

Arlington Public Schools  
Monthly Tracking Report  
As of May 2, 2013

Budget Tracking Report As of May 2, 2013

Object Description	Total FY13 Budget 10.7.13	YTD Expenses 5.2.13	YTD Encumb. 5.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.2.13	Variance	Comments
81111 - Administration Salaries & Wages	3,066,095	2,708,941	-	492,535	3,201,476	(135,381)	estimating above budget
81112 - Teacher Salaries & Wages	22,932,086	15,976,288	-	6,959,127	22,935,415	(3,329)	estimating above budget
81113 - Custodial Salaries & Wages	1,246,157	982,115	-	178,566	1,160,681	85,476	estimating below budget
81114 - Food Service Salaries & Wages	152,523	102,606	-	24,143	126,749	25,774	estimating below budget
81115 - Clerical Salaries & Wages	1,403,802	1,136,002	-	206,546	1,342,548	61,254	estimating below budget
81116 - Full/Time Teacher Aides Salaries & W	2,036,683	1,626,676	-	382,747	2,009,423	27,260	estimating below budget
81117 - Other Full-time Salaries & Wages	1,738,214	1,361,689	-	247,580	1,609,269	128,945	estimating below budget
81118 - Part Time Salaries & Wages	206,934	96,701	-	22,753	119,454	87,480	estimating below budget
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	24,405	-	5,742	30,147	(2,989)	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	242,483	-	44,088	286,571	41,909	estimating below budget
81202 - Temporary Salaries & Wages Other	10,416	171,263	-	31,139	202,402	(191,986)	estimating above budget
81203 - Substitute Teachers Day - to- Day	210,000	117,938	-	27,750	145,688	64,312	estimating below budget
81204 - Extended Term Sub Teacher	278,734	193,583	-	45,549	239,132	39,602	estimating below budget
81206 - Temporary Clerical Help	-	12,505	-	5,000	17,505	(17,505)	estimating above budget
81301 - Overtime/Peakload Requirement	90,000	21,069	-	68,931	90,000	-	estimating to budget
81302 - Snow/Ice Removal Custodial	100,000	27,410	-	20,000	47,410	52,590	estimating below budget
81304 - Maintenance Salaries	471,895	321,625	-	58,477	380,102	91,793	estimating below budget
81305 - Night Watch	18,000	858	-	3,000	3,858	14,142	estimating below budget
81307 - Permit	-	8,991	-	(8,991)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	8,960	-	5,000	13,960	4,040	estimating below budget
81310 - Call Back	-	6,197	-	-	6,197	(6,197)	estimating above budget
81313 - Auto Allowance	24,000	19,457	-	4,543	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	estimating above budget
81316 - Vacation	-	30,861	-	5,611	36,472	(36,472)	estimating above budget
81317 - Additional Cleaning	-	71	-	2,500	2,571	(2,571)	estimating above budget
81318 - Teacher Moving Allowance	-	9,397	-	-	9,397	(9,397)	estimating above budget
81320 - Skills Stipend	-	2,882	-	-	2,882	(2,882)	estimating above budget
81322 - Other Stipends	-	27,930	-	-	27,930	(27,930)	estimating above budget
81323 - Custodial Athletics	-	11,282	-	-	11,282	(11,282)	estimating above budget
81413 - Teacher Longevity	210,000	234,468	-	-	234,468	(24,468)	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	22,859	-	-	22,859	1,141	estimating below budget
81730 - Pensions	-	1,711	689	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	18,600	6,819	1,739	1,000	9,558	9,042	estimating below budget
81765 - Auto/cellphone Allowance	15,190	1,015	-	500	1,515	13,675	estimating below budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget
82103 - Power/Electricity	761,604	599,337	275,663	-	875,000	(113,396)	estimating above budget
82104 - Natural Gas	696,000	500,256	99,744	-	600,000	96,000	estimating below budget
82403 - Plumbing Services	46,078	75,707	2,325	10,000	88,032	(41,954)	estimating above budget
82404 - Roof Repairs	4,650	17,642	-	4,000	21,642	(16,992)	estimating above budget

