

Budget Tracking Report As of September 24, 2014

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 9.24.14	YTD Encumb. 9.24.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.24.14	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	855,582	-	2,600,307	3,455,889	70,312	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	5,261,360	-	22,127,648	27,389,008	(650,443)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	329,461	-	960,861	1,290,322	28,745	estimating under budget
81114 - Food Service Salaries & Wages	154,818	14,570	-	140,248	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,626,839	376,075	-	1,223,464	1,599,539	27,300	estimating under budget
81116 - Full/Time Teacher Aides Salaries &	1,933,600	209,520	-	1,802,743	2,012,263	(78,663)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	408,594	-	1,497,933	1,906,527	(22,456)	estimating over budget
81118 - Part-time Salaries & Wages	107,653	11,908	-	95,745	107,653	-	estimating at budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	888	-	6,112	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Prof	402,211	243,301	-	158,910	402,211	-	estimating at budget
81202 - Temporary Salaries & Wages Othe	136,900	28,605	-	108,295	136,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	28,023	-	203,386	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	291,453	45,761	-	245,692	291,453	-	estimating at budget
81206 - Temporary Clerical Help	10,000	5,082	-	4,918	10,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	51,000	3,715	-	47,285	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	-	-	75,000	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	113,841	-	363,580	477,421	(643)	estimating over budget
81305 - Night Watch	20,500	2,538	-	17,962	20,500	-	estimating at budget
81307 - Permit	7,000	1,827	-	5,173	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	926	-	17,074	18,000	-	estimating at budget
81310 - Call Back	5,000	2,123	-	2,877	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	4,165	-	18,585	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	-	9,200	-	-	9,200	(9,200)	estimating over budget
81316 - Vacation	25,000	5,466	-	19,534	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	12,363	-	-	12,363	(11,363)	estimating over budget
81320 - Skills Stipend	3,038	523	-	2,515	3,038	-	estimating at budget
81322 - Other Stipend	18,950	10,425	1,400	7,125	18,950	-	estimating at budget
81323 - Custodial Athletics	-	1,726	-	-	1,726	(1,726)	estimating over budget
81413 - Longevity Teacher	240,422	41,102	-	199,320	240,422	-	estimating at budget
81414 - Longevity Admin	7,627	-	-	7,627	7,627	-	estimating at budget
81415 - Longevity Clerical	38,158	-	-	38,158	38,158	-	estimating at budget
81416 - Longevity Custodial	15,700	-	-	15,700	15,700	-	estimating at budget
81730 - Pensions	-	9,700	-	(9,700)	-	-	estimating at budget
81760 - Clothing Allowance	26,500	314	-	26,186	26,500	-	estimating at budget
81765 - Auto/cellphone Allowance	-	(12,001)	-	-	(12,001)	12,001	credit will be moved
82103 - Power/Electricity	616,162	133,181	896,940	(350,000)	680,121	(63,959)	some expense will be moved to Building Rental
82104 - Natural Gas	696,000	24,961	315,039	-	340,000	356,000	estimating under budget
82403 - Plumbing Services	10,000	1,027	777	8,196	10,000	-	estimating at budget
82404 - Roof Repairs	-	2,925	-	-	2,925	(2,925)	estimating over budget
82405 - Flooring Supplies/Services	15,000	20,483	-	(5,483)	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	3,735	-	5,765	9,500	-	estimating at budget
82408 - Electrical Services	50,000	4,746	5,512	39,742	50,000	-	estimating at budget
82410 - Painting Services	30,000	11,200	-	18,800	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	758	4,042	5,700	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	37,312	148,706	5,000	191,018	(51,018)	estimating over budget
82414 - Boiler Services	65,000	9,103	47,557	8,340	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	-	-	40,000	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	-	28,844	41,581	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Serv	250,000	37,891	216,737	1,000	255,629	(5,629)	estimating over budget
82905 - Extermination Services	6,500	220	-	6,280	6,500	-	estimating at budget

82998 - Athletics Overtime/Grey Bills	25,000	14,564	-	10,436	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	25,000	25,000	-	estimating at budget
83101 - Professional & Tech Services	797,358	80,017	500,696	216,645	797,358	-	estimating at budget
83102 - Legal Services	400,000	31,328	258,672	110,000	400,000	-	estimating at budget
83201 - Tuition to Other Schools	5,150,677	582,180	5,557,301	(988,804)	5,150,677	-	Some expense will be moved to Circuit Breaker
83301 - Contracted Transportation to and	971,437	30,749	754,675	186,013	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	393	2,980	2	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	3,791	-	3,009	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	4,094	17,813	15,277	37,185	-	estimating at budget
83403 - Advertising	11,065	483	-	10,582	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	1,866	3,000	40,525	45,391	-	estimating at budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	260	-	6,740	7,000	-	estimating at budget
83803 - Security Services	-	8,476	12,347	-	20,824	(20,824)	estimating over budget
83804 - Athletic Services	80,207	22,344	6,682	51,181	80,207	-	estimating at budget
83807 - Insurance	40,756	5,756	41,112	-	46,868	(6,112)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	16,084	30,636	27,768	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	7,491	5,241	1,000	13,732	(3,732)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	1,152	3,801	5,609	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	9,780	11,363	13,857	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	273	6,927	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	250	3,406	8,637	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Mat	5,000	1,509	3,291	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	27,300	13,367	1,000	41,666	(3,801)	estimating over budget
84902 - Food Supplies	12,960	1,750	16,875	1,000	19,625	(6,665)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Tor	106,710	33,961	18,677	54,072	106,710	-	estimating at budget
85102 - Testing Materials	24,517	3,624	7,587	13,306	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	97,426	112,039	54,127	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	16,234	8,422	11,304	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	169,988	81,112	24,887	63,989	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	8,783	5,898	28,759	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Service	15,200	9,125	5,154	921	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	22,095	4,174	5,000	31,269	(15,850)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget
85804 - Computer Software	230,284	164,006	1,128	65,150	230,284	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	100	500	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	-	-	3,600	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	1,000	14,590	(4,190)	estimating over budget
87106 - Graduate Reimbursements	15,000	2,452	2,554	9,994	15,000	-	estimating at budget
87202 - Training Educ Conferences & Atte	89,092	40,023	70,191	5,000	115,214	(26,122)	estimating over budget
87301 - Professional Affiliations Membersh	118,121	39,032	644	78,445	118,121	-	estimating at budget
87601 - Court Judgments/Damage Settlem	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	-	7,849	1,000	8,849	(8,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	64,206	10,713	10,000	84,919	(64,513)	estimating over budget
88920 - General Constuction Contract	-	19,975	3,525	(23,500)	-	-	expense will be moved to Building Rental
<b>Grand Total</b>	<b>50,729,968</b>	<b>9,920,643</b>	<b>9,193,028</b>	<b>32,209,661</b>	<b>51,323,333</b>	<b>(593,365)</b>	