

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Food Service Food and Supplies	7,484,151	5,538,813	6,017,653	6,972,213	7,195,789	7,410,715	6,658,288	7,148,718
Custodial Supplies	600,477	510,717	454,041	406,373	434,682	514,125	450,000	630,800
Supplies for Charge Backs	(342,631)	(347,018)	(354,242)	(350,588)	(350,436)	-	-	-
Tech Consumables	92,263	46,887	60,540	68,389	60,861	57,051	63,999	68,145
Copier Paper/Supplies	172,170	103,674	132,875	117,251	137,638	154,160	200,242	197,848
Freight In/Shipping	5,353	3,318	-	-	-	-	-	-
AV Supplies	189	-	130	150	326	237	250	250
Support Materials	53,394	46,548	70,037	106,757	71,928	43,574	83,636	38,700
Textbooks	2,615,371	1,415,036	1,564,710	3,328,542	3,642,336	2,576,034	3,300,000	5,300,000
Suppl Instructional Materials	525,732	431,536	46,514	48,998	4,250	3,526	6,712	4,000
Computer Accessories	89,028	40,316	46,135	39,417	46,785	39,160	44,811	34,021
Library Materials	343,966	5,629	36,253	38,494	45,139	40,890	16,017	39,817
Suppl Library Materials	2,829	1,949	1,860	2,137	2,006	2,068	2,375	2,375
Periodicals	6,868	2,420	4,665	3,002	4,237	3,608	6,196	5,596
Oil	41,214	50,320	49,521	60,954	66,443	76,100	75,000	69,000
Gasoline	1,663,771	1,694,485	2,063,756	2,182,407	2,204,231	2,378,531	2,322,000	2,188,000
Natural Gas	3,255,801	1,298,321	1,786,205	1,341,876	1,380,138	1,348,778	1,800,000	2,015,000
Electricity	4,444,474	3,656,654	3,805,031	3,216,295	3,326,983	3,422,587	3,500,000	3,200,000
Software	-	-	-	820,553	538,161	5,000	-	5,000
Other Supplies	-	13,680	14,160	7,290	17,176	13,920	18,000	17,000
Inventory Shrinkage	(13,218)	(12,985)	-	-	-	-	-	-
Total Supplies and Materials	25,864,712	20,123,419	21,752,190	26,224,273	25,618,696	25,417,431	25,629,307	28,921,128
Capital Outlay								
Land	-	68,626	-	-	-	-	-	-
Buildings	8,286,908	3,663,326	7,119,613	8,924,221	13,915,922	8,223,010	18,397,591	16,037,641
Improvements (Non Building)	1,894,858	122,040	643,117	541,236	795,898	1,011,376	633,262	1,142,000
Addl/Repl Equipment	1,394,061	804,884	1,754,410	4,418,877	3,992,118	5,322,003	6,875,487	9,147,784
Addl/Repl Transportation Equipment	-	-	-	454,793	177,253	124,224	-	-
Aged and Obsolete Equipment	(28,341)	56,323	81,748	227,351	256,808	327,700	318,030	208,030
Lease/Purchase Equipment	15,479	1,271,795	11,246	9,186	6,789	4,832	3,000	3,000
Transp Lease/Purchase Equipment	3,283,936	-	-	-	7,057,727	-	1,500,000	6,653,797
Total Capital Outlay	14,846,901	5,986,994	9,610,135	14,575,664	26,202,515	15,013,146	27,727,370	33,192,252
Other Expenditures								
Redemption of Principal	27,544,950	27,226,711	30,643,708	30,763,865	29,994,352	30,466,278	28,678,167	26,366,389
Bond Interest	11,749,530	13,178,110	11,837,533	12,484,380	12,762,280	15,485,931	15,563,771	18,785,897
Transfer of Interest to Debt Service	-	-	-	-	-	-	-	-
Interest Leases	968,537	493,713	397,758	228,049	99,433	62,687	90,173	83,881
Dues and Fees	119,757	184,471	95,018	103,917	175,873	235,817	237,908	302,281
Transfers - Interfund	94,680	-	-	-	-	-	-	-
Tuition	8,274,938	7,767,449	7,318,566	7,753,431	8,903,309	8,405,022	8,374,127	9,731,014
Miscellaneous Objects	4,368	1,773	1,984	5,196	887	4,982	6,000	4,000
Contingency	-	-	-	-	-	-	4,750,000	4,000,000
Total Other Expenditures	48,756,760	48,852,227	50,294,568	51,338,839	51,936,133	54,660,717	57,700,146	59,273,461