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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	18,097	330	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	45,012	306	25,000	70,318	(43,317)	estimating above budget
82411 - Window/Glass Services/Supplies	10,590	6,193	4,807	5,000	16,000	(5,410)	estimating below budget
82412 - HVAC Contracted Services	131,545	143,357	684	5,000	149,041	(17,496)	estimating above budget
82414 - Boiler Services	69,969	81,697	11,985	5,000	98,682	(28,713)	estimating above budget
82420 - Elevator Maintenance/Repairs	-	34,944	3,616	8,000	46,560	(46,560)	estimating above budget
82703 - Equipment Rental	76,326	38,801	1,930	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	184,011	69,585	5,000	258,596	(16,308)	estimating above budget
82905 - Extermination Services	5,200	95	-	5,105	5,200	-	estimating to budget
82998 - Grey Bills	2,962	63,887	-	(60,925)	2,962	-	expenses will be moved
82999 - Miscellaneous Maint Services	40,965	20,983	768	5,000	26,751	14,214	estimating below budget
83101 - Professional & Tech Services	1,097,466	571,889	305,072	50,000	926,961	170,505	estimating below budget
83102 - Legal Services	370,943	166,299	127,701	-	294,000	76,943	estimating under budget
83201 - Tuition to Other Schools	4,683,677	4,150,378	2,163,651	(1,630,352)	4,683,677	-	expenses will be transferred to Circuit Breaker & Tuition In
83301 - Contracted Transportation to and From	840,642	622,616	305,246	-	927,862	(87,220)	estimating above budget
83302 - Field Trips (including expenses)	2,810	2,911	1,250	750	4,911	(2,101)	estimating above budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	estimating above budget
83402 - Telephone/pagers	14,915	18,277	5,009	5,000	28,286	(13,371)	estimating above budget
83403 - Advertising	16,432	7,908	395	1,000	9,303	7,129	estimating below budget
83404 - Reproduction/Printing	76,122	7,316	26,687	10,000	44,003	32,119	estimating below budget
83405 - Postage	156	357	132	100	589	(433)	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	127,278	5,851	15,000	148,129	(90,499)	estimating above budget
83807 - Insurance	26,941	31,731	-	-	31,731	(4,790)	estimating above budget
83808 - Safety Equipment and Testing	-	868	-	500	1,368	(1,368)	estimating above budget
84201 - Office Supplies	58,159	54,627	2,748	784	58,159	-	estimating to budget
84303 - Plumbing Supplies	6,400	4,075	-	1,500	5,575	825	estimating below budget
84306 - Carpentry Supplies/Doors	8,071	37,345	7,910	5,000	50,255	(42,184)	estimating above budget
84308 - Electrical Supplies	32,341	35,172	11,330	3,500	50,002	(17,661)	estimating above budget
84312 - HVAC Supplies	7,200	7,875	2,600	500	10,975	(3,775)	estimating above budget
84321 - Equipment Maintenance	10,092	9,035	886	2,000	11,921	(1,829)	estimating below budget
84399 - Miscellaneous Maint Supplies/Materials	10,094	4,480	2,092	2,000	8,572	1,522	estimating below budget
84802 - Motor Vehicle Repair	39,865	41,422	6,888	5,000	53,310	(13,445)	estimating above budget
84902 - Food Supplies	15,460	2,544	1,486	3,500	7,530	7,930	estimating below budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating to budget
85101 - Reproduction supplies - Paper/Toner	106,916	85,137	15,137	5,000	105,274	1,642	estimating below budget
85102 - Testing Materials	36,115	10,287	3,169	3,000	16,456	19,659	estimating below budget
85103 - Instructional Materials	209,699	180,782	26,267	2,650	209,699	-	estimating to budget
85104 - Athletic Supplies	90,111	42,820	13,189	1,000	57,009	33,102	estimating below budget
85106 - Textbooks, Books & Periodicals	144,134	76,974	15,724	5,000	97,698	46,436	estimating below budget
85107 - Instructional Services	-	-	-	-	-	-	estimating to budget

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85110 - Instructional Equipment	67,443	23,345	7,498	5,000	35,843	31,600	estimating below budget
85201 - Medical/Surgical Supplies/Services	14,133	9,222	2,798	1,000	13,020	1,113	estimating below budget
85802 - Computer Supplies	13,079	9,098	1,438	1,000	11,536	1,543	estimating below budget
85803 - Graduation Service/Ceremonies	15,000	1,567	4,901	8,532	15,000	-	estimating to budget
85804 - Computer Software	133,062	193,317	4,140	5,000	202,457	(69,395)	estimating above budget
85806 - Miscellaneous Supplies	6,714	777	723	1,000	2,500	4,214	estimating below budget
87101 - Business Travel	7,665	2,261	1,728	2,000	5,989	1,676	estimating below 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	80,219	9,825	3,000	93,044	(42,154)	estimating above budget
87301 - Professional Affiliations Membership/f	55,644	36,029	5,884	3,000	44,913	10,731	estimating below budget
87601 - Court Judgments/Damage Settlement	200,000	280	722	198,998	200,000	-	estimating to budget
88501 - Capital Equipment/Furniture	1,138	57,355	106	-	57,461	(56,323)	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	3,361	3,888	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
<b>Total</b>	<b>45,612,598</b>	<b>34,326,118</b>	<b>3,573,825</b>	<b>7,682,391</b>	<b>45,582,333</b>	<b>30,265</b>	