

Budget Tracking Report As of May 1, 2014

Object Description	Total FY14 Budget 4.1.13	YTD Expenses 5.1.14	YTD Encumb. 5.1.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5.1.14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	2,996,427	-	444,804.92	3,441,232	(97,497)	estimating above budget
81112 - Teacher Salaries & Wages	24,713,057	17,337,359	-	7,307,500.60	24,644,860	68,197	estimating below budget
81113 - Custodial Salaries & Wages	1,215,940	1,020,060	-	185,465.45	1,205,525	10,415	estimating below budget
81114 - Food Service Salaries & Wages	154,818	118,106	-	27,789.66	145,896	8,922	estimating below budget
81115 - Clerical Salaries & Wages	1,521,683	1,234,081	-	224,378.40	1,458,460	63,223	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	1,379,081	-	324,489.60	1,703,570	30,524	estimating below budget
81117 - Other Full-time Salaries & Wages	1,742,778	1,386,773	-	252,140.56	1,638,914	103,864	estimating below budget
81118 - Part-time Salaries & Wages	103,507	99,166	-	23,333.11	122,499	(18,992)	estimating above budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	7,350	-	9,079.41	16,429	18,571	estimating below budget
81201 - Temporary Salaries & Wages Professional	505,940	250,770	-	45,594.52	296,364	209,576	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	151,914	-	27,620.77	179,535	(120,968)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	190,150	-	44,741.24	234,891	(13,482)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	278,633	-	65,560.67	344,193	(45,137)	estimating above budget
81206 - Temporary Clerical Help	20,000	9,967	-	4,000	13,967	6,033	estimating below budget
81301 - Overtime/Peakload Requirement	75,000	29,018	-	10,000	39,018	35,982	estimating below budget
81302 - Snow/Ice Removal Custodial	75,000	29,249	-	5,000	34,249	40,751	estimating below budget
81304 - Maintenance Salaries	475,588	333,120	-	60,567.27	393,687	81,901	estimating below budget
81305 - Night Watch	20,500	11,529	-	3,971	15,500	5,000	estimating below budget
81307 - Permit	7,000	13,757	-	2,501.33	16,259	(9,259)	estimating above budget
81308 - Out of Classification Salary	18,000	3,069	-	4,931	8,000	10,000	estimating below budget
81310 - Call Back	5,000	10,089	-	1,834.27	11,923	(6,923)	estimating above budget
81313 - Auto Allowance	22,750	14,943	-	2,716.84	17,659	5,091	estimating below budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	46,588	-	-	46,588	(21,588)	estimating above budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	19,569	-	-	19,569	(18,569)	estimating above budget
81320 - Skills Stipend	3,500	1,711	-	1,789	3,500	-	estimating at budget
81322 - Other Stipend	18,950	14,585	-	4,365	18,950	-	estimating at budget
81323 - Custodial Athletics	-	10,951	-	(10,951)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	261,330	-	9,617	270,948	(61,678)	estimating above budget
81414 - Longevity Admin	6,952	11,160	-	-	11,160	(4,208)	estimating above budget
81415 - Longevity Clerical	31,855	18,651	-	-	18,651	13,204	estimating below budget
81416 - Longevity Custodial	14,266	23,023	-	-	23,023	(8,757)	estimating above budget
81730 - Pensions	-	1,606	794	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	14,015	10,108	-	907	11,015	3,000	estimating below budget
81765 - Auto/cellphone Allowance	15,190	1,015	-	7,175	8,190	7,000	estimating below budget
82103 - Power/Electricity	811,604	615,729	196,271	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	397,396	234,400	64,204	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	30,106	2,371	12,522	45,000	10,000	estimating below budget
82404 - Roof Repairs	-	41,838	-	-	41,838	(41,838)	estimating above budget
82405 - Flooring Supplies/Services	15,000	17,229	7,600	171	25,000	(10,000)	estimating above budget
82407 - Masonry Supplies/ Services	9,500	11,605	-	-	11,605	(2,105)	estimating above budget
82408 - Electrical Services	50,000	43,825	848	5,327	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	11,291	97	-	11,388	(11,388)	estimating above budget
82410 - Painting Services	30,000	12,110	-	7,890	20,000	10,000	estimating below budget
82411 - Window/Glass Services/Supplies	10,500	11,982	81	-	12,063	(1,563)	estimating above budget
82412 - HVAC Contracted Services	140,000	157,842	10,437	-	168,278	(28,278)	estimating above budget
82414 - Boiler Services	65,000	40,144	23,752	1,104	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	23,895	14,825	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	183,309	91,536	(24,844)	250,000	-	additional expenses will be moved to Building Rental
82905 - Extermination Services	6,500	1,306	-	194	1,500	5,000	estimating below budget
82998 -Grey Bills	27,962	36,031	-	1,300	37,331	(9,369)	estimating above budget
82999 - Miscellaneous Maint Services	25,000	10,041	6,243	3,716	20,000	5,000	estimating below budget
83101 - Professional & Tech Services	693,625	699,825	305,737	(311,936)	693,625	-	additional SpEd expense will be moved to Tuition In
83102 - Legal Services	370,243	196,184	130,142	3,917	330,243	40,000	estimating below budget
83201 - Tuition to Other Schools	4,690,677	4,928,003	2,233,233	(2,470,559)	4,690,677	-	additional expenses will be moved to Circuit Breaker, Tuition In and Reserve
83301 - Contracted Transportation to and From School	917,406	609,401	426,428	(118,423)	917,406	-	additional SpEd expense will be moved to Tuition In
83302 - Field Trips (including expenses)	2,810	5,406	-	-	5,406	(2,596)	estimating above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	final above budget
83402 - Telephone/pagers	37,375	23,613	8,348	5,414	37,375	-	estimating at budget
83403 - Advertising	17,565	8,469	425	5,671	14,565	3,000	estimating below budget
83404 - Reproduction/Printing	56,891	6,713	405	14,773	21,891	35,000	estimating below budget
83405 - Postage	2,200	212	98	1,890	2,200	-	estimating at budget
83802 - Environmental Services	7,000	19,263	1,200	537	21,000	(14,000)	estimating above budget
83803 - Security Services	-	582	-	-	582	(582)	estimating above budget
83804 - Athletic Services	109,021	141,695	1,300	6,000	148,995	(39,974)	estimating above budget

