LAKE COUNTY SCHOOLS

2014-15 Budget Worksheet

FACILITY 9460: PROCUREMENT SERVICES

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
2	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3310: OUT CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department		$ 200.00
3	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3350: CONF REG	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	APICS;NIGP	$ 1,000.00
4	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3500: REP AND MAINT	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department		$ 1,000.00
5	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3900: OTHER PURCHASED	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Printing	$ 500.00
6	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	4500: GASOLINE	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Small P/U 0370 and Van 0759	$ 4,000.00
7	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5100: SUPPLIES	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department		$ 1,000.00
8	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5400: OIL,&GREASE	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Spent $65.00 thru April	$ 150.00
9	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5500: REPAIR PARTS	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Small P/U is starting to have intermittent issues	$ 750.00
10	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5600: TIRES AND TUBES	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Unanticipated need two vehicles	$ 400.00
11	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6410: CAPIT EQUIPMENT	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Scanner for fixed assets	$ 1,350.00
12	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	7300: DUES AND FEES	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Tags/Titles for vehicles/trailers/buses $130 vehicles/$70 Trailers	$ 2,500.00
13	9460: PROCUREMENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19946: PROCUREMENT SVCS	00000	37000: PROPERTY	Department	Two	$ 400.00
14	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3300: IN-CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Training/School Visits	$ 300.00
15	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3311: OUT CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Bay Area Schools Purchasing Consortium Warehouse Mgr. group	$ 500.00
16	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3350: CONF REG	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	APICS, NIGP, FASBO, FPMA	$ 750.00
17	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3500: REP AND MAINT	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Unanticipated vehicle and bldg.breakdowns/Doors, shelving' roof, walls	$ 7,500.00
18	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3650: RENTAL EXP	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Unanticipated need for rental of truck	$ 3,500.00
19	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3730: POSTAGE	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department		$ -
20	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3900: OTHER PURCHASED	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Pest Control	$ 4,000.00
21	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	4500: GASOLINE	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	5000 gallons estimated for Step van;WH Van;forklift and miscellaneous	$ 17,000.00
22	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	4600: DIESEL FUEL	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	9355 Box Truck	$ 8,000.00
23	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5100: SUPPLIES	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Shrink wrap, tape, boxes	$ 11,000.00
24	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5400: OIL,&GREASE	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Forklift;9533;Step van; WH Van;	$ 400.00
25	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5500: REPAIR PARTS	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Unanticipated; Lift gate;batteries	$ 4,000.00
26	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5600: TIRES AND TUBES	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Box average $500, others $140	$ 3,000.00
28	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6420: NON-CAP EQUIP	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Equipment replacement	$ 2,000.00
29	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	7590: TEMP STUDENT WK	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	(2) based on 9 weeks	$ 5,340.00
