

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

Budget Tracking Report As of October 31, 2012

Object Description	Total FY12 Budget 3.8.12	YTD Expenses 10.31.12	YTD Encumb. 10.31.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.31.12	Variance	Comments
81111 - Administration Salaries & Wages	2,970,983	1,047,601	-	1,923,382	2,970,983	-	waiting for budget revision
81112 - Teacher Salaries & Wages	21,103,568	3,587,414	-	17,516,154	21,103,568	-	waiting for budget revision
81113 - Custodial Salaries & Wages	1,219,879	403,974	-	815,905	1,219,879	-	waiting for budget revision
81114 - Food Service Salaries & Wages	151,782	23,856	-	127,926	151,782	-	waiting for budget revision
81115 - Clerical Salaries & Wages	1,321,363	391,924	-	929,439	1,321,363	-	waiting for budget revision
81116 - Full/Time Teacher Aides Salaries & W	2,032,906	414,447	-	1,618,459	2,032,906	-	waiting for budget revision
81117 - Other Full-time Salaries & Wages	1,760,324	501,293	-	1,259,031	1,760,324	-	waiting for budget revision
81118 - Part Time Salaries & Wages	103,461	22,989	-	80,472	103,461	-	waiting for budget revision
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	7,410	-	19,748	27,158	-	estimating to budget
81195 - Admin Additional Duties	-	5,000	-	(5,000)	-	-	estimating to budget
81200 - Principal Additional Duties	7,357	-	-	7,357	7,357	-	estimating to budget
81201 - Temporary Salaries & Wages Profess	370,131	159,367	-	210,764	370,131	-	estimating to budget
81202 - Temporary Salaries & Wages Other	25,416	46,333	-	50,000	96,333	(70,917)	budget will be adjusted
81203 - Substitute Teachers Day - to- Day	210,000	22,411	-	187,589	210,000	-	estimating to budget
81204 - Extended Term Sub Teacher	193,185	43,831	-	149,354	193,185	-	estimating to budget
81206 - Temporary Clerical Help	-	5,066	-	5,000	10,066	(10,066)	budget will be adjusted
81301 - Overtime/Peakload Requirement	137,962	8,452	-	129,510	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	123,818	-	269,122	392,940	-	estimating to budget
81305 - Night Watch	18,000	724	-	17,276	18,000	-	estimating to budget
81307 - Permit	-	1,630	-	(1,630)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	5,139	-	12,861	18,000	-	estimating to budget
81310 - Call Back	-	1,958	-	(1,958)	-	-	estimating to budget
81312 - Contract Increases	952,805	-	-	952,805	952,805	-	waiting for budget revision
81313 - Auto Allowance	24,000	7,946	-	16,054	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	budget will be adjusted
81316 - Vacation	-	4,475	-	(4,475)	-	-	estimating to budget
81317 - Additional Cleaning	-	69	-	5,000	5,069	(5,069)	budget will be adjusted
81318 - Teacher Moving Allowance	-	5,635	-	600	6,235	(6,235)	budget will be adjusted
81320 - Skills Stipend	-	1,132	-	(1,132)	-	-	expenses will be moved
81322 - Other Stipends	-	12,945	-	(12,945)	-	-	expenses will be moved
81323 - Custodial Athletics	-	3,486	-	(3,486)	-	-	estimating to budget
81413 - Teacher Longevity	210,000	29,015	-	180,985	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	-	573	1,827	(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	415	-	14,775	15,190	-	estimating to budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget
82103 - Power/Electricity	761,604	201,946	673,051	-	874,997	(113,393)	additional expense will be moved to building revolving
82104 - Natural Gas	696,000	16,572	533,428	146,000	696,000	-	estimating to budget

