

Arlington Public Schools

Budget Tracking Report as of November 3, 2010

Object Description	Total FY11 Budget 10.26.10	YTD Expenses 11.3.10	YTD Encumb. 11.3.10	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.10	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,524,075	882,491	-	1,641,583	2,524,075	-	estimating on budget
81112 - Teacher Salaries & Wages	17,710,468	3,019,233	-	14,691,235	17,710,468	-	estimating on budget
81113 - Custodial Salaries & Wages	1,323,576	427,880	-	895,696	1,323,576	-	estimating on budget
81114 - Food Service Salaries & Wages	147,330	23,309	-	124,021	147,330	-	estimating on budget
81115 - Clerical Salaries & Wages	1,215,188	340,611	-	874,577	1,215,188	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	114,661	-	1,561,600	1,676,262	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,336,281	277,713	-	1,058,567	1,336,281	-	estimating on budget
81118 - Part-time Salaries & Wages	43,070	16,752	-	26,318	43,070	-	estimating on budget
81119 - Summer Program		65,153	-	-	65,153	(65,153)	budget will come from professional and technical services
81201 - Temporary Salaries & Wages Professional	366,544	66,015	-	200,529	266,544	100,000	budget will cover Temp Sal Other
81202 - Temporary Salaries & Wages Other		79,801	-	20,199	100,000	(100,000)	budget from Temp Sal Professional
81203 - Substitute Teachers Day - to- Day	176,517	25,576	-	150,941	176,517	-	estimating on budget
81204 - Extended Term Sub Teacher	97,287	19,738	-	77,549	97,287	-	estimating on budget
81206 - Temporary Clerical Help		10,363	-	10,000	20,363	(20,363)	budget will come from professional and technical services
81301 - Overtime/Peakload Requirement	50,000	23,364	-	26,636	50,000	-	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	66,092	-	43,937	110,029	64,971	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	59,691	-	411,383	471,074	-	estimating on budget
81305 - Night Watch	18,000	177	-	17,823	18,000	-	tracking detail on Facilities for better budgeting
81307 - Permit		2,929	-	3,000	5,929	(5,929)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	4,503	-	13,498	18,000	-	tracking detail on Facilities for better budgeting
81310 - Call Back		4,831	-	8,000	12,831	(12,831)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	3,579	-	3,000	6,579	(5,579)	tracking detail on Facilities for better budgeting

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81314 - Custodial Clothing Allowance		11,200	-	-	11,200	(11,200)	tracking detail on Facilities for better budgeting
81316 - Vacation		9,515	-	15,000	24,515	(24,515)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning		1,918	-	3,000	4,918	(4,918)	tracking detail on Facilities for better budgeting
81318 - Teacher Moving Allowance		7,621	-	-	7,621	(7,621)	budget will come from professional and technical services
81505 - Other Payments		21,006	-	10,000	31,006	(31,006)	budget will come from professional and technical services
81730 - Pensions	50,000	-	-	50,000	50,000	-	estimating on budget
81760 - Clothing Allowance	18,600	-	-	18,600	18,600	-	estimating on budget
81765 - Auto/cellphone Allowance	15,190	-	-	15,190	15,190	-	estimating on budget
82102 - Fuel	100,000	-	75,000	25,000	100,000	-	estimating on budget
82103 - Power/Electricity	831,940	219,207	732,134	-	951,341	(119,401)	some funding will come from revolving as expenses are reclassified
82104 - Natural Gas	724,309	15,123	680,877	-	696,000	28,309	some funding will come from revolving as expenses are reclassified
82403 - Plumbing Services	52,000	26,168	7,290	18,542	52,000	-	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services		14,449	3,090	6,000	23,539	(23,539)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	6,511	2,000	5,489	14,000	-	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	7,228	327	10,000	17,555	82,445	tracking detail on Facilities for better budgeting
82410 - Painting Services		17,655	-	1,000	18,655	(18,655)	tracking detail on Facilities for better budgeting
82411 - Window/Glass Services/Supplies		229	4,671	5,000	9,900	(9,900)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	45,941	59,156	8,000	113,097	(33,097)	tracking detail on Facilities for better budgeting

