

## Budget Requests by Fund / Object

Report Date: 06/30/2016

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
100	0.00	0.00	0.00	2,248,743.06	0.00
110	Administrative Salaries	10,710,686.71	10,710,686.71	10,122,641.51	10,892,466.99
120	Teacher Salaries	76,561,777.51	76,561,777.51	70,520,028.14	73,461,657.80
12A	Teacher Salaries	0.00	0.00	4,924,163.80	5,350,867.91
130	Other Instr. Pers. Salaries	9,458,964.92	9,458,964.92	8,928,674.92	9,656,900.94
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	295,000.00
140	Sub. Teachers Appointed	651,849.55	651,849.55	12,095.58	14,342.00
150	Aides & Paraprof. Salaries	5,641,338.63	5,641,338.63	5,975,906.81	5,729,920.89
160	Other Support Personnel	28,792,427.91	28,792,427.91	29,919,744.05	30,680,350.58
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00
170	Board Members & Attorneys	182,065.20	182,065.20	181,620.00	182,085.00
		131,999,110.43	131,999,110.43	131,188,173.81	136,532,891.11
200	Employee Benefits	0.00	0.00	791,163.34	852,774.16
210	Retirement	10,021,469.01	10,021,469.01	9,736,156.51	10,166,205.32
220	Social Security	9,725,885.69	9,725,885.69	9,720,601.57	10,103,530.88
230	Group Insurance	18,636,477.24	18,636,477.24	18,959,754.59	19,535,333.10
240	Workman's Compensation	(74,710.91)	(74,710.91)	0.00	0.00
250	Unemployment Compensation	43,296.94	43,296.94	200,000.00	200,000.00
290	Other Employee Benefits	666,294.47	666,294.47	631,999.30	654,403.62
291	Terminal Sick Pay	1,659,400.92	1,659,400.92	1,549,925.94	1,604,841.11
		40,678,113.36	40,678,113.36	41,589,601.25	43,117,088.19
310	Prof and Tech Services	1,310,444.21	1,701,226.71	1,011,436.78	1,350,615.78
320	Insurance Bond Premium	3,909,151.00	3,909,151.00	3,976,423.00	4,155,763.00
330	Travel	415,576.22	415,576.22	352,703.00	301,854.00
350	Equipment Maintenance	785,556.32	843,414.87	305,742.00	294,312.00
360	Rentals	547,256.33	757,005.14	545,092.76	605,135.00
361	12-month Software License	1,793,429.42	1,839,094.32	901,552.00	747,078.00
362	Copier Rental	347,144.72	347,144.72	324,194.00	366,023.00
371	Telephone	833,818.03	833,818.03	807,501.04	778,500.00
372	Postage	63,130.27	63,130.27	85,668.00	73,618.00
375	Discretionary Telephone	47,217.11	47,217.11	56,030.00	62,115.00
381	Water	332,406.71	332,406.71	350,321.54	355,014.76
382	Sewage	329,612.61	329,612.61	336,916.65	366,418.77
384	Garbage Collection	170,116.57	170,116.57	164,600.56	189,973.50
390	Other Purchase Services	5,181,497.19	5,553,541.82	17,449,964.29	5,169,920.00
393	Distributions to Charter Schls	11,672,496.58	11,672,496.58	0.00	12,705,716.00
		27,738,853.29	28,814,952.68	26,668,145.62	27,522,056.81

