

Arlington Public Schools
Monthly Tracking Report
As of June 4, 2013

Budget Tracking Report As of June 4, 2013

Object Description	Total FY13 Budget 10.7.13	YTD Expenses 6.4.13	YTD Encumb. 6.4.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.4.13	Variance	Comments
81111 - Administration Salaries & Wages	3,066,095	3,073,559	-	122,942	3,196,501	(130,406)	estimating above budget
81112 - Teacher Salaries & Wages	22,932,086	18,673,374	-	4,327,373	23,000,747	(68,661)	estimating above budget
81113 - Custodial Salaries & Wages	1,246,157	1,091,440	-	66,823	1,158,263	87,894	estimating below budget
81114 - Food Service Salaries & Wages	152,523	121,145	-	6,057	127,202	25,321	estimating below budget
81115 - Clerical Salaries & Wages	1,403,802	1,311,981	-	52,479	1,364,460	39,342	estimating below budget
81116 - Full/Time Teacher Aides Salaries & W	2,036,683	1,909,653	-	95,483	2,005,136	31,547	estimating above budget
81117 - Other Full-time Salaries & Wages	1,738,214	1,547,402	-	61,896	1,609,298	128,916	estimating below budget
81118 - Part Time Salaries & Wages	206,934	113,567	-	5,678	119,245	87,689	estimating below budget
81119 - Summer Salaries	102,015	93,696	-	-	93,696	8,319	complete
81120 - Bus Monitors	27,158	26,145	-	1,307	27,452	(294)	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 Profess	328,480	302,150	-	12,086	314,236	14,244	estimating below budget
81202 - Temporary Salaries & Wages Other	10,416	202,797	-	8,112	210,909	(200,493)	estimating below budget
81203 - Substitute Teachers Day - to- Day	210,000	142,276	-	7,114	149,390	60,610	estimating below budget
81204 - Extended Term Sub Teacher	278,734	233,589	-	11,679	245,268	33,466	estimating below budget
81206 - Temporary Clerical Help	-	14,287	-	2,000	16,287	(16,287)	estimating above budget
81301 - Overtime/Peakload Requirement	90,000	22,333	-	10,000	32,333	57,667	estimating below budget
81302 - Snow/Ice Removal Custodial	100,000	37,548	-	-	37,548	62,452	estimating below budget
81304 - Maintenance Salaries	471,895	357,421	-	21,883	379,304	92,591	estimating below budget
81305 - Night Watch	18,000	1,220	-	-	1,220	16,780	estimating below budget
81307 - Permit	-	10,385	-	(10,385)	-	-	expenses will be moved to revolving
81308 - Out of Classification Salary	18,000	10,559	-	1,500	12,059	5,941	estimating below budget
81310 - Call Back	-	7,770	-	-	7,770	(7,770)	estimating above budget
81313 - Auto Allowance	24,000	21,719	-	2,281	24,000	-	estimating to budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	estimating above budget
81316 - Vacation	-	34,387	-	2,105	36,492	(36,492)	estimating above budget
81317 - Additional Cleaning	-	71	-	-	71	(71)	estimating above budget
81318 - Teacher Moving Allowance	-	9,397	-	-	9,397	(9,397)	estimating above budget
81320 - Skills Stipend	-	3,242	-	-	3,242	(3,242)	estimating above budget
81322 - Other Stipends	-	29,388	-	-	29,388	(29,388)	estimating above budget
81323 - Custodial Athletics	-	13,732	-	-	13,732	(13,732)	estimating above budget
81413 - Teacher Longevity	210,000	255,362	-	-	255,362	(45,362)	estimating above budget
81414 - Longevity Admin	7,000	1,444	-	-	1,444	5,556	estimating below budget
81415 - Longevity Clerical	20,000	20,325	-	-	20,325	(325)	estimating above 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	8,438	426	-	8,864	9,736	estimating below budget
81765 - Auto/cellphone Allowance	15,190	1,154	-	500	1,654	13,536	estimating below budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating to budget
82102 - Fuel	-	-	-	-	-	-	estimating to budget
82103 - Power/Electricity	761,604	663,013	211,987	-	875,000	(113,396)	estimating above budget
82104 - Natural Gas	696,000	559,630	40,370	-	600,000	96,000	estimating below budget
82403 - Plumbing Services	46,078	82,832	800	500	84,132	(38,054)	estimating above budget
82404 - Roof Repairs	4,650	17,642	3,776	1,000	22,418	(17,768)	estimating above budget
82405 - Flooring Supplies/Services	47,728	11,368	-	-	11,368	36,360	estimating below budget
82407 - Masonry	9,500	167	167	2,000	2,333	7,167	estimating below budget

