

Budget Tracking Report As of October 1, 2010

Object Description	Total FY11 Budget 8.26.10	YTD Expenses 10.1.10	YTD Encumb. 10.1.10	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.1.10	Variance from Budget	Comments
81111 - Administration Salaries & Wages	2,417,284.74	656,066.99	-	1,761,217.75	2,417,284.74	-	estimating on budget
81112 - Teacher Salaries & Wages	17,879,677.53	1,419,890.39	-	16,459,787.14	17,879,677.53	-	estimating on budget
81113 - Custodial Salaries & Wages	1,323,576.00	320,295.17	-	1,003,280.83	1,323,576.00	-	estimating on budget
81114 - Food Service Salaries & Wages	147,329.76	9,981.80	-	137,347.96	147,329.76	-	estimating on budget
81115 - Clerical Salaries & Wages	1,207,693.80	241,223.43	-	966,470.37	1,207,693.80	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,687,269.70	38,809.44	-	1,648,460.26	1,687,269.70	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,347,119.84	263,936.31	-	1,083,183.53	1,347,119.84	-	estimating on budget
81118 - Part-time Salaries & Wages	-	10,021.45	-	(10,021.45)	-	(10,021.45)	expenses need to be reclassified
81119 - Summer Program Salaries		64,552.50		(64,552.50)	-	(64,552.50)	budget will come from professional and technical services
81201 - Temporary Salaries & Wages Professional	366,544.00	87,591.19	-	178,952.81	266,544.00	100,000.00	move to temp salary other
81202 - Temporary Salaries & Wages Other	-	41,351.59	-	58,648.41	100,000.00	(100,000.00)	move from temp salary professional
81203 - Substitute Teachers Day - to- Day	235,000.00	12,542.71	-	222,457.29	235,000.00	-	estimating on budget
81204 - Extended Term Sub Teacher	54,996.41	10,483.96	-	44,512.45	54,996.41	-	estimating on budget
81206 - Temporary Clerical Help	-	7,226.75	-	(7,226.75)	-	(7,226.75)	budget will come from professional and technical services
81301 - Overtime/Peakload Requirement	50,000.00	11,335.55	-	38,664.45	50,000.00	-	estimating on budget
81302 - Snow/Ice Removal Custodial	175,000.00	48,665.67	-	126,334.33	175,000.00	-	expenses need to be reclassified (it didn't snow over the summer)
81304 - Maintenance Salaries	471,074.04	43,788.59	-	427,285.45	471,074.04	-	estimating on budget
81305 - Night Watch	18,000.00	177.44	-	17,822.56	18,000.00	-	need more detail on variations of custodial OT for better budgeting
81307 - Permit	-	578.25	-	578.25	1,156.50	(1,156.50)	need more detail on variations of custodial OT for better budgeting
81308 - Out of Classification Salary	18,000.00	2,461.28	-	15,538.72	18,000.00	-	need more detail on variations of custodial OT for better budgeting
81310 - Call Back	-	2,023.54	-	2,023.54	4,047.08	(4,047.08)	need more detail on variations of custodial OT for better budgeting
81313 - Auto Allowance	1,000.00	2,400.00	-	2,400.00	4,800.00	(3,800.00)	need more detail on variations of custodial compensation for better budgeting
81314 - Custodial Clothing Allowance	-	11,200.00	-	-	11,200.00	(11,200.00)	expense needs to be reclassified to clothing allowance
81316 - Vacation	-	2,036.22	-	2,036.22	4,072.44	(4,072.44)	need more detail on variations of custodial compensation for better budgeting
81317 - Additional Cleaning	-	1,858.58	-	2,000.00	3,858.58	(3,858.58)	need more detail on variations of custodial compensation for better budgeting