30	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6420: NON-CAP EQUIP	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Six cameras for security-Inside	$ 3,612.00
31	9460: PROCUREMENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19946: PROCUREMENT SVCS	00000	44000: WAREHOUSE	Department	Two cell phones	$ 180.00
32	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3300: IN-CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Training; school visits; meetings	$ 300.00
33	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3310: OUT CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Chapter meetings;Conf;Seminar	$ 800.00
34	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3350: CONF REG	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	NIGP;FAPPO;FASBO	$ 5,000.00
35	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3500: REP AND MAINT	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Misc. breakdowns	$ 500.00
36	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3650: RENTAL EXP	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Copier/Water	$ 1,200.00
37	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3730: POSTAGE	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Reducing due to online enhancements	$ 3,200.00
38	9460: PROCUREMENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Manager	$ 180.00
39	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3900: OTHER PURCHASED	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Legal Ads; 2000; Misc. Printing 500	$ 2,500.00
40	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5100: SUPPLIES	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Various supplies	$ 5,500.00
41	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6420: NON-CAP EQUIP	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Six Security Cameras-Outside 3612/Misc Ed	$ 4,612.00
42	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6920: NON-CAP S/W	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	Public Purchase Contract Mgmt Module we	$ 7,600.00
43	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	7310: PROFESS. DUES	19946: PROCUREMENT SVCS	00000	98000: PURCHASING	Department	NIGP 625;FAPPO 300;FASBO 90; NPI 90; CF	$ 1,315.00
44	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3310: OUT CNTY TRAVEL	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Seminars	$ 200.00
45	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3350: CONF REG	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	APICS; NIGP	$ 500.00
46	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3500: REP AND MAINT	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Unanticipated breakdowns: Box;P/U; Two J	$ 7,500.00
47	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3650: RENTAL EXP	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Textbooks/Summer/Breakdown	$ 3,200.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
48	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3810: GARBAGE	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Dumpsters/Pull Fee	$ 1,000.00
49	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	3900: OTHER PURCHASED	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Shredding	$ 2,000.00
50	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	4500: GASOLINE	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	P/U ; Two Vans; Misc Cans	$ 6,000.00
51	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	4600: DIESEL FUEL	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Box; Refrigerated Box; Misc. Cans	$ 8,000.00
52	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5100: SUPPLIES	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Repurpose; Operating	$ 7,500.00
53	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5400: OIL,&GREASE	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Vehicles	$ 300.00
54	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5500: REPAIR PARTS	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Box;P/U; Two Jack Rabbit	$ 2,500.00
55	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	5600: TIRES AND TUBES	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Box; P/U; Two Vans	$ 3,000.00
56	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6420: NON-CAP EQUIP	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	100 folding tables; 150 chairs Can't meet d	$ 10,700.00
57	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	7590: TEMP STUDENT WK	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	4 for nine weeks	$ 13,120.00
58	9460: PROCUREMENT SERVICES	7900: OPER OF PLANT	3720: CELL PHONES	19946: PROCUREMENT SVCS	00000	99000: LOGISTICS/EVENT	Department	Eight Phones	$ 360.00
								TOTAL:	**$ 182,919.00**

