

Budget Tracking Report As of October 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 10.2.15	YTD Encumb. 10.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.15	Variance	Comments
81111 - Administration Salaries & Wages	3,575,264	811,088	-	2,764,176	3,575,264	-	estimating at budget
81112 - Teacher Salaries & Wages	28,252,221	2,471,358	-	25,780,863	28,252,221	-	estimating over budget
81113 - Custodial Salaries & Wages	1,290,322	365,568	-	924,754	1,290,322	-	estimating at budget
81114 - Food Service Salaries & Wages	154,818	9,174	-	145,644	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,589,540	355,608	-	1,233,932	1,589,540	-	estimating at budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,048,879	230,950	-	1,817,929	2,048,879	-	estimating at budget
81117 - Other Full-time Salaries & Wages	2,049,853	440,845	-	1,609,009	2,049,853	-	estimating at budget
81118 - Part-time Salaries & Wages	107,653	12,397	-	95,256	107,653	-	estimating at budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	1,544	-	5,456	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	164,113	-	236,098	400,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	124,900	18,262	-	106,638	124,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	16,984	-	214,425	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	251,715	24,569	-	227,146	251,715	-	estimating at budget
81206 - Temporary Clerical Help	-	7,450	-	-	7,450	(7,450)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	3,723	-	47,277	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	127,793	-	349,628	477,421	-	estimating at budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	1,412	-	5,588	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,464	-	15,536	18,000	-	estimating at budget
81310 - Call Back	5,000	2,555	-	2,445	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	3,856	-	17,644	21,500	-	estimating at budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	3,799	-	21,201	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	3,633	-	(2,633)	1,000	-	expense will be moved
81320 - Skills Stipend	4,288	513	-	3,775	4,288	-	estimating at budget
81322 - Other Stipend	22,950	9,665	-	13,285	22,950	-	estimating at budget
81323 - Custodial Athletics	-	890	-	(890)	-	-	expense will be moved
81413 - Longevity Teacher	224,545	20,935	-	203,610	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	335	-	16,666	17,000	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,200	-	6,300	16,500	-	estimating at budget
82103 - Power/Electricity	297,950	143,121	706,879	(552,050)	297,950	-	expense will be moved
82104 - Natural Gas	494,741	2,842	551,348	(60,259)	493,931	810	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	12,866	-	-	12,866	(3,366)	estimating over budget
82408 - Electrical Services	30,000	12,183	4,185	13,632	30,000	-	estimating at budget
82409 - Grounds	-	1,202	-	(1,202)	-	-	expense will be moved
82410 - Painting Services	20,000	9,304	2,841	7,855	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	2,807	3,381	4,312	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	29,145	114,727	-	143,872	(3,872)	estimating over budget
82414 - Boiler Services	65,000	12,435	44,565	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	51,068	207,078	-	258,145	(8,145)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	5,067	-	19,933	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	132,262	424,446	196,150	752,858	-	estimating at budget
83102 - Legal Services	300,000	27,296	137,705	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,111,789	468,185	5,341,210	(698,326)	5,111,069	720	expense will be moved
83301 - Contracted Transportation to and From School	971,437	71,735	783,174	116,528	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	71	1,800	1,504	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	5,507	18,743	12,935	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	-	4,511	9,489	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	20,333	16,522	43,352	80,207	-	estimating at budget
83807 - Insurance	40,756	47,705	-	(6,949)	40,756	-	expense will be moved
84201 - Office Supplies	75,988	28,549	13,105	34,334	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	6,619	7,381	(4,000)	10,000	-	expense will be moved
84306 - Carpentry Supplies/Doors	10,562	22,457	8,138	-	30,595	(20,033)	estimating over budget
84308 - Electrical Supplies	35,000	8,850	4,859	21,291	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	3,935	2,780	5,577	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	15,659	12,588	9,618	37,865	-	estimating at budget
84803 - Gas & Oil	-	6,113	28,171	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	1,970	5,225	5,766	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	33,471	13,621	63,618	110,710	-	estimating at budget
85102 - Testing Materials	24,517	3,913	528	20,077	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	180,833	81,824	-	262,657	(21,765)	estimating over budget
85104 - Athletic Supplies	35,960	22,977	4,057	8,926	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	203,723	45,669	9,174	148,879	203,723	-	estimating at budget
85110 - Instructional Equipment	40,316	3,810	10,113	26,393	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	8,456	8,650	(1,906)	15,200	-	expense will be moved
85802 - Computer Supplies	15,403	13,636	7,659	-	21,295	(5,892)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget
85804 - Computer Software	231,872	187,862	51,937	(7,926)	231,872	-	expense will be moved
85806 - Miscellaneous Supplies	1,400	101	499	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	805	-	9,595	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	1,140	3,053	10,807	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	51,267	11,453	67,371	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	22,734	4,018	30,369	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	(133,000)	102,500	(500)	expense will be moved
88501 - Capital Equipment/Furniture	-	6,147	51,692	(57,839)	-	-	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
<b>Grand Total</b>	<b>53,574,114</b>	<b>7,335,413</b>	<b>8,798,095</b>	<b>37,627,298</b>	<b>53,760,806</b>	<b>(186,692)</b>	