

Arlington Public Schools

Budget Tracking Report as of January 4, 2011

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 1.4.11	YTD Encumb. 1.4.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.4.11	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,524,067	871,705	-	1,571,705	2,443,410	80,657	salary projection assuming 6 more months
81112 - Teacher Salaries & Wages	17,710,471	5,640,739	-	11,761,109	17,401,848	308,623	salary projection assuming 6 more months and summer salary for FY12
81113 - Custodial Salaries & Wages	1,323,576	597,706	-	597,706	1,195,411	128,165	salary projection assuming 6 more months
81114 - Food Service Salaries & Wages	147,330	42,005	-	63,007	105,012	42,318	salary projection assuming 6 more months
81115 - Clerical Salaries & Wages	1,215,188	486,248	-	686,248	1,172,496	42,692	salary projection assuming 6 more months
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	618,750	-	928,125	1,546,874	129,388	salary projection assuming 6 more months
81117 - Other Full-time Salaries & Wages	1,336,283	409,224	-	609,224	1,018,447	317,836	salary projection assuming 6 more months
81118 - Part-time Salaries & Wages	43,070	53,589	-	53,589	107,179	(64,109)	salary projection assuming 6 more months
81119 - Summer Program	-	64,634	-	-	64,634	(64,634)	salary projection assuming 6 more months
81201 - Temporary Salaries & Wages Professional	366,544	97,788	-	146,682	244,470	122,074	salary projection assuming 6 more months
81202 - Temporary Salaries & Wages Other	(15,190)	178,465	-	178,465	356,929	(372,119)	salary projection assuming 6 more months
81203 - Substitute Teachers Day - to- Day	176,517	33,521	-	50,281	83,801	92,716	salary projection assuming 6 more months
81204 - Extended Term Sub Teacher	97,287	47,227	-	70,840	118,066	(20,779)	salary projection assuming 6 more months
81206 - Temporary Clerical Help	-	11,344	-	5,000	16,344	(16,344)	salary projection assuming 6 more months
81301 - Overtime/Peakload Requirement	50,000	48,671	-	48,671	97,342	(47,342)	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	93,514	-	93,514	187,027	(12,027)	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	78,586	-	78,586	157,172	313,902	tracking detail on Facilities for better budgeting
81305 - Night Watch	18,000	235	-	235	470	17,530	tracking detail on Facilities for better budgeting
81307 - Permit	-	4,594	-	4,594	9,189	(9,189)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	5,804	-	5,804	11,609	6,391	tracking detail on Facilities for better budgeting

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81310 - Call Back	-	1,793	-	1,793	3,585	(3,585)	tracking detail on Facilities for better budgeting
81311 - Supervision	-	11,400	-	11,400	22,800	(22,800)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	5,213	-	5,213	10,426	(9,426)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	-	11,200	(11,200)	tracking detail on Facilities for better budgeting
81315 - Custodial Auto Allowance	15,190	-	-	-	15,190	-	tracking detail on Facilities for better budgeting
81316 - Vacation	-	20,439	-	20,439	40,879	(40,879)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning	-	1,918	-	1,918	3,836	(3,836)	tracking detail on Facilities for better budgeting
81318 - Teacher Moving Allowance	-	8,300	-	8,300	16,601	(16,601)	tracking salary detail for better budgeting
81320 - Skills Stipend	-	1,731	-	1,731	3,462	(3,462)	tracking salary detail for better budgeting
81322 - Other Stipend	-	17,578	-	17,578	35,155	(35,155)	tracking salary detail for better budgeting
81323 - Athletic Custodial	-	359	-	1,141	1,500	(1,500)	tracking detail on Facilities for better budgeting
81413 - Longevity Teacher	-	157,406	-	191,109	348,515	(348,515)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	3,491	-	-	3,491	(3,491)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,500	-	-	20,500	(20,500)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	28,213	-	-	28,213	(28,213)	tracking salary detail for better budgeting
81505 - Other Payments	-	21,006	-	21,006	42,012	(42,012)	tracking salary detail for better budgeting
81730 - Pensions	50,000	-	-	50,000	50,000	-	tracking salary detail for better budgeting
81760 - Clothing Allowance	18,600	4,193	44	14,406	18,600	-	tracking salary detail for better budgeting
81765 - Auto/cellphone Allowance	15,190	368	-	14,822	15,190	-	tracking salary detail for better budgeting
82102 - Fuel	100,000	19,993	55,007	25,000	100,000	-	estimating on budget

