

Arlington Public Schools  
Monthly Tracking Report  
As of June 7, 2012

Budget Tracking Report As of June 7, 2012

Object Description	Total FY12 Budget 11.10.11	YTD Expenses 6.7.12	YTD Encumb. 6.7.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.7.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	2,582,708	-	84,308	2,667,016	(64,123)	estimating over budget
81112 - Teacher Salaries & Wages	20,367,035	15,759,734	3,150,000	787,987	19,697,721	669,314	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	1,108,001	-	67,837	1,175,838	53,333	estimating under budget
81114 - Food Service Salaries & Wages	150,277	131,165	-	6,903	138,068	12,209	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	1,349,835	-	53,993	1,403,828	(175,705)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	1,952,762	-	97,638	2,050,400	41,081	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	1,374,739	-	54,990	1,429,729	120,051	estimating under budget
81118 - Part Time Salaries & Wages	59,535	104,304	-	5,215	109,519	(49,984)	estimating over budget
81119 - Summer Salaries	65,000	103,158	-	-	103,158	(38,158)	budget should be increased FY13
81120 - Bus Monitors	-	32,223	-	1,611	33,834	(33,834)	budget should be increased FY13
81195 - Admin Additional Duties	-	5,000	-	-	5,000	(5,000)	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	258,805	-	10,352	269,157	99,387	budget should be reduced FY13
81202 - Temporary Salaries & Wages Other	145,000	228,526	-	9,141	237,667	(92,667)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	169,875	-	8,494	178,369	31,631	estimating under budget
81204 - Extended Term Sub Teacher	89,603	156,749	-	7,837	164,586	(74,983)	estimating over budget
81206 - Temporary Clerical Help	28,106	23,177	-	927	24,104	4,002	estimating under budget
81301 - Overtime/Peakload Requirement	115,000	46,077	-	2,821	48,898	66,102	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	5,441	-	-	5,441	169,559	budget needs adjustment
81304 - Maintenance Salaries	471,774	259,702	-	15,900	275,602	196,172	estimating under budget
81305 - Night Watch	18,000	2,508	-	154	2,662	15,338	estimating under budget
81307 - Permit	-	9,543	-	-	9,543	(9,543)	budget needs adjustment
81308 - Out of Classification Salary	18,000	4,991	-	306	5,297	12,703	estimating under budget
81310 - Call Back	-	9,608	-	588	10,196	(10,196)	budget needs adjustment
81313 - Auto Allowance	24,000	20,378	-	3,622	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	32,329	-	1,979	34,308	(34,308)	budget needs adjustment
81317 - Additional Cleaning	-	4,139	-	-	4,139	(4,139)	budget needs adjustment
81318 - Teacher Moving Allowance	-	26,058	-	-	26,058	(26,058)	budget needs adjustment
81320 - Skills Stipend	-	4,305	-	227	4,532	(4,532)	budget needs adjustment
81322 - Other Stipends	-	49,310	-	2,595	51,905	(51,905)	budget needs adjustment
81323 - Custodial Athletics	-	6,927	-	301	7,228	(7,228)	budget needs adjustment
81413 - Teacher Longevity	38,460	182,028	-	2,972	185,000	(146,540)	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	-	25,022	-	-	25,022	(25,022)	budget needs adjustment
81730 - Pensions	-	1,719	573	(2,292)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	8,583	-	-	8,583	10,017	estimating under budget
81765 - Auto/cellphone Allowance	15,190	1,150	-	300	1,450	13,740	estimating under budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	791,500	671,243	116,265	-	787,508	3,992	estimating over budget
82104 - Natural Gas	630,000	414,751	151,323	-	566,074	63,926	estimating over budget

