

Arlington Public Schools
Monthly Tracking Report
As of December 21, 2012

Budget Tracking Report As of December 21, 2012

Object Description	Total FY12 Budget 10.7.12	YTD Expenses 12.21.12	YTD Encumb. 12.21.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.21.12	Variance	Comments
81111 - Administration Salaries & Wages	3,066,095	1,589,345	-	1,589,345	3,178,689	(112,594)	estimating above budget
81112 - Teacher Salaries & Wages	22,932,086	7,513,702	-	15,409,766	22,923,469	8,617	estimating below budget
81113 - Custodial Salaries & Wages	1,246,157	590,417	-	637,650	1,228,067	18,090	estimating below budget
81114 - Food Service Salaries & Wages	152,523	47,321	-	76,896	124,217	28,306	estimating below budget
81115 - Clerical Salaries & Wages	1,403,802	616,022	-	616,022	1,232,043	171,759	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,036,683	777,277	-	1,263,075	2,040,352	(3,669)	estimating above budget
81117 - Other Full-time Salaries & Wages	1,738,214	797,450	-	797,450	1,594,900	143,314	estimating below budget
81118 - Part Time Salaries & Wages	206,934	45,730	-	74,311	120,041	86,893	estimating below budget
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	13,215	-	21,474	34,689	(7,531)	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 Professional	328,480	195,379	-	133,101	328,480	-	estimating to budget
81202 - Temporary Salaries & Wages Other	10,416	85,416	-	50,000	135,416	(125,000)	budget will be adjusted
81203 - Substitute Teachers Day - to- Day	210,000	49,864	-	81,028	130,892	79,108	estimating below budget
81204 - Extended Term Sub Teacher	278,734	86,807	-	141,062	227,869	50,865	estimating below budget
81206 - Temporary Clerical Help	-	8,050	-	5,000	13,050	(13,050)	estimating above budget
81301 - Overtime/Peakload Requirement	90,000	12,775	-	77,225	90,000	-	estimating to budget
81302 - Snow/Ice Removal Custodial	100,000	3,360	-	96,640	100,000	-	estimating to budget
81304 - Maintenance Salaries	471,895	189,277	-	204,419	393,696	78,199	estimating below budget
81305 - Night Watch	18,000	790	-	17,210	18,000	-	estimating to budget
81307 - Permit	-	3,051	-	(3,051)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	5,967	-	12,033	18,000	-	estimating to budget
81310 - Call Back	-	2,599	-	-	2,599	(2,599)	estimating above budget
81313 - Auto Allowance	24,000	11,488	-	12,512	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	estimating above budget
81316 - Vacation	-	12,902	-	-	12,902	(12,902)	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	-	1,707	-	-	1,707	(1,707)	estimating above budget
81322 - Other Stipends	-	23,787	-	-	23,787	(23,787)	estimating above budget
81323 - Custodial Athletics	-	4,163	-	(4,163)	-	-	expenses will be moved to Athletic Fees
81413 - Teacher Longevity	210,000	169,952	-	40,048	210,000	-	estimating to budget
81414 - Longevity Admin	7,000	1,444	-	5,556	7,000	-	estimating to budget
81415 - Longevity Clerical	20,000	16,900	-	3,100	20,000	-	estimating to budget
81416 - Longevity Custodial	24,000	22,177	-	1,823	24,000	-	estimating to budget
81730 - Pensions	-	573	1,827	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	18,600	4,415	-	14,185	18,600	-	estimating to budget
81765 - Auto/cellphone Allowance	15,190	600	-	14,590	15,190	-	estimating to budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget