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82103 - Power/Electricity	831,940	368,752	581,248	-	950,000	(118,060)	additional funding will come from building revolving
82104 - Natural Gas	724,309	99,183	596,818	-	696,000	28,309	additional funding will come from building revolving
82403 - Plumbing Services	52,000	40,655	3,958	11,687	56,300	(4,300)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,956	-	7,044	25,000	(25,000)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	9,940	2,293	5,768	18,000	(4,000)	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	7,528	327	12,145	20,000	80,000	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	-	322	4,578	5,000	9,900	(9,900)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	59,546	45,551	8,000	113,097	(33,097)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	26,517	8,303	9,000	43,820	(43,820)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	12,305	4,835	4,000	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	121,744	77,271	30,985	230,000	(150,000)	tracking detail on Facilities for better budgeting
82905 - Extermination Services	-	820	1,544	1,636	4,000	(4,000)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	28,128	-	-	28,128	(28,128)	tracking detail on Facilities for better budgeting
82999 - Miscellaneous Maint Services	256,000	10,972	3,961	2,067	17,000	239,000	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	228,702	275,013	396,286	900,000	237,401	budget will support other areas
83102 - Legal Services	400,000	239,073	62,354	200,626	502,053	(102,053)	projecting over budget
83201 - Tuition to Other Schools	3,731,628	1,784,022	3,713,938	(1,766,332)	3,731,628	-	1.8 mil additional funding from other sources
83301 - Contracted Transportation to and From School	809,128	208,625	427,331	167,509	803,465	5,663	budget will support bus reimbursements

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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 supported by contracted transportation
83402 - Telephone/pagers	24,038	2,791	1,604	19,642	24,038	-	estimating on budget
83403 - Advertising	30,000	3,830	50	26,120	30,000	-	estimating on budget
83404 - Reproduction/Printing	40,000	9,876	-	29,824	39,700	300	tracking detail for better budgeting
83405 - Postage	-	91	-	209	300	(300)	tracking detail for better budgeting
83802 - Environmental Services	-	109	-	391	500	(500)	tracking detail on Facilities for better budgeting
83804 - Athletic Services	-	60,977	115,064	(126,041)	50,000	(50,000)	expenses not yet moved to Athletic Fees and Bridge the Gap
83807 - Insurance	22,513	26,941	-	-	26,941	(4,428)	budget will come from professional and technical services
84201 - Office Supplies	149,904	7,491	384	142,028	149,904	-	estimating on budget
84303 - Plumbing Supplies	-	4,416	1,982	2,602	9,000	(9,000)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	7,548	5,184	7,268	20,000	(20,000)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	14,575	11,333	4,092	30,000	(30,000)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	2,477	2,354	5,169	10,000	(10,000)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	2,909	4,500	2,591	10,000	40,000	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	3,042	4,446	4,512	12,000	(12,000)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	26,106	6,335	15,559	48,000	(48,000)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	2,106	6,665	3,229	12,000	(12,000)	tracking detail for better budgeting
85100 - Educational Supplies	52,216	19,590	8,808	11,818	40,216	12,000	tracking detail for better budgeting
85101 - Reproduction supplies - Paper/Toner	-	66,496	1,105	32,399	100,000	(100,000)	tracking detail for better budgeting
85102 - Testing Materials	10,750	1,463	-	9,287	10,750	-	estimating on budget
85103 - Instructional Materials	289,720	90,742	7,989	190,989	289,720	-	estimating on budget

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85104 - Athletic Supplies	-	10,054	5,394	(15,448)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
85106 - Textbooks, Books & Periodicals	101,730	47,743	2,596	51,391	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	5,747	-	9,928	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	17,623	6,140	7,006	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	215	1,846	12,939	15,000	-	estimating on budget
85804 - Computer Software	48,077	54,790	594	20,000	75,384	(27,307)	tracking detail for better budgeting
85806 - Miscellaneous Supplies	-	2,147	923	2,000	5,070	(5,070)	tracking detail for better budgeting
87101 - Business Travel	2,000	1,497	2,914	589	5,000	(3,000)	tracking detail for better budgeting
87105 - Workshop Stipends/PD Expenses	-	17,455	-	7,545	25,000	(25,000)	tracking detail for better budgeting
87202 - Training Educ Conferences & Attendance	-	11,935	3,294	4,771	20,000	(20,000)	tracking detail for better budgeting
87301 - Professional Affiliations Membership/Pubs	20,000	23,818	40	2,142	26,000	(6,000)	tracking detail for better budgeting
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 detail for better budgeting
88808 - Electrical	-	-	2,818	-	2,818	(2,818)	tracking detail on Facilities for better budgeting
88945 - Surveys & Tests	-	800	-	-	800	(800)	tracking detail on Facilities for better budgeting
Grand Total	36,888,842	13,555,765	6,105,060	17,146,800	36,822,772	66,070	