

Arlington Public Schools

Budget Tracking Report As of February 2, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 2.2.12	YTD Encumb. 2.2.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.2.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	1,597,988	-	998,743	2,596,731	6,162	estimating under budget
81112 - Teacher Salaries & Wages	20,367,035	8,782,629	3,200,000	7,984,209	19,966,838	400,197	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	694,889	-	470,731	1,165,620	63,551	estimating under budget
81114 - Food Service Salaries & Wages	150,277	69,706	-	69,706	139,412	10,865	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	832,486	-	520,303	1,352,789	(124,666)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	1,060,863	-	964,421	2,025,284	66,197	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	852,620	-	532,887	1,385,507	164,273	estimating under budget
81118 - Part Time Salaries & Wages	59,535	55,521	-	50,473	105,994	(46,459)	estimating over budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	14,403	-	13,094	27,497	(27,497)	budget should be increased FY13
81200 - Principal Additional Duties	-	3,678	-	15,322	19,000	(19,000)	budget should be increased FY13
81201 - Temporary Salaries & Wages Profess	368,544	149,147	-	93,217	242,365	126,179	budget should be increased FY13
81202 - Temporary Salaries & Wages Other	-	29,487	-	57,805	150,292	(150,292)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	90,835	-	82,578	173,413	36,587	estimating under budget
81204 - Extended Term Sub Teacher	89,603	76,387	-	69,443	145,830	(56,227)	estimating over budget
81206 - Temporary Clerical Help	28,106	15,904	-	9,940	25,844	2,262	estimating over budget
81301 - Overtime/Peakload Requirement	115,000	36,977	-	25,049	62,026	52,974	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	(695)	-	135,695	135,000	40,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	166,139	-	112,546	278,685	193,089	estimating under budget
81305 - Night Watch	18,000	934	-	633	1,567	16,433	estimating under budget
81307 - Permit	-	3,982	-	(3,982)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	3,035	-	2,056	5,090	12,910	estimating under budget
81310 - Call Back	-	6,568	-	4,449	11,017	(11,017)	budget needs adjustment
81313 - Auto Allowance	24,000	11,788	-	12,212	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	7,045	17,445	(17,445)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	18,071	-	12,242	30,312	(30,312)	budget needs adjustment
81317 - Additional Cleaning	-	53,981	-	-	53,981	(53,981)	budget needs adjustment
81318 - Teacher Moving Allowance	-	24,234	-	-	24,234	(24,234)	budget needs adjustment
81320 - Skills Stipend	-	2,670	-	4,000	6,670	(6,670)	budget needs adjustment
81322 - Other Stipends	-	34,159	-	10,000	44,159	(44,159)	budget needs adjustment
81323 - Custodial Athletics	-	3,977	-	2,841	6,818	(6,818)	budget needs adjustment
81413 - Teacher Longevity	38,460	151,369	-	53,631	205,000	(166,540)	budget needs adjustment
81414 - Longevity Admin	-	1,444	-	-	1,444	(1,444)	budget needs adjustment
81415 - Longevity Clerical	-	16,000	-	-	16,000	(16,000)	budget needs adjustment
81416 - Longevity Custodial	-	24,257	-	-	24,257	(24,257)	budget needs adjustment
81730 - Pensions	-	1,146	1,146	(2,293)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	8,583	-	1,417	10,000	8,600	estimating under budget
81765 - Auto/cellphone Allowance	15,190	736	-	14,454	15,190	-	estimating on budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	785,000	420,735	529,265	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	530,000	119,694	576,306	(166,000)	530,000	-	balance will be moved to revolving
82403 - Plumbing Services	87,897	29,834	-	58,063	87,897	-	estimating on budget