Repurpose Savings: $105,000+

CAPITAL FUNDS

3xxx	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6410: CAPIT EQUIPMENT	19946: PURCHASING	00000	44000: WAREHOUSE	Department	New 5000lb gas forklift/State Contract Compared Used: 2003 $12,000. Repairs are constant and costly edging toward $4 - 5000 per year; Presently 14 years old	$ 28,000.00
3xxx	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6520: VEH,NOT BUSES	19946: PURCHASING	00000	99000: LOGISTICS/EVENT	Department	24 footF750; Retire 2003 Box est trade valu	$70,000.00
3xxx	9460: PROCUREMENT SERVICES	7760: INTERNAL SVCS	6410: CAPIT EQUIPMENT	19946: PURCHASING	00000	99000: LOGISTICS/EVENT	Department	4000lb. Lift gate with large ramp$15000 7 x	$20,000.00
								TOTAL:	**$ 118,000.00**

LAKE COUNTY SCHOOL BOARD

PAM HAYES

Data Date:
06/25/2014

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
7760	**INTERNAL SERVICES**					
3300	IN-COUNTY TRAVEL	0.00	0.00	24.86	56.05	56.05
3310	OUT OF COUNTY TRAVEL	0.00	0.00	541.34	3,655.95	561.15
3350	CONFERENCE REGISTRATION	0.00	0.00	3,616.00	0.00	0.00
3500	REPAIRS AND MAINTENANCE	0.00	0.00	1,984.67	0.00	0.00
3650	RENTALS	0.00	0.00	1,889.01	176.25	176.25
3700	COMMUNICATIONS	0.00	0.00	3,357.10	0.00	0.00
3730	POSTAGE	0.00	0.00	0.00	0.00	0.00
3900	OTHER PURCHASED SERVICES	0.00	0.00	2,593.54	0.00	0.00
4500	GASOLINE	0.00	0.00	8,838.91	0.00	0.00
4600	DIESEL FUEL	0.00	0.00	3,106.87	0.00	0.00
5100	SUPPLIES	0.00	0.00	4,655.56	87.14	87.14
5400	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
5500	REPAIR PARTS	0.00	0.00	2,685.21	0.00	0.00
5600	TIRES AND TUBES	0.00	0.00	1,690.45	0.00	0.00
6420	NON-CAPITALIZED EQUIP	0.00	0.00	6,428.63	0.00	0.00
6440	NON-CAPITALIZED COMPUTER	0.00	0.00	486.75	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	0.00	0.00	481.79	0.00	0.00
7300	DUES AND FEES	0.00	0.00	2,166.75	0.00	0.00
7310	PROFESSIONAL FEES	0.00	0.00	1,465.00	0.00	0.00
7320	WEBINARS & ON-LINE TRAINING	0.00	0.00	118.00	0.00	0.00
	Program Total:	**0.00**	**0.00**	**46,130.44**	**3,975.39**	**880.59**

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
37000	**PROPERTY**					
3310	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	200.00	98.41
3350	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00
3500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	500.00	0.00
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	10.00	0.00
4500	GASOLINE	0.00	0.00	0.00	2,736.74	1,868.22
5100	SUPPLIES	0.00	0.00	0.00	968.26	(13.83)
5400	OIL AND GREASE	0.00	0.00	0.00	150.00	0.00
5500	REPAIR PARTS	0.00	0.00	0.00	540.00	538.81
5600	TIRES AND TUBES	0.00	0.00	0.00	400.00	0.00
6410	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	1,325.00	1,295.00
6420	NON-CAPITALIZED EQUIP	0.00	0.00	0.00	70.00	70.00
6430	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	1,500.00	0.00
6440	NON-CAPITALIZED COMPUTER	0.00	0.00	0.00	600.00	495.00
7300	DUES AND FEES	0.00	0.00	0.00	1,500.00	442.15
	Program 37000 Total:	**0.00**	**0.00**	**0.00**	**10,500.00**	**4,793.76**
44000	**WAREHOUSE**					
3300	IN-COUNTY TRAVEL	0.00	0.00	0.00	300.00	0.00
3310	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	202.33	202.33
3350	CONFERENCE REGISTRATION	0.00	0.00	0.00	700.00	95.00
3500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	8,312.69	7,875.69
3650	RENTALS	0.00	0.00	0.00	400.00	0.00
3700	COMMUNICATIONS	5,737.90	5,312.32	0.00	0.00	0.00
3730	POSTAGE	0.00	0.00	0.00	150.00	66.66
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
4500	GASOLINE	0.00	0.00	0.00	7,790.23	7,790.23
4600	DIESEL FUEL	0.00	0.00	0.00	2,078.33	2,078.33
5100	SUPPLIES	2,931.71	3,307.78	0.00	16,952.91	16,754.63
5400	OIL AND GREASE	0.00	0.00	0.00	350.00	96.92
5500	REPAIR PARTS	0.00	0.00	0.00	3,021.39	1,571.97
5600	TIRES AND TUBES	0.00	0.00	0.00	2,291.18	0.00
6420	NON-CAPITALIZED EQUIP	0.00	0.00	0.00	505.00	0.00
6440	NON-CAPITALIZED COMPUTER	0.00	0.00	0.00	495.00	495.00
7590	TEMPORARY STUDENT WORKERS	0.00	0.00	0.00	4,480.00	0.00
	Program 44000 Total:	**8,669.61**	**8,620.10**	**0.00**	**48,029.06**	**37,026.76**

