

Budget Tracking Report As of June 2, 2016

Object Description	Total FY16 Budget 6.2.16	YTD Expenses 6.2.16	YTD Encumb. 6.2.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.2.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	3,599,632	-	274,453	3,874,085	(32,420)	estimating over budget
81112 - Teacher Salaries & Wages	29,525,267	24,701,540	-	4,548,721	29,250,261	275,006	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	1,232,294	-	96,951	1,329,245	(167)	estimating over budget
81114 - Food Service Salaries & Wages	154,818	157,687	-	7,884	165,571	(10,753)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,621,370	-	126,774	1,748,144	(109,527)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	2,077,851	-	142,466	2,220,316	36,894	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,924,844	-	150,502	2,075,347	114,034	estimating under budget
81118 - Part-time Salaries & Wages	107,699	120,247	-	(10,880)	109,368	(1,669)	expense will be moved
81119 - Summer Program	140,015	153,929	-	7,696	161,626	(21,611)	estimating over budget
81120 - Bus Monitors	7,000	17,177	-	2,863	20,040	(13,040)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	396,654	-	15,866	412,520	(12,309)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	125,431	-	5,017	130,449	(5,549)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	310,314	-	15,516	325,830	(94,421)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	305,672	-	15,284	320,956	(45,232)	estimating over budget
81206 - Temporary Clerical Help	-	31,420	-	350	31,770	(31,770)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	12,317	-	1,000	13,317	37,683	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	25,825	-	-	25,825	49,175	estimating under budget
81304 - Maintenance Salaries	489,365	427,015	-	33,595	460,610	28,755	estimating under budget
81305 - Night Watch	20,500	1,876	-	250	2,126	18,374	estimating under budget
81307 - Permit	7,000	14,351	-	500	14,851	(7,851)	estimating over budget
81308 - Out of Classification Salary	18,000	6,464	-	250	6,714	11,286	estimating under budget
81310 - Call Back	5,000	10,072	-	500	10,572	(5,572)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	16,332	-	250	16,582	4,918	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	50,620	-	500	51,120	(26,120)	estimating over budget
81317 - Additional Cleaning	500	-	-	-	-	500	estimating under budget
81318 - Teacher Moving Allowance	1,000	5,685	-	-	5,685	(4,685)	estimating over budget
81320 - Skills Stipend	4,288	1,552	-	-	1,552	2,736	estimating under budget
81322 - Other Stipend	22,950	27,951	-	-	27,951	(5,001)	estimating over budget
81323 - Custodial Athletics	-	8,687	-	500	9,187	(9,187)	estimating over budget
81413 - Longevity Teacher	201,204	241,402	-	1,000	242,402	(41,198)	estimating over budget
81414 - Longevity Admin	8,192	2,648	-	-	2,648	5,544	estimating under budget
81415 - Longevity Clerical	33,642	23,698	-	-	23,698	9,944	estimating under budget
81416 - Longevity Custodial	16,700	30,308	-	-	30,308	(13,608)	estimating over budget
81730 - Pensions	-	945	1,085	-	2,030	(2,030)	estimating over budget
81760 - Clothing Allowance	16,500	10,899	-	-	10,899	5,601	estimating under budget
82103 - Power/Electricity	245,466	735,373	141,874	(300,000)	577,246	(331,780)	expense will be moved
82104 - Natural Gas	696,000	313,743	198,621	500	512,863	183,137	estimating under budget
82403 - Plumbing Services	10,000	10,453	-	200	10,653	(653)	estimating over budget
82404 - Roof Repairs	-	11,391	-	-	11,391	(11,391)	estimating over budget
82405 - Flooring Supplies/Services	15,000	20,852	696	300	21,849	(6,849)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	17,001	3,852	-	20,853	(11,353)	estimating over budget
82408 - Electrical Services	30,000	27,537	2,746	300	30,583	(583)	estimating over budget
82409 - Grounds/Supplies	-	11,448	1,950	-	13,398	(13,398)	estimating over budget

