

Arlington Public Schools
Monthly Tracking Report
As of August 31, 2012

Budget Tracking Report As of August 31, 2012

Object Description	Total FY12 Budget 3.8.12	YTD Expenses 8.31.12	YTD Encumb. 8.31.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 8.31.12	Variance	Comments
81111 - Administration Salaries & Wages	2,970,983	535,969	-	2,435,014	2,970,983	-	waiting for budget revision
81112 - Teacher Salaries & Wages	21,103,568	48,519	-	21,055,049	21,103,568	-	waiting for budget revision
81113 - Custodial Salaries & Wages	1,219,879	212,677	-	1,007,202	1,219,879	-	waiting for budget revision
81114 - Food Service Salaries & Wages	151,782	4,973	-	146,809	151,782	-	waiting for budget revision
81115 - Clerical Salaries & Wages	1,321,363	165,755	-	1,155,608	1,321,363	-	waiting for budget revision
81116 - Full/Time Teacher Aides Salaries & W	2,032,906	31,319	-	2,001,587	2,032,906	-	waiting for budget revision
81117 - Other Full-time Salaries & Wages	1,760,324	241,073	-	1,519,251	1,760,324	-	waiting for budget revision
81118 - Part Time Salaries & Wages	103,461	516	-	102,945	103,461	-	waiting for budget revision
81119 - Summer Salaries	102,015	4,571	-	97,444	102,015	-	waiting for budget revision
81120 - Bus Monitors	27,158	1,320	-	25,838	27,158	-	estimating to budget
81195 - Admin Additional Duties	-	-	-	-	-	-	estimating to budget
81200 - Principal Additional Duties	7,357	-	-	7,357	7,357	-	estimating to budget
81201 - Temporary Salaries & Wages Profess	370,131	65,167	-	304,964	370,131	-	estimating to budget
81202 - Temporary Salaries & Wages Other	25,416	22,765	-	2,651	25,416	-	estimating to budget
81203 - Substitute Teachers Day - to- Day	210,000	7,830	-	202,170	210,000	-	estimating to budget
81204 - Extended Term Sub Teacher	193,185	11,846	-	181,339	193,185	-	estimating to budget
81206 - Temporary Clerical Help	-	2,998	-	5,000	-	(7,998)	budget will be adjusted
81301 - Overtime/Peakload Requirement	137,962	3,069	-	134,893	137,962	-	estimating to budget
81302 - Snow/Ice Removal Custodial	175,000	3,200	-	171,800	175,000	-	estimating to budget
81304 - Maintenance Salaries	392,940	56,565	-	336,375	392,940	-	estimating to budget
81305 - Night Watch	18,000	351	-	17,649	18,000	-	estimating to budget
81307 - Permit	-	63	-	(63)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	2,537	-	15,463	18,000	-	estimating to budget
81310 - Call Back	-	1,295	-	(1,295)	-	-	estimating to budget
81312 - Contract Increases	952,805	-	-	952,805	952,805	-	waiting for budget revision
81313 - Auto Allowance	24,000	3,964	-	20,036	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	budget will be adjusted
81315 - Auto Allowance	-	-	-	-	-	-	estimating to budget
81316 - Vacation	-	-	-	-	-	-	estimating to budget
81317 - Additional Cleaning	-	69	-	5,000	5,069	(5,069)	budget will be adjusted
81318 - Teacher Moving Allowance	-	2,440	-	600	3,040	(3,040)	budget will be adjusted
81320 - Skills Stipend	-	557	-	(557)	-	-	expenses will be moved
81322 - Other Stipends	-	7,658	-	(7,658)	-	-	expenses will be moved
81323 - Custodial Athletics	-	-	-	-	-	-	estimating to budget
81413 - Teacher Longevity	210,000	11,480	-	198,520	210,000	-	estimating to budget
81414 - Longevity Admin	7,000	-	-	7,000	7,000	-	estimating to budget
81415 - Longevity Clerical	20,000	-	-	20,000	20,000	-	estimating to budget
81416 - Longevity Custodial	24,000	-	-	24,000	24,000	-	estimating to budget
81730 - Pensions	-	-	2,400	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	18,600	2,000	-	16,600	18,600	-	estimating to budget
81765 - Auto/cellphone Allowance	15,190	231	-	14,959	15,190	-	estimating to budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget

