

Budget Tracking Report As of May 8, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 5.8.15	YTD Encumb. 5.8.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.8.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	3,075,631	-	401,169	3,476,800	49,401	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	20,555,484	-	6,425,914	26,981,398	(242,833)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	1,119,653	-	174,168	1,293,822	25,245	estimating under budget
81114 - Food Service Salaries & Wages	154,818	127,400	-	21,233	148,634	6,184	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	1,435,631	-	179,454	1,615,085	11,754	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,740,324	-	165,737	1,906,061	27,539	estimating under budget
81117 - Other Full-time Salaries & Wages	1,884,071	1,488,583	-	194,163	1,682,746	201,325	estimating under budget
81118 - Part-time Salaries & Wages	107,653	103,896	-	1,316	105,212	2,441	estimating under budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	8,238	-	1,075	9,313	(2,313)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	466,973	166	35,910	503,049	(100,838)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	129,438	-	16,883	146,321	(9,421)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	250,141	-	41,690	291,832	(60,423)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	307,256	-	51,209	358,465	(67,012)	estimating over budget
81206 - Temporary Clerical Help	10,000	31,192	-	-	31,192	(21,192)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	15,274	-	10,000	25,274	25,726	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	53,661	-	21,339	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	400,537	-	62,306	462,843	13,935	estimating under budget
81305 - Night Watch	20,500	2,701	-	5,000	7,701	12,799	estimating under budget
81307 - Permit	7,000	17,892	-	-	17,892	(10,892)	estimating over budget
81308 - Out of Classification Salary	18,000	4,013	-	4,000	8,013	9,987	estimating under budget
81310 - Call Back	5,000	8,726	-	-	8,726	(3,726)	estimating over budget
81313 - Auto Allowance	22,750	14,323	-	3,000	17,323	5,427	estimating under budget
81316 - Vacation	25,000	50,667	-	-	50,667	(25,667)	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	2,428	-	610	3,038	-	estimating at budget
81322 - Other Stipend	18,950	23,628	-	-	23,628	(4,678)	estimating over budget
81323 - Custodial Athletics	-	12,968	-	-	12,968	(12,968)	estimating over budget
81413 - Longevity Teacher	240,422	204,957	-	12,411	217,368	23,054	estimating under budget
81414 - Longevity Admin	7,627	2,768	-	-	2,768	4,859	estimating under budget
81415 - Longevity Clerical	38,158	20,480	-	-	20,480	17,678	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	(2,100)	estimating over budget
81760 - Clothing Allowance	26,500	19,989	3,389	-	23,378	3,122	estimating under budget
81765 - Auto/cellphone Allowance	-	1,052	-	-	1,052	(1,052)	estimating over budget
82103 - Power/Electricity	616,162	508,350	180,737	(200,000)	489,087	127,075	expense will be moved
82104 - Natural Gas	696,000	506,101	174,932	30,000	711,034	(15,034)	estimating over budget
82403 - Plumbing Services	10,000	8,338	735	927	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,885	-	3,500	14,385	(14,385)	estimating over budget
82405 - Flooring Supplies/Services	15,000	28,619	9,800	2,000	40,419	(25,419)	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	28,486	8,230	-	36,716	13,284	estimating under budget
82409 - Grounds	-	18,628	-	2,000	20,628	(20,628)	estimating over budget
82410 - Painting Services	30,000	11,629	41	8,000	19,670	10,330	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	5,952	369	4,179	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	149,317	43,870	-	193,186	(53,186)	estimating over budget
82414 - Boiler Services	65,000	48,167	25,774	-	73,940	(8,940)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	-	28,000	12,000	40,000	-	estimating at budget