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81318 - Teacher Moving Allowance	-	4,678.22	-	400.00	5,078.22	(5,078.22)	budget will come from professional and technical services
81505 - Other Payments	-	21,005.80	-	-	21,005.80	(21,005.80)	expenses need to be reclassified
81730 - Pensions	50,000.00			50,000.00	50,000.00	-	estimating on budget
81760 - Clothing Allowance	18,600.00			-	-	18,600.00	expenses need to be moved from custodial clothing allowance
81765 - Auto/cellphone Allowance	15,190.00			15,190.00	15,190.00	-	expenses not yet correctly classified
81770 - Fringe Benefits	109,423.00			109,423.00	109,423.00	-	estimating on budget
82102 - Fuel	100,000.00	-	75,000.00	-	75,000.00	25,000.00	expense tracking on budget
82103 - Power/Electricity	748,328.00	135,175.40	816,165.14	-	951,340.54	(203,012.54)	some funding will come from revolving as expenses are reclassified
82104 - Natural Gas	724,309.00	4,880.89	691,119.11	-	696,000.00	28,309.00	expense tracking on budget
82403 - Plumbing Services	52,000.00	10,555.60	1,535.00	39,909.40	52,000.00	-	estimating on or below budget
82405 - Flooring Supplies/Services	-	10,212.87	4,237.75	-	14,450.62	(14,450.62)	tracking separately, budget will come from misc maintenance services
82408 - Electrical Services	14,000.00	3,799.92	3,638.29	6,561.79	14,000.00	-	estimating on budget
82409 - Grounds//Supplies	100,000.00	6,927.52	327.00	50,000.00	57,254.52	42,745.48	estimating under budget, will cover cleaning supplies overage
82410 - Painting Services	-	17,655.00	-	-	17,655.00	(17,655.00)	tracking separately, budget will come from misc maintenance services
82411 - Window/Glass Services/Supplies	-	176.31	4,723.69	-	4,900.00	(4,900.00)	tracking separately, budget will come from misc maintenance services
82412 - HVAC Contracted Services	80,000.00	34,531.61	70,565.39	-	105,097.00	(25,097.00)	over budget, balance will come from misc maintenance services
82414 - Boiler Services	-	12,455.00	18,175.00	-	30,630.00	(30,630.00)	tracking separately, budget will come from misc maintenance services
82420 - Elevator Maintenance/Repairs	12,500.00	9,280.00	5,860.00	-	15,140.00	(2,640.00)	tracking separately, budget will come from misc maintenance services
82703 - Equipment Rental	-	-	36,325.60	-	36,325.60	(36,325.60)	tracking separately, budget will come from misc maintenance services
82904 - Custodial Supplies/Cleaning Services	80,000.00	70,756.71	61,172.32	-	131,929.03	(51,929.03)	tracking over budget, balance will come from grounds/supplies
82905 - Extermination Services	-	285.00	1,215.00	-	1,500.00	(1,500.00)	tracking separately, budget will come from misc maintenance services
82998 - Grey Bills	-	14,194.11	-	(14,194.11)	-	-	holding account for rebilling to town

