

Budget Tracking Report As of December 23, 2014

| Object Description | Total FY15 Budget 3.13.14 | YTD Expenses 12.23.14 | YTD Encumb. 12.23.14 | Estimate to Completion | Total Estimated Plus Actual Expenditures as of 12.23.14 | Variance | Comments |
|--|------------------------------|--------------------------|-------------------------|---------------------------|---|-----------|---|
| 81111 - Administration Salaries & Wages | 3,526,201 | 1,699,732 | | 1,699,732 | 3,399,463 | 126,738 | estimating under budget |
| 81112 - Teacher Salaries & Wages | 26,738,565 | 9,046,552 | | 17,900,647 | 26,947,199 | (208,634) | estimating over budget |
| 81113 - Custodial Salaries & Wages | 1,319,067 | 647,243 | | 647,243 | 1,294,485 | 24,582 | estimating under budget |
| 81114 - Food Service Salaries & Wages | 154,818 | 60,740 | | 98,702 | 159,442 | (4,624) | estimating above budget |
| 81115 - Clerical Salaries & Wages | 1,626,839 | 782,769 | | 782,769 | 1,565,538 | 61,301 | estimating under budget |
| 81116 - Full/Time Teacher Aides Salaries & Wages | 1,933,600 | 769,123 | | 1,249,825 | 2,018,948 | (85,348) | estimating above budget |
| 81117 - Other Full-time Salaries & Wages | 1,884,071 | 783,717 | | 883,717 | 1,667,434 | 216,637 | estimating under budget |
| 81118 - Part-time Salaries & Wages | 107,653 | 46,737 | | 60,916 | 107,653 | - | estimating at budget |
| 81119 - Summer Program | 110,015 | 138,605 | | 0 | 138,605 | (28,590) | estimating above budget |
| 81120 - Bus Monitors | 7,000 | 4,038 | | 2,962 | 7,000 | - | estimating at budget |
| 81201 - Temporary Salaries & Wages Professional | 402,211 | 323,461 | 231 | 323,230 | 646,922 | (244,711) | estimating above budget |
| 81202 - Temporary Salaries & Wages Other | 136,900 | 68,677 | | 68,677 | 137,355 | (455) | estimating above budget |
| 81203 - Substitute Teachers Day - to- Day | 231,409 | 112,454 | | 182,738 | 295,192 | (63,783) | estimating above budget |
| 81204 - Extended Term Sub Teacher | 291,453 | 157,423 | | 255,813 | 413,237 | (121,784) | estimating above budget |
| 81206 - Temporary Clerical Help | 10,000 | 14,100 | | 1,500 | 15,600 | (5,600) | estimating above budget |
| 81301 - Overtime/Peakload Requirement | 51,000 | 9,791 | | 41,209 | 51,000 | - | estimating at budget |
| 81302 - Snow/Ice Removal Custodial | 75,000 | 896 | | 74,104 | 75,000 | - | estimating at budget |
| 81304 - Maintenance Salaries | 476,778 | 232,724 | | 232,724 | 465,448 | 11,330 | estimating under budget |
| 81305 - Night Watch | 20,500 | 2,599 | | 17,901 | 20,500 | - | estimating at budget |
| 81307 - Permit | 7,000 | 7,971 | | 1,000 | 8,971 | (1,971) | estimating above budget |
| 81308 - Out of Classification Salary | 18,000 | 3,000 | | 15,000 | 18,000 | - | estimating at budget |
| 81310 - Call Back | 5,000 | 3,820 | | 1,180 | 5,000 | - | estimating at budget |
| 81313 - Auto Allowance | 22,750 | 8,142 | | 14,608 | 22,750 | - | estimating at budget |
| 81316 - Vacation | 25,000 | 31,872 | | 8,000 | 39,872 | (14,872) | estimating above budget |
| 81317 - Additional Cleaning | 500 | - | | 500 | 500 | - | estimating at budget |
| 81318 - Teacher Moving Allowance | 1,000 | 15,084 | | - | 15,084 | (14,084) | estimating above budget |
| 81320 - Skills Stipend | 3,038 | 985 | | 2,053 | 3,038 | - | estimating at budget |
| 81322 - Other Stipend | 18,950 | 14,199 | | 4,751 | 18,950 | - | estimating at budget |
| 81323 - Custodial Athletics | - | 6,123 | | - | 6,123 | (6,123) | estimating above budget |
| 81413 - Longevity Teacher | 240,422 | 171,981 | | 68,441 | 240,422 | - | estimating at budget |
| 81414 - Longevity Admin | 7,627 | 2,768 | | 4,859 | 7,627 | - | estimating at budget |
