

Arlington Public Schools
Monthly Tracking Report
As of October 1, 2012

Budget Tracking Report As of October 1, 2012

Object Description	Total FY12 Budget 3.8.12	YTD Expenses 10.1.12	YTD Encumb. 10.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.1.12	Variance	Comments
81111 - Administration Salaries & Wages	2,970,983	779,868	-	2,191,115	2,970,983	-	waiting for budget revision
81112 - Teacher Salaries & Wages	21,103,568	1,792,361	-	19,311,207	21,103,568	-	waiting for budget revision
81113 - Custodial Salaries & Wages	1,219,879	294,990	-	924,889	1,219,879	-	waiting for budget revision
81114 - Food Service Salaries & Wages	151,782	9,985	-	141,797	151,782	-	waiting for budget revision
81115 - Clerical Salaries & Wages	1,321,363	278,980	-	1,042,383	1,321,363	-	waiting for budget revision
81116 - Full/Time Teacher Aides Salaries & W	2,032,906	222,786	-	1,810,120	2,032,906	-	waiting for budget revision
81117 - Other Full-time Salaries & Wages	1,760,324	364,971	-	1,395,353	1,760,324	-	waiting for budget revision
81118 - Part Time Salaries & Wages	103,461	11,712	-	91,749	103,461	-	waiting for budget revision
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	3,300	-	23,858	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	128,418	-	241,713	370,131	-	estimating to budget
81202 - Temporary Salaries & Wages Other	25,416	34,283	-	50,000	84,283	(58,867)	budget will be adjusted
81203 - Substitute Teachers Day - to- Day	210,000	11,006	-	198,994	210,000	-	estimating to budget
81204 - Extended Term Sub Teacher	193,185	21,414	-	171,771	193,185	-	estimating to budget
81206 - Temporary Clerical Help	-	3,969	-	5,000	8,969	(8,969)	budget will be adjusted
81301 - Overtime/Peakload Requirement	137,962	5,159	-	132,803	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	86,666	-	306,274	392,940	-	estimating to budget
81305 - Night Watch	18,000	724	-	17,276	18,000	-	estimating to budget
81307 - Permit	-	302	-	(302)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	4,357	-	13,643	18,000	-	estimating to budget
81310 - Call Back	-	1,514	-	(1,514)	-	-	estimating to budget
81312 - Contract Increases	952,805	-	-	952,805	952,805	-	waiting for budget revision
81313 - Auto Allowance	24,000	5,781	-	18,219	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	-	1,284	-	(1,284)	-	-	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	-	845	-	(845)	-	-	expenses will be moved
81322 - Other Stipends	-	8,871	-	(8,871)	-	-	expenses will be moved
81323 - Custodial Athletics	-	680	-	(680)	-	-	estimating to budget
81413 - Teacher Longevity	210,000	21,155	-	188,845	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	2,415	14,185	18,600	-	estimating to budget
81765 - Auto/cellphone Allowance	15,190	323	-	14,867	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	127,228	747,773	-	875,000	(113,396)	additional expense will be moved to building revolving
82104 - Natural Gas	696,000	9,117	540,883	146,000	696,000	-	estimating to budget
82403 - Plumbing Services	46,079	18,030	-	28,050	46,079	-	estimating to budget
82404 - Roof Repairs	4,650	5,961	-	(1,311)	4,650	-	estimating to budget
82405 - Flooring Supplies/Services	47,728	7,408	1,130	39,190	47,728	-	estimating to budget
82407 - Masonry	9,500	-	167	9,334	9,500	-	estimating to budget
82408 - Electrical Services	59,807	5,518	110	54,179	59,807	-	estimating to budget
82409 - Grounds//Supplies	17,497	2,030	160	15,307	17,497	-	estimating to budget
82410 - Painting Services	27,001	41,470	-	-	41,470	(14,469)	budget will be adjusted
82411 - Window/Glass Services/Supplies	10,590	1,333	3,667	5,590	10,590	-	estimating to budget
82412 - HVAC Contracted Services	131,545	38,634	91,285	1,626	131,545	-	estimating to budget
