

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 |

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|--|------------------------------|-------------------------|------------------------|---------------------------|--|-----------|-------------------------|
| 82410 - Painting Services | 20,000 | 11,381 | 743 | 1,000 | 13,124 | 6,876 | estimating under budget |
| 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 Scho | 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 | (6,500) | 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 |

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|---|------------------------------|-------------------------|------------------------|---------------------------|--|------------------|-------------------------|
| 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 |
| 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) | |