| 81415 - Longevity Clerical | 38,158 | 20,480 | | 2,370 | 22,850 | 15,308 | estimating below budget |
| 81416 - Longevity Custodial | 15,700 | 25,894 | | - | 25,894 | (10,194) | estimating above budget |
| 81730 - Pensions | - | 508 | 1,593 | (2,100) | - | - | expense will be moved |
| 81760 - Clothing Allowance | 26,500 | 19,693 | 2,818 | - | 22,511 | 3,989 | estimating under budget |
| 81765 - Auto/cellphone Allowance | - | 591 | | 0 | 591 | (591) | estimating above budget |
| 82103 - Power/Electricity | 616,162 | 427,410 | 602,711 | (413,959) | 616,162 | - | some expense will be moved to Building Rental |
| 82104 - Natural Gas | 696,000 | 40,543 | 287,456 | 10,000 | 337,999 | 358,001 | 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 | 10,000 | 20,885 | (20,885) | estimating above budget |
| 82405 - Flooring Supplies/Services | 15,000 | 20,483 | | 7,500 | 27,983 | (12,983) | estimating above 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 | | 2,000 | 20,083 | (20,083) | estimating above budget |
| 82410 - Painting Services | 30,000 | 11,381 | | 18,619 | 30,000 | - | estimating at budget |
| 82411 - Window/Glass Services/Supplies | 10,500 | 1,279 | 4,042 | 5,179 | 10,500 | - | estimating at budget |
| 82412 - HVAC Contracted Services | 140,000 | 85,239 | 105,779 | 5,000 | 196,018 | (56,018) | estimating above budget |

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|--|------------------------------|--------------------------|-------------------------|---------------------------|---|----------|---|
| 82414 - Boiler Services | 65,000 | 32,233 | 32,662 | 5,000 | 69,895 | (4,895) | estimating above budget |
| 82420 - Elevator Maintenance/Repairs | 40,000 | - | | 40,000 | 40,000 | - | estimating at budget |
| 82703 - Equipment Rental | 70,425 | 28,069 | | 42,356 | 70,425 | - | estimating at budget |
| 82904 - Custodial Supplies/Cleaning Services | 250,000 | 146,621 | 108,944 | 25,000 | 280,565 | (30,565) | estimating above budget |
| 82905 - Extermination Services | 6,500 | 545 | | 5,955 | 6,500 | - | estimating at budget |
| 82998 - Athletics Overtime/Grey Bills | 25,000 | 28,485 | | 5,000 | 33,485 | (8,485) | estimating above budget |
| 82999 - Miscellaneous Maint Services | 25,000 | 50 | | 5,950 | 6,000 | 19,000 | estimating under budget |
| 83101 - Professional & Tech Services | 797,358 | 268,772 | 472,006 | 25,000 | 765,779 | 31,579 | estimating under budget |
| 83102 - Legal Services | 400,000 | 53,495 | 236,505 | 110,000 | 400,000 | - | estimating at budget |
| 83201 - Tuition to Other Schools | 5,150,677 | 2,301,357 | 4,202,081 | (1,352,761) | 5,150,677 | - | Some expense will be moved to Circuit Breaker |
| 83301 - Contracted Transportation to and From School | 971,437 | 303,551 | 621,904 | 45,982 | 971,437 | - | estimating at budget |
| 83302 - Field Trips (including expenses) | 3,375 | 838 | 2,935 | 1,500 | 5,273 | (1,898) | estimating above budget |
| 83303 - Bus Reimbursement | 6,800 | 3,791 | | 0 | 3,791 | 3,009 | estimating under budget |
| 83402 - Telephone/pagers | 37,185 | 12,236 | 13,650 | 11,299 | 37,185 | - | estimating at budget |
| 83403 - Advertising | 11,065 | 638 | | 10,427 | 11,065 | - | estimating at budget |
| 83404 - Reproduction/Printing | 45,391 | 2,420 | 2,852 | 40,119 | 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 | - | 16,484 | 4,340 | 3,500 | 24,324 | (24,324) | estimating above budget |
| 83804 - Athletic Services | 80,207 | 56,910 | 1,670 | 21,627 | 80,207 | - | estimating at budget |
| 83807 - Insurance | 40,756 | 46,868 | 1,790 | - | 48,658 | (7,902) | estimating above budget |
