

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

Budget Tracking Report As of March 28, 2013

Object Description	Total FY12 Budget 10.7.12	YTD Expenses 3.28.13	YTD Encumb. 3.28.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.28.13	Variance	Comments
81111 - Administration Salaries & Wages	3,066,095	2,462,297	-	738,689	3,200,986	(134,891)	estimating above budget
81112 - Teacher Salaries & Wages	22,932,086	14,113,782	-	8,845,513	22,959,295	(27,209)	estimating above budget
81113 - Custodial Salaries & Wages	1,246,157	874,173	-	291,391	1,165,564	80,593	estimating below budget
81114 - Food Service Salaries & Wages	152,523	89,190	-	35,676	124,866	27,657	estimating below budget
81115 - Clerical Salaries & Wages	1,403,802	1,025,276	-	307,583	1,332,859	70,943	estimating below budget
81116 - Full/Time Teacher Aides Salaries & W	2,036,683	1,435,814	-	574,326	2,010,140	26,543	estimating below budget
81117 - Other Full-time Salaries & Wages	1,738,214	1,228,061	-	368,418	1,596,479	141,735	estimating below budget
81118 - Part Time Salaries & Wages	206,934	85,505	-	34,202	119,707	87,227	estimating below budget
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	21,525	-	8,610	30,135	(2,977)	estimating above budget
81195 - Admin Additional Duties	-	5,000	-	-	5,000	(5,000)	estimating above budget
81200 - Principal Additional Duties	7,357	-	-	7,357	-	-	estimating to budget
81201 - Temporary Salaries & Wages Profess	328,480	231,093	-	69,328	300,421	28,059	estimating below budget
81202 - Temporary Salaries & Wages Other	10,416	151,462	-	45,439	196,901	(186,485)	estimating above budget
81203 - Substitute Teachers Day - to- Day	210,000	103,302	-	41,321	144,623	65,377	estimating below budget
81204 - Extended Term Sub Teacher	278,734	167,573	-	67,029	234,602	44,132	estimating below budget
81206 - Temporary Clerical Help	-	11,725	-	5,000	16,725	(16,725)	estimating above budget
81301 - Overtime/Peakload Requirement	90,000	20,402	-	69,598	90,000	-	estimating to budget
81302 - Snow/Ice Removal Custodial	100,000	27,246	-	20,000	47,246	52,754	estimating below budget
81304 - Maintenance Salaries	471,895	285,902	-	95,301	381,203	90,692	estimating below budget
81305 - Night Watch	18,000	858	-	3,000	3,858	14,142	estimating below budget
81307 - Permit	-	6,547	-	(6,547)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	7,875	-	5,000	12,875	5,125	estimating below budget
81310 - Call Back	-	5,503	-	-	5,503	(5,503)	estimating above budget
81313 - Auto Allowance	24,000	17,292	-	6,708	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	estimating above budget
81316 - Vacation	-	27,819	-	9,273	37,092	(37,092)	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	-	2,642	-	-	2,642	(2,642)	estimating above budget
81322 - Other Stipends	-	26,009	-	-	26,009	(26,009)	estimating above budget
81323 - Custodial Athletics	-	9,812	-	(9,812)	-	-	expenses will be moved to Athletic Fees
81413 - Teacher Longevity	210,000	220,538	-	-	220,538	(10,538)	estimating above budget
81414 - Longevity Admin	7,000	1,444	-	-	1,444	5,556	estimating below budget
81415 - Longevity Clerical	20,000	19,850	-	-	19,850	150	estimating below budget
81416 - Longevity Custodial	24,000	22,177	-	-	22,177	1,823	estimating below 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	923	-	14,267	15,190	-	estimating to budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget
82103 - Power/Electricity	761,604	533,137	341,863	-	875,000	(113,396)	estimating above budget
82104 - Natural Gas	696,000	411,982	138,018	-	550,000	146,000	estimating below budget
82403 - Plumbing Services	46,078	63,192	8,365	10,000	81,557	(35,479)	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	17,302	1,125	10,000	28,427	31,380	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	359	40,000	85,299	(58,298)	estimating above budget
82411 - Window/Glass Services/Supplies	10,590	6,017	4,983	5,000	16,000	(5,410)	estimating below budget
82412 - HVAC Contracted Services	131,545	133,683	10,358	5,000	149,041	(17,496)	estimating above budget
82414 - Boiler Services	69,969	56,837	36,845	15,000	108,682	(38,713)	estimating above budget
82420 - Elevator Maintenance/Repairs	-	32,584	5,976	8,000	46,560	(46,560)	estimating above budget
