

Budget Tracking Report As of September 9, 2010

Object Description	Total FY11 Budget 8.26.10	YTD Expenses 9.9.10	YTD Encumb. 9.9.10	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.9.10	Variance	Comments
81111 - Administration Salaries & Wages	2,417,285	488,237	-	1,929,048	2,417,285	-	estimating on budget
81112 - Teacher Salaries & Wages	17,879,678	1,200	-	17,878,478	17,879,678	-	estimating on budget
81113 - Custodial Salaries & Wages	1,323,576	254,057	-	1,069,519	1,323,576	-	estimating on budget
81114 - Food Service Salaries & Wages	147,330	-	-	147,330	147,330	-	estimating on budget
81115 - Clerical Salaries & Wages	1,207,694	139,511	-	1,068,182	1,207,694	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & Wa	1,687,270	-	-	1,687,270	1,687,270	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,347,120	33,873	-	1,313,247	1,347,120	-	estimating on budget
81119 - Summer Salaries		51,685	-	5,000	56,685	(56,685)	final expense in soon, budget will come from professional and technical services
81201 - Temporary Salaries & Wages Professi	366,544	25,963	-	318,581	344,544	22,000	estimating savings for use in temp S&W Other and temp Clerical
81202 - Temporary Salaries & Wages Other		5,040	-	10,000	15,040	(15,040)	budget will come from temp S&W Professional
81203 - Substitute Teachers Day - to- Day	235,000	-	-	235,000	235,000	-	estimating on budget
81204 - Extended Term Sub Teacher	54,996	-	-	54,996	54,996	-	estimating on budget
81206 - Temporary Clerical Help		6,002	-	10,000	16,002	(16,002)	budget will come from temp S&W Professional
81301 - Overtime/Peakload Requirement	50,000	3,371	-	46,629	50,000	-	estimating on budget
81302 - Snow/Ice Removal Custodial	175,000	37,902	-	137,098	175,000	-	expenses need to be reclassified (it didn't snow over the summer)
81304 - Maintenance Salaries	471,074	33,964	-	437,110	471,074	-	estimating on budget
81305 - Night Watch	18,000	975	-	12,025	13,000	5,000	need more detail on variations of custodial OT for better budgeting
81307 - Permit		571	-	5,000	5,571	(5,571)	need more detail on variations of custodial OT for better budgeting
81308 - Out of Classification Salary	18,000	1,753	-	13,247	15,000	3,000	need more detail on variations of custodial OT for better budgeting
81310 - Call Back		2,078	-	3,000	5,078	(5,078)	need more detail on variations of custodial OT for better budgeting
81313 - Auto Allowance	1,000	-	-	1,000	1,000	-	estimating on budget
81314 - Custodial Clothing Allowance		11,200	-	(11,200)	-	-	expenses need to be reclassified (duplication in coding with 81314 and 81760)
81315 - Auto Allowance		-	-	-	-	-	duplication in chart of accounts
81316 - Vacation		168	-	(168)	-	-	need more detail on variations of custodial OT for better budgeting
81317 - Additional Cleaning		309	-	(309)	-	-	need more detail on variations of custodial OT for better budgeting
81318 - Teacher Moving Allowance		1,177	-	(1,177)	-	-	tracking separately, budget will come from temp sal professional
81730 - Pensions	50,000	-	-	50,000	50,000	-	estimating on budget

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81760 - Clothing Allowance	18,600	-	-	18,600	18,600	-	expenses need to be reclassified (duplication in coding with 81314 and 81760)
81765 - Auto/cellphone Allowance	15,190	-	-	15,190	15,190	-	estimating on budget
81770 - Fringe Benefits	109,423	-	-	109,423	109,423	-	estimating on budget
82102 - Fuel	100,000	-	75,000	25,000	100,000	-	estimating on budget
82103 - Power/Electricity	748,328	62,433	887,567	(201,672)	748,328	-	estimating on budget
82104 - Natural Gas	724,309	2,470	693,530	28,309	724,309	-	estimating on budget
82403 - Plumbing Services	52,000	10,556	1,535	39,909	52,000	-	estimating on or below budget
82405 - Flooring Supplies/Services		10,213	4,238	(14,451)	-	-	tracking separately, budget will come from misc maintenance services
82408 - Electrical Services	14,000	3,800	2,000	8,200	14,000	-	estimating on budget
82409 - Grounds//Supplies	100,000	6,988	327	92,685	100,000	-	estimating under budget, will cover cleaning supplies overage
82410 - Painting Services		14,220	3,435	(17,655)	-	-	tracking separately, budget will come from misc maintenance services
82411 - Window/Glass Services/Supplies		176	4,724	(4,900)	-	-	tracking separately, budget will come from misc maintenance services
82412 - HVAC Contracted Services	80,000	34,532	70,565	(25,097)	80,000	-	over budget, balance will come from misc maintenance services
82414 - Boiler Services		-	30,630	(30,630)	-	-	tracking separately, budget will come from misc maintenance services
82420 - Elevator Maintenance/Repairs	12,500	1,350	13,790	(2,640)	12,500	-	tracking separately, budget will come from misc maintenance services
82904 - Custodial Supplies/Cleaning Services	80,000	39,799	78,112	(37,911)	80,000	-	tracking over budget, balance will come from grounds/supplies
82998 - Grey Bills		10,649	-	(10,649)	-	-	holding account for rebilling to town
82999 - Miscellaneous Maint Services	256,000	4,499	6,660	149,469	160,627	95,373	estimating under budget, will cover overages in other areas
83101 - Professional & Tech Services	870,890	33,155	238,483	599,252	870,890	-	estimating under budget, balance will be used to cover other detailed items
83102 - Legal Services	500,000	22,332	129,244	348,424	500,000	-	estimating on budget
83201 - Tuition to Other Schools	3,860,036	240,159	3,124,367	495,510	3,860,036	-	estimating on budget
83301 - Contracted Transportation to and From	786,250	(850)	495,860	291,240	786,250	-	estimating under budget, will cover bus reimbursement
83302 - Field Trips (including expenses)	2,585	-	-	-	-	2,585	will not spend, use for other needs
83303 - Bus Reimbursement		4,458	-	-	4,458	(4,458)	will be covered by contracted transportation

