

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	1,097,178	-	2,675,011	3,772,189	69,476	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	7,692,955	-	21,825,475	29,518,430	6,836	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	460,608	-	840,695	1,301,303	27,775	estimating under budget
81114 - Food Service Salaries & Wages	154,818	26,898	-	126,262	153,160	1,658	estimating under budget
81115 - Clerical Salaries & Wages	1,638,617	503,138	-	1,180,207	1,683,345	(44,727)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	431,039	-	1,721,881	2,152,920	104,290	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	605,531	-	1,391,509	1,997,040	192,341	estimating under budget
81118 - Part-time Salaries & Wages	107,699	24,254	-	99,965	124,219	(16,520)	expense will be moved
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	3,484	-	3,516	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	233,730	-	266,481	500,211	(100,000)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	33,286	-	91,583	124,869	31	estimating under budget
81203 - Substitute Teachers Day - to- Day	231,409	39,245	-	247,678	286,923	(55,514)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	52,076	-	254,230	306,306	(30,582)	estimating over budget
81206 - Temporary Clerical Help	-	9,272	-	-	9,272	(9,272)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	4,558	-	46,442	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	489,365	160,610	-	321,422	482,032	7,333	estimating under budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	2,751	-	4,249	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,598	-	15,402	18,000	-	estimating at budget
81310 - Call Back	5,000	3,463	-	1,537	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	4,840	-	8,634	13,473	8,027	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	8,714	-	16,286	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	3,633	-	-	3,633	(2,633)	estimating over budget
81320 - Skills Stipend	4,288	629	-	3,659	4,288	-	estimating at budget
81322 - Other Stipend	22,950	11,301	-	11,649	22,950	-	estimating at budget
81323 - Custodial Athletics	-	3,413	-	(3,413)	-	-	expense will be moved
81413 - Longevity Teacher	201,204	28,226	-	172,978	201,204	-	estimating at budget
81414 - Longevity Admin	8,192	-	-	8,192	8,192	-	estimating at budget
81415 - Longevity Clerical	33,642	-	-	33,642	33,642	-	estimating at budget
81416 - Longevity Custodial	16,700	335	-	16,366	16,700	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	5,757	16,500	-	estimating at budget
82103 - Power/Electricity	245,466	227,349	622,651	(604,534)	245,466	-	expense will be moved
82104 - Natural Gas	696,000	6,052	548,138	141,810	696,000	-	estimating at budget
82403 - Plumbing Services	10,000	1,874	-	8,126	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	275	1,786	15,275	(275)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	12,866	1,500	-	14,366	(4,866)	estimating over budget
82408 - Electrical Services	30,000	17,954	5,667	6,380	30,000	-	estimating at budget
82409 - Grounds	-	1,393	954	(2,347)	-	-	expense will be moved
82410 - Painting Services	20,000	9,647	2,564	7,789	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	3,653	2,535	4,312	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	40,284	147,088	-	187,372	(47,372)	estimating over budget
82414 - Boiler Services	65,000	13,593	43,407	8,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	50,077	60,367	9,556	120,000	(80,000)	estimating over budget

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
82703 - Equipment Rental	70,425	15,810	53,906	709	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	89,938	208,351	-	298,289	(48,289)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	5,718	-	19,282	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	192,731	462,120	98,007	752,858	-	estimating at budget
83102 - Legal Services	300,000	28,239	136,761	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	4,955,645	1,107,472	4,706,585	(858,412)	4,955,645	0	expense will be moved
83301 - Contracted Transportation to and From School	971,437	160,411	867,317	(56,291)	971,437	(0)	expense will be moved
83302 - Field Trips (including expenses)	3,375	476	2,565	334	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	5,772	18,663	12,750	37,185	-	estimating at budget
83403 - Advertising	11,065	44	-	11,021	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	690	436	42,765	43,891	-	estimating at budget
83405 - Postage	950	-	65	886	950	-	estimating at budget
83802 - Environmental Services	7,000	170	-	6,830	7,000	-	estimating at budget
83803 - Security Services	-	5,726	8,274	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	39,687	72,380	-	112,067	(31,860)	estimating over budget
83807 - Insurance	40,756	47,705	-	-	47,705	(6,949)	estimating over budget
84201 - Office Supplies	75,988	39,452	12,523	24,012	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	8,914	5,086	-	14,000	(4,000)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	23,408	7,425	-	30,833	(20,271)	estimating over budget
84308 - Electrical Supplies	35,000	13,026	3,682	18,291	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	4,325	2,390	5,577	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	2,455	2,345	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	21,211	11,435	5,219	37,865	-	estimating at budget
84803 - Gas & Oil	-	9,161	25,123	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	5,637	4,867	2,456	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	29	644	1,066	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	43,191	16,583	50,936	110,710	-	estimating at budget
85102 - Testing Materials	24,517	4,656	1,947	17,914	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	241,083	56,187	-	297,271	(56,379)	estimating over budget
85104 - Athletic Supplies	35,960	24,226	16,850	-	41,076	(5,116)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	58,515	11,015	105,458	174,988	-	estimating at budget
85110 - Instructional Equipment	40,316	10,729	5,272	24,315	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	8,538	8,567	-	17,106	(1,906)	estimating over budget
85802 - Computer Supplies	15,419	16,227	7,261	-	23,489	(8,070)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	45	2,637	12,318	15,000	-	estimating at budget
85804 - Computer Software	231,872	229,671	13,800	-	243,471	(11,599)	estimating over budget
85806 - Miscellaneous Supplies	1,400	162	438	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	369	4,486	-	4,855	(1,255)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,580	-	7,820	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	1,992	2,201	10,807	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	72,838	9,030	48,224	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	29,710	175	27,236	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	(133,000)	102,500	(500)	expense will be moved
88501 - Capital Equipment/Furniture	-	46,468	15,848	(62,316)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
88550 - Computer Equipment/Hardware	20,406	3,240	-	(18,607)	(15,367)	35,773	expense will be moved
<b>Grand Total</b>	<b>53,574,114</b>	<b>14,883,751</b>	<b>8,222,488</b>	<b>30,639,487</b>	<b>53,745,726</b>	<b>(171,612)</b>	