

Budget Tracking Report As of February 24, 2016

Object Description	Total FY16 Budget 2.24.16	YTD Expenses 2.24.16	YTD Encumb. 2.24.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.24.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	2,431,210	-	1,372,145	3,803,354	38,311	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	16,020,601	-	13,776,854	29,517,455	7,812	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	880,244	-	391,220	1,271,463	57,615	estimating under budget
81114 - Food Service Salaries & Wages	154,818	96,780	-	59,557	156,336	(1,518)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,141,018	-	501,546	1,642,564	(3,947)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	1,360,659	-	837,328	2,197,987	59,223	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,368,890	-	766,279	2,135,169	54,212	estimating under budget
81118 - Part-time Salaries & Wages	107,699	79,595	-	32,982	112,577	(4,878)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	9,644	-	5,935	15,579	(8,579)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	355,969	3,735	188,454	548,159	(147,948)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	81,996	-	43,410	125,405	(505)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	192,644	-	118,550	311,193	(79,784)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	162,549	-	106,923	269,472	6,252	estimating under budget
81206 - Temporary Clerical Help	-	19,997	-	5,000	24,997	(24,997)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	8,546	-	40,000	48,546	2,454	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	14,057	-	30,000	44,057	30,943	estimating under budget
81304 - Maintenance Salaries	489,365	304,945	-	135,531	440,476	48,889	estimating under budget
81305 - Night Watch	20,500	437	-	3,500	3,937	16,563	estimating under budget
81307 - Permit	7,000	6,373	-	3,500	9,873	(2,873)	estimating over budget
81308 - Out of Classification Salary	18,000	3,975	-	2,500	6,475	11,525	estimating under budget
81310 - Call Back	5,000	6,377	-	3,500	9,877	(4,877)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	12,627	-	7,703	20,331	1,169	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	34,922	-	5,000	39,922	(14,922)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	5,685	-	-	5,685	(4,685)	estimating over budget
81320 - Skills Stipend	4,288	1,148	-	3,140	4,288	-	estimating at budget
81322 - Other Stipend	22,950	28,747	-	20,000	48,747	(25,797)	estimating over budget
81323 - Custodial Athletics	-	7,256	-	3,000	10,256	(10,256)	estimating over budget
81413 - Longevity Teacher	201,204	216,086	-	5,000	221,086	(19,882)	estimating over budget
81414 - Longevity Admin	8,192	2,648	-	1,000	3,648	4,544	estimating under budget
81415 - Longevity Clerical	33,642	23,698	-	1,000	24,698	8,944	estimating under budget
81416 - Longevity Custodial	16,700	26,825	-	-	26,825	(10,125)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	500	11,243	5,257	estimating under budget
82103 - Power/Electricity	245,466	505,093	344,907	(350,000)	500,000	(254,534)	expense will be moved
82104 - Natural Gas	696,000	156,020	398,170	500	554,690	141,310	estimating under budget
82403 - Plumbing Services	10,000	9,268	-	732	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,256	1,095	8,000	29,351	(14,351)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	17,001	-	-	17,001	(7,501)	estimating over budget
82408 - Electrical Services	30,000	21,794	4,495	3,710	30,000	-	estimating at budget
82409 - Grounds/Supplies	-	4,468	6,980	4,000	15,448	(15,448)	estimating over budget
82410 - Painting Services	20,000	11,381	743	1,000	13,124	6,876	estimating under budget

