

Budget Tracking Report As of April 1, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 4.1.15	YTD Encumb. 4.1.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	2,665,794	-	799,738	3,465,532	60,669	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	17,112,366	-	9,944,947	27,057,313	(318,748)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	995,280	-	298,584	1,293,864	25,203	estimating under budget
81114 - Food Service Salaries & Wages	154,818	105,793	-	42,317	148,110	6,708	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	1,240,139	-	372,042	1,612,181	14,658	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,422,171	-	464,064	1,886,235	47,365	estimating under budget
81117 - Other Full-time Salaries & Wages	1,884,071	1,289,878	-	386,963	1,676,842	207,229	estimating under budget
81118 - Part-time Salaries & Wages	107,653	86,315	-	34,526	120,840	(13,187)	estimating over budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	7,098	-	2,129	9,227	(2,227)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	421,923	200	76,577	498,701	(96,490)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	114,658	-	34,397	149,055	(12,155)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	209,153	-	83,661	292,814	(61,405)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	256,081	-	102,432	358,513	(67,060)	estimating over budget
81206 - Temporary Clerical Help	10,000	25,432	-	-	25,432	(15,432)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	13,667	-	37,334	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	53,342	-	21,658	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	360,342	-	108,103	468,444	8,334	estimating under budget
81305 - Night Watch	20,500	2,701	-	17,799	20,500	-	estimating at budget
81307 - Permit	7,000	13,711	-	-	13,711	(6,711)	estimating over budget
81308 - Out of Classification Salary	18,000	3,435	-	14,565	18,000	-	estimating at budget
81310 - Call Back	5,000	7,101	-	(2,101)	5,000	-	expense will be moved
81313 - Auto Allowance	22,750	12,690	-	10,060	22,750	-	estimating at budget
81316 - Vacation	25,000	46,205	-	-	46,205	(21,205)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	15,640	-	-	15,640	(14,640)	estimating over budget
81320 - Skills Stipend	3,038	1,523	-	1,515	3,038	-	estimating at budget
81322 - Other Stipend	18,950	22,280	-	(3,330)	18,950	-	expense will be moved
81323 - Custodial Athletics	-	11,651	-	-	11,651	(11,651)	estimating over budget
81413 - Longevity Teacher	240,422	192,546	-	47,876	240,422	-	estimating at budget
81414 - Longevity Admin	7,627	2,768	-	4,859	7,627	-	estimating at budget
81415 - Longevity Clerical	38,158	20,480	-	1,370	21,850	16,308	estimating under budget
81416 - Longevity Custodial	15,700	25,894	-	-	25,894	(10,194)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	26,500	19,989	3,389	-	23,378	3,122	estimating under budget
81765 - Auto/cellphone Allowance	-	914	-	0	914	(914)	estimating over budget
82103 - Power/Electricity	616,162	563,051	246,950	(350,000)	460,001	156,161	expense will be moved
82104 - Natural Gas	696,000	260,665	299,455	20,000	580,120	115,880	estimating under budget
82403 - Plumbing Services	10,000	8,138	935	927	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,885	-	10,000	20,885	(20,885)	estimating over budget
82405 - Flooring Supplies/Services	15,000	21,486	16,931	2,000	40,417	(25,417)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	10,055	-	1,000	11,055	(1,555)	estimating over budget
82408 - Electrical Services	50,000	23,161	4,145	5,000	32,305	17,695	estimating under budget
82409 - Grounds	-	18,628	-	2,000	20,628	(20,628)	estimating over budget
82410 - Painting Services	30,000	11,532	-	8,000	19,532	10,468	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	5,322	999	4,179	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	142,758	49,229	-	191,986	(51,986)	estimating over budget
82414 - Boiler Services	65,000	43,568	26,748	-	70,316	(5,316)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	-	28,000	12,000	40,000	-	estimating at budget

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82703 - Equipment Rental	70,425	50,356	47,429	2,000	99,785	(29,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	217,298	59,067	10,000	286,365	(36,365)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Grey Bills	25,000	54,399	-	(35,000)	19,399	5,601	expense will be moved
82999 - Miscellaneous Maint Services	25,000	9,025	-	5,950	14,975	10,025	estimating under budget
83101 - Professional & Tech Services	797,358	473,581	323,581	3,000	800,162	(2,804)	estimating over budget
83102 - Legal Services	400,000	58,854	231,146	5,000	295,000	105,000	estimating under budget
83201 - Tuition to Other Schools	5,150,677	4,002,293	2,580,323	(1,373,143)	5,150,677	-	expense will be moved
83301 - Contracted Transportation to and From School	971,437	567,799	432,283	(28,646)	971,437	-	expense will be moved
83302 - Field Trips (including expenses)	3,375	2,223	2,028	1,500	5,751	(2,376)	estimating over budget
83303 - Bus Reimbursement	6,800	3,791	-	0	3,791	3,009	estimating under budget
83402 - Telephone/pagers	37,185	19,875	7,614	9,697	37,185	-	estimating at budget
83403 - Advertising	11,065	1,431	197	9,437	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	4,287	4,191	10,000	18,478	26,913	estimating under budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	970	-	6,030	7,000	-	estimating at budget
83803 - Security Services	-	22,881	5,931	3,500	32,312	(32,312)	estimating over budget
83804 - Athletic Services	80,207	149,913	1,031	3,500	154,445	(74,238)	estimating over budget
83807 - Insurance	40,756	48,618	-	-	48,618	(7,862)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	61,827	5,731	6,930	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	31,602	2,869	8,000	42,472	(32,472)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	10,535	3,504	2,000	16,039	(5,477)	estimating over budget
84308 - Electrical Supplies	35,000	30,478	2,647	1,876	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	5,721	273	1,206	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	9,439	2,314	539	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	-	4,550	-	4,550	(4,550)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,107	783	(2,890)	5,000	-	expense will be moved
84802 - Motor Vehicle Repair	37,865	53,529	11,785	5,000	70,314	(32,449)	estimating over budget
84803 - Gas & Oil	-	26,212	-	5,000	31,212	(31,212)	estimating over budget
84902 - Food Supplies	12,960	21,899	11,331	4,000	37,230	(24,270)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	87,020	3,916	15,773	106,710	-	estimating at budget
85102 - Testing Materials	24,517	20,457	121	3,939	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	238,526	18,860	6,206	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	49,712	3,590	5,000	58,302	(22,342)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	140,711	10,376	18,901	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	22,654	2,056	18,730	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	12,150	2,278	772	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	25,517	6,335	-	31,852	(16,433)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	2,193	5,939	6,868	15,000	-	estimating at budget
85804 - Computer Software	230,284	243,758	4,908	2,000	250,666	(20,382)	estimating over budget
85806 - Miscellaneous Supplies	1,400	378	222	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	3,308	1,716	1,200	6,224	(2,624)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	1,000	14,590	(4,190)	estimating over budget
87106 - Graduate Reimbursements	15,000	6,541	5,016	3,443	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	89,092	126,279	32,137	3,000	161,417	(72,325)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	47,090	-	5,000	52,090	66,031	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget

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88501 - Capital Equipment/Furniture	-	7,849	-	-	7,849	(7,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	75,638	2,465	5,000	83,103	(62,697)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	(23,500)	-	-	expense will be moved
Grand Total	50,729,968	35,128,112	4,522,134	11,563,574	51,155,024	(425,056)	