

Arlington Public Schools

Budget Tracking Report As of January 6, 2014

Object Description	Total FY14 Budget 3,14,13	YTD Expenses 1,6,14	YTD Encumb. 1,6,14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1,6,14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	1,860,252	-	1,483,483	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	9,122,167	-	15,590,890	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	625,081	-	578,779	1,203,859	12,081	estimating below budget
81114 - Food Service Salaries & Wages	154,818	68,744	-	86,073.62	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	768,809	-	683,157	1,451,966	69,717	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	735,815	-	998,278.82	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	810,963	-	931,815	1,742,778	-	estimating at budget
81118 - Part-time Salaries & Wages	103,507	52,636	-	50,871	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	3,750	-	31,250	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	177,002	-	151,716	328,717	177,223	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	85,495	-	73,281	158,776	(100,209)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	105,257	-	140,342	245,599	(24,190)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	123,259	-	164,345	287,604	11,452	estimating below budget
81206 - Temporary Clerical Help	20,000	4,722	-	15,278	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	23,364	-	51,636	75,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	10,976	-	64,024	75,000	-	estimating at budget
81304 - Maintenance Salaries	475,588	203,299	-	226,296	429,595	45,993	estimating below budget
81305 - Night Watch	20,500	6,767	-	13,733	20,500	-	estimating at budget
81307 - Permit	7,000	6,770	-	6,269	13,039	(6,039)	estimating above budget
81308 - Out of Classification Salary	18,000	1,720	-	16,280	18,000	-	estimating at budget
81310 - Call Back	5,000	5,898	-	5,461	11,359	(6,359)	estimating above budget
81313 - Auto Allowance	22,750	9,275	-	13,475.44	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	28,664	-	-	28,664	(3,664)	estimating above budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	19,169	-	-	19,169	(18,169)	estimating above budget
81320 - Skills Stipend	3,500	1,096	-	2,404	3,500	-	estimating at budget
81322 - Other Stipend	18,950	8,629	-	10,321	18,950	-	estimating above budget
81323 - Custodial Athletics	-	5,662	-	(5,662)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	186,670	-	22,600	209,270	-	estimating at budget
81414 - Longevity Admin	6,952	11,160	-	-	11,160	(4,208)	estimating above budget
81415 - Longevity Clerical	31,855	18,651	-	13,204	31,855	-	estimating at budget
81416 - Longevity Custodial	14,266	22,732	-	-	22,732	(8,466)	estimating above budget
81730 - Pensions	-	525	1,875	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	14,015	7,300	2,807	3,908	14,015	-	estimating at budget
81765 - Auto/cellphone Allowance	15,190	646	-	14,544	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	317,649	494,351	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	79,366	512,634	104,000	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	21,602	-	33,398	55,000	-	estimating at budget
82404 - Roof Repairs	-	19,827	-	2,000	21,827	(21,827)	estimating above budget
82405 - Flooring Supplies/Services	15,000	2,747	-	12,253	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	6,105	-	3,395	9,500	-	estimating at budget
82408 - Electrical Services	50,000	20,970	3,544	25,487	50,000	-	estimating at budget
82409 - Grounds//Supplies	-	7,815	1,950	235	10,000	(10,000)	estimating above budget
82410 - Painting Services	30,000	10,166	-	19,834	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	6,705	2,101	1,694	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	65,934	42,344	31,722	140,000	-	estimating at budget
82414 - Boiler Services	65,000	19,887	37,317	7,796	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	11,270	27,450	1,280	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	-	65,688	4,737	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	97,569	166,339	(13,908)	250,000	-	additional expenses will be moved to Building Rental
82905 - Extermination Services	6,500	1,306	-	5,194	6,500	-	estimating at budget
82998 - Athletics Overtime	27,962	22,462	-	5,500	27,962	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	4,693	11,336	8,971	25,000	-	estimating at budget
83101 - Professional & Tech Services	693,625	379,017	478,528	(163,920)	693,625	-	additional SpEd expense will be moved to Tuition In
83102 - Legal Services	370,243	81,272	218,728	70,243	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	2,128,013	4,695,160	(2,132,497)	4,690,677	-	additional expenses will be moved to Circuit Breaker, Tuition In and Reserve

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83301 - Contracted Transportation to and From School	917,406	314,071	693,255	(89,920)	917,406	-	additional SpEd expense will be moved to Tuition In
83302 - Field Trips (including expenses)	2,810	1,226	2,535	49	3,810	(1,000)	estimating above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	final above budget
83402 - Telephone/pagers	37,375	10,729	20,264	6,382	37,375	-	estimating at budget
83403 - Advertising	17,565	2,995	325	14,245	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	1,496	405	54,990	56,891	-	estimating at budget
83405 - Postage	2,200	149	105	1,947	2,200	-	estimating at budget
83802 - Environmental Services	7,000	16,423	1,658	919	19,000	(12,000)	estimating above budget
83804 - Athletic Services	109,021	40,310	200	68,511	109,021	-	estimating at budget
83807 - Insurance	29,428	40,411	-	-	40,411	(10,983)	final above budget
83808 - Safety Equipment & Testing	-	880	-	(880)	-	-	expense will be moved to Peirce Field Rental
84201 - Office Supplies	71,337	54,486	3,226	13,625	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	5,502	2,675	223	8,400	(2,000)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	11,581	4,115	865	16,562	(6,000)	estimating above budget
84308 - Electrical Supplies	35,000	14,196	19,589	1,214	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	2,115	-	5,085	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	2,169	4,710	5,413	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	5,943	2,225	832	9,000	(4,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	29,583	5,218	23,065	57,865	-	estimating at budget
84902 - Food Supplies	17,460	3,686	7,498	6,276	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	54,637	4,286	54,710	113,633	-	estimating at budget
85102 - Testing Materials	45,682	17,341	2,630	25,710	45,682	-	estimating at budget
85103 - Instructional Materials	250,585	215,381	25,612	9,592	250,585	-	estimating at budget
85104 - Athletic Supplies	46,071	48,202	6,308	561	55,071	(9,000)	estimating above budget
85106 - Textbooks, Books & Periodicals	194,806	78,781	29,512	86,514	194,806	-	estimating at budget
85110 - Instructional Equipment	43,301	16,621	7,418	19,263	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	9,396	1,232	9,572	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	18,325	1,441	652	20,419	(5,000)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	3,923	-	11,077	15,000	-	estimating at budget
85804 - Computer Software	214,234	195,128	20,645	1,460	217,234	(3,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	221	344	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	668	349	7,778	8,795	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	9,369	5,035	80	4,254	9,369	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	-	15,000	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	99,872	57,540	26,472	15,860	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	85,320	3,269	(25,691)	62,898	-	additional expenses will be moved to Title 2A
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	6,913	-	(6,913)	-	-	additional expenses will be moved to Building Rental
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating to budget