

Arlington Public Schools
Budget Tracking Report as of September 30, 2011

Budget Tracking Report As of September 30, 2011

Object Description	Total FY12 Budget 9.8.11	YTD Expenses 9.30.11	YTD Encumb. 9.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.30.11	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	643,277	-	1,959,616	2,602,893	-	estimating on budget
81112 - Teacher Salaries & Wages	20,367,035	1,627,867	-	18,739,168	20,330,020	37,015	estimating on budget w/out summer salary coverage
81113 - Custodial Salaries & Wages	1,229,171	304,756	-	924,415	1,229,171	-	estimating on budget
81114 - Food Service Salaries & Wages	150,277	12,020	-	138,257	150,277	-	estimating on budget
81115 - Clerical Salaries & Wages	1,228,123	301,931	-	926,192	1,228,123	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,091,481	202,897	-	1,888,584	2,091,481	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,549,780	317,684	-	1,232,096	1,549,780	-	estimating on budget
81118 - Part Time Salaries & Wages	59,535	5,037	-	54,498	59,535	-	estimating on budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Overtime Transportation	-	2,701	-	2,299	5,000	(5,000)	budget needs adjustment
81201 - Temporary Salaries & Wages Professional	368,544	33,867	-	334,677	251,244	117,300	budget needs adjustment
81202 - Temporary Salaries & Wages Other	-	33,687	-	(33,687)	100,000	(100,000)	budget needs adjustment
81203 - Substitute Teachers Day - to - Day	210,000	5,547	-	204,453	210,000	-	estimating on budget
81204 - Extended Term Sub Teacher	89,603	7,020	-	82,583	89,603	-	estimating on budget
81206 - Temporary Clerical Help	28,106	9,043	-	19,063	28,106	-	estimating on budget
81301 - Overtime/Peakload Requirement	115,000	27,303	-	87,697	63,800	51,200	budget needs adjustment
81302 - Snow/Ice Removal Custodial	175,000	(1,687)	-	176,687	175,000	-	estimating on budget
81304 - Maintenance Salaries	471,774	70,597	-	401,177	471,774	-	estimating on budget
81305 - Night Watch	18,000	214	-	17,786	18,000	-	estimating on budget
81307 - Permit	-	1,155	-	(1,155)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	1,316	-	16,684	18,000	-	estimating on budget
81310 - Call Back	-	4,388	-	(4,388)	40,000	(40,000)	budget needs adjustment
81313 - Auto Allowance	24,000	4,848	-	19,152	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	1,600	12,000	(12,000)	budget needs adjustment
81316 - Vacation	-	2,254	-	(1,254)	1,000	(1,000)	budget needs adjustment
81317 - Additional Cleaning	-	11,761	-	(6,761)	5,000	(5,000)	budget needs adjustment
81318 - Teacher Moving Allowance	-	4,317	-	12,983	17,300	(17,300)	budget needs adjustment
81320 - Skills Stipend	-	1,034	-	(34)	1,000	(1,000)	budget needs adjustment
81322 - Other Stipends	-	17,601	-	7,399	25,000	(25,000)	budget needs adjustment
81323 - Custodial Athletics	-	303	-	(303)	-	-	balance will be moved to revolving
81413 - Teacher Longevity	38,460	10,353	-	28,107	38,460	-	estimating on budget
81730 - Pensions	-	-	-	-	-	-	estimating on budget
81760 - Clothing Allowance	18,600	2,000	-	16,600	18,600	-	estimating on budget
81765 - Auto/cellphone Allowance	15,190	322	-	14,868	15,190	-	estimating on budget
82103 - Power/Electricity	785,000	138,829	811,171	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	730,000	5,818	690,182	34,000	730,000	-	estimating on budget
82403 - Plumbing Services	87,897	1,163	4,117	82,617	87,897	-	estimating on budget
82404 - Roof Repairs	7,043	1,875	-	5,168	7,043	-	estimating on budget
82405 - Flooring Supplies/Services	29,243	1,562	-	27,681	29,243	-	estimating on budget
82407 - Masonry	-	-	4,750	(4,750)	-	-	estimating on budget
82408 - Electrical Services	20,977	6,879	14,675	(577)	20,977	-	estimating on budget
82409 - Grounds//Supplies	46,196	548	-	45,648	46,196	-	estimating on budget
82410 - Painting Services	40,138	12,450	-	27,688	40,138	-	estimating on budget