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

Budget Tracking Report As of October 31, 2012

Object Description	Total FY12 Budget 3.8.12	YTD Expenses 10.31.12	YTD Encumb. 10.31.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.31.12	Variance	Comments
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	7,506	1,130	39,092	47,728	-	estimating to budget
82407 - Masonry	9,500	-	167	9,334	9,500	-	estimating to budget
82408 - Electrical Services	59,807	5,818	1,400	52,589	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	44,670	-	-	44,670	(17,669)	budget will be adjusted
82411 - Window/Glass Services/Supplies	10,590	2,701	2,299	5,590	10,590	-	estimating to budget
82412 - HVAC Contracted Services	131,545	47,372	82,547	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	-	11,097	27,463	-	38,560	(38,560)	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	107,973	145,201	5,000	258,174	(15,886)	budget will be adjusted
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	17,493	-	(14,531)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,966	10,180	7,859	22,927	40,966	-	estimating to budget
83101 - Professional & Tech Services	1,141,417	135,993	508,286	497,138	1,141,417	-	estimating to budget
83102 - Legal Services	490,390	58,782	198,218	183,390	440,390	50,000	budget will be adjusted expenses will be transferred to Circuit Breaker
83201 - Tuition to Other Schools	4,679,695	952,190	4,763,374	(1,410,471)	4,305,093	374,602	
83301 - Contracted Transportation to and From	860,642	116,507	689,429	54,706	860,642	-	estimating to budget
83302 - Field Trips (including expenses)	2,810	-	2,960	(150)	2,810	-	estimating to budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	budget will be adjusted
83402 - Telephone/pagers	14,915	3,714	-	11,201	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	946	73,049	76,122	-	estimating to budget
83405 - Postage	156	260	116	-	376	(220)	budget will be adjusted
83802 - Environmental Services	188	2,250	-	-	2,250	(2,062)	budget will be adjusted
83803 - Security Services	-	3,316	316	10,000	13,632	(13,632)	budget will be adjusted
83804 - Athletic Services	57,631	16,543	1,680	39,408	57,631	-	estimating to budget
83807 - Insurance	26,941	29,981	-	960	30,941	(4,000)	budget will be adjusted
83808 - Safety Equipment and Testing	-	-	-	-	-	-	estimating to budget
84201 - Office Supplies	58,159	20,562	19,011	18,586	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating to budget
84306 - Carpentry Supplies/Doors	8,071	3,670	5,588	6,313	15,571	(7,500)	budget will be adjusted
84308 - Electrical Supplies	32,341	15,022	15,478	1,841	32,341	-	estimating to budget
84312 - HVAC Supplies	7,200	3,317	-	3,883	7,200	-	estimating to budget
84321 - Equipment Maintenance	10,092	3,265	2,730	4,097	10,092	-	estimating to budget
84399 - Miscellaneous Maint Supplies/Materials	10,094	2,768	3,805	3,521	10,094	-	estimating to budget
84802 - Motor Vehicle Repair	47,865	15,304	14,173	18,388	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
85101 - Reproduction supplies - Paper/Toner	106,916	34,200	13,892	58,824	106,916	-	estimating to budget
85102 - Testing Materials	36,115	3,342	325	32,448	36,115	-	estimating to budget
85103 - Instructional Materials	207,900	86,129	50,295	71,476	207,900	-	estimating to budget
85104 - Athletic Supplies	90,114	25,977	9,030	55,107	90,114	-	estimating to budget

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

Budget Tracking Report As of October 31, 2012

Object Description	Total FY12 Budget 3.8.12	YTD Expenses 10.31.12	YTD Encumb. 10.31.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.31.12	Variance	Comments
85106 - Textbooks, Books & Periodicals	144,135	43,178	30,713	70,244	144,135	-	estimating to budget
85107 - Instructional Services	-	-	-	-	-	-	estimating to budget
85110 - Instructional Equipment	67,443	11,895	5,680	49,868	67,443	-	estimating to budget
85201 - Medical/Surgical Supplies/Services	14,133	2,655	5,895	5,583	14,133	-	estimating to budget
85802 - Computer Supplies	13,079	4,376	4,111	4,592	13,079	-	estimating to budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating to budget
85804 - Computer Software	133,062	149,812	2,564	20,686	173,062	(40,000)	budget will be adjusted
85806 - Miscellaneous Supplies	6,714	247	1,253	5,214	6,714	-	estimating to budget
87101 - Business Travel	7,665	594	2,008	5,063	7,665	-	estimating to budget
87105 - Workshop Stipends/PD Expenses	9,689	9,045	-	644	9,689	-	estimating to budget
87106 - Graduate Course Reimbursement	15,000	-	2,877	12,123	15,000	-	estimating to budget
87202 - Training Educ Conferences & Attenda	53,580	40,536	12,933	111	53,580	-	estimating to budget
87301 - Professional Affiliations Membership/f	55,644	27,688	5,133	22,823	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	28,148	19,723	6,000	53,871	(52,733)	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	-	1,545	-	3,000	4,545	(4,545)	budget will be adjusted
<b>Total</b>	<b>44,642,598</b>	<b>9,421,672</b>	<b>7,895,385</b>	<b>27,306,332</b>	<b>44,623,389</b>	<b>19,209</b>	