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82403 - Plumbing Services	87,897	50,353	3,212	500	54,065	33,832	estimating under budget
82404 - Roof Repairs	7,043	21,905	-	-	21,905	(14,862)	estimating over budget
82405 - Flooring Supplies/Services	29,243	27,598	49,217	-	76,815	(47,572)	estimating over budget
82407 - Masonry	-	6,010	-	-	6,010	(6,010)	budget needs adjustment
82408 - Electrical Services	23,795	58,529	-	-	58,529	(34,734)	estimating over budget
82409 - Grounds//Supplies	46,196	3,874	-	-	3,874	42,322	estimating under budget
82410 - Painting Services	40,138	27,066	-	-	27,066	13,072	estimating over budget
82411 - Window/Glass Services/Supplies	7,963	9,752	384	-	10,136	(2,173)	estimating over budget
82412 - HVAC Contracted Services	150,000	126,276	(12,731)	-	113,545	36,455	estimating under budget
82414 - Boiler Services	62,863	48,954	15,423	-	64,377	(1,514)	estimating over budget
82420 - Elevator Maintenance/Repairs	20,000	34,991	1,010	-	36,001	(16,001)	budget needs adjustment
82703 - Equipment Rental	49,029	54,132	12,501	-	66,633	(17,604)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	247,925	23,867	-	271,792	(76,405)	budget needs adjustment
82905 - Extermination Services	3,842	5,338	662	-	6,000	(2,158)	budget needs adjustment
82998 - Grey Bills	-	57,801	-	(57,801)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	23,497	2,161	-	25,658	4,165	estimating on budget
83101 - Professional & Tech Services	1,322,218	545,100	154,677	10,000	709,777	612,441	budget needs adjustment
83102 - Legal Services	553,581	242,927	170,370	-	413,297	140,284	estimating under budget
83201 - Tuition to Other Schools	5,347,181	4,216,550	905,583	-	5,122,133	225,048	estimating under budget
83301 - Contracted Transportation to and From	737,889	678,962	146,962	-	825,924	(88,035)	estimating over budget
83302 - Field Trips (including expenses)	914	3,035	-	879	3,914	(3,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	3,785	-	-	3,785	2,215	estimating under budget
83402 - Telephone/pagers	18,408	10,921	799	-	11,720	6,688	estimating under budget
83403 - Advertising	30,605	13,554	487	-	14,041	16,564	estimating under budget
83404 - Reproduction/Printing	74,354	7,167	144	-	7,311	67,043	estimating under budget
83405 - Postage	156	290	-	-	290	(134)	estimating over budget
83802 - Environmental Services	188	1,904	5,000	-	6,904	(6,716)	estimating over budget
83803 - Security Services	-	1,559	-	-	1,559	(1,559)	estimating over budget
83804 - Athletic Services	-	141,164	1,156	-	142,320	(142,320)	budget needs adjustment
83807 - Insurance	30,000	28,972	-	-	28,972	1,028	estimating under budget
83808 - Safety Equipment and Testing	-	750	-	-	750	(750)	estimating over budget
84201 - Office Supplies	92,405	39,661	3,355	-	43,016	49,389	estimating under budget
84303 - Plumbing Supplies	8,999	7,543	1,587	-	9,130	(131)	estimating over budget
84306 - Carpentry Supplies/Doors	20,001	13,402	731	-	14,133	5,868	estimating on budget
84308 - Electrical Supplies	30,001	32,123	6,491	-	38,614	(8,613)	estimating over budget
84312 - HVAC Supplies	14,608	2,582	3	-	2,585	12,023	estimating on budget
84321 - Equipment Maintenance	50,729	6,130	1,467	-	7,597	43,132	estimating under budget
84399 - Miscellaneous Maint Supplies/Materials	12,000	6,957	979	-	7,936	4,064	estimating under budget
84802 - Motor Vehicle Repair	48,000	14,593	3,451	-	18,044	29,956	estimating under budget
84902 - Food Supplies	11,999	15,708	1,188	-	16,896	(4,897)	estimating over budget
85100 - Educational Supplies	10,708	1,488	-	708	2,196	8,512	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	84,379	5,430	-	89,809	20,420	estimating under budget
85102 - Testing Materials	10,745	21,493	566	-	22,059	(11,314)	estimating over budget
85103 - Instructional Materials	222,523	167,107	4,992	-	172,099	50,424	estimating on budget

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85104 - Athletic Supplies	-	30,154	277	-	30,431	(30,431)	budget needs adjustment
85106 - Textbooks, Books & Periodicals	134,144	129,755	102,978	-	232,733	(98,589)	estimating over budget
85107 - Instructional Services		340			340	(340)	budget needs adjustment
85110 - Instructional Equipment	3,525	59,899	19,590	-	79,489	(75,964)	estimating over budget
85201 - Medical/Surgical Supplies/Services	15,675	7,266	-	-	7,266	8,409	estimating under budget
85802 - Computer Supplies	12,000	9,846	795	-	10,641	1,359	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	2,015	4,609	-	6,624	8,376	estimating under budget
85804 - Computer Software	67,384	90,173	11,280	16,977	118,430	(51,046)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	1,271	325	-	1,596	3,474	estimating under budget
87101 - Business Travel	5,000	4,157	2,411	-	6,568	(1,568)	estimating over budget
87105 - Workshop Stipends/PD Expenses	52,246	10,975	-	41,271	52,246	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(97)	-	16,324	16,227	(1,227)	estimating over budget
87202 - Training Educ Conferences & Attenda	19,809	51,569	8,775	-	60,344	(40,535)	budget needs adjustment
87301 - Professional Affiliations Membership/f	23,240	41,284	3,610	-	44,894	(21,654)	budget needs adjustment
87601 - Court Judgments/Damage Settlement	200,000	98,632	-	20,000	118,632	81,368	estimating under budget
88501 - Capital Equipment/Furniture	-	569	-	-	569	(569)	budget needs adjustment
88502 - Computer Network/Telecom		3,978	388,225	-	392,203	(392,203)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	103,695	293,877	201,026	598,598	(497,287)	estimating over budget
88945 - Surveys & Tests	800	800	-	-	800	-	estimating on budget
<b>Total</b>	<b>42,687,936</b>	<b>34,918,882</b>	<b>5,766,037</b>	<b>1,491,913</b>	<b>42,176,833</b>	<b>511,103</b>	