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82410 - Painting Services	20,000	11,779	344	-	12,123	7,877	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	4,652	736	-	5,388	5,112	estimating under budget
82412 - HVAC Contracted Services	140,000	158,278	29,511	-	187,789	(47,789)	estimating over budget
82414 - Boiler Services	65,000	26,319	22,428	-	48,747	16,253	estimating under budget
82415 - Snow Removal	-	44,063	-	-	44,063	(44,063)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	186,716	3,766	-	190,482	(150,482)	estimating over budget
82703 - Equipment Rental	70,425	53,906	17,798	-	71,704	(1,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	272,532	65,406	-	337,939	(87,939)	estimating over budget
82905 - Extermination Services	6,500	3,000	-	-	3,000	3,500	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	6,532	-	-	6,532	18,468	estimating under budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	614,543	195,966	-	810,509	(57,651)	estimating over budget
83102 - Legal Services	300,000	99,032	68,882	-	167,915	132,085	estimating under budget
83201 - Tuition to Other Schools	4,955,645	5,030,126	1,315,805	(1,961,263)	4,384,668	570,977	expense will be moved
83301 - Contracted Transportation to and From School	971,437	772,649	311,960	-	1,084,609	(113,172)	estimating over budget
83302 - Field Trips (including expenses)	3,375	6,904	1,235	4,000	12,139	(8,764)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	23,381	3,496	-	26,878	10,307	estimating under budget
83403 - Advertising	11,065	2,708	-	-	2,708	8,357	estimating under budget
83404 - Reproduction/Printing	43,891	7,354	425	-	7,779	36,112	estimating under budget
83405 - Postage	950	223	-	-	223	727	estimating under budget
83802 - Environmental Services	7,000	4,262	875	-	5,137	1,863	estimating under budget
83803 - Security Services	-	14,862	49	-	14,911	(14,911)	estimating over budget
83804 - Athletic Services	80,207	168,519	3,587	(91,899)	80,207	-	expense will be moved
83807 - Insurance	40,756	48,088	-	-	48,088	(7,332)	estimating over budget
83808 - Safety Equipment & Testing	-	800	-	-	800	(800)	estimating over budget
84201 - Office Supplies	75,988	74,784	5,711	-	80,495	(4,507)	estimating over budget
84303 - Plumbing Supplies	10,000	22,766	776	4,000	27,542	(17,542)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	45,766	1,787	-	47,553	(36,991)	estimating over budget
84308 - Electrical Supplies	35,000	28,441	509	-	28,950	6,050	estimating under budget
84312 - HVAC Supplies	7,200	-	-	-	-	7,200	estimating under budget
84321 - Equipment Maintenance	12,292	18,254	355	-	18,609	(6,317)	estimating over budget
84325 - Weather/Urgent Repairs	-	11,918	-	-	11,918	(11,918)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	8,098	392	-	8,490	(3,490)	estimating over budget
84802 - Motor Vehicle Repair	37,865	63,693	4,918	500	69,112	(31,247)	estimating over budget
84803 - Gas & Oil	-	21,227	13,057	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	11,595	3,189	-	14,785	(1,825)	estimating over budget
85100 - Educational Supplies	1,739	4,418	-	-	4,418	(2,679)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,710	101,912	1,836	500	104,248	6,462	estimating under budget
85102 - Testing Materials	24,517	12,106	23,794	-	35,900	(11,383)	estimating over budget
85103 - Instructional Materials	240,892	338,084	19,773	-	357,858	(116,966)	estimating over budget
85104 - Athletic Supplies	35,960	65,393	50	(29,483)	35,960	-	expense will be moved
85106 - Textbooks, Books & Periodicals	174,988	116,749	6,425	-	123,174	51,814	estimating under budget
85110 - Instructional Equipment	40,316	14,498	2,692	-	17,190	23,126	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	15,564	2,188	-	17,752	(2,552)	estimating over budget

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85802 - Computer Supplies	15,419	28,927	2,277	-	31,204	(15,785)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	4,899	5,931	4,170	15,000	-	estimating at budget
85804 - Computer Software	231,872	264,866	6,860	-	271,726	(39,854)	estimating over budget
85806 - Miscellaneous Supplies	1,400	601	65	-	666	734	estimating under budget
87101 - Business Travel	3,600	3,290	2,017	-	5,307	(1,707)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,735	-	-	2,735	7,665	estimating under budget
87106 - Graduate Reimbursements	15,000	9,808	15,262	-	25,070	(10,070)	estimating over budget
87202 - Training Educ Conferences & Attendance	130,092	184,589	8,284	-	192,873	(62,781)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	36,547	699	155	37,401	19,720	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	-	235,500	(133,500)	estimating over budget
88501 - Capital Equipment/Furniture	-	61,737	-	-	61,737	(61,737)	estimating over budget
88502 - Computer Network Telecom	720	-	-	-	-	720	estimating under budget
88550 - Computer Equipment/Hardware	20,406	7,814	-	-	7,814	12,592	estimating under budget
88925 - Engineering Services	-	(24,555)	-	49,110	24,555	(24,555)	estimating over budget
<b>Grand Total</b>	<b>53,574,114</b>	<b>48,210,927</b>	<b>2,521,943</b>	<b>3,118,898</b>	<b>53,751,768</b>	<b>(277,653)</b>	