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82411 - Window/Glass Services/Supplies	10,500	4,582	1,606	2,500	8,688	1,812	estimating under budget
82412 - HVAC Contracted Services	140,000	123,543	64,246	5,000	192,789	(52,789)	estimating over budget
82414 - Boiler Services	65,000	24,414	33,696	3,000	61,110	3,890	estimating under budget
82415 - Snow Removal	-	16,410	37,590	-	54,000	(54,000)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	173,003	6,731	5,000	184,734	(144,734)	estimating over budget
82703 - Equipment Rental	70,425	15,810	55,895	1,000	72,704	(2,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	176,736	147,778	-	324,514	(74,514)	estimating over budget
82905 - Extermination Services	6,500	-	-	1,000	1,000	5,500	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	36,592	-	(11,592)	25,000	-	expense will be moved
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	436,217	310,797	5,844	752,858	-	estimating at budget
83102 - Legal Services	300,000	59,152	105,848	25,000	190,000	110,000	estimating under budget
83201 - Tuition to Other Schools	4,955,645	3,288,804	2,926,016	(1,961,263)	4,253,557	702,088	expense will be moved
83301 - Contracted Transportation to and From School	971,437	522,226	546,829	15,000	1,084,056	(112,619)	estimating over budget
83302 - Field Trips (including expenses)	3,375	1,386	3,399	4,000	8,785	(5,410)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	16,939	8,477	4,000	29,416	7,769	estimating under budget
83403 - Advertising	11,065	2,226	-	1,000	3,226	7,839	estimating under budget
83404 - Reproduction/Printing	43,891	3,256	3,180	35,000	41,435	2,456	estimating under budget
83405 - Postage	950	168	-	782	950	-	estimating at budget
83802 - Environmental Services	7,000	2,782	1,675	2,543	7,000	-	estimating at budget
83803 - Security Services	-	10,588	3,412	2,500	16,500	(16,500)	estimating over budget
83804 - Athletic Services	80,207	114,494	31,062	30,000	175,556	(95,349)	estimating over budget
83807 - Insurance	40,756	48,088	-	-	48,088	(7,332)	estimating over budget
84201 - Office Supplies	75,988	62,699	6,392	6,898	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	15,518	2,423	4,000	21,942	(11,942)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	34,868	3,583	4,000	42,451	(31,889)	estimating over budget
84308 - Electrical Supplies	35,000	20,218	3,044	5,000	28,262	6,738	estimating under budget
84312 - HVAC Supplies	7,200	-	-	500	500	6,700	estimating under budget
84321 - Equipment Maintenance	12,292	10,455	1,999	500	12,953	(661)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,382	508	4,000	11,890	(6,890)	estimating over budget
84802 - Motor Vehicle Repair	37,865	38,824	9,505	15,000	63,329	(25,464)	estimating over budget
84803 - Gas & Oil	-	10,621	23,663	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	10,655	3,847	-	14,502	(1,542)	estimating over budget
85100 - Educational Supplies	1,739	4,418	-	1,000	5,418	(3,679)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,710	75,872	8,921	25,918	110,710	-	estimating at budget
85102 - Testing Materials	24,517	9,140	3,788	11,589	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	301,892	26,905	30,000	358,798	(117,906)	estimating over budget
85104 - Athletic Supplies	35,960	43,138	12,858	5,000	60,996	(25,036)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	87,410	10,463	25,000	122,872	52,116	estimating under budget
85110 - Instructional Equipment	40,316	13,827	3,672	10,000	27,499	12,817	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	13,195	4,910	-	18,106	(2,906)	estimating over budget
85802 - Computer Supplies	15,419	21,336	3,488	-	24,824	(9,405)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	1,704	951	12,345	15,000	-	estimating at budget
85804 - Computer Software	231,872	263,187	7,110	-	270,297	(38,425)	estimating over budget

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85806 - Miscellaneous Supplies	1,400	459	207	734	1,400	-	estimating at budget
87101 - Business Travel	3,600	1,852	1,913	-	3,765	(165)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,735	-	3,000	5,735	4,665	estimating under budget
87106 - Graduate Reimbursements	15,000	4,635	7,216	3,149	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	126,312	13,026	10,000	149,338	(19,246)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	32,978	389	5,000	38,367	18,754	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	-	235,500	(133,500)	estimating over budget
88501 - Capital Equipment/Furniture	-	58,438	7,177	-	65,615	(65,615)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	5,290	651	-	5,941	14,465	estimating under budget
Grand Total	53,574,114	32,424,258	5,218,056	16,491,065	53,853,379	(279,265)	