

Arlington Public Schools

Budget Tracking Report as of November 30, 2010

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 11.30.10	YTD Encumb. 11.30.10	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.30.10	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,524,075	1,119,294	-	1,404,781	2,524,075	-	estimating on budget
81112 - Teacher Salaries & Wages	17,710,468	4,638,427	-	13,072,041	17,710,468	-	estimating on budget
81113 - Custodial Salaries & Wages	1,323,576	494,005	-	829,571	1,323,576	-	estimating on budget
81114 - Food Service Salaries & Wages	147,330	35,921	-	111,408	147,330	-	estimating on budget
81115 - Clerical Salaries & Wages	1,215,188	442,462	-	772,726	1,215,188	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	199,500	-	1,476,762	1,676,262	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,336,281	389,601	-	946,680	1,336,281	-	estimating on budget
81118 - Part-time Salaries & Wages	43,070	24,095	-	18,975	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	84,231	-	82,313	166,544	200,000	budget will cover Temp Sal Other
81202 - Temporary Salaries & Wages Other	-	129,155	-	70,845	200,000	(200,000)	budget from Temp Sal Professional
81203 - Substitute Teachers Day - to- Day	176,517	34,780	-	141,737	176,517	-	estimating on budget
81204 - Extended Term Sub Teacher	97,287	35,379	-	61,908	97,287	-	estimating on budget
81206 - Temporary Clerical Help	-	12,946	-	4,000	16,946	(16,946)	budget will come from professional and technical services
81301 - Overtime/Peakload Requirement	50,000	29,378	-	20,622	50,000	-	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	76,384	-	40,000	116,384	58,616	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	68,397	-	402,677	471,074	-	estimating on budget
81305 - Night Watch	18,000	177	-	17,823	18,000	-	tracking detail on Facilities for better budgeting
81307 - Permit	-	3,603	-	3,000	6,603	(6,603)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	4,824	-	13,176	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	4,758	-	3,000	7,758	(6,758)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	-	11,200	(11,200)	tracking detail on Facilities for better budgeting
81316 - Vacation	-	11,582	-	15,000	26,582	(26,582)	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

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81318 - Teacher Moving Allowance	-	8,577	-	-	8,577	(8,577)	budget will come from professional and technical services
81413 - Longevity Teacher	-	135,223	-	-	135,223	(135,223)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	1,824	-	-	1,824	(1,824)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,150	-	-	20,150	(20,150)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	23,437	-	-	23,437	(23,437)	tracking salary detail for better budgeting
81505 - Other Payments	-	21,006	-	1,000	22,006	(22,006)	budget will come from professional and technical services
81730 - Pensions	50,000	-	-	50,000	50,000	-	estimating on budget
81731 - MTRB Pension	-	-	-	-	-	-	estimating on budget
81760 - Clothing Allowance	18,600	-	1,837	18,600	18,600	-	estimating on budget
81765 - Auto/cellphone Allowance	15,190	-	-	15,190	15,190	-	estimating on budget
82102 - Fuel	100,000	4,931	70,069	95,069	100,000	-	estimating on budget
82103 - Power/Electricity	831,940	292,280	659,061	-	951,341	(119,401)	some funding will come from revolving as expenses are reclassified
82104 - Natural Gas	724,309	37,484	658,517	-	696,000	28,309	some funding will come from revolving as expenses are reclassified
82403 - Plumbing Services	52,000	34,608	4,300	17,392	56,300	(4,300)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,539	-	6,000	23,539	(23,539)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	6,820	2,713	7,181	16,713	(2,713)	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	51,194	53,903	8,000	113,097	(33,097)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	23,939	10,881	9,000	43,820	(43,820)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	11,563	3,578	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	97,564	109,314	5,000	211,879	(131,879)	tracking detail on Facilities for better budgeting

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82905 - Extermination Services	-	610	890	2,500	4,000	(4,000)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	21,118	-	-	21,118	(21,118)	tracking detail on Facilities for better budgeting
82999 - Miscellaneous Maint Services	256,000	7,430	3,978	5,000	16,408	239,592	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	151,632	298,612	400,000	850,244	287,156	budget will support other areas
83102 - Legal Services	400,000	200,380	86,939	112,681	400,000	-	estimating on budget
83201 - Tuition to Other Schools	3,731,628	1,359,500	4,069,083	-	5,428,583	(1,696,955)	some funding will come from grants & revolving as expenses are reclassified
83301 - Contracted Transportation to and From School	809,128	157,786	472,431	178,911	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	1,393	1,267	21,378	24,038	-	estimating on budget
83403 - Advertising	30,000	3,830	50	26,120	30,000	-	estimating on budget
83404 - Reproduction/Printing	40,000	9,217	659	29,824	39,700	300	tracking of detail for better budgeting
83405 - Postage	-	91	-	209	300	(300)	tracking of detail for better budgeting
83804 - Athletic Services	-	46,589	124,061	-	170,650	(170,650)	some funding will come from revolving as c
83807 - Insurance	22,513	26,941	-	-	26,941	(4,428)	budget will come from professional and tec
84201 - Office Supplies	149,904	5,539	1,367	142,998	149,904	-	estimating on budget
84303 - Plumbing Supplies	-	3,491	1,459	500	5,450	(5,450)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	4,449	5,184	900	10,533	(10,533)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	12,080	12,162	2,000	26,242	(26,242)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	459	4,372	600	5,431	(5,431)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	1,506	4,500	-	6,006	43,994	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	2,588	3,900	300	6,788	(6,788)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	24,564	5,984	15,000	45,549	(45,549)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	894	5,877	-	6,771	(6,771)	budget will come from professional and technical services
85100 - Educational Supplies	52,214	18,278	5,453	28,484	52,214	-	estimating on budget
85101 - Reproduction supplies - Paper/Toner	-	56,920	8,309	10,000	75,229	(75,229)	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	77,538	19,207	100,000	196,745	92,975	tracking of detail for better budgeting

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85104 - Athletic Supplies	-	10,054	1,899	-	11,953	(11,953)	funding will come from revolving as expenses are reclassified
85106 - Textbooks, Books & Periodicals	101,730	45,558	2,967	53,205	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	5,301	-	10,374	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	17,623	5,977	7,169	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating on budget
85804 - Computer Software	48,077	53,006	2,379	20,000	75,384	(27,307)	tracking of detail for better budgeting
85806 - Miscellaneous Supplies	-	2,057	1,012	2,000	5,070	(5,070)	tracking of detail for better budgeting
87101 - Business Travel	2,000	(600)	3,292	(692)	2,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	-	11,738	-	2,500	14,238	(14,238)	some funding will come from grants as expenses are reclassified
87202 - Training Educ Conferences & Attendance	-	22,416	3,697	7,000	33,113	(33,113)	some funding will come from grants as expenses are reclassified
87301 - Professional Affiliations Membership/Pubs	20,000	22,340	608	3,000	25,948	(5,948)	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	-	311	-	1,000	1,311	(1,311)	tracking of detail for better budgeting
88945 - Surveys & Tests	-	800	-	-	800	(800)	tracking of detail for better budgeting
Grand Total	36,888,842	11,127,037	6,773,996	21,207,652	39,036,778	(2,147,936)	expenses not yet allocated to grants and revolving