

Budget Tracking Report As of June 4, 2015

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 6.4.15	YTD Encumb. 6.4.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.4.15	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	3,371,221	-	134,849	3,506,070	20,131	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	22,839,009	-	4,057,829	26,896,838	(158,273)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	1,221,014	-	74,756	1,295,770	23,297	estimating under budget
81114 - Food Service Salaries & Wages	154,818	146,115	-	7,306	153,421	1,397	estimating under budget
81115 - Clerical Salaries & Wages	1,626,839	1,564,735	-	52,158	1,616,893	9,946	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	1,932,318	-	96,680	2,028,998	(95,398)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	1,649,338	-	65,974	1,715,312	168,759	estimating under budget
81118 - Part-time Salaries & Wages	107,653	115,098	-	5,755	120,853	(13,200)	estimating over budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	9,318	-	373	9,691	(2,691)	estimating over budget
81201 - Temporary Salaries & Wages Professional	402,211	488,303	137	19,532	507,972	(105,761)	estimating over budget
81202 - Temporary Salaries & Wages Other	136,900	143,140	-	5,726	148,865	(11,965)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	287,400	-	14,370	301,770	(70,361)	estimating over budget
81204 - Extended Term Sub Teacher	291,453	355,879	-	17,794	373,673	(82,220)	estimating over budget
81206 - Temporary Clerical Help	10,000	37,031	-	-	37,031	(27,031)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	17,262	-	2,000	19,262	31,738	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	64,261	-	-	64,261	10,739	estimating under budget
81304 - Maintenance Salaries	476,778	432,079	-	26,454	458,532	18,246	estimating under budget
81305 - Night Watch	20,500	2,754	-	5,000	7,754	12,746	estimating under budget
81307 - Permit	7,000	21,205	-	-	21,205	(14,205)	estimating over budget
81308 - Out of Classification Salary	18,000	4,188	-	2,000	6,188	11,812	estimating under budget
81310 - Call Back	5,000	8,958	-	-	8,958	(3,958)	estimating over budget
81313 - Auto Allowance	22,750	15,622	-	5,000	20,622	2,128	estimating under budget
81316 - Vacation	25,000	55,752	-	-	55,752	(30,752)	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	2,932	-	106	3,038	-	estimating at budget
81322 - Other Stipend	18,950	24,853	-	-	24,853	(5,903)	estimating over budget
81323 - Custodial Athletics	-	14,174	-	-	14,174	(14,174)	estimating over budget
81413 - Longevity Teacher	240,422	213,231	-	4,000	217,231	23,191	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	26,523	-	-	26,523	(10,823)	estimating over budget
81730 - Pensions	-	1,523	578	-	2,100	(2,100)	estimating over budget
81760 - Clothing Allowance	26,500	14,022	-	-	14,022	12,478	estimating under budget
81765 - Auto/cellphone Allowance	-	1,145	-	0	1,145	(1,145)	estimating over budget
82103 - Power/Electricity	616,162	693,108	116,892	(200,000)	610,000	6,162	expense will be moved
82104 - Natural Gas	696,000	409,025	151,095	30,000	590,121	105,879	estimating under budget
82403 - Plumbing Services	10,000	9,405	18	-	9,423	577	estimating under budget
82404 - Roof Repairs	-	10,885	-	1,000	11,885	(11,885)	estimating over budget
82405 - Flooring Supplies/Services	15,000	28,619	20,940	-	49,559	(34,559)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	10,055	-	-	10,055	(555)	estimating over budget
82408 - Electrical Services	50,000	38,938	5	-	38,943	11,057	estimating under budget
82409 - Grounds	-	18,628	540	2,000	21,168	(21,168)	estimating over budget
82410 - Painting Services	30,000	11,787	-	1,000	12,787	17,213	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	6,619	2,452	500	9,571	929	estimating under budget
82412 - HVAC Contracted Services	140,000	150,854	19,663	-	170,517	(30,517)	estimating over budget
82414 - Boiler Services	65,000	48,327	10,360	-	58,687	6,313	estimating under budget
82420 - Elevator Maintenance/Repairs	40,000	-	28,000	-	28,000	12,000	estimating under budget