| 83808 - Safety Equipment & Testing | - | 450 | | - | 450 | (450) | estimating above budget |
| 84201 - Office Supplies | 74,488 | 52,052 | 6,011 | 16,425 | 74,488 | - | estimating at budget |
| 84303 - Plumbing Supplies | 10,000 | 16,625 | 6,998 | 8,000 | 31,622 | (21,622) | estimating above budget |
| 84306 - Carpentry Supplies/Doors | 10,562 | 4,754 | 4,790 | 2,000 | 11,544 | (982) | estimating above budget |
| 84308 - Electrical Supplies | 35,000 | 17,121 | 8,661 | 9,218 | 35,000 | - | estimating at budget |
| 84312 - HVAC Supplies | 7,200 | 2,783 | 978 | 3,439 | 7,200 | - | estimating at budget |
| 84321 - Equipment Maintenance | 12,292 | 3,473 | 2,444 | 6,376 | 12,292 | - | estimating at budget |
| 84325 - Weather/Urgent Repairs | - | - | | - | - | - | - |
| 84399 - Miscellaneous Maint Supplies/Materials | 5,000 | 4,411 | 389 | 200 | 5,000 | - | estimating at budget |
| 84802 - Motor Vehicle Repair | 37,865 | 45,593 | 6,656 | 5,000 | 57,249 | (19,384) | estimating above budget |
| 84803 - Gas & Oil | - | 12,247 | - | 14,000 | 26,247 | (26,247) | estimating above budget |
| 84902 - Food Supplies | 12,960 | 5,975 | 15,545 | 4,000 | 25,519 | (12,559) | estimating above budget |
| 85100 - Educational Supplies | 1,739 | - | | 1,739 | 1,739 | - | estimating at budget |
| 85101 - Reproduction supplies - Paper/Toner | 106,710 | 61,561 | 5,809 | 39,340 | 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 | 230,790 | 11,970 | 20,832 | 263,592 | - | estimating at budget |
| 85104 - Athletic Supplies | 35,960 | 33,696 | 11,488 | 5,000 | 50,184 | (14,224) | estimating above budget |
| 85106 - Textbooks, Books & Periodicals | 169,988 | 109,005 | 29,256 | 31,726 | 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 | 10,480 | 3,848 | 872 | 15,200 | - | estimating at budget |
| 85802 - Computer Supplies | 15,419 | 24,441 | 3,115 | 5,000 | 32,556 | (17,137) | estimating above budget |
| 85803 - Graduation Service/Ceremonies | 15,000 | 120 | 1,536 | 13,344 | 15,000 | - | estimating at budget |
| 85804 - Computer Software | 230,284 | 214,425 | 4,908 | 10,951 | 230,284 | - | estimating at budget |
| 85806 - Miscellaneous Supplies | 1,400 | 246 | 354 | 800 | 1,400 | - | estimating at budget |
| 87101 - Business Travel | 3,600 | 1,206 | 3,648 | 1,200 | 6,054 | (2,454) | estimating above budget |
| 87105 - Workshop Stipends/PD Expenses | 10,400 | 13,590 | | 1,000 | 14,590 | (4,190) | estimating above budget |

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|---|------------------------------|--------------------------|-------------------------|---------------------------|---|------------------|---|
| 87106 - Graduate Reimbursements | 15,000 | 5,035 | 5,670 | 4,295 | 15,000 | - | estimating at budget |
| 87202 - Training Educ Conferences & Attendance | 89,092 | 96,862 | 42,755 | 3,000 | 142,617 | (53,525) | estimating above budget |
| 87301 - Professional Affiliations Membership/Pubs | 118,121 | 43,838 | 66 | 74,217 | 118,121 | - | estimating at budget |
| 87601 - Court Judgments/Damage Settlements | 200,000 | - | | 200,000 | 200,000 | - | estimating at budget |
| 88501 - Capital Equipment/Furniture | - | 7,849 | | - | 7,849 | (7,849) | estimating above budget |
| 88502 - Computer Network Telecom | 720 | - | | 720 | 720 | - | estimating at budget |
| 88550 - Computer Equipment/Hardware | 20,406 | 69,652 | 5,800 | 5,000 | 80,452 | (60,046) | estimating above budget |
| 88920 - General Constuction Contract | - | 19,975 | 3,525 | (23,500) | - | - | expense will be moved to Building Rental |
| Grand Total | 50,729,968 | 20,305,286 | 6,910,107 | 23,883,172 | 51,098,564 | (368,596) | |