Budget Tracking Report As of May 8, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 5.8.15	YTD Encumb. 5.8.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.8.15	Variance	Comments
82703 - Equipment Rental	70,425	66,165	31,619	2,000	99,785	(29,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	232,410	69,955	-	302,365	(52,365)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Grey Bills	25,000	54,032	-	(30,000)	24,032	968	expense will be moved
82999 - Miscellaneous Maint Services	25,000	9,025	1,280	5,950	16,255	8,745	estimating under budget
83101 - Professional & Tech Services	797,358	536,582	295,325	-	831,907	(34,549)	estimating over budget
83102 - Legal Services	400,000	70,028	120,040	-	190,069	209,931	estimating under budget
83201 - Tuition to Other Schools	5,150,677	4,788,990	1,793,283	(1,666,231)	4,916,042	234,635	expense will be moved
83301 - Contracted Transportation to and From School	971,437	724,285	295,157	1,000	1,020,443	(49,006)	estimating over budget
83302 - Field Trips (including expenses)	3,375	3,351	1,100	1,500	5,951	(2,576)	estimating over budget
83303 - Bus Reimbursement	6,800	3,791	-	0	3,791	3,009	estimating under budget
83402 - Telephone/pagers	37,185	22,175	5,621	-	27,796	9,389	estimating under budget
83403 - Advertising	11,065	2,128	127	1,500	3,755	7,310	estimating under budget
83404 - Reproduction/Printing	45,391	7,169	2,215	2,500	11,884	33,507	estimating under budget
83405 - Postage	950	84	-	-	84	866	estimating under budget
83802 - Environmental Services	7,000	1,970	-	-	1,970	5,030	estimating under budget
83803 - Security Services	-	27,136	1,706	-	28,841	(28,841)	estimating over budget
83804 - Athletic Services	80,207	163,103	578	-	163,681	(83,474)	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	64,345	10,166	-	74,511	(23)	estimating over budget
84303 - Plumbing Supplies	10,000	34,080	2,692	5,000	41,772	(31,772)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	18,507	3,400	2,000	23,907	(13,345)	estimating over budget
84308 - Electrical Supplies	35,000	32,470	1,256	1,274	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	11,290	2,021	-	13,310	(1,018)	estimating over budget
84325 - Weather/Urgent Repairs	-	4,550	-	-	4,550	(4,550)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,131	395	-	7,526	(2,526)	estimating over budget
84802 - Motor Vehicle Repair	37,865	60,830	8,557	-	69,387	(31,522)	estimating over budget
84803 - Gas & Oil	-	37,724	-	7,000	44,724	(44,724)	estimating over budget
84902 - Food Supplies	12,960	25,697	9,100	-	34,797	(21,837)	estimating over budget
85100 - Educational Supplies	1,739	-	-	-	-	1,739	estimating under budget
85101 - Reproduction supplies - Paper/Toner	106,710	96,760	6,444	1,000	104,203	2,507	estimating under budget
85102 - Testing Materials	24,517	20,457	42,062	-	62,519	(38,002)	estimating over budget
85103 - Instructional Materials	263,592	253,218	34,062	-	287,280	(23,688)	estimating over budget
85104 - Athletic Supplies	35,960	51,450	2,636	-	54,086	(18,126)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	145,518	21,865	-	167,383	2,605	estimating under budget
85110 - Instructional Equipment	43,440	29,409	4,075	-	33,483	9,957	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	12,225	2,454	-	14,679	521	estimating under budget
85802 - Computer Supplies	15,419	30,198	1,891	-	32,090	(16,671)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	2,543	6,911	5,546	15,000	-	estimating at budget
85804 - Computer Software	230,284	243,960	4,908	-	248,867	(18,583)	estimating over budget
85806 - Miscellaneous Supplies	1,400	445	155	-	600	800	estimating under budget
87101 - Business Travel	3,600	3,449	1,664	500	5,613	(2,013)	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	8,863	3,248	2,889	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	89,092	150,055	16,270	3,000	169,325	(80,233)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	47,394	192	1,000	48,585	69,536	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget

Budget Tracking Report As of May 8, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 5.8.15	YTD Encumb. 5.8.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.8.15	Variance	Comments
88501 - Capital Equipment/Furniture	-	7,849	-	-	7,849	(7,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	-	-	720	estimating under budget
88550 - Computer Equipment/Hardware	20,406	77,314	2,051	-	79,365	(58,959)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	-	23,500	(23,500)	estimating over budget
Grand Total	50,729,968	41,490,638	3,287,407	6,248,283	51,026,327	(296,359)	