

Budget Tracking Report As of February 5, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 2.5.15	YTD Encumb. 2.5.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.5.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	2,110,181	-	1,318,863	3,429,045	97,156	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	12,476,535	-	14,542,305	27,018,840	(280,275)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	796,393	-	497,745	1,294,138	24,929	estimating under budget
81114 - Food Service Salaries & Wages	154,818	79,582	-	72,347	151,930	2,888	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	979,926	-	612,454	1,592,380	34,459	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,049,004	-	920,762	1,969,766	(36,166)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	997,734	-	623,584	1,621,318	262,753	estimating under budget
81118 - Part-time Salaries & Wages	107,653	64,462	-	58,602	123,064	(15,411)	estimating over budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	5,238	-	3,274	8,512	(1,512)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	347,970	322	217,481	565,773	(163,562)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	83,063	-	51,915	134,978	1,922	estimating under budget
81203 - Substitute Teachers Day - to- Day	231,409	158,441	-	144,037	302,477	(71,068)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	199,573	-	181,430	381,004	(89,551)	estimating over budget
81206 - Temporary Clerical Help	10,000	18,766	-	-	18,766	(8,766)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	11,429	-	39,571	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	15,771	-	59,229	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	287,846	-	179,904	467,750	9,028	estimating under budget
81305 - Night Watch	20,500	2,599	-	17,901	20,500	-	estimating at budget
81307 - Permit	7,000	10,175	-	1,000	11,175	(4,175)	estimating over budget
81308 - Out of Classification Salary	18,000	3,062	-	14,938	18,000	-	estimating at budget
81310 - Call Back	5,000	4,942	-	58	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	10,091	-	12,659	22,750	-	estimating at budget
81316 - Vacation	25,000	38,017	-	5,000	43,017	(18,017)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	15,084	-	-	15,084	(14,084)	estimating over budget
81320 - Skills Stipend	3,038	1,215	-	1,823	3,038	-	estimating at budget
81322 - Other Stipend	18,950	18,841	-	109	18,950	-	estimating at budget
81323 - Custodial Athletics	-	9,650	-	-	9,650	(9,650)	estimating over budget
81413 - Longevity Teacher	240,422	184,392	-	56,030	240,422	-	estimating at budget
81414 - Longevity Admin	7,627	2,768	-	4,859	7,627	-	estimating at budget
81415 - Longevity Clerical	38,158	20,480	-	2,370	22,850	15,308	estimating under budget
81416 - Longevity Custodial	15,700	25,894	-	-	25,894	(10,194)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	26,500	19,989	2,818	-	22,807	3,693	estimating under budget
81765 - Auto/cellphone Allowance	-	729	-	0	729	(729)	estimating over budget
82103 - Power/Electricity	616,162	520,252	509,869	(413,959)	616,162	-	expense will be moved
82104 - Natural Gas	696,000	97,954	230,045	10,000	337,999	358,001	estimating under budget
82403 - Plumbing Services	10,000	3,794	5,278	927	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,885	-	10,000	20,885	(20,885)	estimating over budget
82405 - Flooring Supplies/Services	15,000	20,483	-	7,500	27,983	(12,983)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	10,055	-	1,000	11,055	(1,555)	estimating over budget
82408 - Electrical Services	50,000	16,572	1,675	31,753	50,000	-	estimating at budget
82409 - Grounds	-	18,628	-	2,000	20,628	(20,628)	estimating over budget
82410 - Painting Services	30,000	11,532	-	18,468	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	1,691	3,630	5,179	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	108,076	82,942	5,000	196,018	(56,018)	estimating over budget
82414 - Boiler Services	65,000	34,058	32,283	5,000	71,341	(6,341)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	-	-	40,000	40,000	-	estimating at budget

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82703 - Equipment Rental	70,425	28,069	69,716	2,000	99,785	(29,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	160,735	113,232	25,000	298,967	(48,967)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	33,671	-	5,000	38,671	(13,671)	estimating over budget
82999 - Miscellaneous Maint Services	25,000	50	8,975	5,950	14,975	10,025	estimating under budget
83101 - Professional & Tech Services	797,358	356,462	423,650	15,000	795,111	2,247	estimating under budget
83102 - Legal Services	400,000	55,499	234,501	50,000	340,000	60,000	estimating under budget
83201 - Tuition to Other Schools	5,150,677	3,041,552	3,482,268	(1,373,143)	5,150,677	0	expense will be moved
83301 - Contracted Transportation to and From School	971,437	407,370	526,258	37,809	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	1,728	2,045	1,500	5,273	(1,898)	estimating over budget
83303 - Bus Reimbursement	6,800	3,791	-	0	3,791	3,009	estimating under budget
83402 - Telephone/pagers	37,185	15,817	11,240	10,128	37,185	-	estimating at budget
83403 - Advertising	11,065	1,086	-	9,979	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	2,506	5,352	10,000	17,858	27,533	estimating under budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	260	-	6,740	7,000	-	estimating at budget
83803 - Security Services	-	21,048	5,468	3,500	30,017	(30,017)	estimating over budget
83804 - Athletic Services	80,207	102,648	26,610	3,500	132,758	(52,551)	estimating over budget
83807 - Insurance	40,756	46,868	1,790	-	48,658	(7,902)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	54,780	6,333	13,375	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	22,211	1,360	8,000	31,571	(21,571)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	7,297	6,327	2,000	15,624	(5,062)	estimating over budget
84308 - Electrical Supplies	35,000	20,366	6,461	8,173	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	3,488	273	3,439	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	5,548	2,712	4,032	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	-	-	-	-	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	4,726	74	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	54,717	10,313	5,000	70,030	(32,165)	estimating over budget
84803 - Gas & Oil	-	12,247	-	14,000	26,247	(26,247)	estimating over budget
84902 - Food Supplies	12,960	18,428	14,001	4,000	36,430	(23,470)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	68,536	8,799	29,375	106,710	-	estimating at budget
85102 - Testing Materials	24,517	16,886	1,100	6,532	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	228,091	10,023	25,478	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	38,578	12,746	5,000	56,323	(20,363)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	129,899	14,470	25,620	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	19,658	666	23,116	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	10,580	3,848	772	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	25,056	2,788	5,000	32,844	(17,425)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	120	6,356	8,524	15,000	-	estimating at budget
85804 - Computer Software	230,284	242,289	4,908	4,000	251,197	(20,913)	estimating over budget
85806 - Miscellaneous Supplies	1,400	298	302	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	2,915	1,939	1,200	6,054	(2,454)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	1,000	14,590	(4,190)	estimating over budget
87106 - Graduate Reimbursements	15,000	6,541	4,164	4,295	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	89,092	120,010	36,282	3,000	159,293	(70,201)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	44,369	1,449	5,000	50,818	67,303	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget

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88501 - Capital Equipment/Furniture	-	7,849	-	-	7,849	(7,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	70,758	6,310	5,000	82,068	(61,662)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	(23,500)	-	-	expense will be moved
Grand Total	50,729,968	26,593,406	5,948,580	18,576,275	51,118,261	(388,293)	