

Budget Tracking Report As of April 1, 2016

Object Description	Total FY16 Budget 4.1.16	YTD Expenses 4.1.16	YTD Encumb. 4.1.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	2,729,891	-	1,085,859	3,815,750	25,915	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	18,539,908	-	10,915,963	29,455,871	69,396	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	991,002	-	295,822	1,286,824	42,254	estimating under budget
81114 - Food Service Salaries & Wages	154,818	111,721	-	44,688	156,410	(1,592)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,279,476	-	380,043	1,659,519	(20,902)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	1,568,304	-	627,322	2,195,625	61,585	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,486,887	-	641,650	2,128,537	60,844	estimating under budget
81118 - Part-time Salaries & Wages	107,699	91,388	-	20,555	111,943	(4,244)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	11,984	-	4,794	16,778	(9,778)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	364,253	-	109,276	473,529	(73,318)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	97,474	-	29,242	126,716	(1,816)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	222,205	-	88,882	311,088	(79,679)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	207,053	-	82,821	289,874	(14,150)	estimating over budget
81206 - Temporary Clerical Help	-	23,667	-	5,000	28,667	(28,667)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	10,482	-	40,000	50,482	518	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	15,247	-	20,000	35,247	39,753	estimating under budget
81304 - Maintenance Salaries	489,365	345,949	-	103,268	449,218	40,147	estimating under budget
81305 - Night Watch	20,500	1,756	-	3,500	5,256	15,244	estimating under budget
81307 - Permit	7,000	9,757	-	3,500	13,257	(6,257)	estimating over budget
81308 - Out of Classification Salary	18,000	5,306	-	2,500	7,806	10,194	estimating under budget
81310 - Call Back	5,000	8,250	-	3,500	11,750	(6,750)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	13,941	-	7,703	21,645	(145)	estimating over budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	40,249	-	5,000	45,249	(20,249)	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	1,263	-	3,025	4,288	-	estimating at budget
81322 - Other Stipend	22,950	32,559	-	20,000	52,559	(29,609)	estimating over budget
81323 - Custodial Athletics	-	7,574	-	3,000	10,574	(10,574)	estimating over budget
81413 - Longevity Teacher	201,204	223,113	-	5,000	228,113	(26,909)	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	575,426	274,574	(350,000)	500,000	(254,534)	expense will be moved
82104 - Natural Gas	696,000	246,025	308,165	500	554,690	141,310	estimating under budget
82403 - Plumbing Services	10,000	9,268	-	732	10,000	-	estimating at budget
82404 - Roof Repairs	-	3,800	-	-	3,800	(3,800)	estimating over budget
82405 - Flooring Supplies/Services	15,000	21,152	290	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	23,776	1,281	4,942	30,000	-	estimating at budget
82409 - Grounds/Supplies	-	11,448	-	4,000	15,448	(15,448)	estimating over budget

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82410 - Painting Services	20,000	11,432	691	1,000	13,123	6,877	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	146,131	41,658	5,000	192,789	(52,789)	estimating over budget
82414 - Boiler Services	65,000	24,994	33,316	3,000	61,310	3,690	estimating under budget
82415 - Snow Removal	-	34,845	19,155	-	54,000	(54,000)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	175,991	6,868	5,000	187,859	(147,859)	estimating over budget
82703 - Equipment Rental	70,425	22,287	49,418	1,000	72,704	(2,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	208,180	129,045	-	337,226	(87,226)	estimating over budget
82905 - Extermination Services	6,500	-	2,280	1,000	3,280	3,220	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	21,310	-	3,690	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	505,667	273,319	(26,128)	752,858	-	expense will be moved
83102 - Legal Services	300,000	67,722	100,198	25,000	192,920	107,080	estimating under budget
83201 - Tuition to Other Schools	4,955,645	3,819,981	2,391,852	(1,961,263)	4,250,570	705,075	expense will be moved
83301 - Contracted Transportation to and From School	971,437	600,842	485,691	15,000	1,101,532	(130,095)	estimating over budget
83302 - Field Trips (including expenses)	3,375	2,825	2,634	4,000	9,459	(6,084)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	19,067	7,363	4,000	30,431	6,754	estimating under budget
83403 - Advertising	11,065	2,353	-	1,000	3,353	7,712	estimating under budget
83404 - Reproduction/Printing	43,891	4,202	2,234	35,000	41,435	2,456	estimating under budget
83405 - Postage	950	210	-	740	950	-	estimating at budget
83802 - Environmental Services	7,000	4,457	305	2,238	7,000	-	estimating at budget
83803 - Security Services	-	13,638	1,279	2,500	17,417	(17,417)	estimating over budget
83804 - Athletic Services	80,207	145,530	14,003	30,000	189,533	(109,326)	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	67,077	6,617	2,294	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	20,544	1,598	4,000	26,142	(16,142)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	39,813	1,790	4,000	45,603	(35,041)	estimating over budget
84308 - Electrical Supplies	35,000	22,828	1,215	5,000	29,043	5,957	estimating under budget
84312 - HVAC Supplies	7,200	-	-	500	500	6,700	estimating under budget
84321 - Equipment Maintenance	12,292	11,484	2,362	500	14,346	(2,054)	estimating over budget
84325 - Weather/Urgent Repairs	-	4,653	6,929	-	11,583	(11,583)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,606	284	4,000	11,890	(6,890)	estimating over budget
84802 - Motor Vehicle Repair	37,865	45,921	12,023	15,000	72,944	(35,079)	estimating over budget
84803 - Gas & Oil	-	21,227	13,057	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	11,341	3,661	-	15,002	(2,042)	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	90,540	3,716	16,454	110,710	-	estimating at budget
85102 - Testing Materials	24,517	10,033	4,048	10,436	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	312,646	18,813	15,000	346,459	(105,567)	estimating over budget
85104 - Athletic Supplies	35,960	51,884	7,823	6,500	66,207	(30,247)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	90,725	21,303	15,000	127,027	47,961	estimating under budget
85110 - Instructional Equipment	40,316	14,617	2,882	5,000	22,499	17,817	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	14,482	3,331	-	17,813	(2,613)	estimating over budget

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85802 - Computer Supplies	15,419	23,886	2,996	-	26,882	(11,463)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	1,704	1,348	11,948	15,000	-	estimating at budget
85804 - Computer Software	231,872	264,415	7,110	-	271,525	(39,653)	estimating over budget
85806 - Miscellaneous Supplies	1,400	497	169	734	1,400	-	estimating at budget
87101 - Business Travel	3,600	2,821	2,532	-	5,353	(1,753)	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	19,763	2,500	26,898	(11,898)	estimating over budget
87202 - Training Educ Conferences & Attendance	130,092	141,287	15,335	10,000	166,623	(36,531)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	35,981	849	5,000	41,831	15,290	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	37,093,082	4,317,043	12,513,849	53,923,973	(349,859)	