

Budget Tracking Report As of January 31, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.28.16	YTD Expenses 1.31.17	YTD Encumb. 1.31.17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.31.17	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	2,179,441	-	1,795,859	3,975,300	134,075	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,433,937	17,114,085	-	14,106,594	31,220,679	213,258	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	748,327	-	548,773	1,297,101	7,201	estimating under budget
81114 - Food Service Salaries & Wages	154,818	154,818	85,853	-	78,048	163,901	(9,083)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	1,079,053	-	670,219	1,749,272	34,082	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	1,368,570	-	1,244,154	2,612,724	138,377	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	1,216,937	-	803,911	2,020,848	91,307	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	70,771	-	64,337	135,109	(14,485)	balance will be moved to revolving
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	14,463	-	538	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	341,856	79,558	81	57,956	137,595	204,261	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	58,587	-	42,679	101,266	21,134	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	121,269	-	110,244	231,513	(3,099)	estimating over budget
81204 - Extended Term Sub Teacher	285,767	297,905	177,923	-	161,748	339,672	(41,767)	estimating over budget
81205 - Student Activity Stipends	-	-	57,722	-	52,475	110,197	(110,197)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	15,513	-	11,301	26,814	(11,814)	estimating over budget
81210 - Leadership Stipends	-	-	38,552	-	35,047	73,600	(73,600)	estimating over budget
81215 - Admin Stipends	-	-	22,048	-	20,044	42,092	(42,092)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	34,555	21,088	-	15,464	36,552	(1,997)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	12,544	-	15,000	27,544	(12,544)	estimating over budget
81304 - Maintenance Salaries	564,082	546,913	285,915	-	209,671	495,587	51,326	estimating under budget
81305 - Night Watch	3,000	-	3,750	-	2,750	6,500	(6,500)	estimating over budget
81307 - Permit	-	5,000	6,816	-	4,998	11,814	(6,814)	estimating over budget
81308 - Out of Classification Salary	5,000	8,000	4,216	-	3,092	7,308	692	estimating under budget
81310 - Call Back	5,000	9,000	5,726	-	4,199	9,924	(924)	estimating over budget
81313 - Auto Allowance	21,500	15,000	7,995	-	7,005	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	41,000	26,732	-	14,268	41,000	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	24,328	-	-	24,328	(21,728)	estimating over budget
81320 - Skills Stipend	4,288	4,288	865	-	3,423	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	19,011	-	(345)	18,666	-	expense will be moved
81323 - Custodial Athletics	15,000	12,000	6,001	-	5,999	12,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	248,298	-	77,915	326,213	(150,757)	estimating over budget
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)	estimating over budget
81415 - Longevity Clerical	33,642	25,879	23,150	-	2,729	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	34,300	20,684	-	13,616	34,300	-	estimating at budget
81730 - Pensions	2,400	2,400	853	2,559	1,547	4,959	(2,559)	estimating over budget
81760 - Clothing Allowance	7,700	8,100	13,343	-	-	13,343	(5,243)	estimating over budget
82103 - Power/Electricity	336,002	551,584	447,427	372,575	(250,000)	570,002	(18,418)	expense will be moved
82104 - Natural Gas	500,000	479,081	118,142	296,858	-	415,000	64,081	estimating under budget
82403 - Plumbing Services	5,000	10,000	5,149	2,416	2,435	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,000	-	9,200	800	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	5,000	6,041	13,959	estimating under budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	2,500	2,500	2,500	estimating under budget
82408 - Electrical Services	15,000	30,000	22,189	7,425	386	30,000	-	estimating at budget
82409 - Grounds//Supplies	5,000	10,000	4,240	-	5,760	10,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	3,028	108	3,200	6,335	3,665	estimating under budget
82411 - Window/Glass Services/Supplies	7,500	7,500	1,623	2	3,500	5,125	2,375	estimating under budget
82412 - HVAC Contracted Services	58,813	40,000	32,018	63,476	(53,948)	41,547	(1,547)	expense will be moved
82414 - Boiler Services	50,000	50,000	27,383	23,328	(711)	50,000	-	expense will be moved

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82415 - Contracted Snow Removal	-	30,000	25,620	25,620	-	51,240	(21,240)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	11,891	19,779	8,330	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,258	5,458	81,385	20,000	106,843	23,415	estimating under budget
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	173,467	176,551	132,302	482,320	-	estimating at budget
82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	13,038	-	11,962	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	1,257	841	7,902	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	703,405	391,436	397,996	15,000	804,432	(101,028)	estimating over budget
83102 - Legal Services	300,000	300,000	97,987	57,013	45,000	200,000	100,000	estimating under budget
83201 - Tuition to Other Schools	5,415,703	5,092,676	3,437,524	4,255,637	(1,929,889)	5,763,271	(670,595)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	451,909	536,457	53,050	1,041,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	2,725	2,690	3,000	8,415	(5,040)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	14,136	15,384	8,035	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	147	-	6,553	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	1,927	4,314	15,000	21,242	9,851	estimating under budget
83405 - Postage	950	950	30	-	920	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	40	2,460	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	8,171	4,000	1,829	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	76,740	63,351	25,000	165,091	(6,535)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	32,357	15,332	35,105	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	25,581	1,406	3,000	29,987	(14,987)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,512	14,555	3,038	500	18,093	(2,581)	estimating over budget
84308 - Electrical Supplies	15,000	15,000	24,104	2,760	5,000	31,863	(16,863)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	1,164	859	5,000	7,023	2,977	estimating under budget
84321 - Equipment Maintenance	10,192	10,192	17,792	91	2,500	20,383	(10,191)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	840	650	-	1,490	(1,490)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	45,735	16,867	5,000	67,602	(29,767)	estimating over budget
84803 - Gas & Oil	-	27,000	12,536	14,352	10,000	36,888	(9,888)	estimating over budget
84902 - Food Supplies	19,460	19,460	12,441	10,213	-	22,654	(3,194)	estimating over budget
85100 - Educational Supplies	4,939	4,939	6,199	-	1,500	7,699	(2,760)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	70,610	10,013	29,454	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	6,456	1,537	16,524	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	464,338	56,899	(250,000)	271,237	32,526	expense will be moved
85104 - Athletic Supplies	60,960	61,166	30,240	16,936	13,991	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	56,328	18,268	150,000	224,595	161,421	estimating under budget
85110 - Instructional Equipment	33,087	33,087	11,736	13,398	7,953	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	14,133	7,164	1,500	22,798	(2,598)	estimating over budget
85802 - Computer Supplies	15,419	15,419	13,240	2,861	1,500	17,601	(2,182)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	15,000	2,527	6,958	5,514	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	212,985	80	30,000	243,065	21,307	estimating under budget
85806 - Miscellaneous Supplies	1,265	1,265	332	382	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	1,591	1,994	500	4,086	(536)	estimating over budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,570	-	1,430	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	4,865	12,191	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	138,514	189,966	28,441	5,000	223,407	(84,893)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	34,294	4,940	5,000	44,234	15,499	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	50,000	50,000	52,000	estimating under budget
88501 - Capital Equipment/Furniture	50,000	50,000	36,145	3,928	9,927	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget

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88550 - Computer Equipment/Hardware	20,317	20,317	86,234	1,459	7,500	95,192	(74,875)	estimating over budget
Grand Total	57,172,443	57,172,443	32,204,754	6,672,960	18,491,206	57,368,920	(196,477)	