

Arlington Public Schools
Monthly Tracking Report
As of May 3, 2012

Budget Tracking Report As of May 3, 2012

Object Description	Total FY12 Budget 11.10.11	YTD Expenses 5.3.12	YTD Encumb. 5.3.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.3.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	2,249,052	-	389,919	2,638,971	(36,078)	estimating over budget
81112 - Teacher Salaries & Wages	20,367,035	13,445,289	3,350,000	3,163,597	19,958,886	408,149	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	977,774	-	177,777	1,155,551	73,620	estimating under budget
81114 - Food Service Salaries & Wages	150,277	111,826	-	27,957	139,783	10,495	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	1,175,894	-	213,799	1,389,693	(161,570)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	1,672,428	-	393,512	2,065,940	25,541	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	1,213,305	-	220,601	1,433,906	115,874	estimating under budget
81118 - Part Time Salaries & Wages	59,535	88,395	-	20,799	109,194	(49,659)	estimating over budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	26,793	-	6,304	33,097	(33,097)	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	208,539	-	37,916	246,455	122,089	budget should be reduced FY13
81202 - Temporary Salaries & Wages Other	-	164,575	-	29,923	194,498	(194,498)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	142,227	-	33,465	175,692	34,308	estimating under budget
81204 - Extended Term Sub Teacher	89,603	129,065	-	30,368	159,433	(69,830)	estimating over budget
81206 - Temporary Clerical Help	28,106	21,160	-	3,847	25,007	3,099	estimating under budget
81301 - Overtime/Peakload Requirement	115,000	45,008	-	8,183	53,191	61,809	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	4,518	-	482	5,000	170,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	227,169	-	41,303	268,472	203,302	estimating under budget
81305 - Night Watch	18,000	2,254	-	410	2,664	15,336	estimating under budget
81307 - Permit	-	7,926	-	(7,926)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	4,551	-	827	5,378	12,622	estimating under budget
81310 - Call Back	-	9,345	-	1,699	11,044	(11,044)	budget needs adjustment
81313 - Auto Allowance	24,000	17,987	-	6,013	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	-	26,934	-	4,897	31,831	(31,831)	budget needs adjustment
81317 - Additional Cleaning	-	4,657	-	-	4,657	(4,657)	budget needs adjustment
81318 - Teacher Moving Allowance	-	26,058	-	-	26,058	(26,058)	budget needs adjustment
81320 - Skills Stipend	-	3,760	-	1,000	4,760	(4,760)	budget needs adjustment
81322 - Other Stipends	-	44,470	-	5,000	49,470	(49,470)	budget needs adjustment
81323 - Custodial Athletics	-	6,164	-	1,233	7,397	(7,397)	budget needs adjustment
81413 - Teacher Longevity	38,460	173,111	-	11,889	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	-	417	9,000	9,600	estimating under budget
81765 - Auto/cellphone Allowance	15,190	1,012	-	300	1,312	13,878	estimating under budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	765,000	610,105	197,404	-	807,509	(42,509)	estimating over budget
82104 - Natural Gas	530,000	338,927	282,147	-	621,074	(91,074)	estimating over budget