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83402 - Telephone/pagers	24,038	258	1,842	21,938	24,038	-	estimating on budget
83403 - Advertising	30,000	2,525	125	20,000	22,650	7,350	estimating savings for other uses
83404 - Reproduction/Printing	40,000	9,137	21,526	9,337	40,000	-	estimating on budget
83405 - Postage		47	-	5,000	5,047	(5,047)	tracking separately, budget will come from advertising savings
83804 - Athletic Services	42,991	2,445	70,000	(29,454)	42,991	-	estimating on budget, presently overstated
83807 - Insurance	22,513	4,428	22,513	26,941	53,882	(31,369)	budget will come from other savings
84201 - Office Supplies	147,303	1,652	2,391	143,260	147,303	-	estimating below budget
84303 - Plumbing Supplies		199	4,701	(4,900)	-	-	tracking separately, balance will come from misc maint services
84306 - Carpentry Supplies/Doors		3,495	3,759	(7,254)	-	-	tracking separately, balance will come from misc maint services
84308 - Electrical Supplies		4,484	17,241	(21,725)	-	-	tracking separately, balance will come from misc maint services
84312 - HVAC Supplies		400	4,400	(4,800)	-	-	tracking separately, balance will come from misc maint services
84321 - Equipment Maintenance	50,000	237	4,000	45,763	50,000	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materials		1,888	4,574	(6,463)	-	-	tracking separately, balance will come from misc maint services
84802 - Motor Vehicle Repair		447	23,613	(24,060)	-	-	tracking separately, balance will come from misc maint services
84902 - Food Supplies		431	3,000	(3,431)	-	-	tracking separately, balance will come from misc supplies
85100 - Educational Supplies	95,814	180	14,114	81,520	95,814	-	estimating below budget, balance will cover reproduction supplies
85101 - Reproduction supplies - Paper/Toner		9,590	35,992	(45,582)	-	-	tracking separately, will be covered by budget in educational supplies
85102 - Testing Materials	10,750	-	-	10,750	10,750	-	estimating on budget
85103 - Instructional Materials	264,122	7,070	70,257	186,795	264,122	-	estimating on or below budget
85104 - Athletic Supplies	50,000	-	7,753	42,247	50,000	-	estimating on budget
85106 - Textbooks, Books & Periodicals	105,000	4,969	31,424	68,607	105,000	-	estimating on budget
85110 - Instructional Equipment	21,500	-	-	21,500	21,500	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	-	1,163	14,512	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	2,528	5,972	22,269	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating on budget
85804 - Computer Software	48,077	32,589	-	15,488	48,077	-	estimating on budget
85806 - Miscellaneous Supplies	51,201	415	2,255	26,085	28,755	22,446	estimating below budget to cover other expenses
87101 - Business Travel	2,000	691	-	1,309	2,000	-	tracking separately, balance will come from other savings
87105 - Workshop Stipends/PD Expenses		553	-	(553)	-	-	tracking separately, balance will come from other savings
87202 - Training Educ Conferences & Attendance		12,503	-	5,000	17,503	(17,503)	tracking separately, balance will come from other savings

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87301 - Professional Affiliations Membership/F	20,000	5,867	84	14,049	20,000	-	estimating on budget
87601 - Court Judgments/Damage Settlement	200,000	1,341	-	198,659	200,000	-	estimating on budget
88945 - Surveys & Tests		800	-	200	1,000	(1,000)	tracking separately, balance will come from other savings
Total	37,066,430	1,711,144	6,212,766	29,142,520	37,066,430	0	