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
98000	**PURCHASING**					
3300	IN-COUNTY TRAVEL	101.34	309.47	0.00	550.00	188.26
3310	OUT OF COUNTY TRAVEL	565.23	1,066.42	0.00	1,200.00	389.10
3320	OUT OF STATE TRAVEL	418.64	0.00	0.00	0.00	0.00
3350	CONFERENCE REGISTRATION	1,224.00	411.00	0.00	5,064.89	480.00
3500	REPAIRS AND MAINTENANCE	1,674.69	1,899.25	0.00	0.00	0.00
3650	RENTALS	6,381.52	5,111.13	0.00	1,200.00	802.50
3730	POSTAGE	0.00	0.00	0.00	5,435.11	5,435.11
3900	OTHER PURCHASED SERVICES	5,318.79	4,676.63	0.00	1,685.31	1,021.87
4500	GASOLINE	16,627.24	19,001.38	0.00	0.00	0.00
4600	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
5100	SUPPLIES	5,449.46	7,226.48	0.00	5,050.00	4,285.29
5500	REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
5600	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
6410	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	1,914.69	1,763.65
6420	NON-CAPITALIZED EQUIP	1,717.80	2,477.05	0.00	0.00	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	326.08	766.63	0.00	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	0.00	479.00	0.00	100.00	69.69
7300	DUES AND FEES	1,596.90	1,314.54	0.00	200.00	0.00
7310	PROFESSIONAL DUES	1,290.00	1,020.00	0.00	1,315.00	1,185.00
7320	WEBINARS & ON-LINE TRAINING	0.00	0.00	0.00	0.00	0.00
7530	BONUSES	250.00	0.00	0.00	0.00	0.00
7590	TEMPORARY STUDENT WORKERS	0.00	0.00	0.00	0.00	0.00
	Program 98000 Total:	**42,941.69**	**45,758.98**	**0.00**	**23,715.00**	**15,620.47**

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
99000	**LOGISTICS/EVENT SET UP**					
3300	IN-COUNTY TRAVEL	0.00	0.00	0.00	300.00	0.00
3310	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	200.00	0.00
3350	CONFERENCE REGISTRATION	0.00	0.00	0.00	500.00	0.00
3500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	4,500.00	2,456.96
3650	RENTALS	8,587.72	10,943.05	0.00	1,700.00	0.00
3810	GARBAGE	0.00	0.00	0.00	1,400.00	1,320.00
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	499.50
4500	GASOLINE	4,978.46	8,260.85	0.00	6,000.00	2,011.21
4600	DIESEL FUEL	18,866.74	21,927.38	0.00	9,000.00	2,017.41
5100	SUPPLIES	0.00	0.00	0.00	5,000.00	4,164.18
5400	OIL AND GREASE	587.10	966.08	0.00	250.00	32.64
5500	REPAIR PARTS	10,076.58	5,214.32	0.00	3,000.00	2.85
5600	TIRES AND TUBES	2,949.05	3,343.49	0.00	3,000.00	0.00
6410	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6420	NON-CAPITALIZED EQUIP	0.00	0.00	0.00	293.19	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	0.00	299.63	0.00	0.00	0.00
6520	MOTOR VEHICLES, EXCEPT BUSES	0.00	39,327.30	0.00	0.00	0.00
6720	NON-CAPITALIZED IMP NOT BLDGS	0.00	0.00	0.00	0.00	0.00
7590	TEMPORARY STUDENT WORKERS	20,774.48	14,489.98	0.00	1,500.00	0.00
	Program 99000 Total:	**66,820.13**	**104,772.08**	**0.00**	**38,643.19**	**12,504.75**
						12,504.75
	Function 7760 Total:	**118,431.43**	**159,151.16**	**46,130.44**	**124,862.64**	**70,826.33**

