

Budget Tracking Report As of November 24, 2014

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 11.24.14	YTD Encumb. 11.24.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.24.14	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	1,416,494	-	2,039,395	3,455,889	70,312	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	9,800,423	-	17,588,585	27,389,008	(650,443)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	547,514	-	742,808	1,290,322	28,745	estimating under budget
81114 - Food Service Salaries & Wages	154,818	46,513	-	108,305	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,626,839	642,057	-	957,482	1,599,539	27,300	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	581,750	-	1,430,513	2,012,263	(78,663)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	718,455	-	1,143,072	1,861,527	22,544	estimating over budget
81118 - Part-time Salaries & Wages	107,653	35,503	-	72,150	107,653	-	estimating at budget
81119 - Summer Program	110,015	138,605	-	-	138,605	(28,590)	estimating over budget
81120 - Bus Monitors	7,000	3,168	-	3,832	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	402,211	292,546	257	109,408	402,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	136,900	58,705	-	78,195	136,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	82,746	-	148,663	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	291,453	121,610	-	169,843	291,453	-	estimating at budget
81206 - Temporary Clerical Help	10,000	10,277	-	(277)	10,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	51,000	7,269	-	43,731	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	679	-	74,321	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	196,781	-	280,640	477,421	(643)	estimating over budget
81305 - Night Watch	20,500	2,599	-	17,901	20,500	-	estimating at budget
81307 - Permit	7,000	5,809	-	1,191	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,066	-	15,934	18,000	-	estimating at budget
81310 - Call Back	5,000	3,001	-	1,999	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	7,079	-	15,671	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	-	9,200	-	-	9,200	(9,200)	estimating over budget
81316 - Vacation	25,000	21,663	-	3,337	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	831	-	2,207	3,038	-	estimating at budget
81322 - Other Stipend	18,950	13,435	-	5,515	18,950	-	estimating at budget
81323 - Custodial Athletics	-	5,918	-	-	5,918	(5,918)	estimating over budget
81413 - Longevity Teacher	240,422	62,080	-	178,342	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	-	6,807	17,300	9,200	estimating under budget
81765 - Auto/cellphone Allowance	-	498	-	500	998	(998)	estimating over budget
82103 - Power/Electricity	616,162	327,126	690,993	(401,957)	616,162	-	some expense will be moved to Building Rental
82104 - Natural Gas	696,000	31,485	308,515	-	340,000	356,000	estimating under budget
82403 - Plumbing Services	10,000	3,069	1,870	5,061	10,000	-	estimating at budget
82404 - Roof Repairs	-	2,925	7,960	2,000	12,885	(12,885)	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	13,736	3,505	32,759	50,000	-	estimating at budget
82409 - Grounds	-	18,083	-	5,000	23,083	(23,083)	estimating over budget
82410 - Painting Services	30,000	11,381	-	18,619	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	998	4,042	5,460	10,500	-	estimating at budget

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82412 - HVAC Contracted Services	140,000	76,751	109,267	5,000	191,018	(51,018)	estimating over budget
82414 - Boiler Services	65,000	32,073	29,822	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	113,439	142,080	1,000	256,519	(6,519)	estimating over budget
82905 - Extermination Services	6,500	545	-	5,955	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	23,389	-	1,611	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	50	-	4,000	4,050	20,950	estimating under budget
83101 - Professional & Tech Services	797,358	215,955	488,808	92,595	797,358	-	estimating at budget
83102 - Legal Services	400,000	32,729	257,271	110,000	400,000	-	estimating at budget
83201 - Tuition to Other Schools	5,150,677	1,801,582	4,646,521	(1,297,426)	5,150,677	-	Some expense will be moved to Circuit Breaker
83301 - Contracted Transportation to and From School	971,437	260,551	672,681	38,205	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	10,206	14,164	12,815	37,185	-	estimating at budget
83403 - Advertising	11,065	533	-	10,532	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	-	14,663	6,160	2,000	22,823	(22,823)	estimating over budget
83804 - Athletic Services	80,207	51,235	590	28,382	80,207	-	estimating at budget
83807 - Insurance	40,756	46,868	1,790	1,000	49,658	(8,902)	estimating over budget
83808 - Safety Equipment & Testing	-	450	-	500	950	(950)	estimating over budget
84201 - Office Supplies	74,488	43,564	13,019	17,905	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	15,024	3,598	5,000	23,622	(13,622)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	3,550	4,853	2,159	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	15,934	9,668	9,398	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	3,049	2,742	6,501	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	3,454	1,346	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	39,191	11,915	5,000	56,106	(18,241)	estimating over budget
84902 - Food Supplies	12,960	4,764	14,755	1,000	20,519	(7,559)	estimating over budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	52,884	9,543	44,283	106,710	-	estimating at budget
85102 - Testing Materials	24,517	15,503	1,028	7,986	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	188,757	49,829	25,006	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	23,840	12,542	3,000	39,382	(3,422)	estimating over budget
85106 - Textbooks, Books & Periodicals	169,988	104,520	11,233	54,235	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	24,166	3,390	1,000	28,556	(13,137)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	120	-	14,880	15,000	-	estimating at budget
85804 - Computer Software	230,284	213,364	1,128	15,792	230,284	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	196	404	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	215	1,195	2,190	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	13,590	-	500	14,090	(3,690)	estimating over budget
87106 - Graduate Reimbursements	15,000	3,020	5,038	6,942	15,000	-	estimating at budget

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87202 - Training Educ Conferences & Attendance	89,092	67,974	64,323	4,500	136,797	(47,705)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	43,838	44	1,000	44,882	73,239	estimating under budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	7,393	456	3,500	11,349	(11,349)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	69,119	5,800	5,000	79,919	(59,513)	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>18,987,498</b>	<b>7,661,486</b>	<b>24,572,838</b>	<b>51,221,822</b>	<b>(491,854)</b>	