

Budget Tracking Report As of December 3, 2015

Object Description	Total FY16 Budget 12.3.15	YTD Expenses 12.3.15	YTD Encumb. 12.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.3.15	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	1,547,436	-	2,206,377	3,753,813	87,852	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	11,413,316	-	18,106,321	29,519,637	5,630	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	582,448	-	721,575	1,304,023	25,055	estimating under budget
81114 - Food Service Salaries & Wages	154,818	53,242	-	98,042	151,284	3,534	estimating under budget
81115 - Clerical Salaries & Wages	1,638,617	717,102	-	988,543	1,705,644	(67,027)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	735,352	-	1,400,431	2,135,783	121,427	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	852,239	-	1,192,464	2,044,703	144,678	estimating under budget
81118 - Part-time Salaries & Wages	107,699	43,507	-	88,790	132,297	(24,598)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	5,444	-	1,556	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	262,021	450	218,894	481,365	(81,154)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	49,905	-	76,307	126,211	(1,311)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	89,479	-	172,191	261,669	(30,260)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	81,422	-	196,391	277,813	(2,089)	estimating over budget
81206 - Temporary Clerical Help	-	13,941	-	-	13,941	(13,941)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	5,894	-	45,106	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	489,365	201,597	-	278,633	480,230	9,135	estimating under budget
81305 - Night Watch	20,500	272	-	20,228	20,500	-	estimating at budget
81307 - Permit	7,000	4,197	-	2,803	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,997	-	15,003	18,000	-	estimating at budget
81310 - Call Back	5,000	4,412	-	588	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	9,451	-	7,703	17,155	4,345	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	16,559	-	8,441	25,000	-	estimating at 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	802	-	3,486	4,288	-	estimating at budget
81322 - Other Stipend	22,950	23,543	-	(593)	22,950	-	expense will be moved
81323 - Custodial Athletics	-	4,336	-	(4,336)	-	-	expense will be moved
81413 - Longevity Teacher	201,204	192,719	-	8,485	201,204	-	estimating at budget
81414 - Longevity Admin	8,192	2,648	-	5,544	8,192	-	estimating at budget
81415 - Longevity Clerical	33,642	23,698	-	9,944	33,642	-	estimating at budget
81416 - Longevity Custodial	16,700	26,825	-	-	26,825	(10,125)	estimating over budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	5,757	16,500	-	estimating at budget
82103 - Power/Electricity	245,466	294,179	555,821	(604,534)	245,466	-	expense will be moved
82104 - Natural Gas	696,000	14,232	539,958	141,810	696,000	-	estimating at budget
82403 - Plumbing Services	10,000	1,874	2,127	5,998	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	940	847	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	14,366	-	-	14,366	(4,866)	estimating over budget
82408 - Electrical Services	30,000	18,399	5,620	5,981	30,000	-	estimating at budget
82409 - Grounds	-	4,468	-	(4,468)	-	-	expense will be moved
82410 - Painting Services	20,000	10,932	1,143	7,925	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	4,195	1,993	4,312	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	61,252	126,188	-	187,440	(47,440)	estimating over budget
82414 - Boiler Services	65,000	20,513	37,597	6,890	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	59,472	120,262	-	179,734	(139,734)	estimating over budget

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82703 - Equipment Rental	70,425	15,810	55,895	-	71,704	(1,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	109,715	188,574	-	298,289	(48,289)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	8,606	-	16,394	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	259,404	442,759	50,695	752,858	-	estimating at budget
83102 - Legal Services	300,000	30,200	134,800	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	4,955,645	1,703,123	4,120,300	(867,778)	4,955,645	(0)	expense will be moved
83301 - Contracted Transportation to and From School	971,437	256,727	776,820	(62,110)	971,437	0	expense will be moved
83302 - Field Trips (including expenses)	3,375	476	2,565	334	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	10,549	14,313	12,323	37,185	-	estimating at budget
83403 - Advertising	11,065	602	-	10,463	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	1,126	-	42,765	43,891	-	estimating at budget
83405 - Postage	950	139	-	811	950	-	estimating at budget
83802 - Environmental Services	7,000	170	1,500	5,330	7,000	-	estimating at budget
83803 - Security Services	-	6,346	7,654	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	51,936	60,655	-	112,591	(32,384)	estimating over budget
83807 - Insurance	40,756	47,705	-	-	47,705	(6,949)	estimating over budget
84201 - Office Supplies	75,988	46,240	9,967	19,781	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	10,528	3,472	-	14,000	(4,000)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	24,810	8,783	-	33,593	(23,031)	estimating over budget
84308 - Electrical Supplies	35,000	13,798	2,911	18,291	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	5,115	3,691	3,486	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	4,131	669	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	26,377	6,268	5,219	37,865	-	estimating at budget
84803 - Gas & Oil	-	10,621	23,663	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	9,898	4,604	-	14,502	(1,542)	estimating over budget
85100 - Educational Supplies	1,739	673	-	1,066	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	50,123	14,267	46,319	110,710	-	estimating at budget
85102 - Testing Materials	24,517	5,914	2,176	16,427	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	271,126	34,082	-	305,208	(64,316)	estimating over budget
85104 - Athletic Supplies	35,960	32,567	10,561	-	43,128	(7,168)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	70,042	13,875	91,072	174,988	-	estimating at budget
85110 - Instructional Equipment	40,316	10,729	6,072	23,515	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	12,992	5,114	-	18,106	(2,906)	estimating over budget
85802 - Computer Supplies	15,419	19,255	4,549	-	23,804	(8,385)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	45	2,637	12,318	15,000	-	estimating at budget
85804 - Computer Software	231,872	236,020	7,500	-	243,520	(11,648)	estimating over budget
85806 - Miscellaneous Supplies	1,400	289	377	734	1,400	-	estimating at budget
87101 - Business Travel	3,600	736	4,449	-	5,185	(1,585)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,618	-	7,782	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	1,992	2,201	10,807	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	83,936	8,142	38,014	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	31,565	175	25,381	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	(133,500)	102,000	-	expense will be moved
88501 - Capital Equipment/Furniture	-	52,580	9,736	(62,316)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget

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88550 - Computer Equipment/Hardware	20,406	4,240	1,050	-	5,290	15,116	estimating under budget
Grand Total	53,574,114	21,446,715	7,391,027	24,997,511	53,835,252	(261,138)	