

Budget Tracking Report As of May 6, 2016

Object Description	Total FY16 Budget 5.6.16	YTD Expenses 5.6.16	YTD Encumb. 5.6.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.6.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	3,183,118	-	608,141	3,791,259	50,406	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	22,238,425	-	7,036,404	29,274,829	250,437	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	1,103,693	-	181,838	1,285,532	43,546	estimating under budget
81114 - Food Service Salaries & Wages	154,818	136,189	-	22,698	158,887	(4,069)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,486,467	-	222,744	1,709,211	(70,594)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	1,873,297	-	312,216	2,185,513	71,697	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,742,556	-	290,426	2,032,982	156,399	estimating under budget
81118 - Part-time Salaries & Wages	107,699	108,548	-	2,091	110,639	(2,940)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	14,982	-	2,497	17,479	(10,479)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	381,586	-	49,772	431,358	(31,147)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	111,645	-	14,562	126,207	(1,307)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	271,381	-	45,230	316,611	(85,202)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	256,236	-	42,706	298,942	(23,218)	estimating over budget
81206 - Temporary Clerical Help	-	26,955	-	2,000	28,955	(28,955)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	11,162	-	5,000	16,162	34,838	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	20,225	-	-	20,225	54,775	estimating under budget
81304 - Maintenance Salaries	489,365	389,727	-	61,721	451,448	37,917	estimating under budget
81305 - Night Watch	20,500	1,876	-	500	2,376	18,124	estimating under budget
81307 - Permit	7,000	12,574	-	2,000	14,574	(7,574)	estimating over budget
81308 - Out of Classification Salary	18,000	5,742	-	1,200	6,942	11,058	estimating under budget
81310 - Call Back	5,000	10,217	-	2,000	12,217	(7,217)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	15,274	-	2,500	17,774	3,726	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	44,303	-	5,000	49,303	(24,303)	estimating over budget
81317 - Additional Cleaning	500	-	-	-	-	500	estimating under budget
81318 - Teacher Moving Allowance	1,000	5,685	-	-	5,685	(4,685)	estimating over budget
81320 - Skills Stipend	4,288	1,436	-	300	1,736	2,552	estimating under budget
81322 - Other Stipend	22,950	26,061	-	600	26,661	(3,711)	estimating over budget
81323 - Custodial Athletics	-	7,945	-	3,000	10,945	(10,945)	estimating over budget
81413 - Longevity Teacher	201,204	234,616	-	5,000	239,616	(38,412)	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	-	-	10,743	5,757	estimating under budget
82103 - Power/Electricity	245,466	657,873	219,790	(300,000)	577,664	(332,198)	expense will be moved
82104 - Natural Gas	696,000	317,591	237,409	500	555,500	140,500	estimating under budget
82403 - Plumbing Services	10,000	9,268	-	1,000	10,268	(268)	estimating over budget
82404 - Roof Repairs	-	7,161	4,230	-	11,391	(11,391)	estimating over budget
82405 - Flooring Supplies/Services	15,000	21,152	290	2,000	23,443	(8,443)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	17,001	3,852	-	20,853	(11,353)	estimating over budget
82408 - Electrical Services	30,000	26,634	860	1,000	28,493	1,507	estimating under budget
82409 - Grounds/Supplies	-	11,448	-	4,000	15,448	(15,448)	estimating over budget