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82408 - Electrical Services	59,807	19,002	330	5,000	24,332	35,475	estimating below budget
82409 - Grounds//Supplies	17,497	80,038	2,360	5,000	87,398	(69,901)	estimating above budget
82410 - Painting Services	27,001	45,012	306	-	45,318	(18,317)	estimating above budget
82411 - Window/Glass Services/Supplies	10,590	6,193	4,807	1,000	12,000	(1,410)	estimating below budget
82412 - HVAC Contracted Services	131,545	144,095	2,946	1,000	148,041	(16,496)	estimating above budget
82414 - Boiler Services	69,969	103,109	8,637	-	111,746	(41,777)	estimating above budget
82420 - Elevator Maintenance/Repairs	-	36,944	1,056	8,000	46,000	(46,000)	estimating above budget
82703 - Equipment Rental	76,326	38,801	1,930	-	40,731	35,595	estimating below budget
82902 - Moving Supplies/ Services	700	-	-	-	-	700	estimating below budget
82904 - Custodial Supplies/Cleaning Services	242,288	184,683	68,913	-	253,596	(11,308)	estimating above budget
82905 - Extermination Services	5,200	95	-	-	95	5,105	estimating below budget
82998 - Grey Bills	2,962	65,733	-	(65,733)	-	2,962	expenses will be moved
82999 - Miscellaneous Maint Services	40,965	18,764	973	-	19,737	21,228	estimating below budget
83101 - Professional & Tech Services	1,097,466	706,980	199,207	5,000	911,187	186,279	estimating below budget
83102 - Legal Services	370,943	172,843	115,857	-	288,700	82,243	estimating below budget
83201 - Tuition to Other Schools	4,683,677	4,569,380	1,685,063	(1,570,766)	4,683,677	-	expenses will be transferred to Circuit Breaker & Tuition In
83301 - Contracted Transportation to and From	840,642	679,342	238,957	-	918,299	(77,657)	estimating above budget
83302 - Field Trips (including expenses)	2,810	5,881	-	750	6,631	(3,821)	estimating above budget
83303 - Bus Reimbursement	3,785	4,610	-	-	4,610	(825)	estimating above budget
83402 - Telephone/pagers	14,915	19,154	4,409	500	24,063	(9,148)	estimating above budget
83403 - Advertising	16,432	8,303	122	500	8,925	7,507	estimating below budget
83404 - Reproduction/Printing	76,122	7,316	26,687	1,000	35,003	41,119	estimating below budget
83405 - Postage	156	434	156	100	690	(534)	estimating above budget
83802 - Environmental Services	188	7,629	-	-	7,629	(7,441)	estimating above budget
83803 - Security Services	-	3,316	316	1,000	4,632	(4,632)	estimating above budget
83804 - Athletic Services	57,630	143,855	715	1,000	145,570	(87,940)	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	56,913	1,750	1,000	59,663	(1,504)	estimating above budget
84303 - Plumbing Supplies	6,400	4,075	-	-	4,075	2,325	estimating below budget
84306 - Carpentry Supplies/Doors	8,071	42,916	4,087	-	47,003	(38,932)	estimating above budget
84308 - Electrical Supplies	32,341	41,647	5,658	500	47,805	(15,464)	estimating above budget
84312 - HVAC Supplies	7,200	7,875	3,584	500	11,959	(4,759)	estimating above budget
84321 - Equipment Maintenance	10,092	10,876	645	2,000	13,521	(3,429)	estimating above budget
84399 - Miscellaneous Maint Supplies/Materia	10,094	5,035	1,538	-	6,573	3,521	estimating below budget
84802 - Motor Vehicle Repair	39,865	42,924	6,721	1,000	50,645	(10,780)	estimating above budget
84902 - Food Supplies	15,460	5,075	704	3,500	9,279	6,181	estimating below budget
85100 - Educational Supplies	1,739	-	-	-	-	1,739	estimating below budget
85101 - Reproduction supplies - Paper/Toner	106,916	98,582	1,957	1,000	101,539	5,377	estimating below budget
85102 - Testing Materials	36,115	13,386	2,185	1,000	16,571	19,544	estimating below budget
85103 - Instructional Materials	209,699	187,212	30,286	-	217,498	(7,799)	estimating above budget
85104 - Athletic Supplies	90,111	51,406	3,573	1,000	55,979	34,132	estimating below budget
85106 - Textbooks, Books & Periodicals	144,134	83,246	8,867	32,000	124,113	20,021	estimating below budget
85107 - Instructional Services	-	-	-	-	-	-	estimating above budget
85110 - Instructional Equipment	67,443	26,962	9,301	28,000	64,263	3,180	estimating below budget
85201 - Medical/Surgical Supplies/Services	14,133	10,872	1,393	1,000	13,265	868	estimating below budget

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85802 - Computer Supplies	13,079	10,108	673	1,000	11,781	1,298	estimating below budget
85803 - Graduation Service/Ceremonies	15,000	2,862	3,911	5,000	11,773	3,227	estimating below budget
85804 - Computer Software	133,062	196,008	99	-	196,107	(63,045)	estimating above budget
85806 - Miscellaneous Supplies	6,714	820	680	1,000	2,500	4,214	estimating below budget
87101 - Business Travel	7,665	2,848	1,485	500	4,833	2,832	estimating below budget
87105 - Workshop Stipends/PD Expenses	9,689	13,795	-	1,000	14,795	(5,106)	estimating above budget
87106 - Graduate Course Reimbursement	15,000	2,450	3,836	1,000	7,286	7,714	estimating below budget
87202 - Training Educ Conferences & Attenda	50,890	87,077	6,332	500	93,909	(43,019)	estimating above budget
87301 - Professional Affiliations Membership/f	55,644	36,934	10,058	-	46,992	8,652	estimating below budget
87601 - Court Judgments/Damage Settlement	200,000	871	422	-	1,293	198,707	estimating below budget
88501 - Capital Equipment/Furniture	1,138	57,355	-	9,000	66,355	(65,217)	estimating above budget
88502 - Computer Network/Telecom	3,815	-	-	-	-	3,815	estimating below budget
88504 - New Equipment/ Motor Vehicle	8,000	7,098	-	-	7,098	902	estimating below budget
88550 - Computer Equipment Hardware	25,774	8,147	128	270,499	278,774	(253,000)	estimating above budget
88945 - Surveys & Tests	-	-	-	800	800	(800)	estimating above 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	39,298,608	2,731,835	3,580,721	45,611,164	1,434	