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Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
410	Natural Gas	222,985.56	222,985.56	303,714.59	303,714.59	306,573.93
420	Bottled Gas	46,186.34	49,178.65	212,643.76	216,250.64	68,855.37
422	Liquified Petroleum Gas	57,647.96	57,647.96	50,000.00	63,542.30	51,000.00
430	Electricity	7,385,352.51	7,385,352.51	8,000,430.59	8,000,430.59	7,991,566.50
450	Gasoline	125,448.78	125,448.78	225,087.00	217,685.54	167,208.00
460	Diesel	797,193.37	797,193.37	1,450,050.00	1,350,635.15	1,219,450.00
		8,634,814.52	8,637,806.83	10,241,925.94	10,152,258.81	9,804,653.80
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	20,739.21	2,227,780.57
510	Supplies	2,930,889.97	2,982,437.64	2,544,123.69	6,678,931.24	2,452,883.78
511	Food Service Supplies	0.00	0.00	200.00	100.00	0.00
519	Material Supply Refund	(56,377.33)	(56,377.33)	0.00	(53,042.76)	0.00
520	Textbooks	1,035,113.96	1,052,715.55	2,179,788.00	3,046,727.82	2,210,191.00
530	Periodicals	12,875.37	12,875.37	15,846.00	17,389.16	15,263.00
540	Oil and Grease	37,498.90	37,498.90	47,550.00	47,257.43	42,325.00
550	Repair Parts	739,614.86	742,619.52	699,000.00	758,751.56	700,825.00
560	Tires and Tubes	109,617.94	110,235.53	121,650.00	124,769.89	156,500.00
590	Other Supplies	92,408.31	107,653.08	88,030.00	95,497.29	70,305.00
599	Other Refunds	(65,627.16)	(65,627.16)	(100,000.00)	(100,000.00)	0.00
		4,836,014.82	4,924,031.10	8,206,611.67	10,637,120.84	7,876,073.35
610	Library Books	140,039.48	140,130.83	166,598.00	164,462.59	176,959.00
622	Non-Capitalized AV Materials	16,789.91	16,789.91	35,333.00	31,921.60	26,990.00
641	Inventory Equipment	256,221.30	302,465.40	243,272.00	385,347.67	189,077.00
642	Non-Inventory Equipment	846,347.03	987,099.82	472,946.78	1,229,238.25	558,844.00
643	Inventory Computer Equipment	704,996.13	891,283.55	2,838,470.79	1,194,602.00	3,149,491.91
644	Non-Invent. Computer Equipment	1,460,982.37	1,467,321.05	337,694.00	1,633,697.16	373,327.42
651	Buses	178,125.96	188,125.96	4,000.00	203,935.96	0.00
652	Other Motor Vehicles	26,993.00	56,474.99	23,000.00	75,525.00	61,000.00
670	Contractor	0.00	0.00	0.00	8,000.00	0.00
671	Cap Improve Other Than Bldgs	62,770.82	100,277.67	37,500.00	145,376.55	41,010.00
672	NonCap Improve Other Than Bldg	23,225.85	23,225.85	0.00	23,309.33	1,000.00
679	Miscellaneous Costs	0.00	0.00	0.00	0.00	500.00
681	Capitalized Remodel/Renovation	235,558.23	279,600.23	13,410.00	316,289.79	2,910.00
682	NonCapitalized Remodel/Renovat	164,880.85	191,023.85	23,000.00	225,517.61	14,150.00
691	Capitalized Software	543,137.13	543,137.13	8,000.00	522,940.00	5,200.00
692	Non-Capitalized Software	16,820.74	24,302.74	14,773.00	93,901.93	19,275.00
		4,676,888.80	5,211,258.98	4,217,997.57	6,254,065.44	4,619,734.33
730	Dues and Fees	658,821.50	668,621.52	441,208.00	733,880.38	559,772.00

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Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
750 Other Personal Services	2,097,952.29	2,097,952.29	1,870,238.00	1,993,407.62	1,807,244.00
790 Miscellaneous Expenses	514.74	514.74	0.00	0.00	0.00
791 Shrinkage Physical Distrn	5,262.97	5,262.97	11,200.00	5,259.80	0.00
792 Shrinkage Maintenance	19,493.39	19,493.39	10,000.00	7,176.96	5,000.00
799 Payroll Expenses	(1,420.78)	(1,420.78)	0.00	0.00	0.00
	2,780,624.11	2,790,424.13	2,332,646.00	2,739,724.76	2,372,016.00
<b>Fund Total:</b>	<b>221,344,419.32</b>	<b>223,055,697.50</b>	<b>224,445,101.86</b>	<b>239,073,078.46</b>	<b>231,844,513.58</b>