

Budget Requests by Fund / Object

Report Date: 10/31/2015

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
110	Administrative Salaries	3,366,380.91	3,366,380.91	10,122,641.51	10,132,253.93	0.00
120	Teacher Salaries	17,711,219.58	17,711,219.58	70,520,028.14	70,750,196.71	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,909,163.80	0.00
130	Other Instr. Pers. Salaries	2,377,084.71	2,377,084.71	8,928,674.92	9,006,077.67	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	81,310.17	81,310.17	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	1,346,700.34	1,346,700.34	5,975,906.81	5,987,028.65	0.00
160	Other Support Personnel	8,760,281.71	8,760,281.71	29,919,744.05	29,363,391.74	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	60,688.40	60,688.40	181,620.00	181,620.00	0.00
		33,703,665.82	33,703,665.82	131,188,173.81	130,945,127.08	0.00
200	Employee Benefits	0.00	0.00	791,163.34	791,163.34	0.00
210	Retirement	2,483,494.68	2,483,494.68	9,736,156.51	9,750,435.57	0.00
220	Social Security	2,353,052.61	2,353,052.61	9,720,601.57	9,633,919.87	0.00
230	Group Insurance	3,768,409.26	3,768,409.26	18,959,754.59	18,990,892.94	0.00
240	Workman's Compensation	(9,501.17)	(9,501.17)	0.00	0.00	0.00
250	Unemployment Compensation	34,339.48	34,339.48	200,000.00	200,000.00	0.00
290	Other Employee Benefits	173,479.76	173,479.76	631,999.30	635,661.98	0.00
291	Terminal Sick Pay	274,281.27	274,281.27	1,549,925.94	1,552,430.63	0.00
292	Wellness Awards	0.00	0.00	0.00	2,000.00	0.00
		9,077,555.89	9,077,555.89	41,589,601.25	41,556,504.33	0.00
300	.	0.00	0.00	0.00	69.92	0.00
310	Prof and Tech Services	454,144.86	995,411.45	1,011,436.78	1,377,784.80	0.00
320	Insurance Bond Premium	1,959,045.00	1,959,045.00	3,976,423.00	3,976,423.00	0.00
330	Travel	95,718.34	101,048.34	352,703.00	441,094.88	0.00
350	Equipment Maintenance	233,314.85	680,452.92	305,742.00	1,086,684.29	0.00
360	Rentals	127,708.73	447,779.77	545,092.76	656,981.22	0.00
361	12-month Software License	619,585.26	931,426.42	901,552.00	1,318,540.03	0.00
362	Copier Rental	69,314.58	72,556.21	324,194.00	349,766.64	0.00
371	Telephone	241,891.49	241,891.49	807,501.04	1,269,275.39	0.00
372	Postage	19,574.86	20,574.86	85,668.00	83,189.89	0.00
375	Discretionary Telephone	15,689.37	15,689.37	56,030.00	57,620.51	0.00
381	Water	95,326.21	95,326.21	350,321.54	350,321.54	0.00
382	Sewage	85,887.66	85,887.66	336,916.65	336,916.65	0.00
384	Garbage Collection	43,506.65	43,506.65	164,600.56	154,600.56	0.00
390	Other Purchase Services	4,628,937.66	6,447,859.36	17,449,964.29	17,920,666.23	0.00
		8,689,645.52	12,138,455.71	26,668,145.62	29,379,935.55	0.00

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410	Natural Gas	48,155.62	48,155.62	303,714.59	303,714.59	0.00
420	Bottled Gas	9,081.00	12,547.78	212,643.76	216,343.76	0.00
422	Liquified Petroleum Gas	1,959.86	6,731.01	50,000.00	48,500.00	0.00
430	Electricity	2,775,177.85	2,775,177.85	8,000,430.59	8,000,430.59	0.00
450	Gasoline	47,885.21	47,885.21	225,087.00	225,652.47	0.00
460	Diesel	222,918.27	222,918.27	1,450,050.00	1,449,950.00	0.00
		3,105,177.81	3,113,415.74	10,241,925.94	10,244,591.41	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	855,637.36	0.00
510	Supplies	1,224,627.86	1,302,505.17	2,544,123.69	7,558,527.98	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(21,747.66)	(21,747.66)	0.00	(50.00)	0.00
520	Textbooks	228,655.72	402,649.50	2,179,788.00	3,022,349.54	0.00
530	Periodicals	10,052.87	10,052.87	15,846.00	21,126.84	0.00
540	Oil and Grease	12,211.39	12,365.60	47,550.00	47,518.63	0.00
550	Repair Parts	220,506.16	223,647.51	699,000.00	698,667.74	0.00
560	Tires and Tubes	27,784.56	29,144.20	121,650.00	121,810.26	0.00
590	Other Supplies	89,521.24	128,681.95	88,030.00	96,132.53	0.00
599	Other Refunds	(13,243.32)	(13,243.32)	(100,000.00)	(100,000.00)	0.00
		1,778,368.82	2,074,055.82	8,206,611.67	12,321,920.88	0.00
610	Library Books	13,951.60	32,681.64	166,598.00	178,894.88	0.00
622	Non-Capitalized AV Materials	1,819.61	1,941.61	35,333.00	35,712.70	0.00
641	Inventory Equipment	65,899.79	87,409.53	243,272.00	299,533.08	0.00
642	Non-Inventory Equipment	317,372.51	404,393.70	472,946.78	818,449.70	0.00
643	Inventory Computer Equipment	74,604.49	255,328.32	2,838,470.79	2,377,229.30	0.00
644	Non-Invent. Computer Equipment	325,309.45	351,192.55	337,694.00	805,963.52	0.00
651	Buses	0.00	200,000.00	4,000.00	204,000.00	0.00
652	Other Motor Vehicles	24,988.00	24,988.00	23,000.00	43,988.00	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	10,830.57	10,830.57	0.00	10,830.67	0.00
681	Capitalized Remodel/Renovation	3,569.05	17,820.31	13,410.00	41,419.82	0.00
682	NonCapitalized Remodel/Renovat	6,817.52	19,348.95	23,000.00	52,182.09	0.00
691	Capitalized Software	538,350.00	538,350.00	8,000.00	510,980.00	0.00
692	Non-Capitalized Software	8,760.50	10,539.93	14,773.00	223,141.87	0.00
		1,418,201.94	1,993,156.80	4,217,997.57	5,678,157.32	0.00
730	Dues and Fees	66,780.05	102,444.57	441,208.00	503,414.85	0.00
750	Other Personal Services	424,081.12	424,081.12	1,870,238.00	1,894,898.69	0.00
791	Shrinkage Physical Distrn	0.00	0.00	11,200.00	6,700.00	0.00

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792 Shrinkage Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
799 Payroll Expenses	(19.41)	(19.41)	0.00	0.00	0.00
	490,841.76	526,506.28	2,332,646.00	2,415,013.54	0.00
Fund Total:	58,263,457.56	62,626,812.06	224,445,101.86	232,541,250.11	0.00