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82404 - Roof Repairs	7,043	18,030	-	1,970	20,000	(12,957)	estimating over budget
82405 - Flooring Supplies/Services	29,243	23,864	1,090	4,289	29,243	-	estimating on budget
82407 - Masonry	-	4,750	1,260	3,990	10,000	(10,000)	budget needs adjustment
82408 - Electrical Services	23,795	37,888	8,307	17,600	63,795	(40,000)	budget needs adjustment
82409 - Grounds//Supplies	46,196	1,148	-	45,048	46,196	-	estimating on budget
82410 - Painting Services	40,138	14,850	7,651	17,637	40,138	-	estimating on budget
82411 - Window/Glass Services/Supplies	7,963	2,768	2,640	2,555	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	101,044	10,501	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	35,654	24,716	2,493	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	16,001	4,999	9,000	30,000	(10,000)	budget needs adjustment
82703 - Equipment Rental	49,029	24,388	41,938	7,703	74,029	(25,000)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	151,057	51,074	(1,744)	200,387	(5,000)	budget needs adjustment
82905 - Extermination Services	3,842	2,580	1,420	9,842	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills		29,808	-	(29,808)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	19,597	4,972	5,253	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	253,342	326,075	538,427	1,117,844	204,374	budget needs adjustment
83102 - Legal Services	553,581	148,732	255,887	148,962	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	2,563,942	3,074,258	(398,011)	5,240,188	106,993	balance will be moved to CB
83301 - Contracted Transportation to and From	737,889	354,120	498,593	(114,824)	737,889	-	balance will be moved to revolving
83302 - Field Trips (including expenses)	914	875	1,935	104	2,914	(2,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	3,785	-	-	3,785	2,215	estimating under budget
83402 - Telephone/pagers	18,408	6,125	1,764	10,519	18,408	-	estimating on budget
83403 - Advertising	30,605	2,659	4,500	23,447	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,554	73	72,727	74,354	-	estimating on budget
83405 - Postage	156	-	-	156	156	-	estimating on budget
83802 - Enviornmental Services	188	-	300	(112)	188	-	estimating on budget
83804 - Athletic Services	-	58,724	42,578	48,698	150,000	(150,000)	budget needs adjustment
83807 - Insurance	30,000	26,941	-	-	26,941	3,059	estimating under budget
84201 - Office Supplies	92,405	24,886	4,144	63,375	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	6,089	811	2,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	2,093	6,977	10,931	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	18,317	10,576	1,108	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	2,033	2,767	9,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	3,358	2,789	44,581	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	3,809	3,139	5,053	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	8,957	15,826	23,217	48,000	-	estimating on budget
84902 - Food Supplies	11,999	4,131	4,690	3,177	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	1,427	-	708	2,135	8,573	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	47,449	6,745	56,035	110,229	-	estimating on budget
85102 - Testing Materials	10,745	14,426	1,331	4,987	20,745	(10,000)	estimating over budget
85103 - Instructional Materials	222,523	102,920	10,646	108,956	222,523	-	estimating on budget
85104 - Athletic Supplies	-	16,902	-	133,098	150,000	(150,000)	budget needs adjustment
85106 - Textbooks, Books & Periodicals	134,144	65,042	14,299	54,802	134,144	-	estimating on budget
85107 - Instructional Services		340			340	(340)	budget needs adjustment

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85110 - Instructional Equipment	3,525	36,820	9,504	38,000	84,323	(80,798)	estimating over budget
85201 - Medical/Surgical Supplies/Services	15,675	4,033		11,642	15,675	-	estimating on budget
85802 - Computer Supplies	12,000	6,707	646	4,647	12,000	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	1,359	13,642	15,000	-	estimating on budget
85804 - Computer Software	67,384	84,579	9,895	5,526	100,000	(32,616)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	826	770	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	1,990	1,992	1,017	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	52,246	6,385	-	45,862	52,246	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(1,324)	-	14,184	12,860	2,140	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	27,475	7,381	1,500	36,356	(16,547)	budget needs adjustment
87301 - Professional Affiliations Membership/f	23,240	22,981	6,595	800	30,376	(7,136)	budget needs adjustment
87601 - Court Judgments/Damage Settlement	200,000	97,228	-	102,772	200,000	-	estimating on budget
88501 - Capital Equipment/Furniture	-	569	-	3,431	4,000	(4,000)	budget needs adjustment
88502 - Computer Network/Telecom		3,978		6,023	10,000	(10,000)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	18,381	5,904	77,027	101,311	-	estimating on budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	100,000	-	-	100,000	100,000	-	estimating on budget
<b>Total</b>	<b>42,536,436</b>	<b>20,179,311</b>	<b>8,802,035</b>	<b>13,468,586</b>	<b>42,449,932</b>	<b>86,504</b>	