

Budget Requests by Fund / Object

Report Date: 04/30/2016

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
100	0.00	0.00	0.00	1,922,260.69	0.00
110	8,602,478.88	8,602,478.88	10,122,641.51	10,149,306.96	0.00
120	61,705,319.08	61,705,319.08	70,520,028.14	72,265,983.76	0.00
12A	0.00	0.00	4,924,163.80	5,435,932.70	0.00
130	7,764,149.56	7,764,149.56	8,928,674.92	9,121,801.86	0.00
13A	0.00	0.00	334,000.00	334,000.00	0.00
140	469,762.11	469,762.11	12,095.58	12,095.58	0.00
150	4,592,654.88	4,592,654.88	5,975,906.81	6,005,031.72	0.00
160	23,253,491.66	23,253,491.66	29,919,744.05	29,449,397.32	0.00
16A	0.00	0.00	269,299.00	269,299.00	0.00
170	151,721.00	151,721.00	181,620.00	181,620.00	0.00
	106,539,577.17	106,539,577.17	131,188,173.81	135,146,729.59	0.00
200	0.00	0.00	791,163.34	1,857,581.21	0.00
210	7,659,285.11	7,659,285.11	9,736,156.51	9,761,607.94	0.00
220	7,339,351.12	7,339,351.12	9,720,601.57	9,778,011.99	0.00
230	13,169,565.12	13,169,565.12	18,959,754.59	18,991,965.81	0.00
240	(52,348.01)	(52,348.01)	0.00	0.00	0.00
250	39,640.33	39,640.33	200,000.00	200,000.00	0.00
290	539,423.62	539,423.62	631,999.30	640,712.63	0.00
291	1,187,328.94	1,187,328.94	1,549,925.94	1,560,426.56	0.00
	29,882,246.23	29,882,246.23	41,589,601.25	42,790,306.14	0.00
310	1,057,812.12	1,271,894.67	1,011,436.78	1,523,728.48	0.00
320	3,908,359.00	3,908,359.00	3,976,423.00	3,976,223.00	0.00
330	308,246.02	310,453.59	352,703.00	623,664.62	0.00
350	624,989.84	842,269.05	305,742.00	1,153,803.41	0.00
360	449,508.42	656,506.71	545,092.76	798,940.75	0.00
361	1,362,421.11	1,467,780.26	901,552.00	1,862,229.92	0.00
362	263,124.21	265,374.21	324,194.00	364,650.28	0.00
371	693,683.21	693,683.21	807,501.04	1,001,332.41	0.00
372	52,601.21	53,601.21	85,668.00	93,457.50	0.00
375	38,360.25	38,360.25	56,030.00	68,085.51	0.00
381	264,860.79	264,860.79	350,321.54	350,321.54	0.00
382	262,421.19	262,421.19	336,916.65	336,916.65	0.00
384	112,961.67	112,961.67	164,600.56	154,600.56	0.00
390	3,391,396.52	4,594,730.45	17,449,964.29	18,339,386.76	0.00
393	9,689,348.52	9,689,348.52	0.00	0.00	0.00
	22,480,094.08	24,432,604.78	26,668,145.62	30,647,341.39	0.00

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410	Natural Gas	193,017.95	193,017.95	303,714.59	303,714.59	0.00
420	Bottled Gas	37,858.24	41,300.72	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	6,116,672.21	6,116,672.21	8,000,430.59	8,000,430.59	0.00
450	Gasoline	94,526.17	94,526.17	225,087.00	222,038.06	0.00
460	Diesel	601,670.58	601,670.58	1,450,050.00	1,446,961.75	0.00
		7,074,874.02	7,078,316.50	10,241,925.94	10,238,031.05	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	66,328.82	0.00
510	Supplies	2,299,854.19	2,576,043.50	2,544,123.69	7,309,310.72	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(42,226.02)	(42,226.02)	0.00	(42,226.02)	0.00
520	Textbooks	551,800.28	564,057.64	2,179,788.00	3,035,546.69	0.00
530	Periodicals	12,074.22	12,074.22	15,846.00	20,932.06	0.00
540	Oil and Grease	29,514.42	29,752.89	47,550.00	47,703.63	0.00
550	Repair Parts	534,922.60	539,312.29	699,000.00	707,142.74	0.00
560	Tires and Tubes	82,719.82	83,337.41	121,650.00	121,883.60	0.00
590	Other Supplies	175,011.98	209,977.69	88,030.00	96,227.33	0.00
599	Other Refunds	(65,627.16)	(65,627.16)	(100,000.00)	(100,000.00)	0.00
		3,578,044.33	3,906,702.46	8,206,611.67	11,263,049.57	0.00
610	Library Books	122,052.10	135,619.09	166,598.00	159,927.77	0.00
622	Non-Capitalized AV Materials	13,739.65	14,536.10	35,333.00	45,439.08	0.00
641	Inventory Equipment	208,259.73	235,750.87	243,272.00	352,473.91	0.00
642	Non-Inventory Equipment	663,572.87	843,088.00	472,946.78	1,109,906.47	0.00
643	Inventory Computer Equipment	480,286.86	696,900.86	2,838,470.79	1,173,349.99	0.00
644	Non-Invent. Computer Equipment	972,666.88	1,437,796.69	337,694.00	1,593,883.51	0.00
651	Buses	178,125.96	188,125.96	4,000.00	211,250.52	0.00
652	Other Motor Vehicles	24,988.00	52,164.99	23,000.00	71,215.10	0.00
671	Cap Improve Other Than Bldgs	60,952.81	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	11,477.53	0.00
681	Capitalized Remodel/Renovation	103,162.61	255,328.46	13,410.00	286,508.09	0.00
682	NonCapitalized Remodel/Renovat	76,832.81	102,517.91	23,000.00	222,991.70	0.00
691	Capitalized Software	538,350.00	538,350.00	8,000.00	504,980.00	0.00
692	Non-Capitalized Software	16,701.74	17,691.73	14,773.00	129,679.62	0.00
		3,470,522.59	4,593,654.04	4,217,997.57	5,979,034.98	0.00
730	Dues and Fees	456,182.81	480,732.31	441,208.00	611,216.90	0.00
750	Other Personal Services	1,565,475.96	1,565,475.96	1,870,238.00	1,990,546.28	0.00
790	Miscellaneous Expenses	514.74	514.74	0.00	0.00	0.00

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791 Shrinkage Physical Distrn	0.00	0.00	11,200.00	700.00	0.00
792 Shrinkage Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
799 Payroll Expenses	(4,302.60)	(4,302.60)	0.00	0.00	0.00
	2,017,870.91	2,042,420.41	2,332,646.00	2,612,463.18	0.00
Fund Total:	175,043,229.32	178,475,521.58	224,445,101.86	238,676,955.90	0.00