

**Budget Requests by Fund / Object**

Report Date: 03/31/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	7,693,778.48	7,693,778.48	10,122,641.51	10,145,306.96	0.00
120	Teacher Salaries	54,461,457.46	54,461,457.46	70,520,028.14	72,255,095.86	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,731,813.80	0.00
130	Other Instr. Pers. Salaries	6,837,130.79	6,837,130.79	8,928,674.92	9,119,442.61	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	361,676.68	361,676.68	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	4,041,773.53	4,041,773.53	5,975,906.81	6,005,011.72	0.00
160	Other Support Personnel	20,775,773.18	20,775,773.18	29,919,744.05	29,453,404.64	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	136,548.90	136,548.90	181,620.00	181,620.00	0.00
		94,308,139.02	94,308,139.02	131,188,173.81	132,507,090.17	0.00
200	Employee Benefits	0.00	0.00	791,163.34	775,596.79	0.00
210	Retirement	6,776,284.81	6,776,284.81	9,736,156.51	9,761,307.70	0.00
220	Social Security	6,507,963.02	6,507,963.02	9,720,601.57	9,776,121.81	0.00
230	Group Insurance	11,601,214.36	11,601,214.36	18,959,754.59	18,990,436.31	0.00
240	Workman's Compensation	(41,457.84)	(41,457.84)	0.00	0.00	0.00
250	Unemployment Compensation	39,640.33	39,640.33	200,000.00	200,000.00	0.00
290	Other Employee Benefits	478,095.26	478,095.26	631,999.30	640,112.25	0.00
291	Terminal Sick Pay	1,035,413.89	1,035,413.89	1,549,925.94	1,559,537.01	0.00
		26,397,153.83	26,397,153.83	41,589,601.25	41,703,111.87	0.00
310	Prof and Tech Services	944,152.14	1,233,671.78	1,011,436.78	1,521,862.86	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	270,288.99	278,744.56	352,703.00	603,817.79	0.00
350	Equipment Maintenance	573,142.69	813,497.14	305,742.00	1,161,815.08	0.00
360	Rentals	414,466.12	631,169.85	545,092.76	777,591.77	0.00
361	12-month Software License	1,326,338.36	1,446,476.27	901,552.00	1,861,970.06	0.00
362	Copier Rental	209,658.77	211,908.77	324,194.00	355,043.89	0.00
371	Telephone	614,026.26	614,026.26	807,501.04	1,218,712.94	0.00
372	Postage	33,169.43	34,169.43	85,668.00	90,457.66	0.00
375	Discretionary Telephone	34,668.21	34,808.25	56,030.00	68,385.51	0.00
381	Water	236,070.56	236,070.56	350,321.54	350,321.54	0.00
382	Sewage	238,317.38	238,317.38	336,916.65	336,916.65	0.00
384	Garbage Collection	120,248.32	120,248.32	164,600.56	154,600.56	0.00
390	Other Purchase Services	3,011,423.99	4,438,868.39	17,449,964.29	18,284,248.03	0.00
393	Distributions to Charter Schls	8,634,075.52	8,634,075.52	0.00	0.00	0.00
		20,568,405.74	22,874,411.48	26,668,145.62	30,761,967.34	0.00
410	Natural Gas	173,453.43	173,453.43	303,714.59	303,714.59	0.00

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420 Bottled Gas	29,723.80	33,166.28	212,643.76	216,343.76	0.00
422 Liquified Petroleum Gas	31,128.87	31,128.87	50,000.00	48,542.30	0.00
430 Electricity	5,602,695.63	5,602,695.63	8,000,430.59	8,000,430.59	0.00
450 Gasoline	83,698.47	83,698.47	225,087.00	222,438.06	0.00
460 Diesel	526,790.80	526,790.80	1,450,050.00	1,446,961.75	0.00
	6,447,491.00	6,450,933.48	10,241,925.94	10,238,431.05	0.00
500 Supplies - Set Aside	0.00	0.00	2,610,423.98	73,101.82	0.00
510 Supplies	2,083,245.94	2,161,547.86	2,544,123.69	7,235,839.81	0.00
511 Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519 Material Supply Refund	(38,262.05)	(38,262.05)	0.00	(14,600.00)	0.00
520 Textbooks	443,454.29	540,692.98	2,179,788.00	3,078,456.52	0.00
530 Periodicals	11,840.25	11,840.25	15,846.00	20,954.02	0.00
540 Oil and Grease	26,024.60	26,282.18	47,550.00	47,703.63	0.00
550 Repair Parts	465,336.61	470,917.20	699,000.00	706,392.74	0.00
560 Tires and Tubes	67,606.30	68,223.89	121,650.00	121,810.26	0.00
590 Other Supplies	133,385.69	166,977.92	88,030.00	96,327.33	0.00
599 Other Refunds	(53,439.63)	(53,439.63)	(100,000.00)	(100,000.00)	0.00
	3,139,192.00	3,354,780.60	8,206,611.67	11,266,186.13	0.00
610 Library Books	111,124.70	122,382.78	166,598.00	174,374.74	0.00
622 Non-Capitalized AV Materials	12,647.15	13,960.17	35,333.00	45,768.59	0.00
641 Inventory Equipment	154,240.86	224,326.30	243,272.00	347,501.46	0.00
642 Non-Inventory Equipment	574,939.87	743,302.55	472,946.78	1,069,280.76	0.00
643 Inventory Computer Equipment	453,724.59	503,220.01	2,838,470.79	1,633,509.45	0.00
644 Non-Invent. Computer Equipment	919,924.19	963,147.13	337,694.00	1,140,083.45	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	25,437.99	23,000.00	44,488.00	0.00
671 Cap Improve Other Than Bldgs	38,332.81	64,952.81	37,500.00	105,951.69	0.00
672 NonCap Improve Other Than Bldg	10,830.57	10,830.57	0.00	10,830.57	0.00
681 Capitalized Remodel/Renovation	36,921.08	254,763.52	13,410.00	286,508.09	0.00
682 NonCapitalized Remodel/Renovat	75,822.81	92,002.99	23,000.00	218,146.78	0.00
691 Capitalized Software	538,350.00	538,350.00	8,000.00	504,980.00	0.00
692 Non-Capitalized Software	10,277.08	12,199.82	14,773.00	131,619.47	0.00
	2,966,059.67	3,757,002.60	4,217,997.57	5,924,293.57	0.00
730 Dues and Fees	418,576.97	442,253.27	441,208.00	590,883.61	0.00
750 Other Personal Services	1,381,984.29	1,381,984.29	1,870,238.00	1,973,227.27	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	(2,947.49)	(2,947.49)	0.00	0.00	0.00
	1,798,128.51	1,821,804.81	2,332,646.00	2,574,810.88	0.00
<b>Fund Total:</b>	<b>155,624,569.77</b>	<b>158,964,225.82</b>	<b>224,445,101.86</b>	<b>234,975,891.01</b>	<b>0.00</b>