

Arlington Public Schools
Monthly Tracking Report
As of February 28, 2013

Budget Tracking Report As of February 28, 2013

Object Description	Total FY12 Budget 10.7.12	YTD Expenses 2.28.13	YTD Encumb. 2.28.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.28.13	Variance	Comments
81111 - Administration Salaries & Wages	3,066,095	2,216,882	-	985,281	3,202,162	(136,067)	estimating above budget
81112 - Teacher Salaries & Wages	22,932,086	12,232,737	-	10,727,838	22,960,575	(28,489)	estimating above budget
81113 - Custodial Salaries & Wages	1,246,157	789,424	-	383,435	1,172,859	73,298	estimating below budget
81114 - Food Service Salaries & Wages	152,523	77,633	-	47,774	125,408	27,115	estimating below budget
81115 - Clerical Salaries & Wages	1,403,802	911,031	-	404,903	1,315,934	87,868	estimating below budget
81116 - Full/Time Teacher Aides Salaries & W	2,036,683	1,257,845	-	774,058	2,031,903	4,780	estimating below budget
81117 - Other Full-time Salaries & Wages	1,738,214	1,104,623	-	490,944	1,595,567	142,647	estimating below budget
81118 - Part Time Salaries & Wages	206,934	74,337	-	45,746	120,083	86,851	estimating below budget
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	18,525	-	11,400	29,925	(2,767)	estimating above budget
81195 - Admin Additional Duties	-	5,000	-	-	5,000	(5,000)	estimating above budget
81200 - Principal Additional Duties	7,357	-	-	7,357	-	7,357	estimating to budget
81201 - Temporary Salaries & Wages Profess	328,480	208,735	-	92,771	301,506	26,974	estimating below budget
81202 - Temporary Salaries & Wages Other	10,416	123,248	-	54,777	178,024	(167,608)	estimating above budget
81203 - Substitute Teachers Day - to- Day	210,000	88,321	-	54,351	142,672	67,328	estimating below budget
81204 - Extended Term Sub Teacher	278,734	143,721	-	88,443	232,164	46,570	estimating below budget
81206 - Temporary Clerical Help	-	10,381	-	5,000	15,381	(15,381)	estimating above budget
81301 - Overtime/Peakload Requirement	90,000	18,027	-	71,973	90,000	-	estimating to budget
81302 - Snow/Ice Removal Custodial	100,000	24,136	-	75,864	100,000	-	estimating to budget
81304 - Maintenance Salaries	471,895	255,168	-	123,939	379,107	92,788	estimating below budget
81305 - Night Watch	18,000	851	-	17,149	18,000	-	estimating to budget
81307 - Permit	-	4,551	-	(4,551)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	6,713	-	11,287	18,000	-	estimating to budget
81310 - Call Back	-	4,966	-	-	4,966	(4,966)	estimating above budget
81313 - Auto Allowance	24,000	15,521	-	8,479	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	estimating above budget
81316 - Vacation	-	23,082	-	11,211	34,293	(34,293)	estimating above budget
81317 - Additional Cleaning	-	71	-	5,000	5,071	(5,071)	estimating above budget
81318 - Teacher Moving Allowance	-	9,397	-	600	9,997	(9,997)	estimating above budget
81320 - Skills Stipend	-	2,402	-	-	2,402	(2,402)	estimating above budget
81322 - Other Stipends	-	24,089	-	-	24,089	(24,089)	estimating above budget
81323 - Custodial Athletics	-	9,489	-	(9,489)	-	-	expenses will be moved to Athletic Fees
81413 - Teacher Longevity	210,000	206,609	-	3,391	210,000	-	estimating to budget
81414 - Longevity Admin	7,000	1,444	-	5,556	7,000	-	estimating to budget
81415 - Longevity Clerical	20,000	19,850	-	150	20,000	-	estimating to budget
81416 - Longevity Custodial	24,000	22,177	-	1,823	24,000	-	estimating to budget
81730 - Pensions	-	1,142	1,258	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	18,600	6,819	-	11,781	18,600	-	estimating to budget
81765 - Auto/cellphone Allowance	15,190	831	-	14,359	15,190	-	estimating to budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget
82103 - Power/Electricity	761,604	466,250	408,750	-	875,000	(113,396)	estimating above budget
82104 - Natural Gas	696,000	304,833	245,167	-	550,000	146,000	estimating below budget
82403 - Plumbing Services	46,078	58,267	800	10,000	69,067	(22,989)	estimating above budget