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82999 - Miscellaneous Maint Services	256,000.00	6,009.85	5,398.32	10,000.00	21,408.17	234,591.83	estimating under budget, will cover overages in other areas
83101 - Professional & Tech Services	870,889.69	76,597.49	273,155.40	350,000.00	699,752.89	171,136.80	estimating under budget, balance will be used to cover other detailed items
83102 - Legal Services	500,000.00	112,684.93	127,324.73	259,990.34	500,000.00	-	estimating to budget
83201 - Tuition to Other Schools	3,860,036.00	526,670.36	4,088,546.28	1,300,000.00	5,915,216.64	(2,055,180.64)	expenses beyond appropriation budget will be moved to ARRA and Circuit Breaker
83301 - Contracted Transportation to and From School	786,250.00	47,488.79	454,981.76	278,116.65	780,587.20	5,662.80	estimating slightly under budget
83302 - Field Trips (including expenses)	2,585.00	-	-	2,585.00	2,585.00	-	estimating to budget
83303 - Bus Reimbursement	-	5,662.80	-	-	5,662.80	(5,662.80)	tracking expenses separately, budget will come from contracted transportation
83402 - Telephone/pagers	24,038.46	915.31	1,744.69	21,378.46	24,038.46	-	estimating to budget
83403 - Advertising	30,000.00	3,350.00	100.00	26,550.00	30,000.00	-	estimating to budget
83404 - Reproduction/Printing	40,000.00	5,344.29	2,292.85	32,362.86	40,000.00	-	estimating to budget
83405 - Postage	-	91.25	-	500.00	591.25	(591.25)	tracking expenses separately, budget will come from other sources
83804 - Athletic Services	42,991.00	13,998.00	137,500.00	-	151,498.00	(108,507.00)	expenses beyond appropriation budget will be moved to athletic fees
83807 - Insurance	22,513.00	4,428.00	22,513.00	-	26,941.00	(4,428.00)	estimating over budget, expenses will come from other sources
84201 - Office Supplies	147,303.00	3,834.82	1,039.32	142,428.86	147,303.00	-	estimating to budget
84303 - Plumbing Supplies	-	649.57	4,250.43	-	4,900.00	(4,900.00)	tracking expenses separately, funding will come from maint supplies/ services
84306 - Carpentry Supplies/Doors	-	3,892.88	3,640.44	-	7,533.32	(7,533.32)	tracking expenses separately, funding will come from maint supplies/ services
84308 - Electrical Supplies	-	8,362.86	13,362.14	-	21,725.00	(21,725.00)	tracking expenses separately, funding will come from maint supplies/ services
84312 - HVAC Supplies	-	400.00	4,400.00	-	4,800.00	(4,800.00)	tracking expenses separately, funding will come from maint supplies/ services
84321 - Equipment Maintenance	50,000.00	237.28	4,000.00	-	4,237.28	45,762.72	tracking expenses separately, funding will come from maint supplies/ services
84399 - Miscellaneous Maint Supplies/Materials	-	2,172.16	4,290.59	-	6,462.75	(6,462.75)	tracking expenses separately, funding will come from maint supplies/ services
84802 - Motor Vehicle Repair	-	19,577.27	8,401.85	-	27,979.12	(27,979.12)	tracking expenses separately, funding will come from maint supplies/ services

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84902 - Food Supplies	-	571.07	3,000.00	-	3,571.07	(3,571.07)	tracking expense separately, budget will come from other sources
85100 - Educational Supplies	95,814.00	397.36	13,912.94	81,503.70	95,814.00	-	estimating to budget
85101 - Reproduction supplies - Paper/Toner	-	25,228.77	27,131.69	50,000.00	102,360.46	(102,360.46)	tracking expenses separately, budget will come from other sources
85102 - Testing Materials	10,750.00	200.00	766.70	9,783.30	10,750.00	-	estimating to budget
85103 - Instructional Materials	264,122.00	26,520.48	58,578.48	179,023.04	264,122.00	-	estimating to budget
85104 - Athletic Supplies	50,000.00	2,802.30	5,699.54	41,498.16	50,000.00	-	estimating to budget
85106 - Textbooks, Books & Periodicals	105,000.00	20,241.04	24,933.34	59,825.62	105,000.00	-	estimating to budget
85110 - Instructional Equipment	21,500.00	-	-	21,500.00	21,500.00	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	15,675.00	4,651.83	62.00	10,961.17	15,675.00	-	estimating to budget
85802 - Computer Supplies	30,769.23	2,528.04	21,023.35	7,217.84	30,769.23	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000.00	-	-	15,000.00	15,000.00	-	estimating to budget
85804 - Computer Software	48,076.92	32,589.03	594.00	14,893.89	48,076.92	-	estimating to budget
85806 - Miscellaneous Supplies	51,201.00	147.57	2,922.14	48,131.29	51,201.00	-	estimating to budget
87101 - Business Travel	2,000.00	(563.29)	-	2,563.29	2,000.00	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	-	2,652.58	-	(2,652.58)	-	-	tracking expenses separately, budget will come from other sources
87202 - Training Educ Conferences & Attendance	-	16,576.79	-	(16,576.79)	-	-	tracking expenses separately, budget will come from other sources
87301 - Professional Affiliations Membership/Pubs	20,000.00	11,217.15	3,693.95	5,088.90	20,000.00	-	estimating to budget
87601 - Court Judgments/Damage Settlements	200,000.00	-	-	200,000.00	200,000.00	-	estimating to budget
88945 - Surveys & Tests	-	800.00	-	(800.00)	-	-	tracking expenses separately, budget will come from other sources
Grand Total	37,066,430.13	4,591,444.89	7,109,319.22	27,525,364.70	39,226,128.81	(2,306,051.89)	