

Budget Tracking Report As of September 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 9.2.15	YTD Encumb. 9.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.2.15	Variance	Comments
81111 - Administration Salaries & Wages	3,575,264	515,395	-	3,059,869	3,575,264	-	estimating at budget
81112 - Teacher Salaries & Wages	28,252,221	-	-	28,252,221	28,252,221	-	estimating at budget
81113 - Custodial Salaries & Wages	1,290,322	267,425	-	1,022,897	1,290,322	-	estimating at budget
81114 - Food Service Salaries & Wages	154,818	5,132	-	149,686	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,589,540	214,370	-	1,375,170	1,589,540	-	estimating at budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,048,879	43,200	-	2,005,679	2,048,879	-	estimating at budget
81117 - Other Full-time Salaries & Wages	2,049,853	272,847	-	1,777,006	2,049,853	-	estimating at budget
81118 - Part-time Salaries & Wages	107,653	283	-	107,370	107,653	-	estimating at budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	864	-	6,136	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	83,979	-	316,232	400,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	124,900	11,679	-	113,221	124,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	15,821	-	215,588	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	251,715	9,918	-	241,797	251,715	-	estimating at budget
81206 - Temporary Clerical Help	-	4,684	-	-	4,684	(4,684)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	1,792	-	49,208	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	477,421	91,196	-	386,225	477,421	-	estimating at budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	798	-	6,202	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	1,921	-	16,079	18,000	-	estimating at budget
81310 - Call Back	5,000	1,420	-	3,580	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	1,946,631	-	-	1,946,631	1,946,631	-	estimating at budget
81313 - Auto Allowance	21,500	2,872	-	18,628	21,500	-	estimating at budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	1,459	-	23,541	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	1,055	-	(55)	1,000	-	expense will be moved
81320 - Skills Stipend	4,288	398	-	3,890	4,288	-	estimating at budget
81322 - Other Stipend	22,950	1,126	-	21,824	22,950	-	estimating at budget
81323 - Custodial Athletics	-	184	-	(184)	-	-	expense will be moved
81413 - Longevity Teacher	224,545	13,690	-	210,855	224,545	-	estimating at budget
81414 - Longevity Admin	8,192	-	-	8,192	8,192	-	estimating at budget
81415 - Longevity Clerical	38,420	-	-	38,420	38,420	-	estimating at budget
81416 - Longevity Custodial	17,000	-	-	17,000	17,000	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	3,200	-	13,300	16,500	-	estimating at budget
82103 - Power/Electricity	297,950	66,381	783,619	(552,050)	297,950	-	expense will be moved
82104 - Natural Gas	494,741	1,065	553,935	(60,259)	494,741	-	expense will be moved
82403 - Plumbing Services	10,000	1,048	-	8,952	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	-	1,786	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	10,366	2,500	-	12,866	(3,366)	estimating over budget
82408 - Electrical Services	30,000	3,344	9,564	17,092	30,000	-	estimating at budget
82409 - Grounds	-	1,202	-	(1,202)	-	-	expense will be moved
82410 - Painting Services	20,000	9,177	2,969	7,855	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	689	4,653	5,158	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	24,520	119,352	-	143,872	(3,872)	estimating over budget
82414 - Boiler Services	65,000	5,144	51,856	8,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	1,203	26,797	92,000	120,000	(80,000)	estimating over budget

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82703 - Equipment Rental	70,425	15,810	53,906	709	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	33,275	221,790	-	255,065	(5,065)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	3,944	-	21,056	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	50,852	389,025	312,980	752,858	-	estimating at budget
83102 - Legal Services	300,000	25,794	139,206	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,111,789	265,634	5,371,681	(525,526)	5,111,789	(0)	expense will be moved
83301 - Contracted Transportation to and From School	971,437	62,424	190,008	719,006	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	-	1,800	1,575	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	3,190	20,556	13,439	37,185	-	estimating at budget
83403 - Advertising	11,065	44	-	11,021	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	690	-	43,201	43,891	-	estimating at budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	170	-	6,830	7,000	-	estimating at budget
83803 - Security Services	-	2,685	11,315	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	4,895	22,128	53,184	80,207	-	estimating at budget
83807 - Insurance	40,756	5,756	-	35,000	40,756	-	estimating at budget
84201 - Office Supplies	75,988	14,265	15,429	46,295	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	5,399	8,601	(4,000)	10,000	-	expense will be moved
84306 - Carpentry Supplies/Doors	10,562	20,013	8,821	-	28,834	(18,272)	estimating over budget
84308 - Electrical Supplies	35,000	3,086	10,509	21,404	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	968	3,000	8,324	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	1,044	3,756	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	4,115	21,705	12,044	37,865	-	estimating at budget
84803 - Gas & Oil	-	-	34,284	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	1,115	5,066	6,780	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	19,470	26,832	64,408	110,710	-	estimating at budget
85102 - Testing Materials	24,517	-	3,912	20,605	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	43,119	198,814	-	241,933	(1,041)	estimating over budget
85104 - Athletic Supplies	35,960	13,316	10,702	11,941	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	203,723	40,361	7,140	156,222	203,723	-	estimating at budget
85110 - Instructional Equipment	40,316	1,130	8,100	31,086	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	7,056	-	8,144	15,200	-	estimating at budget
85802 - Computer Supplies	15,403	10,100	5,308	-	15,408	(5)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget
85804 - Computer Software	231,872	150,315	71,444	10,113	231,872	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	75	525	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	36	2,919	645	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	-	-	10,400	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	4,223	10,777	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	41,112	8,020	80,960	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	22,105	404	34,612	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,000	-	(133,000)	102,000	-	expense will be moved
88501 - Capital Equipment/Furniture	-	246	53,071	(53,317)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget

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88550 - Computer Equipment/Hardware	20,406	-	39,013	(18,607)	20,406	0	expense will be moved
Grand Total	53,574,114	2,982,015	8,530,357	42,215,245	53,727,617	(153,503)	