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82403 - Plumbing Services	87,897	44,171	2,058	3,000	49,229	38,668	estimating under budget
82404 - Roof Repairs	7,043	21,905	-	3,500	25,405	(18,362)	estimating over budget
82405 - Flooring Supplies/Services	29,243	27,598	-	48,000	75,598	(46,355)	estimating over budget
82407 - Masonry	-	6,010	-	2,500	8,510	(8,510)	budget needs adjustment
82408 - Electrical Services	23,795	48,386	2,656	2,500	53,542	(29,747)	estimating over budget
82409 - Grounds//Supplies	46,196	1,298	-	2,000	3,298	42,898	estimating under budget
82410 - Painting Services	40,138	25,131	-	-	25,131	15,007	estimating over budget
82411 - Window/Glass Services/Supplies	7,963	8,870	1,015	1,500	11,385	(3,422)	estimating over budget
82412 - HVAC Contracted Services	150,000	121,224	(9,679)	15,000	126,545	23,455	estimating under budget
82414 - Boiler Services	62,863	45,553	18,824	5,000	69,377	(6,514)	estimating over budget
82420 - Elevator Maintenance/Repairs	20,000	31,366	4,635	5,000	41,001	(21,001)	budget needs adjustment
82703 - Equipment Rental	49,029	41,938	24,694	7,397	74,029	(25,000)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	210,509	37,635	8,000	256,144	(60,757)	budget needs adjustment
82905 - Extermination Services	3,842	4,099	1,901	500	6,500	(2,658)	budget needs adjustment
82998 - Grey Bills	-	57,803	-	(57,803)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	22,409	2,161	5,253	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	442,242	211,028	168,000	821,270	500,948	budget needs adjustment
83102 - Legal Services	553,581	234,395	178,902	20,000	433,297	120,284	estimating under budget
83201 - Tuition to Other Schools	5,347,181	3,292,085	1,705,403	112,000	5,109,488	237,693	estimating under budget
83301 - Contracted Transportation to and From	737,889	560,787	293,510	20,000	874,297	(136,408)	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	9,836	1,139	1,500	12,475	5,933	estimating under budget
83403 - Advertising	30,605	11,604	200	5,000	16,804	13,801	estimating under budget
83404 - Reproduction/Printing	74,354	6,233	233	8,000	14,466	59,888	estimating under budget
83405 - Postage	156	245	44	50	339	(183)	estimating over budget
83802 - Environmental Services	188	1,904	5,000	400	7,304	(7,116)	estimating over budget
83803 - Security Services	-	-	353	24,000	24,353	(24,353)	estimating over budget
83804 - Athletic Services	-	126,707	2,138	15,000	143,845	(143,845)	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	33,718	7,539	10,000	51,257	41,148	estimating under budget
84303 - Plumbing Supplies	8,999	7,485	1,645	1,500	10,630	(1,631)	estimating over budget
84306 - Carpentry Supplies/Doors	20,001	6,179	2,892	10,930	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	26,344	7,033	1,500	34,877	(4,876)	estimating over budget
84312 - HVAC Supplies	14,608	2,582	3	1,000	3,585	11,023	estimating on budget
84321 - Equipment Maintenance	50,729	5,237	1,761	5,000	11,998	38,731	estimating under budget
84399 - Miscellaneous Maint Supplies/Materials	12,000	6,678	266	1,500	8,444	3,556	estimating under budget
84802 - Motor Vehicle Repair	48,000	10,723	14,714	5,000	30,437	17,563	estimating under budget
84902 - Food Supplies	11,999	5,167	1,694	3,000	9,861	2,138	estimating under budget
85100 - Educational Supplies	10,708	1,488	-	708	2,196	8,512	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	73,063	14,431	5,000	92,494	17,735	estimating under budget
85102 - Testing Materials	10,745	19,499	1,994	1,000	22,493	(11,748)	estimating over budget
85103 - Instructional Materials	222,523	120,574	44,826	57,123	222,523	-	estimating on budget

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85104 - Athletic Supplies	-	26,947	1,941	4,000	32,888	(32,888)	budget needs adjustment
85106 - Textbooks, Books & Periodicals	134,144	99,708	21,508	12,928	134,144	-	estimating on budget
85107 - Instructional Services		340			340	(340)	budget needs adjustment
85110 - Instructional Equipment	3,525	47,536	23,801	26,000	97,337	(93,812)	estimating over budget
85201 - Medical/Surgical Supplies/Services	15,675	6,692	574	1,000	8,266	7,409	estimating under budget
85802 - Computer Supplies	12,000	8,711	1,930	1,359	12,000	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	1,633	4,835	2,000	8,468	6,532	estimating under budget
85804 - Computer Software	67,384	90,173	4,280	500	94,953	(27,569)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	1,238	358	500	2,096	2,974	estimating under budget
87101 - Business Travel	5,000	3,461	2,981	1,000	7,442	(2,442)	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)	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	43,777	8,345	1,500	53,622	(33,813)	budget needs adjustment
87301 - Professional Affiliations Membership/f	23,240	37,694	3,660	800	42,154	(18,914)	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		26,023	30,001	(30,001)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	103,695	-	42,617	146,311	(45,000)	estimating over budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	120,000	-	-	120,000	120,000	-	estimating on budget
Total	42,536,436	29,698,683	6,486,985	5,772,804	41,958,472	577,964	