

Budget Tracking Report As of November 1, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.1.16	YTD Expenses 11.1.16	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.16	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	1,124,639	-	2,913,083	4,037,722	71,653	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,433,935	7,846,987	-	23,513,382	31,360,369	73,567	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	437,142	-	899,999	1,337,141	(32,839)	estimating over budget
81114 - Food Service Salaries & Wages	154,818	154,818	28,784	-	129,526	158,309	(3,491)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	560,929	-	1,223,435	1,784,364	(1,010)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	498,980	-	2,120,663	2,619,642	131,458	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	600,451	-	1,501,748	2,102,199	9,957	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	26,203	-	111,364	137,567	(16,943)	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	5,860	-	9,140	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	341,856	48,259	92	107,838	156,189	185,667	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	31,829	-	71,124	102,953	19,447	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	30,390	-	129,157	159,547	68,867	estimating under budget
81204 - Extended Term Sub Teacher	285,767	297,905	51,586	-	219,241	270,828	27,077	estimating under budget
81205 - Student Activity Stipends	-	-	19,428	-	82,571	101,999	(101,999)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	6,870	-	15,350	22,220	(7,220)	estimating over budget
81210 - Leadership Stipends	-	-	14,185	-	60,285	74,470	(74,470)	estimating over budget
81215 - Admin Stipends	-	-	6,251	-	26,566	32,817	(32,817)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	11,000	11,420	-	23,511	34,931	(23,931)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	-	-	15,000	15,000	-	estimating at budget
81304 - Maintenance Salaries	564,082	546,913	165,111	-	339,934	505,045	41,868	estimating under budget
81305 - Night Watch	3,000	-	1,089	-	2,243	3,332	(3,332)	estimating over budget
81307 - Permit	-	-	2,853	-	5,873	8,726	(8,726)	estimating over budget
81308 - Out of Classification Salary	5,000	5,000	2,187	-	4,503	6,690	(1,690)	estimating over budget
81310 - Call Back	5,000	9,000	3,252	-	6,695	9,947	(947)	estimating over budget
81313 - Auto Allowance	21,500	15,000	4,521	-	10,479	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	50,500	9,376	-	41,124	50,500	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	22,591	-	-	22,591	(19,991)	estimating over budget
81320 - Skills Stipend	4,288	4,288	462	-	3,826	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	6,593	-	12,073	18,666	-	estimating at budget
81323 - Custodial Athletics	15,000	15,000	3,264	-	11,736	15,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	24,759	-	150,697	175,456	-	estimating at budget
81414 - Longevity Admin	8,192	1,444	-	-	1,444	1,444	-	estimating at budget
81415 - Longevity Clerical	33,642	25,879	-	-	25,879	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	13,400	730	-	12,671	13,400	-	estimating at budget
81730 - Pensions	2,400	2,400	-	-	2,400	2,400	-	estimating at budget
81760 - Clothing Allowance	7,700	8,100	11,523	332	11,855	23,710	(15,610)	estimating over budget
82103 - Power/Electricity	336,002	600,000	140,919	839,083	(200,000)	780,002	(180,002)	expense will be moved
82104 - Natural Gas	500,000	500,000	4,838	410,162	-	415,000	85,000	estimating under budget
82403 - Plumbing Services	5,000	10,000	470	-	9,530	10,000	-	estimating at budget
82404 - Roof Repairs	-	15,000	-	9,200	5,800	15,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	18,959	20,000	-	estimating at budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	5,000	5,000	-	estimating at budget
82408 - Electrical Services	15,000	30,000	15,529	3,460	11,011	30,000	-	estimating at budget
82409 - Grounds//Supplies	5,000	5,000	4,240	-	760	5,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	2,629	156	7,215	10,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	7,500	7,500	-	1,000	6,500	7,500	-	estimating at budget
82412 - HVAC Contracted Services	58,813	40,000	20,810	82,716	-	103,526	(63,526)	estimating over budget
82414 - Boiler Services	50,000	50,000	15,794	25,681	8,525	50,000	-	estimating at budget

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82420 - Elevator Maintenance/Repairs	40,000	40,000	1,328	25,842	12,830	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,260	5,458	81,385	43,417	130,260	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	484,320	441,955	86,210	264,776	90,968	441,955	-	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	8,499	-	16,501	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	509	1,589	7,903	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	711,340	180,220	480,730	50,390	711,340	-	estimating at budget
83102 - Legal Services	300,000	300,000	46,829	93,171	160,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,415,703	5,092,676	1,277,694	6,104,480	(1,929,889)	5,452,285	(359,609)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	159,336	687,870	194,209	1,041,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	705	3,250	3,000	6,955	(3,580)	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	7,206	22,314	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	230	698	30,165	31,093	-	estimating at budget
83405 - Postage	950	950	23	-	927	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	5,848	4,371	3,781	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	41,917	144,231	-	186,148	(27,592)	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	21,152	18,195	43,447	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	7,824	9,158	3,000	19,981	(4,981)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,562	10,921	4,243	398	15,562	-	estimating at budget
84308 - Electrical Supplies	15,000	15,000	14,931	6,765	5,000	26,697	(11,697)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	599	-	9,401	10,000	-	estimating at budget
84321 - Equipment Maintenance	10,192	30,192	15,129	3,000	12,063	30,192	-	estimating at 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	38,175	13,589	10,000	61,764	(23,929)	estimating over budget
84803 - Gas & Oil	-	40,000	-	26,888	13,112	40,000	-	estimating at budget
84902 - Food Supplies	19,460	19,460	6,659	13,566	-	20,226	(766)	estimating over budget
85100 - Educational Supplies	4,939	4,939	5,991	-	1,500	7,491	(2,552)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	37,854	13,396	58,827	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	4,186	2,661	17,670	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	395,832	57,807	25,000	478,639	(174,876)	estimating over budget
85104 - Athletic Supplies	60,960	61,166	22,406	23,024	15,736	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	43,728	13,934	328,354	386,016	-	estimating at budget
85110 - Instructional Equipment	33,087	33,087	7,846	6,823	18,418	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	10,105	10,834	1,500	22,439	(2,239)	estimating over budget
85802 - Computer Supplies	15,419	15,419	7,298	6,420	1,701	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	15,000	993	8,618	5,389	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	177,914	11,176	75,282	264,372	-	estimating at budget
85806 - Miscellaneous Supplies	1,265	1,265	147	566	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	112	1,254	2,184	3,550	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,233	-	1,767	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	825	16,231	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	138,514	140,640	23,141	10,000	173,781	(35,267)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	22,700	5,025	32,008	59,733	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	102,000	102,000	-	estimating at budget
88501 - Capital Equipment/Furniture	50,000	50,000	13,362	12,777	23,861	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,317	20,317	85,863	1,459	10,000	97,321	(77,004)	estimating over budget

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Grand Total	57,172,443	57,172,443	14,939,537	9,598,647	33,225,793	57,763,977	(591,533)	