82703 - Equipment Rental	76,326	36,581	4,150	20,000	60,731	15,595	estimating below budget
82902 - Moving Supplies/ Services	700	-	-	700	700	-	estimating to budget
82904 - Custodial Supplies/Cleaning Services	242,288	159,151	94,043	5,000	258,194	(15,906)	estimating above budget
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	42,189	-	(39,227)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,965	12,288	3,848	5,000	21,136	19,829	estimating below budget
83101 - Professional & Tech Services	1,097,466	499,442	327,912	100,000	927,354	170,112	estimating below budget
83102 - Legal Services	370,943	150,882	143,118	-	294,000	76,943	estimating under budget
83201 - Tuition to Other Schools	4,683,677	3,720,955	2,543,036	(1,580,314)	4,683,677	-	expenses will be transferred to Circuit Breaker & Tuition In
83301 - Contracted Transportation to and Fro	840,642	560,305	341,903	-	902,208	(61,566)	estimating above budget
83302 - Field Trips (including expenses)	2,810	1,961	2,150	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	16,758	2,243	5,000	24,001	(9,086)	estimating above budget
83403 - Advertising	16,432	7,908	-	1,000	8,908	7,524	estimating below budget
83404 - Reproduction/Printing	76,122	5,956	28,047	10,000	44,003	32,119	estimating below budget
83405 - Postage	156	323	116	100	539	(383)	estimating above budget
83802 - Environmental Services	188	7,629	-	-	7,629	(7,441)	estimating above budget
83803 - Security Services	-	3,316	316	10,000	13,632	(13,632)	estimating above budget
83804 - Athletic Services	57,630	104,557	11,675	15,000	131,232	(73,602)	estimating above budget
83807 - Insurance	26,941	31,731	-	-	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	50,896	4,157	3,106	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	39	4,036	1,500	5,575	825	estimating below budget
84306 - Carpentry Supplies/Doors	8,071	15,503	21,311	5,000	41,814	(33,743)	estimating above budget
84308 - Electrical Supplies	32,341	19,385	17,936	3,500	40,821	(8,480)	estimating above budget
84312 - HVAC Supplies	7,200	7,875	-	500	8,375	(1,175)	estimating above budget
84321 - Equipment Maintenance	10,092	7,257	1,718	2,000	10,975	(883)	estimating below budget
84399 - Miscellaneous Maint Supplies/Materia	10,094	4,250	2,323	2,000	8,573	1,521	estimating below budget
84802 - Motor Vehicle Repair	39,865	40,259	7,951	5,000	53,210	(13,345)	estimating above budget
84902 - Food Supplies	15,460	2,462	1,486	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	69,832	10,721	25,000	105,553	1,363	estimating below budget
85102 - Testing Materials	36,115	9,768	490	10,000	20,258	15,857	estimating below budget
85103 - Instructional Materials	209,699	159,890	37,583	12,226	209,699	-	estimating to budget
85104 - Athletic Supplies	90,111	41,540	12,600	10,000	64,140	25,971	estimating below budget
85106 - Textbooks, Books & Periodicals	144,134	71,357	19,369	53,408	144,134	-	estimating to budget

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85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	19,955	11,188	36,300	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	8,465	3,531	2,137	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	8,839	697	3,543	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	6,357	8,643	15,000	-	estimating to budget
85804 - Computer Software	133,062	183,722	2,131	5,000	190,853	(57,791)	estimating above budget
85806 - Miscellaneous Supplies	6,714	608	892	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	2,171	1,818	3,676	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	13,345	-	5,000	18,345	(8,656)	estimating above budget
87106 - Graduate Course Reimbursement	15,000	2,450	2,740	9,810	15,000	-	estimating to budget
87202 - Training Educ Conferences & Attenda	50,890	74,425	10,024	10,000	94,449	(43,559)	estimating above budget
87301 - Professional Affiliations Membership/f	55,644	31,079	5,422	19,143	55,644	-	estimating to budget
87601 - Court Judgments/Damage Settlement	200,000	280	-	199,720	200,000	-	estimating to budget
88501 - Capital Equipment/Furniture	1,138	57,355	106	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	-	-	7,098	902	estimating below budget
88550 - Computer Equipment Hardware	25,774	3,267	3,982	18,525	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	30,521,103	4,244,802	10,819,136	45,585,041	27,557	