Arlington Public Schools

83807 - Insurance	29,428	42,161	-	-	42,161	(12,733)	final above budget
83808 - Safety Equipment & Testing	-	1,230	-	-	1,230	(1,230)	expense will be moved to Peirce Field Rental
84201 - Office Supplies	71,337	72,093	6,110	3,134	81,337	(10,000)	estimating above budget
84303 - Plumbing Supplies	6,400	18,556	3,534	-	22,090	(15,690)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	15,874	3,672	2,015	21,562	(11,000)	estimating above budget
84308 - Electrical Supplies	35,000	23,415	15,728	2,636	41,779	(6,779)	estimating above budget
84312 - HVAC Supplies	7,200	4,867	-	2,333	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	6,524	2,982	2,785	12,292	-	estimating at budget
							expense will be covered by Town reserves (Perice Flood)
84325 - Weather/Urgent Repairs	-	3,266	7,606	128	11,000	(11,000)	
84399 - Miscellaneous Maint Supplies/Materials	5,000	8,586	683	732	10,000	(5,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	36,364	5,738	763	42,865	15,000	estimating below budget
84803 - Gas & Oil	-	22,457	-	12,543	35,000	(35,000)	estimating above budget
84902 - Food Supplies	17,460	6,621	5,087	5,753	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	89,294	7,624	6,715	103,633	10,000	estimating below budget
85102 - Testing Materials	45,682	21,069	124	9,489	30,682	15,000	estimating below budget
85103 - Instructional Materials	250,585	270,786	13,884	915	285,585	(35,000)	estimating above budget
85104 - Athletic Supplies	46,071	77,891	2,216	250	80,357	(34,286)	estimating above budget
85106 - Textbooks, Books & Periodicals	194,806	105,237	18,603	12,966	136,806	58,000	estimating below budget
85110 - Instructional Equipment	43,301	27,787	5,724	9,790	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	9,833	477	9,891	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	21,418	1,008	-	22,426	(7,007)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	5,758	5,185	4,057	15,000	-	estimating at budget
85804 - Computer Software	214,234	209,991	16,202	41	226,234	(12,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	444	121	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	1,509	960	6,326	8,795	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	9,369	5,035	-	4,334	9,369	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	9,514	5,486	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	99,872	114,342	15,962	-	130,305	(30,433)	estimating above budget
87301 - Professional Affiliations Membership/Pubs	62,898	87,411	3,770	716	91,898	(29,000)	estimating above budget
87601 - Court Judgments/Damage Settlements	200,000	202,117	-	-	202,117	(2,117)	estimating above budget
							additional expenses will be moved to Building Rental
88501 - Capital Equipment/Furniture	-	9,777	-	223	10,000	(10,000)	
88502 - Computer Network Telecom	720	797	-	23	820	(100)	estimating above budget
88504 - New Equipment Motor Vehicle	8,000	-	-	-	-	8,000	estimating below budget
88550 - Computer Equipment/Hardware	20,406	25,947	7,703	24,756	58,406	(38,000)	estimating above budget
							additional expenses will be moved to Building Rental
88920 - General Constuction Contract	-	467,316	2,011	(469,327)	-	-	
88925 - Engineering Services	-	-	9,750	-	9,750	(9,750)	estimating above budget
<b>Total</b>	<b>47,675,113</b>	<b>37,761,819</b>	<b>3,934,237</b>	<b>5,968,361</b>	<b>47,664,417</b>	<b>10,696</b>	