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
7900	**OPERATION OF PLANT**					
3500	REPAIRS AND MAINTENANCE	0.00	0.00	125.01	0.00	0.00
3700	PHONES - LAND LINES	0.00	0.00	0.00	499.74	499.74
3720	CELL PHONES	0.00	0.00	3,395.40	1,979.17	1,979.17
5100	SUPPLIES	0.00	0.00	498.60	0.00	0.00
6420	NON-CAPITALIZED EQUIP	0.00	0.00	1,425.91	0.00	0.00
37000	**PROPERTY**					
3720	CELL PHONES	0.00	0.00	0.00	625.00	376.03
44000	**WAREHOUSE**					
3720	CELL PHONES	0.00	0.00	0.00	1,077.00	254.42
98000	**PURCHASING**					
3720	CELL PHONES	4,470.39	3,835.43		374.00	160.68
99000	**LOGISTICS/EVENT SET UP**					
3720	CELL PHONES	0.00	0.00	0.00	2,012.00	1,101.97
	Function 7900 Total:	**4,470.39**	**3,835.43**	**5,444.92**	**6,566.91**	**4,372.01**
8100	**MAINTENANCE OF PLANT**					
2200	FICA	0.00	0.00	66.78	146.46	146.46
2400	WORKERS' COMPENSATION	0.00	0.00	20.69	45.43	45.43
3500	REPAIRS AND MAINTENANCE	0.00	0.00	656.25	0.00	0.00
3650	RENTALS	0.00	0.00	1,839.81	0.00	0.00
3810	GARBAGE	0.00	0.00	423.79	320.00	320.00
4500	GASOLINE	0.00	0.00	10,901.81	0.00	0.00
4600	DIESEL FUEL	0.00	0.00	6,608.77	0.00	0.00
5100	SUPPLIES	0.00	0.00	1,703.99	0.00	0.00
5400	OIL AMD GREASE	0.00	0.00	196.78	0.00	0.00
5500	REPAIR PARTS	0.00	0.00	883.80	0.00	0.00
6410	CAPITALIZED EQUIPMENT	0.00	0.00	2,239.32	0.00	0.00
6520	MOTOR VEHICLES, EXCEPT BUSES	0.00	0.00	0.00	21,872.80	21,872.80
7590	TEMPORARY STUDENT WORKER	0.00	0.00	4,603.90	10,204.00	10,101.71
	Program Total:	**0.00**	**0.00**	**30,145.69**	**32,588.69**	**32,486.40**

Project 19946-9460

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9460	**PROCUREMENT SERVICES**					
37000	**PROPERTY**					
4500	GASOLINE	0.00	0.00	0.00	921.19	921.19
	Program 37000 Total:	**0.00**	**0.00**	**0.00**	**921.19**	**921.19**
44000	**WAREHOUSE**					
3500	REPAIRS AND MAINTENANCE	43,384.86	48,054.59	1,779.21	1,144.74	1,144.74
3900	OTHER PURCHASED SERVICES	0.00	0.00	1,386.00	0.00	0.00
4500	GASOLINE	0.00	0.00	0.00	4,265.87	4,265.87
4600	DIIESEL FUEL	0.00	0.00	0.00	2,581.77	2,581.77
5100	SUPPLIES	0.00	0.00	1,492.58	1.49	1.49
5400	OIL AND GREASE	0.00	0.00	0.00	82.49	82.48
5500	REPAIR PARTS	0.00	0.00	0.00	1,159.40	1,159.40
6420	NON-CAPITALIZED EQUIP	0.00	0.00	1,003.94	0.00	0.00
	Program 44000 Total:	**43,384.86**	**48,054.59**	**5,661.73**	**9,235.76**	**9,235.75**
99000	**LOGISTICS/EVENT SET UP**					
4500	GASOLINE	0.00	0.00	0.00	749.82	749.82
4600	DIIESEL FUEL	0.00	0.00	0.00	2,946.01	2,946.01
5100	SUPPLIES	0.00	0.00	0.00	10.98	10.98
5400	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
	Program 99000 Total:	**0.00**	**0.00**	**0.00**	**3,706.81**	**3,706.81**
	Function 8100 Total:	**43,384.86**	**48,054.59**	**35,807.42**	**46,452.45**	**46,350.15**
	TOTAL:	**166,286.68**	**211,041.18**	**87,382.78**	**177,882.00**	**121,548.49**