82414 - Boiler Services	69,969	19,903	19,967	30,099	69,969	-	estimating to budget
82420 - Elevator Maintenance/Repairs	-	6,507	31,990	-	38,497	(38,497)	budget will be adjusted
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	95,984	157,127	5,000	258,111	(15,823)	budget will be adjusted
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	9,516	-	(6,554)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,966	9,388	8,650	22,927	40,966	-	estimating to budget
83101 - Professional & Tech Services	1,141,417	90,479	395,201	655,738	1,141,417	-	estimating to budget
83102 - Legal Services	490,390	50,516	189,484	250,390	490,390	-	estimating to budget
83201 - Tuition to Other Schools	4,679,695	462,029	5,239,534	(1,410,471)	4,291,093	388,602	expenses will be transferred to Circuit Breaker
83301 - Contracted Transportation to and Fro	860,642	16,495	703,316	140,831	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	2,567	-	12,348	14,915	-	estimating to budget
83403 - Advertising	16,432	4,463	-	11,969	16,432	-	estimating to budget
83404 - Reproduction/Printing	76,122	2,127	-	73,995	76,122	-	estimating to budget
83405 - Postage	156	225	-	-	225	(69)	budget will be adjusted
83802 - Environmental Services	188	2,250	-	-	2,250	(2,062)	budget will be adjusted
83803 - Security Services	-	3,316	-	10,000	13,316	(13,316)	budget will be adjusted
83804 - Athletic Services	57,631	6,870	190	50,572	57,631	-	estimating to budget
83807 - Insurance	26,941	29,981	-	(3,040)	26,941	-	estimating to budget
83808 - Safety Equipment and Testing	-	-	-	-	-	-	estimating to budget
84201 - Office Supplies	58,159	12,780	21,385	23,994	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating to budget
84306 - Carpentry Supplies/Doors	8,071	2,245	4,466	1,360	8,071	-	estimating to budget
84308 - Electrical Supplies	32,341	12,302	16,933	3,105	32,341	-	estimating to budget
84312 - HVAC Supplies	7,200	3,317	-	3,883	7,200	-	estimating to budget
84321 - Equipment Maintenance	10,092	2,333	2,730	5,029	10,092	-	estimating to budget
84399 - Miscellaneous Maint Supplies/Materia	10,094	2,169	4,404	3,521	10,094	-	estimating to budget
84802 - Motor Vehicle Repair	47,865	7,148	19,484	21,233	47,865	-	estimating to budget
84902 - Food Supplies	15,460	1,387	2,000	12,073	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	22,099	18,149	66,667	106,916	-	estimating to budget
85102 - Testing Materials	36,115	3,003	-	33,112	36,115	-	estimating to budget
85103 - Instructional Materials	207,900	62,115	63,996	81,789	207,900	-	estimating to budget
85104 - Athletic Supplies	90,114	23,818	6,976	59,320	90,114	-	estimating to budget
85106 - Textbooks, Books & Periodicals	144,135	33,589	11,306	99,240	144,135	-	estimating to budget
85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	10,459	4,916	52,068	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	2,655	5,055	6,423	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	3,335	1,120	8,625	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating to budget
85804 - Computer Software	133,062	133,519	2,564	(3,021)	133,062	-	estimating to budget
85806 - Miscellaneous Supplies	6,714	204	1,296	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	446	134	7,085	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	6,000	-	3,689	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	27,790	14,538	11,252	53,580	-	estimating to budget
87301 - Professional Affiliations Membership/f	55,644	25,020	4,754	25,870	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	7,095	33,465	6,000	46,560	(45,422)	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
88810 - Painting	-	1,411	-	3,000	4,411	(4,411)	budget will be adjusted
Total	44,642,598	5,725,102	8,378,849	30,476,360	44,580,312	62,286	