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82414 - Boiler Services		14,661	20,159	9,000	43,820	(43,820)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	10,315	4,825	6,000	21,140	(8,640)	tracking detail on Facilities for better budgeting
82703 - Equipment Rental		-	36,326	2,000	38,326	(38,326)	tracking detail on Facilities for better budgeting
82904 - Custodial Supplies/Cleaning Services	80,000	77,241	124,332	5,000	206,573	(126,573)	This line includes custodial outsource contract for Ottoson, which needs to be reclassified
82905 - Extermination Services		495	1,005	2,500	4,000	(4,000)	tracking detail on Facilities for better budgeting
82998 - Grey Bills		16,470	-	-	16,470	(16,470)	tracking detail on Facilities for better budgeting
82999 - Miscellaneous Maint Services	256,000	7,295	4,113	4,017	15,425	240,575	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	116,242	295,461	500,000	911,703	225,697	budget will support other areas
83102 - Legal Services	500,000	112,985	124,334	262,681	500,000	-	estimating on budget
83201 - Tuition to Other Schools	3,809,217	907,100	4,495,981	-	5,403,081	(1,593,864)	some funding will come from grants and revolving as expenses are reclassified
83301 - Contracted Transportation to and From School	809,128	106,066	521,537	181,526	809,128	-	estimating on budget
83302 - Field Trips (including expenses)	2,585	350	-	2,235	2,585	-	estimating on budget
83303 - Bus Reimbursement		5,663	-	-	5,663	(5,663)	budget will come from professional and technical services
83402 - Telephone/pagers	24,038	1,234	1,426	21,378	24,038	-	estimating on budget
83403 - Advertising	30,000	3,375	75	26,550	30,000	-	estimating on budget
83404 - Reproduction/Printing	40,000	7,545	436	31,719	39,700	300	tracking of detail for better budgeting
83405 - Postage		91	-	209	300	(300)	tracking of detail for better budgeting
83804 - Athletic Services		31,902	128,397	-	160,299	(160,299)	some funding will come from revolving as expenses are reclassified

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83807 - Insurance	22,513	26,941	-	-	26,941	(4,428)	budget will come from professional and technical services
84201 - Office Supplies	149,904	5,418	1,137	143,349	149,904	-	estimating on budget
84303 - Plumbing Supplies		2,605	2,295	500	5,400	(5,400)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors		4,059	5,575	900	10,533	(10,533)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies		9,812	11,913	1,600	23,325	(23,325)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies		447	4,384	600	5,431	(5,431)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	1,047	4,500	-	5,547	44,453	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials		2,363	4,124	300	6,788	(6,788)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair		21,573	8,447	15,000	45,020	(45,020)	tracking detail on Facilities for better budgeting
84902 - Food Supplies		720	6,051	-	6,771	(6,771)	budget will come from professional and technical services
85100 - Educational Supplies	52,214	2,584	19,742	29,888	52,214	-	estimating on budget
85101 - Reproduction supplies - Paper/Toner		38,259	20,722	10,000	68,981	(68,981)	tracking of detail for better budgeting
85102 - Testing Materials	10,750	200	924	9,626	10,750	-	estimating on budget
85103 - Instructional Materials	289,720	75,237	18,968	100,000	194,205	95,515	tracking of detail for better budgeting
85104 - Athletic Supplies		2,802	6,780	-	9,582	(9,582)	funding will come from revolving as expenses are reclassified
85106 - Textbooks, Books & Periodicals	101,730	42,874	5,156	53,700	101,730	-	estimating on budget
85110 - Instructional Equipment	21,500	-	146	21,354	21,500	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	4,747	-	10,928	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	17,623	5,897	7,249	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating on budget

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85804 - Computer Software	48,077	55,517	2,379	20,000	77,895	(29,818)	tracking of detail for better budgeting
85806 - Miscellaneous Supplies		2,025	1,045	2,000	5,070	(5,070)	tracking of detail for better budgeting
87101 - Business Travel	2,000	691	-	1,309	2,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses		5,589	3,600	2,500	11,689	(11,689)	some funding will come from grants as expenses are reclassified
87202 - Training Educ Conferences & Attendance		20,146	3,177	7,500	30,823	(30,823)	some funding will come from grants as expenses are reclassified
87301 - Professional Affiliations Membership/Pubs	20,000	22,122	500	4,500	27,122	(7,122)	some funding will come from grants as expenses are reclassified
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating on budget
88550 - Computer Equipment/Hardware		-	298	1,000	1,298	(1,298)	tracking of detail for better budgeting
88945 - Surveys & Tests		800	-	-	800	(800)	tracking of detail for better budgeting
Grand Total	37,066,431	7,723,462	7,460,709	23,764,533	38,948,703	(1,882,273)	expenses not yet allocated to grants and revolving