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82703 - Equipment Rental	70,425	81,975	15,810	-	97,785	(27,360)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	268,004	32,945	-	300,950	(50,950)	estimating over budget
82905 - Extermination Services	6,500	545	-	-	545	5,955	estimating under budget
82998 - Grey Bills	25,000	48,291	-	(25,000)	23,291	1,709	expense will be moved
82999 - Miscellaneous Maint Services	25,000	10,305	-	-	10,305	14,695	estimating under budget
83101 - Professional & Tech Services	797,358	634,754	237,651	-	872,405	(75,047)	estimating over budget
83102 - Legal Services	400,000	73,285	16,784	-	90,069	309,931	estimating under budget
83201 - Tuition to Other Schools	5,150,677	5,349,002	1,256,520	(1,666,231)	4,939,291	211,386	expense will be moved
83301 - Contracted Transportation to and From School	971,437	828,300	263,105	(119,968)	971,437	(0)	expense will be moved
83302 - Field Trips (including expenses)	3,375	4,386	305	1,500	6,191	(2,816)	estimating over budget
83303 - Bus Reimbursement	6,800	3,791	-	0	3,791	3,009	estimating under budget
83402 - Telephone/pagers	37,185	22,360	5,621	-	27,980	9,205	estimating under budget
83403 - Advertising	11,065	2,128	241	1,000	3,369	7,696	estimating under budget
83404 - Reproduction/Printing	45,391	7,169	2,215	500	9,884	35,507	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	1,000	-	28,136	(28,136)	estimating over budget
83804 - Athletic Services	80,207	175,586	3,991	-	179,577	(99,370)	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	73,156	11,159	-	84,315	(9,827)	estimating over budget
84303 - Plumbing Supplies	10,000	34,754	2,074	500	37,328	(27,328)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	21,188	5,682	500	27,370	(16,808)	estimating over budget
84308 - Electrical Supplies	35,000	34,298	1,348	-	35,646	(646)	estimating over budget
84312 - HVAC Supplies	7,200	5,721	-	-	5,721	1,479	estimating under budget
84321 - Equipment Maintenance	12,292	13,278	660	-	13,938	(1,646)	estimating over budget
84325 - Weather/Urgent Repairs	-	4,550	-	-	4,550	(4,550)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,659	1,002	-	8,661	(3,661)	estimating over budget
84802 - Motor Vehicle Repair	37,865	70,719	1,935	-	72,653	(34,788)	estimating over budget
84803 - Gas & Oil	-	47,277	-	5,000	52,277	(52,277)	estimating over budget
84902 - Food Supplies	12,960	27,076	6,839	-	33,915	(20,955)	estimating over budget
85100 - Educational Supplies	1,739	-	-	-	-	1,739	estimating under budget
85101 - Reproduction supplies - Paper/Toner	106,710	103,503	412	1,000	104,915	1,795	estimating under budget
85102 - Testing Materials	24,517	29,869	32,496	-	62,365	(37,848)	estimating over budget
85103 - Instructional Materials	263,592	272,979	15,183	(190,639)	97,523	166,069	expense will be moved
85104 - Athletic Supplies	35,960	52,149	2,877	-	55,027	(19,067)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	164,856	4,029	(150,000)	18,885	151,103	expense will be moved
85110 - Instructional Equipment	43,440	31,587	2,862	-	34,449	8,991	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	12,401	2,278	-	14,679	521	estimating under budget
85802 - Computer Supplies	15,419	30,480	1,610	-	32,090	(16,671)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	4,467	5,117	2,500	12,084	2,916	estimating under budget
85804 - Computer Software	230,284	244,218	4,908	-	249,125	(18,841)	estimating over budget
85806 - Miscellaneous Supplies	1,400	483	118	-	600	800	estimating under budget
87101 - Business Travel	3,600	3,810	1,304	1,200	6,313	(2,713)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	-	13,590	(3,190)	estimating over budget
87106 - Graduate Reimbursements	15,000	9,289	1,622	-	10,911	4,089	estimating under budget
87202 - Training Educ Conferences & Attendance	89,092	160,558	5,142	-	165,700	(76,608)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	47,585	40	-	47,625	70,496	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	-	-	200,000	estimating under budget

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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	79,149	-	5,000	84,149	(63,743)	estimating over budget
88920 - General Constuction Contract	-	19,975	-	-	19,975	(19,975)	estimating over budget
Grand Total	50,729,968	45,910,756	2,297,564	2,299,523	50,507,843	222,125	