

Budget Requests by Fund / Object

Report Date: 12/31/2017

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
100	0.00	0.00	0.00	1,775,145.00	0.00
110	5,783,491.61	5,783,491.61	11,075,894.53	11,146,757.12	0.00
120	36,034,342.59	36,034,342.59	73,529,382.68	76,241,147.64	0.00
12A	0.00	0.00	4,259,784.61	3,093,935.61	0.00
130	4,497,936.30	4,497,936.30	9,853,455.65	9,893,549.36	0.00
13A	0.00	0.00	215,000.00	215,000.00	0.00
140	283,093.27	283,093.27	13,020.00	16,520.00	0.00
150	2,485,117.63	2,485,117.63	5,891,846.42	5,903,705.10	0.00
160	14,643,550.77	14,643,550.77	30,892,420.82	30,405,614.21	0.00
16A	0.00	0.00	209,299.00	209,299.00	0.00
170	95,227.80	95,227.80	182,710.00	182,710.00	0.00
	63,822,759.97	63,822,759.97	136,122,813.71	139,083,383.04	0.00
200	0.00	0.00	735,040.50	1,221,333.50	0.00
210	4,861,484.90	4,861,484.90	10,851,839.56	10,902,345.41	0.00
220	4,414,665.63	4,414,665.63	10,112,339.11	10,254,947.92	0.00
230	6,764,371.81	6,764,371.81	18,244,947.60	18,283,592.27	0.00
240	7,956.51	7,956.51	0.00	47.00	0.00
250	2,710.28	2,710.28	150,000.00	150,000.00	0.00
290	323,928.90	323,928.90	662,879.00	671,801.19	0.00
291	826,270.80	826,270.80	1,625,529.26	1,636,117.67	0.00
	17,201,388.83	17,201,388.83	42,382,575.03	43,120,184.96	0.00
310	817,756.63	1,505,528.43	1,203,278.38	1,531,393.29	0.00
319	15,515.00	20,514.00	0.00	33,914.00	0.00
320	4,033,176.12	4,033,176.12	4,139,531.00	4,140,031.00	0.00
330	170,559.99	173,744.49	260,333.00	398,760.82	0.00
350	282,974.07	638,745.80	220,957.00	994,140.70	0.00
359	41,153.13	59,160.13	0.00	250,053.99	0.00
360	287,273.82	704,504.27	618,309.00	880,599.81	0.00
361	100,134.86	103,013.86	1,128,335.00	260,648.38	0.00
362	58,151.68	62,321.74	383,077.00	395,370.87	0.00
369	1,706,076.36	1,765,171.71	0.00	2,128,492.73	0.00
371	364,461.80	364,461.80	780,950.00	794,800.00	0.00
372	20,353.84	20,353.84	70,218.00	65,342.72	0.00
375	21,069.57	22,329.93	64,245.00	65,155.00	0.00
381	147,895.80	147,895.80	382,712.51	382,712.51	0.00
382	172,287.11	172,287.11	392,908.72	392,908.72	0.00
384	51,242.55	51,242.55	220,469.22	220,176.85	0.00