Arlington Public Schools
Monthly Tracking Report
As of December 21, 2012

Budget Tracking Report As of December 21, 2012

Object Description	Total FY12 Budget 10.7.12	YTD Expenses 12.21.12	YTD Encumb. 12.21.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.21.12	Variance	Comments
82103 - Power/Electricity	761,604	329,650	545,350	(113,396)	761,604	-	additional expense will be moved to building revolving
82104 - Natural Gas	696,000	105,594	444,406	146,000	696,000	-	estimating to budget
82403 - Plumbing Services	46,078	38,205	800	7,074	46,078	-	estimating to budget
82404 - Roof Repairs	4,650	17,642	-	4,000	21,642	(16,992)	estimating above budget
82405 - Flooring Supplies/Services	47,728	8,902	-	38,826	47,728	-	estimating to budget
82407 - Masonry	9,500	167	167	9,167	9,500	-	estimating to budget
82408 - Electrical Services	59,807	12,420	630	46,757	59,807	-	estimating to budget
82409 - Grounds//Supplies	17,497	76,758	2,360	(65,000)	14,118	3,380	additional expense will be moved to building revolving
82410 - Painting Services	27,001	44,860	306	3,000	48,166	(21,165)	estimating above budget
82411 - Window/Glass Services/Supplies	10,590	3,139	1,861	5,590	10,590	-	estimating to budget
82412 - HVAC Contracted Services	131,545	70,136	59,905	1,504	131,545	-	estimating to budget
82414 - Boiler Services	69,969	29,448	10,422	30,099	69,969	-	estimating to budget
82420 - Elevator Maintenance/Repairs	-	21,074	17,486	8,000	46,560	(46,560)	estimating above budget
82703 - Equipment Rental	76,326	36,581	1,930	37,815	76,326	-	estimating to budget
82902 - Moving Supplies/ Services	700	-	-	700	700	-	estimating to budget
82904 - Custodial Supplies/Cleaning Services	242,288	124,258	128,935	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	27,209	-	(24,247)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,965	12,117	6,034	22,814	40,965	-	estimating to budget
83101 - Professional & Tech Services	1,097,466	266,207	504,934	326,325	1,097,466	-	estimating to budget
83102 - Legal Services	370,943	105,253	174,747	30,000	310,000	60,943	estimating under budget
83201 - Tuition to Other Schools	4,683,677	2,396,221	3,892,378	(1,604,921)	4,683,677	(0)	expenses will be transferred to Circuit Breaker & Tuition In
83301 - Contracted Transportation to and From Sch	840,642	269,877	588,331	6,500	864,708	(24,066)	estimating above budget
83302 - Field Trips (including expenses)	2,810	620	2,740	750	4,110	(1,300)	estimating above budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	estimating above budget
83402 - Telephone/pagers	14,915	11,450	6,273	15,000	32,723	(17,808)	estimating above budget
83403 - Advertising	16,432	7,797	-	8,635	16,432	-	estimating to budget
83404 - Reproduction/Printing	76,122	3,061	871	72,190	76,122	-	estimating to budget
83405 - Postage	156	310	116	-	425	(269)	estimating above budget
83802 - Environmental Services	188	6,468	-	-	6,468	(6,280)	estimating above budget
83803 - Security Services	-	3,316	316	10,000	13,632	(13,632)	estimating above budget
83804 - Athletic Services	57,630	31,366	38,355	15,000	84,720	(27,090)	estimating above budget
83807 - Insurance	26,941	29,981	-	-	29,981	(3,040)	estimating above budget
83808 - Safety Equipment and Testing	-	666	-	500	1,166	(1,166)	estimating above budget
84201 - Office Supplies	58,159	34,350	9,030	14,779	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating to budget
84306 - Carpentry Supplies/Doors	8,071	7,468	5,768	2,335	15,571	(7,500)	estimating above budget
84308 - Electrical Supplies	32,341	17,807	12,892	1,641	32,341	-	estimating to budget
84312 - HVAC Supplies	7,200	5,552	-	1,648	7,200	-	estimating to budget
84321 - Equipment Maintenance	10,092	3,451	2,730	3,911	10,092	-	estimating to budget
84399 - Miscellaneous Maint Supplies/Materials	10,094	3,219	3,354	3,521	10,094	-	estimating to budget
84802 - Motor Vehicle Repair	39,865	21,631	11,586	6,648	39,865	-	estimating to budget
84902 - Food Supplies	15,460	1,798	3,590	10,073	15,460	-	estimating to budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating to budget

Arlington Public Schools
Monthly Tracking Report
As of December 21, 2012

Budget Tracking Report As of December 21, 2012

Object Description	Total FY12 Budget 10.7.12	YTD Expenses 12.21.12	YTD Encumb. 12.21.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.21.12	Variance	Comments
85101 - Reproduction supplies - Paper/Toner	106,916	45,349	12,870	48,697	106,916	-	estimating to budget
85102 - Testing Materials	36,115	9,430	292	26,393	36,115	-	estimating to budget
85103 - Instructional Materials	209,699	122,575	30,967	56,158	209,699	-	estimating to budget
85104 - Athletic Supplies	90,111	34,948	5,889	49,274	90,111	-	estimating to budget
85106 - Textbooks, Books & Periodicals	144,134	63,773	13,505	66,856	144,134	-	estimating to budget
85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	16,125	4,830	46,488	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	7,120	1,486	5,527	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	4,376	4,961	3,743	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating to budget
85804 - Computer Software	133,062	172,262	2,012	15,000	189,273	(56,211)	estimating above budget
85806 - Miscellaneous Supplies	6,714	328	1,172	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	852	2,100	4,713	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	8,745	-	944	9,689	-	estimating to budget
87106 - Graduate Course Reimbursement	15,000	1,628	2,740	10,632	15,000	-	estimating to budget
87202 - Training Educ Conferences & Attendance	50,890	59,381	16,347	10,000	85,727	(34,837)	estimating above budget
87301 - Professional Affiliations Membership/Pubs	55,644	31,030	4,932	19,682	55,644	-	estimating to budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating to budget
88501 - Capital Equipment/Furniture	1,138	39,461	18,000	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	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
88810 - Painting	-	1,545	-	3,000	4,545	(4,545)	estimating above budget
Total	45,612,598	17,832,867	6,609,626	21,127,135	45,569,628	42,970	