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82404 - Roof Repairs	4,650	17,642	-	4,000	21,642	(16,992)	estimating above budget
82405 - Flooring Supplies/Services	47,728	11,220	-	10,000	21,220	26,508	estimating below budget
82407 - Masonry	9,500	167	167	9,167	9,500	-	estimating to budget
82408 - Electrical Services	59,807	16,668	2,020	10,000	28,688	31,119	estimating below budget
82409 - Grounds//Supplies	17,497	80,038	2,360	1,000	83,398	(65,901)	estimating above budget
82410 - Painting Services	27,001	44,940	306	40,000	85,247	(58,246)	estimating above budget
82411 - Window/Glass Services/Supplies	10,590	3,709	1,291	5,000	10,000	590	estimating below budget
82412 - HVAC Contracted Services	131,545	110,517	19,523	5,000	135,041	(3,496)	estimating above budget
82414 - Boiler Services	69,969	54,163	19,519	15,000	88,682	(18,713)	estimating above budget
82420 - Elevator Maintenance/Repairs	-	32,034	6,526	8,000	46,560	(46,560)	estimating above budget
82703 - Equipment Rental	76,326	36,581	1,930	20,000	58,511	17,815	estimating below budget
82902 - Moving Supplies/ Services	700	-	-	700	700	-	estimating to budget
82904 - Custodial Supplies/Cleaning Services	242,288	146,185	107,009	5,000	258,193	(15,905)	estimating above budget
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	36,757	-	(33,795)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,965	12,125	4,011	5,000	21,136	19,829	estimating below budget
83101 - Professional & Tech Services	1,097,466	417,868	399,510	180,000	997,378	100,088	estimating below budget
83102 - Legal Services	370,943	142,139	137,861	-	280,000	90,943	estimating under budget
83201 - Tuition to Other Schools	4,683,677	3,319,663	2,877,143	(1,513,129)	4,683,677	-	expenses will be transferred to Circuit Breaker & Tuition In
83301 - Contracted Transportation to and Fro	840,642	481,787	411,957	-	893,744	(53,102)	estimating above budget
83302 - Field Trips (including expenses)	2,810	1,561	2,550	750	4,861	(2,051)	estimating above budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	estimating above budget
83402 - Telephone/pagers	14,915	14,929	3,608	5,000	23,536	(8,621)	estimating above budget
83403 - Advertising	16,432	7,797	111	1,000	8,908	7,524	estimating below budget
83404 - Reproduction/Printing	76,122	5,542	3,461	25,000	34,002	42,120	estimating below budget
83405 - Postage	156	323	116	100	539	(383)	estimating above budget
83802 - Environmental Services	188	7,218	-	-	7,218	(7,030)	estimating above budget
83803 - Security Services	-	3,316	316	10,000	13,632	(13,632)	estimating above budget
83804 - Athletic Services	57,630	85,654	10,293	15,000	110,947	(53,317)	estimating above budget
83807 - Insurance	26,941	29,981	1,750	-	31,731	(4,790)	estimating above budget
83808 - Safety Equipment and Testing	-	666	-	500	1,166	(1,166)	estimating above budget
84201 - Office Supplies	58,159	46,007	1,337	10,815	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	39	-	4,000	4,039	2,361	estimating below budget
84306 - Carpentry Supplies/Doors	8,071	14,508	22,306	5,000	41,814	(33,743)	estimating above budget
84308 - Electrical Supplies	32,341	18,807	11,893	3,500	34,200	(1,859)	estimating above budget
84312 - HVAC Supplies	7,200	7,875	-	500	8,375	(1,175)	estimating above budget
84321 - Equipment Maintenance	10,092	5,955	1,718	2,000	9,673	419	estimating below budget
84399 - Miscellaneous Maint Supplies/Materia	10,094	3,907	2,666	2,000	8,573	1,521	estimating below budget
84802 - Motor Vehicle Repair	39,865	30,342	13,075	5,000	48,417	(8,552)	estimating above budget
84902 - Food Supplies	15,460	2,058	1,890	3,500	7,448	8,012	estimating below budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating to budget
85101 - Reproduction supplies - Paper/Toner	106,916	65,540	5,886	25,000	96,425	10,491	estimating below budget
85102 - Testing Materials	36,115	9,664	55	10,000	19,719	16,396	estimating below budget
85103 - Instructional Materials	209,699	150,630	27,388	31,681	209,699	-	estimating to budget
85104 - Athletic Supplies	90,111	39,418	2,227	10,000	51,644	38,467	estimating below budget
85106 - Textbooks, Books & Periodicals	144,134	69,034	12,823	62,277	144,134	-	estimating to budget

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85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	19,955	1,200	46,288	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	8,251	1,661	4,221	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	7,334	2,003	3,743	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	5,707	9,293	15,000	-	estimating to budget
85804 - Computer Software	133,062	183,405	1,788	5,000	190,193	(57,131)	estimating above budget
85806 - Miscellaneous Supplies	6,714	565	935	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	2,114	1,875	3,676	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	13,145	-	5,000	18,145	(8,456)	estimating above budget
87106 - Graduate Course Reimbursement	15,000	1,628	2,740	10,632	15,000	-	estimating to budget
87202 - Training Educ Conferences & Attenda	50,890	68,340	12,420	10,000	90,760	(39,870)	estimating above budget
87301 - Professional Affiliations Membership/f	55,644	30,974	4,932	19,739	55,644	-	estimating to budget
87601 - Court Judgments/Damage Settlements	200,000	280	-	199,720	200,000	-	estimating to budget
88501 - Capital Equipment/Furniture	1,138	40,431	17,030	6,000	63,461	(62,323)	estimating above budget
88502 - Computer Network/Telecom	3,815	-	-	3,815	3,815	-	estimating to budget
88504 - New Equipment/ Motor Vehicle	8,000	-	7,098	902	8,000	-	estimating to budget
88550 - Computer Equipment Hardware	25,774	3,029	332	22,413	25,774	-	estimating to budget
88945 - Surveys & Tests	-	-	-	-	-	-	estimating to budget
88804 - Roofs	3,700	-	-	3,700	3,700	-	estimating to budget
88810 - Painting	-	1,545	-	3,000	4,545	(4,545)	estimating above budget
Total	45,612,598	26,823,895	4,832,295	13,902,966	45,559,155	53,443	