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82410 - Painting Services	20,000	11,492	631	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	155,809	31,980	5,000	192,789	(52,789)	estimating over budget
82414 - Boiler Services	65,000	25,977	32,770	3,000	61,747	3,253	estimating under budget
82415 - Snow Removal	-	44,063	-	-	44,063	(44,063)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	185,962	3,520	5,000	194,482	(154,482)	estimating over budget
82703 - Equipment Rental	70,425	38,096	33,608	1,000	72,704	(2,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	246,601	90,625	-	337,226	(87,226)	estimating over budget
82905 - Extermination Services	6,500	2,775	225	500	3,500	3,000	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	28,046	-	(3,046)	25,000	-	expense will be moved
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	553,046	217,326	2,000	772,372	(19,514)	estimating over budget
83102 - Legal Services	300,000	85,867	32,048	-	117,915	182,085	estimating under budget
83201 - Tuition to Other Schools	4,955,645	4,330,730	2,296,176	(1,961,263)	4,665,644	290,001	expense will be moved
83301 - Contracted Transportation to and From School	971,437	681,748	424,677	5,000	1,111,426	(139,989)	estimating over budget
83302 - Field Trips (including expenses)	3,375	4,241	1,454	4,000	9,695	(6,320)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	21,368	5,340	1,000	27,707	9,478	estimating under budget
83403 - Advertising	11,065	2,708	-	1,000	3,708	7,357	estimating under budget
83404 - Reproduction/Printing	43,891	6,935	11	2,500	9,446	34,445	estimating under budget
83405 - Postage	950	223	-	200	423	527	estimating under budget
83802 - Environmental Services	7,000	4,762	-	1,000	5,762	1,238	estimating under budget
83803 - Security Services	-	14,574	337	1,000	15,911	(15,911)	estimating over budget
83804 - Athletic Services	80,207	154,063	10,288	(87,534)	76,817	3,390	expense will be moved
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	70,182	7,824	500	78,506	(2,518)	estimating over budget
84303 - Plumbing Supplies	10,000	21,361	781	500	22,642	(12,642)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	44,983	1,970	500	47,453	(36,891)	estimating over budget
84308 - Electrical Supplies	35,000	24,145	1,446	500	26,091	8,909	estimating under budget
84312 - HVAC Supplies	7,200	-	-	500	500	6,700	estimating under budget
84321 - Equipment Maintenance	12,292	13,183	1,771	500	15,454	(3,162)	estimating over budget
84325 - Weather/Urgent Repairs	-	11,918	-	-	11,918	(11,918)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,793	97	1,000	8,890	(3,890)	estimating over budget
84802 - Motor Vehicle Repair	37,865	52,821	9,419	5,000	67,240	(29,375)	estimating over budget
84803 - Gas & Oil	-	21,227	13,057	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	11,986	3,481	-	15,467	(2,507)	estimating over budget
85100 - Educational Supplies	1,739	4,418	-	-	4,418	(2,679)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,710	98,825	3,945	1,500	104,270	6,440	estimating under budget
85102 - Testing Materials	24,517	11,867	3,330	500	15,697	8,820	estimating under budget
85103 - Instructional Materials	240,892	327,391	25,256	1,000	353,647	(112,755)	estimating over budget
85104 - Athletic Supplies	35,960	58,932	6,448	(29,420)	35,960	-	expense will be moved
85106 - Textbooks, Books & Periodicals	174,988	114,861	8,206	1,000	124,067	50,921	estimating under budget
85110 - Instructional Equipment	40,316	14,807	2,692	500	17,999	22,317	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	15,152	2,947	-	18,099	(2,899)	estimating over budget

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85802 - Computer Supplies	15,419	26,071	3,640	-	29,711	(14,292)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	4,899	6,569	3,532	15,000	-	estimating at budget
85804 - Computer Software	231,872	264,866	6,860	-	271,726	(39,854)	estimating over budget
85806 - Miscellaneous Supplies	1,400	497	169	-	666	734	estimating under budget
87101 - Business Travel	3,600	3,171	2,182	-	5,353	(1,753)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,735	-	-	2,735	7,665	estimating under budget
87106 - Graduate Reimbursements	15,000	8,185	16,195	-	24,380	(9,380)	estimating over budget
87202 - Training Educ Conferences & Attendance	130,092	153,149	12,891	-	166,040	(35,948)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	36,070	931	-	37,002	20,119	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	-	235,500	(133,500)	estimating over budget
88501 - Capital Equipment/Furniture	-	61,737	-	-	61,737	(61,737)	estimating over budget
88502 - Computer Network Telecom	720	-	-	-	-	720	estimating under budget
88550 - Computer Equipment/Hardware	20,406	5,941	1,873	-	7,814	12,592	estimating under budget
Grand Total	53,574,114	43,405,305	3,794,118	6,602,018	53,801,440	(227,326)	