

**Budget Requests by Fund / Object**

Report Date: 01/31/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	5,970,751.57	5,970,751.57	10,122,641.51	10,096,973.71	0.00
120	Teacher Salaries	39,118,908.92	39,118,908.92	70,520,028.14	72,051,054.89	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,881,463.80	0.00
130	Other Instr. Pers. Salaries	5,075,033.61	5,075,033.61	8,928,674.92	9,112,757.45	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	211,126.96	211,126.96	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	2,965,031.85	2,965,031.85	5,975,906.81	6,002,372.53	0.00
160	Other Support Personnel	15,941,519.92	15,941,519.92	29,919,744.05	29,465,745.21	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	106,204.70	106,204.70	181,620.00	181,620.00	0.00
		69,388,577.53	69,388,577.53	131,188,173.81	132,407,382.17	0.00
200	Employee Benefits	0.00	0.00	791,163.34	787,044.29	0.00
210	Retirement	5,058,513.52	5,058,513.52	9,736,156.51	9,744,069.28	0.00
220	Social Security	4,793,428.61	4,793,428.61	9,720,601.57	9,744,661.78	0.00
230	Group Insurance	8,460,538.69	8,460,538.69	18,959,754.59	18,976,876.98	0.00
240	Workman's Compensation	(19,372.74)	(19,372.74)	0.00	0.00	0.00
250	Unemployment Compensation	39,490.33	39,490.33	200,000.00	200,000.00	0.00
290	Other Employee Benefits	352,699.37	352,699.37	631,999.30	636,382.36	0.00
291	Terminal Sick Pay	715,032.70	715,032.70	1,549,925.94	1,556,392.22	0.00
		19,400,330.48	19,400,330.48	41,589,601.25	41,645,426.91	0.00
310	Prof and Tech Services	789,257.84	1,204,145.77	1,011,436.78	1,520,627.86	0.00
320	Insurance Bond Premium	3,908,359.00	3,908,359.00	3,976,423.00	3,976,223.00	0.00
330	Travel	192,741.63	193,862.63	352,703.00	558,913.56	0.00
350	Equipment Maintenance	450,772.98	769,387.59	305,742.00	1,146,403.82	0.00
360	Rentals	352,685.13	584,846.54	545,092.76	766,443.39	0.00
361	12-month Software License	1,230,468.79	1,337,985.04	901,552.00	1,712,953.02	0.00
362	Copier Rental	173,166.80	175,533.47	324,194.00	353,353.03	0.00
371	Telephone	490,271.16	490,271.16	807,501.04	1,249,783.75	0.00
372	Postage	29,083.75	30,083.75	85,668.00	89,818.81	0.00
375	Discretionary Telephone	26,564.53	26,783.97	56,030.00	59,985.51	0.00
381	Water	180,041.45	180,041.45	350,321.54	350,321.54	0.00
382	Sewage	170,295.22	170,295.22	336,916.65	336,916.65	0.00
384	Garbage Collection	90,171.93	90,171.93	164,600.56	154,600.56	0.00
390	Other Purchase Services	8,913,600.60	10,491,957.83	17,449,964.29	18,193,403.05	0.00
393	Instructional Field Trips	58,045.38	58,045.38	0.00	0.00	0.00
		17,055,526.19	19,711,770.73	26,668,145.62	30,469,747.55	0.00
410	Natural Gas	106,265.47	106,265.47	303,714.59	303,714.59	0.00

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420 Bottled Gas	23,843.93	27,294.10	212,643.76	216,343.76	0.00
422 Liquified Petroleum Gas	17,038.44	17,038.44	50,000.00	48,500.00	0.00
430 Electricity	4,482,032.07	4,482,032.07	8,000,430.59	8,000,430.59	0.00
450 Gasoline	71,418.47	71,418.47	225,087.00	223,638.06	0.00
460 Diesel	418,393.71	418,393.71	1,450,050.00	1,446,961.75	0.00
	5,118,992.09	5,122,442.26	10,241,925.94	10,239,588.75	0.00
500 Supplies - Set Aside	0.00	0.00	2,610,423.98	558,885.16	0.00
510 Supplies	1,662,740.63	1,741,915.46	2,544,123.69	7,191,681.84	0.00
511 Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519 Material Supply Refund	(25,100.45)	(25,100.45)	0.00	(100.00)	0.00
520 Textbooks	412,197.29	434,119.51	2,179,788.00	3,111,422.24	0.00
530 Periodicals	11,284.92	11,284.92	15,846.00	21,642.69	0.00
540 Oil and Grease	20,677.74	20,693.02	47,550.00	47,578.63	0.00
550 Repair Parts	367,722.84	370,965.01	699,000.00	705,667.74	0.00
560 Tires and Tubes	59,428.73	60,142.65	121,650.00	121,810.26	0.00
590 Other Supplies	120,392.68	180,369.82	88,030.00	96,037.53	0.00
599 Other Refunds	(38,603.80)	(38,603.80)	(100,000.00)	(100,000.00)	0.00
	2,590,740.58	2,755,786.14	8,206,611.67	11,754,826.09	0.00
610 Library Books	82,341.46	109,809.98	166,598.00	169,282.33	0.00
622 Non-Capitalized AV Materials	6,940.86	8,822.36	35,333.00	42,543.78	0.00
641 Inventory Equipment	94,797.99	186,209.57	243,272.00	368,871.19	0.00
642 Non-Inventory Equipment	464,120.31	532,493.92	472,946.78	905,742.54	0.00
643 Inventory Computer Equipment	300,717.63	477,539.26	2,838,470.79	1,716,920.35	0.00
644 Non-Invent. Computer Equipment	732,959.49	896,695.13	337,694.00	1,139,310.63	0.00
651 Buses	3,935.96	188,125.96	4,000.00	211,250.52	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	38,332.81	60,952.81	37,500.00	98,451.69	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	18,414.08	43,906.13	13,410.00	113,741.04	0.00
682 NonCapitalized Remodel/Renovat	19,007.19	59,298.33	23,000.00	217,136.78	0.00
691 Capitalized Software	538,350.00	538,350.00	8,000.00	504,980.00	0.00
692 Non-Capitalized Software	7,262.25	7,655.84	14,773.00	161,868.56	0.00
	2,342,998.60	3,145,677.86	4,217,997.57	5,704,918.08	0.00
730 Dues and Fees	379,060.92	399,982.72	441,208.00	509,138.78	0.00
750 Other Personal Services	953,737.19	953,737.19	1,870,238.00	1,961,498.16	0.00
790 Miscellaneous Expenses	514.74	514.74	0.00	0.00	0.00
791 Shrinkage Physical Distrn	0.00	0.00	11,200.00	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	(5,508.00)	(5,508.00)	0.00	0.00	0.00
	1,327,804.85	1,348,726.65	2,332,646.00	2,481,336.94	0.00
<b>Fund Total:</b>	<b>117,224,970.31</b>	<b>120,873,311.64</b>	<b>224,445,101.86</b>	<b>234,703,226.49</b>	<b>0.00</b>