

Budget Requests by Fund / Object

Report Date: 11/30/2015

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	4,229,642.31	4,229,642.31	10,122,641.51	10,091,973.71	0.00
120	Teacher Salaries	25,002,951.06	25,002,951.06	70,520,028.14	70,779,061.71	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,909,163.80	0.00
130	Other Instr. Pers. Salaries	3,274,408.68	3,274,408.68	8,928,674.92	9,005,977.67	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	130,137.66	130,137.66	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	1,892,006.04	1,892,006.04	5,975,906.81	5,993,408.65	0.00
160	Other Support Personnel	11,196,719.32	11,196,719.32	29,919,744.05	29,343,318.62	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	75,860.50	75,860.50	181,620.00	181,620.00	0.00
		45,801,725.57	45,801,725.57	131,188,173.81	130,919,918.74	0.00
200	Employee Benefits	0.00	0.00	791,163.34	791,163.34	0.00
210	Retirement	3,347,601.97	3,347,601.97	9,736,156.51	9,746,591.95	0.00
220	Social Security	3,180,685.60	3,180,685.60	9,720,601.57	9,632,609.13	0.00
230	Group Insurance	5,309,339.10	5,309,339.10	18,959,754.59	18,990,966.28	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	234,209.59	234,209.59	631,999.30	635,508.57	0.00
291	Terminal Sick Pay	417,815.58	417,815.58	1,549,925.94	1,552,026.54	0.00
		12,514,490.15	12,514,490.15	41,589,601.25	41,548,865.81	0.00
310	Prof and Tech Services	566,155.23	1,171,974.90	1,011,436.78	1,527,859.11	0.00
320	Insurance Bond Premium	3,900,458.00	3,908,421.00	3,976,423.00	3,976,423.00	0.00
330	Travel	118,744.68	119,769.68	352,703.00	458,623.25	0.00
350	Equipment Maintenance	323,454.86	694,856.26	305,742.00	1,096,081.03	0.00
360	Rentals	183,495.05	461,514.94	545,092.76	663,805.70	0.00
361	12-month Software License	704,123.30	1,055,008.22	901,552.00	1,425,420.39	0.00
362	Copier Rental	73,593.99	76,129.67	324,194.00	351,052.32	0.00
371	Telephone	349,745.35	349,745.35	807,501.04	1,261,252.51	0.00
372	Postage	20,689.56	21,689.56	85,668.00	83,198.89	0.00
375	Discretionary Telephone	19,905.69	19,905.69	56,030.00	59,770.51	0.00
381	Water	126,786.06	126,786.06	350,321.54	350,321.54	0.00
382	Sewage	118,570.76	118,570.76	336,916.65	336,916.65	0.00
384	Garbage Collection	41,962.96	41,962.96	164,600.56	154,600.56	0.00
390	Other Purchase Services	6,522,093.60	8,230,531.85	17,449,964.29	17,920,720.53	0.00
		13,069,779.09	16,396,866.90	26,668,145.62	29,666,045.99	0.00
410	Natural Gas	64,485.87	64,485.87	303,714.59	303,714.59	0.00
420	Bottled Gas	14,243.73	17,710.51	212,643.76	216,343.76	0.00

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422	Liquified Petroleum Gas	7,112.88	7,112.88	50,000.00	48,500.00	0.00
430	Electricity	3,412,852.93	3,412,852.93	8,000,430.59	8,000,430.59	0.00
450	Gasoline	55,041.46	55,041.46	225,087.00	225,052.47	0.00
460	Diesel	277,500.52	277,500.52	1,450,050.00	1,449,950.00	0.00
		3,831,237.39	3,834,704.17	10,241,925.94	10,243,991.41	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	855,637.36	0.00
510	Supplies	1,379,388.65	1,454,269.22	2,544,123.69	7,447,696.98	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(24,624.82)	(24,624.82)	0.00	(100.00)	0.00
520	Textbooks	397,245.72	413,729.13	2,179,788.00	3,022,852.63	0.00
530	Periodicals	10,863.52	10,863.52	15,846.00	21,682.59	0.00
540	Oil and Grease	14,915.78	14,915.78	47,550.00	47,578.63	0.00
550	Repair Parts	274,362.74	274,396.93	699,000.00	699,267.74	0.00
560	Tires and Tubes	36,205.11	37,304.35	121,650.00	121,810.26	0.00
590	Other Supplies	96,893.84	137,386.13	88,030.00	96,132.53	0.00
599	Other Refunds	(22,192.64)	(22,192.64)	(100,000.00)	(100,000.00)	0.00
		2,163,057.90	2,296,047.60	8,206,611.67	12,212,758.72	0.00
610	Library Books	18,102.47	54,603.84	166,598.00	175,727.54	0.00
622	Non-Capitalized AV Materials	3,145.58	5,387.92	35,333.00	40,254.88	0.00
641	Inventory Equipment	78,886.12	154,809.06	243,272.00	336,546.61	0.00
642	Non-Inventory Equipment	371,955.06	463,844.94	472,946.78	878,531.55	0.00
643	Inventory Computer Equipment	242,901.49	285,756.51	2,838,470.79	2,081,260.87	0.00
644	Non-Invent. Computer Equipment	336,405.74	684,704.73	337,694.00	965,535.46	0.00
651	Buses	0.00	187,564.16	4,000.00	207,374.16	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	5,266.54	17,820.31	13,410.00	40,767.51	0.00
682	NonCapitalized Remodel/Renovat	6,817.52	24,208.95	23,000.00	67,182.09	0.00
691	Capitalized Software	538,350.00	538,350.00	8,000.00	510,980.00	0.00
692	Non-Capitalized Software	9,010.89	10,738.32	14,773.00	163,141.87	0.00
		1,672,588.83	2,501,939.00	4,217,997.57	5,597,952.90	0.00
730	Dues and Fees	112,387.34	142,529.34	441,208.00	506,577.85	0.00
750	Other Personal Services	618,804.62	618,804.62	1,870,238.00	1,910,763.69	0.00
791	Shrinkage Physical Distrn	0.00	0.00	11,200.00	3,700.00	0.00
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

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	731,172.55	761,314.55	2,332,646.00	2,431,041.54	0.00
Fund Total:	79,784,051.48	84,107,087.94	224,445,101.86	232,620,575.11	0.00