

Budget Tracking Report As of March 3, 2016

Object Description	Total FY16 Budget 3.3.16	YTD Expenses 3.3.16	YTD Encumb. 3.3.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.3.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	2,427,825	-	1,370,374	3,798,199	43,466	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	18,828,752	-	10,688,703	29,517,455	7,812	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	903,373	-	386,288	1,289,660	39,418	estimating under budget
81114 - Food Service Salaries & Wages	154,818	96,978	-	59,679	156,656	(1,838)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,141,018	-	501,546	1,642,564	(3,947)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	1,360,659	-	837,328	2,197,987	59,223	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,376,400	-	770,209	2,146,610	42,771	estimating under budget
81118 - Part-time Salaries & Wages	107,699	79,676	-	33,031	112,708	(5,009)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	10,144	-	6,242	16,386	(9,386)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	348,792	3,735	134,655	487,182	(86,971)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	84,596	-	44,786	129,382	(4,482)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	192,644	-	98,550	291,193	(59,784)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	169,726	-	109,657	279,383	(3,659)	estimating over budget
81206 - Temporary Clerical Help	-	19,997	-	5,000	24,997	(24,997)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	8,883	-	40,000	48,883	2,117	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	14,350	-	20,000	34,350	40,651	estimating under budget
81304 - Maintenance Salaries	489,365	313,296	-	151,308	464,604	24,761	estimating under budget
81305 - Night Watch	20,500	444	-	3,500	3,944	16,556	estimating under budget
81307 - Permit	7,000	6,603	-	3,500	10,103	(3,103)	estimating over budget
81308 - Out of Classification Salary	18,000	3,995	-	2,500	6,495	11,505	estimating under budget
81310 - Call Back	5,000	7,180	-	3,500	10,680	(5,680)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	12,883	-	7,703	20,586	914	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	35,630	-	5,000	40,630	(15,630)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	5,685	-	-	5,685	(4,685)	estimating over budget
81320 - Skills Stipend	4,288	1,148	-	3,140	4,288	-	estimating at budget
81322 - Other Stipend	22,950	28,747	-	20,000	48,747	(25,797)	estimating over budget
81323 - Custodial Athletics	-	7,256	-	3,000	10,256	(10,256)	estimating over budget
81413 - Longevity Teacher	201,204	216,086	-	5,000	221,086	(19,882)	estimating over budget
81414 - Longevity Admin	8,192	2,648	-	1,000	3,648	4,544	estimating under budget
81415 - Longevity Clerical	33,642	23,698	-	1,000	24,698	8,944	estimating under budget
81416 - Longevity Custodial	16,700	26,825	-	-	26,825	(10,125)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	500	11,243	5,257	estimating under budget
82103 - Power/Electricity	245,466	505,093	344,907	(350,000)	500,000	(254,534)	expense will be moved
82104 - Natural Gas	696,000	168,509	385,681	500	554,690	141,310	estimating under budget
82403 - Plumbing Services	10,000	9,268	-	732	10,000	-	estimating at budget
82404 - Roof Repairs	-	1,850	1,950	-	3,800	(3,800)	estimating over budget
82405 - Flooring Supplies/Services	15,000	20,256	1,187	8,000	29,443	(14,443)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	17,001	-	-	17,001	(7,501)	estimating over budget
82408 - Electrical Services	30,000	21,794	4,495	3,710	30,000	-	estimating at budget
82409 - Grounds/Supplies	-	4,468	6,980	4,000	15,448	(15,448)	estimating over budget