Arlington Public Schools
Budget Tracking Report as of September 30, 2011

Budget Tracking Report As of September 30, 2011

Object Description	Total FY12 Budget 9.8.11	YTD Expenses 9.30.11	YTD Encumb. 9.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.30.11	Variance	Comments
82411 - Window/Glass Services/Supplies	7,963	1,251	3,649	3,063	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	26,165	85,380	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	16,754	33,316	12,793	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	2,420	15,580	2,000	20,000	-	estimating on budget
82703 - Equipment Rental	49,029	24,388	41,938	7,703	74,029	(25,000)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	73,071	124,638	(2,322)	195,387	-	estimating on budget
82905 - Extermination Services	3,842	475	3,525	9,842	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills		9,215	-	(9,215)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	12,844	10,886	6,093	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	43,355	310,127	799,418	1,218,418	103,800	budget needs adjustment
83102 - Legal Services	553,581	52,477	331,373	169,731	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	467,418	4,652,093	227,670	5,347,181	-	estimating on budget
83301 - Contracted Transportation to and From	737,889	59,986	603,837	74,066	737,889	-	estimating on budget
83302 - Field Trips (including expenses)	914	-	1,935	979	2,914	(2,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	-	-	6,000	6,000	-	estimating on budget
83402 - Telephone/pagers	18,408	1,460	2,103	14,845	18,408	-	estimating on budget
83403 - Advertising	30,605	-	-	30,605	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,003	-	73,351	74,354	-	estimating on budget
83405 - Postage	156	-	-	156	156	-	estimating on budget
83802 - Enviornmental Services	188	-	-	188	188	-	estimating on budget
83804 - Athletic Services	-	5,039	5,650	(10,689)	-	-	exp will be moved to revolving
83807 - Insurance	30,000	26,941	-	3,059	30,000	-	estimating on budget
84201 - Office Supplies	92,405	6,024	11,672	74,709	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	730	4,170	4,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	901	5,423	13,677	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	7,265	13,161	9,575	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	418	4,382	9,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	869	3,293	46,567	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materials	12,000	1,346	2,403	8,251	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	4,158	17,110	26,732	48,000	-	estimating on budget
84902 - Food Supplies	11,999	2,308	4,900	4,791	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	-	-	10,708	10,708	-	estimating on budget
85101 - Reproduction supplies - Paper/Toner	110,229	15,355	18,090	76,784	110,229	-	estimating on budget
85102 - Testing Materials	10,745	-	10,669	76	10,745	-	estimating on budget
85103 - Instructional Materials	222,523	15,117	66,286	141,120	222,523	-	estimating on budget
85104 - Athletic Supplies	-	14,793	1,406	(16,199)	-	-	balance will be moved to revolving
85106 - Textbooks, Books & Periodicals	124,644	8,643	28,865	87,136	124,644	-	estimating on budget
85110 - Instructional Equipment	21,501	10,026	4,672	6,803	21,501	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	100	3,010	12,565	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	726	4,649	25,394	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	1,359	13,641	15,000	-	estimating on budget
85804 - Computer Software	67,384	73,154	9,695	9,535	92,384	(25,000)	estimating over budget
85806 - Miscellaneous Supplies	5,070	253	1,143	3,674	5,070	-	estimating on budget
87101 - Business Travel	5,000	128	513	4,359	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	25,001	-	2,010	22,991	25,001	-	estimating on budget

Arlington Public Schools
Budget Tracking Report as of September 30, 2011

Budget Tracking Report As of September 30, 2011

Object Description	Total FY12 Budget 9.8.11	YTD Expenses 9.30.11	YTD Encumb. 9.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 9.30.11	Variance	Comments
87106 - Graduate Course Reimbursement	15,000	(2,140)	-	17,140	15,000	-	credit mis-applied
87202 - Training Educ Conferences & Attendan	19,809	7,170	3,385	9,254	19,809	-	estimating on budget
87301 - Professional Affiliations Membership/Pt	23,240	21,788	3,763	(2,311)	23,240	-	estimating on budget
87601 - Court Judgments/Damage Settlements	200,000	69,728	-	130,272	200,000	-	estimating on budget
88501 - Capital Equipment/Furniture	-	569	-	3,431	4,000	(4,000)	budget needs adjustment
88550 - Computer Equipment Hardware	1,311	-	-	1,311	1,311	-	estimating on budget
88804 - Roofs	-	1,850	-	(1,850)	-	-	estimating on budget
88808 - Electrical	2,818	-	-	2,818	2,818	-	estimating on budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Total	42,536,436	5,032,492	7,976,954	29,526,987	42,536,436	-	