

Budget Tracking Report As of March 3, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 3.3.15	YTD Encumb. 3.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.3.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	2,382,006	-	1,058,669	3,440,675	85,526	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	14,788,676	-	12,300,723	27,089,399	(350,834)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	870,973	-	446,103	1,317,077	1,990	estimating under budget
81114 - Food Service Salaries & Wages	154,818	91,392	-	56,241	147,634	7,184	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	1,113,516	-	494,896	1,608,412	18,427	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,239,055	-	672,557	1,911,612	21,988	estimating under budget
81117 - Other Full-time Salaries & Wages	1,884,071	1,138,785	-	506,126	1,644,911	239,160	estimating under budget
81118 - Part-time Salaries & Wages	107,653	75,058	-	46,190	121,248	(13,595)	estimating over budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	5,598	-	2,488	8,086	(1,086)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	364,077	237	161,812	526,125	(123,914)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	92,443	-	41,086	133,529	3,371	estimating under budget
81203 - Substitute Teachers Day - to- Day	231,409	181,505	-	111,696	293,201	(61,792)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	229,756	-	141,388	371,144	(79,691)	estimating over budget
81206 - Temporary Clerical Help	10,000	22,839	-	-	22,839	(12,839)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	11,896	-	39,104	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	28,780	-	46,220	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	315,490	-	157,024	472,514	4,264	estimating under budget
81305 - Night Watch	20,500	2,599	-	17,901	20,500	-	estimating at budget
81307 - Permit	7,000	10,386	-	1,000	11,386	(4,386)	estimating over budget
81308 - Out of Classification Salary	18,000	3,207	-	14,793	18,000	-	estimating at budget
81310 - Call Back	5,000	5,697	-	(697)	5,000	-	expense will be moved
81313 - Auto Allowance	22,750	11,075	-	11,675	22,750	-	estimating at budget
81316 - Vacation	25,000	39,724	-	5,000	44,724	(19,724)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	15,640	-	-	15,640	(14,640)	estimating over budget
81320 - Skills Stipend	3,038	1,369	-	1,669	3,038	-	estimating at budget
81322 - Other Stipend	18,950	20,066	-	(1,116)	18,950	-	expense will be moved
81323 - Custodial Athletics	-	11,251	-	-	11,251	(11,251)	estimating over budget
81413 - Longevity Teacher	240,422	192,666	-	47,756	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	-	1,370	21,850	16,308	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	-	821	-	0	822	(822)	estimating over budget
82103 - Power/Electricity	616,162	579,646	450,475	(413,959)	616,162	-	expense will be moved
82104 - Natural Gas	696,000	129,814	198,185	10,000	337,999	358,001	estimating under budget
82403 - Plumbing Services	10,000	8,138	935	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	21,486	16,931	2,000	40,417	(25,417)	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	19,199	2,123	28,678	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	2,909	2,412	5,179	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	124,281	67,270	5,000	196,551	(56,551)	estimating over budget
82414 - Boiler Services	65,000	38,657	28,409	5,000	72,066	(7,066)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	-	28,000	12,000	40,000	-	estimating at budget

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82703 - Equipment Rental	70,425	34,546	63,239	2,000	99,785	(29,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	199,793	78,171	25,000	302,965	(52,965)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Grey Bills	25,000	39,883	-	1,000	40,883	(15,883)	estimating over budget
82999 - Miscellaneous Maint Services	25,000	9,025	-	5,950	14,975	10,025	estimating under budget
83101 - Professional & Tech Services	797,358	431,784	363,916	5,000	800,700	(3,342)	estimating over budget
83102 - Legal Services	400,000	56,245	233,755	-	290,000	110,000	estimating under budget
83201 - Tuition to Other Schools	5,150,677	3,446,553	3,015,072	(1,310,947)	5,150,677	-	expense will be moved
83301 - Contracted Transportation to and From School	971,437	546,810	431,394	(6,767)	971,437	-	expense will be moved
83302 - Field Trips (including expenses)	3,375	1,973	1,800	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	17,846	9,427	9,912	37,185	-	estimating at budget
83403 - Advertising	11,065	1,431	197	9,437	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	4,004	3,854	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	-	21,054	8,462	3,500	33,017	(33,017)	estimating over budget
83804 - Athletic Services	80,207	120,101	20,220	3,500	143,821	(63,614)	estimating over budget
83807 - Insurance	40,756	48,618	-	-	48,618	(7,862)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	56,443	5,029	13,016	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	26,052	5,420	8,000	39,472	(29,472)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	10,275	2,798	2,000	15,073	(4,511)	estimating over budget
84308 - Electrical Supplies	35,000	20,803	6,023	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	6,678	2,773	2,841	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	-	-	-	-	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	5,575	2,225	(2,800)	5,000	-	expense will be moved
84802 - Motor Vehicle Repair	37,865	57,224	8,484	5,000	70,707	(32,842)	estimating over budget
84803 - Gas & Oil	-	12,247	-	14,000	26,247	(26,247)	estimating over budget
84902 - Food Supplies	12,960	20,249	12,180	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	74,874	6,549	25,287	106,710	-	estimating at budget
85102 - Testing Materials	24,517	16,957	3,374	4,186	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	231,689	15,957	15,945	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	42,518	9,935	5,000	57,452	(21,492)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	134,604	10,634	24,750	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	21,463	2,016	19,960	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	12,150	2,278	772	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	25,176	3,328	5,000	33,504	(18,085)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	2,193	4,820	7,987	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	350	250	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	3,212	1,713	1,200	6,124	(2,524)	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	131,010	29,950	3,000	163,961	(74,869)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	45,919	383	5,000	51,302	66,819	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	6,810	5,000	82,568	(62,162)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	(23,500)	-	-	expense will be moved
Grand Total	50,729,968	30,757,191	5,184,184	15,213,770	51,155,145	(425,177)	