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82410 - Painting Services	20,000	11,381	743	1,000	13,124	6,876	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	4,582	1,606	2,500	8,688	1,812	estimating under budget
82412 - HVAC Contracted Services	140,000	125,270	62,519	5,000	192,789	(52,789)	estimating over budget
82414 - Boiler Services	65,000	24,660	33,450	3,000	61,110	3,890	estimating under budget
82415 - Snow Removal	-	16,410	37,590	-	54,000	(54,000)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	175,398	7,336	5,000	187,734	(147,734)	estimating over budget
82703 - Equipment Rental	70,425	15,810	55,895	1,000	72,704	(2,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	176,736	147,778	-	324,514	(74,514)	estimating over budget
82905 - Extermination Services	6,500	-	-	1,000	1,000	5,500	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	40,040	-	(15,040)	25,000	-	expense will be moved
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	446,176	320,838	(14,156)	752,858	-	expense will be moved
83102 - Legal Services	300,000	59,152	105,848	25,000	190,000	110,000	estimating under budget
83201 - Tuition to Other Schools	4,955,645	3,330,173	2,932,271	(1,961,263)	4,301,181	654,464	expense will be moved
83301 - Contracted Transportation to and From School	971,437	525,048	545,239	15,000	1,085,287	(113,850)	estimating over budget
83302 - Field Trips (including expenses)	3,375	1,386	3,399	4,000	8,785	(5,410)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	16,939	8,477	4,000	29,416	7,769	estimating under budget
83403 - Advertising	11,065	2,226	127	1,000	3,353	7,712	estimating under budget
83404 - Reproduction/Printing	43,891	3,256	3,180	35,000	41,435	2,456	estimating under budget
83405 - Postage	950	168	-	782	950	-	estimating at budget
83802 - Environmental Services	7,000	2,782	1,675	2,543	7,000	-	estimating at budget
83803 - Security Services	-	10,928	3,072	2,500	16,500	(16,500)	estimating over budget
83804 - Athletic Services	80,207	142,368	12,772	30,000	185,140	(104,933)	estimating over budget
83807 - Insurance	40,756	48,088	-	-	48,088	(7,332)	estimating over budget
83808 - Safety Equipment & Testing	-	-	800	-	800	(800)	estimating over budget
84201 - Office Supplies	75,988	63,450	6,732	5,806	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	15,713	2,228	4,000	21,942	(11,942)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	35,601	3,350	4,000	42,951	(32,389)	estimating over budget
84308 - Electrical Supplies	35,000	20,568	2,894	5,000	28,462	6,538	estimating under budget
84312 - HVAC Supplies	7,200	-	-	500	500	6,700	estimating under budget
84321 - Equipment Maintenance	12,292	11,339	1,406	500	13,245	(953)	estimating over budget
84325 - Weather/Urgent Repairs	-	-	4,970	-	4,970	(4,970)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,382	508	4,000	11,890	(6,890)	estimating over budget
84802 - Motor Vehicle Repair	37,865	41,712	16,617	15,000	73,329	(35,464)	estimating over budget
84803 - Gas & Oil	-	10,621	23,663	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	10,655	3,847	-	14,502	(1,542)	estimating over budget
85100 - Educational Supplies	1,739	4,418	-	1,000	5,418	(3,679)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,710	76,933	10,869	22,907	110,710	-	estimating at budget
85102 - Testing Materials	24,517	9,140	3,835	11,542	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	305,856	23,432	30,000	359,288	(118,396)	estimating over budget
85104 - Athletic Supplies	35,960	50,002	7,838	5,000	62,840	(26,880)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	88,660	9,332	25,000	122,991	51,997	estimating under budget
85110 - Instructional Equipment	40,316	13,827	3,672	10,000	27,499	12,817	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	13,195	4,910	-	18,106	(2,906)	estimating over budget

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85802 - Computer Supplies	15,419	22,010	2,886	-	24,895	(9,476)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	1,704	951	12,345	15,000	-	estimating at budget
85804 - Computer Software	231,872	263,187	7,110	-	270,297	(38,425)	estimating over budget
85806 - Miscellaneous Supplies	1,400	459	207	734	1,400	-	estimating at budget
87101 - Business Travel	3,600	1,852	1,913	-	3,765	(165)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,735	-	3,000	5,735	4,665	estimating under budget
87106 - Graduate Reimbursements	15,000	4,635	16,933	2,500	24,068	(9,068)	estimating over budget
87202 - Training Educ Conferences & Attendance	130,092	127,157	14,966	10,000	152,123	(22,031)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	32,978	1,508	5,000	39,486	17,635	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	-	235,500	(133,500)	estimating over budget
88501 - Capital Equipment/Furniture	-	58,438	7,177	-	65,615	(65,615)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	5,941	-	-	5,941	14,465	estimating under budget
Grand Total	53,574,114	35,399,677	5,218,388	13,308,463	53,926,528	(352,414)	