649.79	4,874.79	85,668.00	85,899.90	0.00
375	Discretionary Telephone	11,182.40	11,182.40	56,030.00	57,795.51	0.00
381	Water	64,900.50	64,900.50	350,321.54	350,321.54	0.00
382	Sewage	54,245.98	54,245.98	336,916.65	336,916.65	0.00
384	Garbage Collection	8,588.14	8,588.14	164,600.56	154,600.56	0.00
390	Other Purchase Services	3,346,586.33	5,280,851.57	17,449,964.29	17,915,227.59	0.00
		6,337,156.36	10,093,170.50	26,668,145.62	29,274,225.15	0.00
410	Natural Gas	32,023.73	32,023.73	303,714.59	303,714.59	0.00

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420	Bottled Gas	4,194.98	7,661.76	212,643.76	216,343.76	0.00
422	Liquified Petroleum Gas	1,864.73	1,864.73	50,000.00	47,000.00	0.00
430	Electricity	1,962,834.66	1,962,834.66	8,000,430.59	8,000,430.59	0.00
450	Gasoline	34,497.88	34,497.88	225,087.00	225,652.47	0.00
460	Diesel	110,184.60	110,184.60	1,450,050.00	1,450,050.00	0.00
		2,145,600.58	2,149,067.36	10,241,925.94	10,243,191.41	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	855,596.36	0.00
510	Supplies	1,039,777.09	1,105,720.68	2,544,123.69	7,668,145.74	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(15,735.95)	(15,735.95)	0.00	(50.00)	0.00
520	Textbooks	167,358.66	264,311.98	2,179,788.00	3,018,764.46	0.00
530	Periodicals	8,982.61	8,982.61	15,846.00	21,480.67	0.00
540	Oil and Grease	7,061.03	7,061.03	47,550.00	47,558.63	0.00
550	Repair Parts	150,618.96	150,618.96	699,000.00	699,250.00	0.00
560	Tires and Tubes	14,581.23	16,081.23	121,650.00	121,050.00	0.00
590	Other Supplies	74,916.51	113,487.51	88,030.00	96,132.53	0.00
599	Other Refunds	(12,972.22)	(12,972.22)	(100,000.00)	(100,000.00)	0.00
		1,434,587.92	1,637,555.83	8,206,611.67	12,428,128.39	0.00
610	Library Books	9,826.77	11,435.97	166,598.00	177,688.60	0.00
622	Non-Capitalized AV Materials	1,196.43	1,196.43	35,333.00	35,579.50	0.00
641	Inventory Equipment	52,880.15	73,715.15	243,272.00	284,301.70	0.00
642	Non-Inventory Equipment	262,209.29	341,382.64	472,946.78	765,436.49	0.00
643	Inventory Computer Equipment	40,169.82	235,593.25	2,838,470.79	2,552,429.02	0.00
644	Non-Invent. Computer Equipment	270,824.75	303,575.76	337,694.00	638,511.32	0.00
651	Buses	0.00	0.00	4,000.00	4,000.00	0.00
652	Other Motor Vehicles	24,988.00	24,988.00	23,000.00	47,988.00	0.00
671	Cap Improve Other Than Bldgs	25,928.85	38,331.69	37,500.00	75,831.69	0.00
672	NonCap Improve Other Than Bldg	0.00	10,830.57	0.00	10,830.67	0.00
681	Capitalized Remodel/Renovation	358.00	10,833.11	13,410.00	30,990.08	0.00
682	NonCapitalized Remodel/Renovat	4,650.00	17,480.91	23,000.00	50,314.05	0.00
691	Capitalized Software	533,550.00	538,335.00	8,000.00	510,980.00	0.00
692	Non-Capitalized Software	3,704.43	3,798.03	14,773.00	276,697.99	0.00
		1,230,286.49	1,611,496.51	4,217,997.57	5,461,579.11	0.00
730	Dues and Fees	52,787.46	81,286.46	441,208.00	505,910.85	0.00
750	Other Personal Services	221,297.32	221,297.32	1,870,238.00	1,869,261.34	0.00
791	Shrinkage Physical Distrn	0.00	0.00	11,200.00	11,200.00	0.00
792	Shrinkage Maintenance	0.00	0.00	10,000.00	10,000.00	0.00

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Object

799 Payroll Expenses

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	(2,524.52)	(2,524.52)	0.00	0.00	0.00
	271,560.26	300,059.26	2,332,646.00	2,396,372.19	0.00
Fund Total:	38,799,403.90	43,171,561.75	224,445,101.86	232,153,311.62	0.00