

Budget Tracking Report As of November 4, 2014

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 11.4.14	YTD Encumb. 11.4.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.4.14	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	1,143,502	-	2,312,387	3,455,889	70,312	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	7,527,408	-	19,861,600	27,389,008	(650,443)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	449,101	-	841,221	1,290,322	28,745	estimating under budget
81114 - Food Service Salaries & Wages	154,818	31,154	-	123,664	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,626,839	510,266	-	1,089,273	1,599,539	27,300	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	394,108	-	1,618,155	2,012,263	(78,663)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	561,650	-	1,299,877	1,861,527	22,544	estimating over budget
81118 - Part-time Salaries & Wages	107,653	24,052	-	83,601	107,653	-	estimating at budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	2,088	-	4,912	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	402,211	274,198	223	127,790	402,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	136,900	45,073	-	91,827	136,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	52,813	-	178,596	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	291,453	81,833	-	209,620	291,453	-	estimating at budget
81206 - Temporary Clerical Help	10,000	6,713	-	3,287	10,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	51,000	4,856	-	46,144	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	-	-	75,000	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	159,923	-	317,498	477,421	(643)	estimating over budget
81305 - Night Watch	20,500	2,599	-	17,901	20,500	-	estimating at budget
81307 - Permit	7,000	3,121	-	3,879	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	1,402	-	16,598	18,000	-	estimating at budget
81310 - Call Back	5,000	2,361	-	2,639	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	5,780	-	16,970	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	-	9,200	-	-	9,200	(9,200)	estimating over budget
81316 - Vacation	25,000	13,718	-	11,282	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	14,797	-	-	14,797	(13,797)	estimating over budget
81320 - Skills Stipend	3,038	677	-	2,361	3,038	-	estimating at budget
81322 - Other Stipend	18,950	12,670	-	6,280	18,950	-	estimating at budget
81323 - Custodial Athletics	-	4,955	-	-	4,955	(4,955)	estimating over budget
81413 - Longevity Teacher	240,422	51,576	-	188,846	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	-	508	1,593	(2,101)	-	-	expense will be moved
81760 - Clothing Allowance	26,500	10,493	-	16,007	26,500	-	estimating at budget
81765 - Auto/cellphone Allowance	-	(11,595)	-	-	(11,595)	11,595	credit will be moved
82103 - Power/Electricity	616,162	266,688	763,433	(350,000)	680,121	(63,959)	some expense will be moved to Building Rental
82104 - Natural Gas	696,000	25,840	314,160	-	340,000	356,000	estimating under budget
82403 - Plumbing Services	10,000	1,989	2,000	6,011	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	-	5,000	25,483	(10,483)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	3,735	-	5,765	9,500	-	estimating at budget
82408 - Electrical Services	50,000	10,531	5,201	34,268	50,000	-	estimating at budget
82409 - Grounds	-	1,318	13,093	5,000	19,411	(19,411)	estimating over budget
82410 - Painting Services	30,000	11,303	-	18,697	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	758	4,042	5,700	10,500	-	estimating at budget

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82412 - HVAC Contracted Services	140,000	55,963	130,055	5,000	191,018	(51,018)	estimating over budget
82414 - Boiler Services	65,000	25,021	36,874	3,105	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 Services	250,000	90,982	163,672	1,000	255,654	(5,654)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	15,966	-	9,034	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	50	-	5,950	6,000	19,000	estimating under budget
83101 - Professional & Tech Services	797,358	172,448	506,642	118,268	797,358	-	estimating at budget
83102 - Legal Services	400,000	31,465	258,535	110,000	400,000	-	estimating at budget
83201 - Tuition to Other Schools	5,150,677	1,278,930	5,137,018	(1,265,271)	5,150,677	-	Some expense will be moved to Circuit Breaker
83301 - Contracted Transportation to and From School	971,437	127,288	743,329	100,820	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	593	2,780	2	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	3,791	-	-	3,791	3,009	estimating below budget
83402 - Telephone/pagers	37,185	8,057	15,978	13,150	37,185	-	estimating at budget
83403 - Advertising	11,065	483	-	10,582	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	2,014	2,852	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	-	14,039	6,784	-	20,823	(20,823)	estimating over budget
83804 - Athletic Services	80,207	46,427	1,236	32,544	80,207	-	estimating at budget
83807 - Insurance	40,756	46,868	-	-	46,868	(6,112)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	21,186	33,265	20,037	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	13,721	4,901	1,000	19,622	(9,622)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	2,575	5,426	2,561	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	13,674	10,579	10,747	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	2,783	273	4,144	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	1,103	3,851	7,338	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	2,343	2,457	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	35,324	12,342	1,000	48,666	(10,801)	estimating over budget
84902 - Food Supplies	12,960	3,170	15,949	1,000	20,119	(7,159)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	45,411	12,875	48,424	106,710	-	estimating at budget
85102 - Testing Materials	24,517	11,951	3,543	9,023	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	158,998	66,697	37,897	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	19,043	14,956	1,961	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	169,988	95,138	18,506	56,344	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	15,532	3,555	24,353	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	10,409	3,919	872	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	24,136	3,390	5,000	32,526	(17,107)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	120	-	14,880	15,000	-	estimating at budget
85804 - Computer Software	230,284	207,064	7,428	15,792	230,284	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	159	441	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	165	1,045	2,390	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	3,122	9,426	15,000	-	estimating at budget

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87202 - Training Educ Conferences & Attendance	89,092	51,687	72,839	5,000	129,526	(40,434)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	43,798	44	74,279	118,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	4,452	3,398	1,000	8,850	(8,850)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	69,119	5,800	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>14,685,893</b>	<b>8,452,470</b>	<b>28,182,902</b>	<b>51,321,265</b>	<b>(591,297)</b>	