

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 |