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390 Other Purchase Services	1,134,692.52	2,803,368.05	5,240,736.00	6,468,684.46	0.00
393 Distributions to Charter Schls	5,993,167.82	5,993,167.82	12,513,299.00	11,511,786.00	0.00
399 Other Tech Related Purch Servs	34.99	1,834.99	0.00	6,534.99	0.00
	15,417,977.66	18,642,822.44	27,619,358.83	30,921,506.84	0.00
410 Natural Gas	82,443.82	82,443.82	271,138.34	271,138.34	0.00
420 Bottled Gas	24,862.93	27,862.93	69,201.85	69,201.85	0.00
422 Liquified Petroleum Gas	30,662.56	32,197.72	51,000.00	51,000.00	0.00
430 Electricity	3,661,616.11	3,661,616.11	7,579,413.79	7,579,413.79	0.00
450 Gasoline	66,607.49	66,607.49	162,590.00	158,831.98	0.00
460 Diesel	355,314.79	355,315.49	1,129,400.00	1,129,700.00	0.00
	4,221,507.70	4,226,043.56	9,262,743.98	9,259,285.96	0.00
500 Supplies - Set Aside	0.00	0.00	2,698,156.10	1,467,380.61	0.00
510 Supplies	1,340,633.90	1,381,931.28	2,287,218.86	5,551,839.98	0.00
519 Material Supply Refund	(19,161.85)	(19,161.85)	0.00	298.33	0.00
5191 Technology Related Services	13,139.38	13,139.38	0.00	21,055.60	0.00
520 Textbooks	886,664.94	889,687.74	2,206,330.00	4,301,236.72	0.00
529 Technology Related Textbooks	151.06	151.06	0.00	300.00	0.00
530 Periodicals	6,885.74	6,885.74	16,893.00	18,170.39	0.00
540 Oil and Grease	16,627.93	16,627.93	43,700.00	43,915.00	0.00
550 Repair Parts	296,421.19	397,033.43	745,400.00	929,936.00	0.00
560 Tires and Tubes	31,274.31	31,482.43	120,400.00	120,400.00	0.00
590 Other Supplies	68,609.07	99,005.55	74,140.00	75,801.48	0.00
	2,641,245.67	2,816,782.69	8,192,237.96	12,530,334.11	0.00
610 Library Books	21,510.80	112,499.14	166,300.00	175,771.07	0.00
622 Non-Capitalized AV Materials	3,448.39	5,806.09	16,685.00	27,736.77	0.00
630 Buildings / Fixed Equipment	427.86	140,107.80	0.00	150,000.00	0.00
641 Inventory Equipment	26,865.26	75,685.91	176,750.00	166,703.23	0.00
642 Non-Inventory Equipment	254,230.24	294,593.90	619,204.00	716,660.53	0.00
643 CAP Comp HW/Tech Rel Infrastr	162,909.72	170,264.83	3,616,437.27	1,688,369.75	0.00
644 Non-Invent. Computer Equipment	341,805.63	355,492.19	297,100.00	1,966,699.22	0.00
648 Tech Relat CAP Furn,Fixt Equip	131,430.00	134,017.00	0.00	491,600.75	0.00
649 Miscellaneous Property	59,856.23	59,961.23	0.00	152,714.66	0.00
652 Other Motor Vehicles	128,725.00	157,079.00	2,000.00	170,079.00	0.00
671 Cap Improve Other Than Bldgs	40,024.60	76,524.60	200.00	92,007.59	0.00
672 NonCap Improve Other Than Bldg	75.00	75.00	0.00	735.00	0.00
681 Capitalized Remodel/Renovation	24,009.72	35,052.72	10.00	36,319.72	0.00
682 NonCapitalized Remodel/Renovat	5,389.72	21,027.80	4,000.00	25,175.12	0.00

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691 Capitalized Software	3,758.42	3,758.42	25,000.00	14,505.00	0.00
692 Non-Capitalized Software	4,297.41	4,297.41	40,980.00	62,933.90	0.00
	1,208,764.00	1,646,243.04	4,964,666.27	5,938,011.31	0.00
730 Dues and Fees	151,791.58	158,290.58	616,525.00	668,264.07	0.00
750 Other Personal Services	801,211.87	801,211.87	1,996,156.00	2,044,949.55	0.00
791 Shrinkage Physical Distrn	1,950.10	1,950.10	900.00	900.00	0.00
792 Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799 Payroll Expenses	(9,018.21)	(9,018.21)	0.00	0.00	0.00
	945,935.34	952,434.34	2,618,581.00	2,719,113.62	0.00
Fund Total:	105,459,579.16	109,308,474.86	231,162,976.78	243,571,819.83	0.00