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82103 - Power/Electricity	761,604	59,611	815,389	-	875,000	(113,396)	additional expense will be moved to building revolving
82104 - Natural Gas	696,000	41	549,959	146,000	696,000	-	estimating to budget
82403 - Plumbing Services	46,079	3,550	7,525	35,004	46,079	-	estimating to budget
82404 - Roof Repairs	4,650	-	-	4,650	4,650	-	estimating to budget
82405 - Flooring Supplies/Services	47,728	162	2,546	45,020	47,728	-	estimating to budget
82407 - Masonry	9,500	-	-	9,500	9,500	-	estimating to budget
82408 - Electrical Services	59,807	1,772	2,185	55,850	59,807	-	estimating to budget
82409 - Grounds//Supplies	17,497	1,730	460	15,307	17,497	-	estimating to budget
82410 - Painting Services	27,001	-	41,320	-	41,320	(14,319)	budget will be adjusted
82411 - Window/Glass Services/Supplies	10,590	1,126	3,874	5,590	10,590	-	estimating to budget
82412 - HVAC Contracted Services	131,545	30,498	99,421	1,626	131,545	-	estimating to budget
82414 - Boiler Services	69,969	15,047	22,223	32,699	69,969	-	estimating to budget
82420 - Elevator Maintenance/Repairs	-	2,375	36,185	-	38,560	(38,560)	budget will be adjusted
82703 - Equipment Rental	76,326	24,388	1,929	50,009	76,326	-	estimating to budget
82902 - Moving Supplies/ Services	700	-	-	700	700	-	estimating to budget
82904 - Custodial Supplies/Cleaning Services	242,288	7,785	242,496	5,000	255,281	(12,993)	budget will be adjusted
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	5,877	-	(2,915)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,966	5,733	12,305	22,927	40,966	-	estimating to budget
83101 - Professional & Tech Services	1,141,417	51,550	282,955	806,912	1,141,417	-	estimating to budget
83102 - Legal Services	490,390	3,955	71,046	415,390	490,390	-	estimating to budget
83201 - Tuition to Other Schools	4,679,695	175,647	5,487,384	(1,334,353)	4,328,678	351,017	expenses will be transferred to Circuit Breaker
83301 - Contracted Transportation to and Fro	860,642	7,096	638,404	215,142	860,642	-	estimating to budget
83302 - Field Trips (including expenses)	2,810	-	1,800	1,010	2,810	-	estimating to budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	budget will be adjusted
83402 - Telephone/pagers	14,915	461	-	14,454	14,915	-	estimating to budget
83403 - Advertising	16,432	3,597	634	12,201	16,432	-	estimating to budget
83404 - Reproduction/Printing	76,122	896	157	75,069	76,122	-	estimating to budget
83405 - Postage	156	-	-	156	156	-	estimating to budget
83802 - Environmental Services	188	-	-	188	188	-	estimating to budget
83803 - Security Services	-	-	3,316	10,000	13,316	(13,316)	budget will be adjusted
83804 - Athletic Services	57,631	-	-	57,631	57,631	-	estimating to budget
83807 - Insurance	26,941	5,756	-	21,185	26,941	-	estimating to budget
83808 - Safety Equipment and Testing	-	-	-	-	-	-	estimating to budget
84201 - Office Supplies	58,159	5,638	14,821	37,700	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating to budget
84306 - Carpentry Supplies/Doors	8,071	285	5,714	2,072	8,071	-	estimating to budget
84308 - Electrical Supplies	32,341	4,509	24,648	3,184	32,341	-	estimating to budget
84312 - HVAC Supplies	7,200	3,317	-	3,883	7,200	-	estimating to budget
84321 - Equipment Maintenance	10,092	1,229	3,771	5,092	10,092	-	estimating to budget
84399 - Miscellaneous Maint Supplies/Materia	10,094	172	4,828	5,094	10,094	-	estimating to budget
84802 - Motor Vehicle Repair	47,865	6,663	19,969	21,233	47,865	-	estimating to budget
84902 - Food Supplies	15,460	475	2,000	12,985	15,460	-	estimating to budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating to budget

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85101 - Reproduction supplies - Paper/Toner	106,916	7,990	22,847	76,080	106,916	-	estimating to budget
85102 - Testing Materials	36,115	-	2,392	33,723	36,115	-	estimating to budget
85103 - Instructional Materials	207,900	19,690	92,582	95,628	207,900	-	estimating to budget
85104 - Athletic Supplies	90,114	1,664	25,966	62,484	90,114	-	estimating to budget
85106 - Textbooks, Books & Periodicals	144,135	19,230	19,224	105,681	144,135	-	estimating to budget
85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	5,065	10,086	52,292	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	-	-	14,133	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	640	3,712	8,727	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating to budget
85804 - Computer Software	133,062	81,147	15,778	36,136	133,062	-	estimating to budget
85806 - Miscellaneous Supplies	6,714	38	1,462	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	366	134	7,165	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	5,400	-	4,289	9,689	-	estimating to budget
87106 - Graduate Course Reimbursement	15,000	-	-	15,000	15,000	-	estimating to budget
87202 - Training Educ Conferences & Attenda	53,580	17,413	14,914	21,253	53,580	-	estimating to budget
87301 - Professional Affiliations Membership/f	55,644	17,093	5,165	33,386	55,644	-	estimating to budget
87601 - Court Judgments/Damage Settlement	200,000	-	-	200,000	200,000	-	estimating to budget
88501 - Capital Equipment/Furniture	1,138	1,046	37,090	6,000	44,137	(42,999)	budget will be adjusted
88502 - Computer Network/Telecom	3,815	-	-	3,815	3,815	-	estimating to budget
88550 - Computer Equipment Hardware	25,774	-	722	25,052	25,774	-	estimating to budget
88945 - Surveys & Tests	-	-	-	-	-	-	estimating to budget
88804 - Roofs	3,700	-	-	3,700	3,700	-	estimating to budget
Total	44,642,598	2,075,606	8,653,740	33,825,151	44,554,497	88,101	