

Arlington Public Schools

Budget Tracking Report As of June 5, 2014

Object Description	Total FY14 Budget 4.1.13	YTD Expenses 6.5.14	YTD Encumb. 6.5.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.5.14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	3,335,222	-	133,408.86	3,468,630	(124,895)	estimating above budget
81112 - Teacher Salaries & Wages	24,713,057	20,489,042	-	4,252,574.08	24,741,616	(28,559)	estimating above budget
81113 - Custodial Salaries & Wages	1,215,940	1,126,939	-	68,996.29	1,195,936	20,004	estimating below budget
81114 - Food Service Salaries & Wages	154,818	137,945	-	6,897.25	144,842	9,976	estimating below budget
81115 - Clerical Salaries & Wages	1,521,683	1,447,278	-	57,891.13	1,505,169	16,514	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	1,606,527	-	80,326.36	1,686,854	47,240	estimating below budget
81117 - Other Full-time Salaries & Wages	1,742,778	1,531,170	-	61,246.81	1,592,417	150,361	estimating below budget
81118 - Part-time Salaries & Wages	103,507	83,323	-	4,166.16	87,489	16,018	estimating above budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	8,700	-	9,135.00	17,835	17,165	estimating below budget
81201 - Temporary Salaries & Wages Professional	505,940	284,163	-	11,366.50	295,529	210,411	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	171,876	-	6,875.03	178,751	(120,184)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	233,446	-	11,672.29	245,118	(23,709)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	342,180	-	17,109.02	359,289	(60,233)	estimating above budget
81206 - Temporary Clerical Help	20,000	11,569	-	500	12,069	7,931	estimating below budget
81301 - Overtime/Peakload Requirement	75,000	30,488	-	3,000	33,488	41,512	estimating below budget
81302 - Snow/Ice Removal Custodial	75,000	39,349	-	-	39,349	35,651	estimating below budget
81304 - Maintenance Salaries	475,588	371,368	-	22,736.81	394,105	81,483	estimating below budget
81305 - Night Watch	20,500	12,421	-	3,079	15,500	5,000	estimating below budget
81307 - Permit	7,000	15,732	-	963.20	16,696	(9,696)	estimating above budget
81308 - Out of Classification Salary	18,000	3,860	-	4,140	8,000	10,000	estimating below budget
81310 - Call Back	5,000	10,089	-	617.66	10,706	(5,706)	estimating above budget
81313 - Auto Allowance	22,750	16,576	-	1,014.86	17,591	5,159	estimating below budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	-	9,600	800	estimating below budget
81316 - Vacation	25,000	52,596	-	-	52,596	(27,596)	estimating above budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	20,243	-	-	20,243	(19,243)	estimating above budget
81320 - Skills Stipend	3,500	1,942	-	1,558	3,500	-	estimating at budget
81322 - Other Stipend	18,950	16,126	-	2,824	18,950	-	estimating at budget
81323 - Custodial Athletics	-	12,277	-	-	12,277	(12,277)	estimating above budget
81413 - Longevity Teacher	209,270	283,544	-	500	284,044	(74,774)	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	(2,400)	expenses will be moved to grants
81760 - Clothing Allowance	14,015	10,108	-	-	10,108	3,907	estimating below budget
81765 - Auto/cellphone Allowance	15,190	1,154	-	500	1,654	13,536	estimating below budget
82103 - Power/Electricity	811,604	211,685	133,082	-	344,767	466,837	expense have been moved-revolving
82104 - Natural Gas	696,000	443,813	191,715	-	635,529	60,471	estimating below budget
82403 - Plumbing Services	55,000	32,478	389	500	33,367	21,633	estimating below budget
82404 - Roof Repairs	-	47,498	655	-	48,153	(48,153)	estimating above budget
82405 - Flooring Supplies/Services	15,000	20,829	1	500	21,330	(6,330)	estimating above budget
82407 - Masonry Supplies/ Services	9,500	11,605	-	-	11,605	(2,105)	estimating above budget
82408 - Electrical Services	50,000	45,832	341	500	46,672	3,328	estimating below budget
82409 - Grounds//Supplies	-	11,388	-	-	11,388	(11,388)	estimating above budget
82410 - Painting Services	30,000	12,110	-	500	12,610	17,390	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	164,903	3,376	-	168,278	(28,278)	estimating above budget
82414 - Boiler Services	65,000	45,654	8,535	500	54,689	10,311	estimating below budget

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82420 - Elevator Maintenance/Repairs	40,000	28,583	10,137	1,280	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	12,031	15,810	3,000	30,841	39,585	estimating below budget
82904 - Custodial Supplies/Cleaning Services	250,000	229,915	53,481	-	283,396	(33,396)	estimating above budget
82905 - Extermination Services	6,500	1,631	-	-	1,631	4,869	estimating below budget
82998 - Grey Bills	27,962	29,319	-	1,300	30,619	(2,657)	estimating above budget
82999 - Miscellaneous Maint Services	25,000	10,319	5,890	250	16,459	8,541	estimating below budget
83101 - Professional & Tech Services	693,625	829,038	232,942	-	1,061,980	(368,355)	estimating above budget
83102 - Legal Services	370,243	208,347	30,979	-	239,326	130,917	estimating below budget
83201 - Tuition to Other Schools	4,690,677	4,421,813	1,015,239	(974,550)	4,462,502	228,175	additional expenses will be moved to Tuition In, LABBB credit and Reserve
83301 - Contracted Transportation to and From School	917,406	670,914	321,089	-	992,003	(74,597)	estimating above budget
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	25,551	7,216	1,000	33,767	3,608	estimating below budget
83403 - Advertising	17,565	8,569	325	1,000	9,894	7,671	estimating below budget
83404 - Reproduction/Printing	56,891	7,235	170	500	7,904	48,987	estimating below budget
83405 - Postage	2,200	212	-	200	412	1,788	estimating below budget
83802 - Environmental Services	7,000	20,638	-	362	21,000	(14,000)	estimating above budget
83803 - Security Services	-	582	-	-	582	(582)	estimating above budget
83804 - Athletic Services	109,021	154,571	1,000	500	156,071	(47,050)	estimating above budget
83807 - Insurance	29,428	42,161	-	-	42,161	(12,733)	final above budget
83808 - Safety Equipment & Testing	-	1,230	-	-	1,230	(1,230)	estimating above budget
84201 - Office Supplies	71,337	77,360	1,532	1,000	79,892	(8,555)	estimating above budget
84303 - Plumbing Supplies	6,400	20,151	118	-	20,270	(13,870)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	17,184	1,121	500	18,806	(8,244)	estimating above budget
84308 - Electrical Supplies	35,000	24,151	7,015	500	31,666	3,334	estimating above budget
84312 - HVAC Supplies	7,200	4,867	10,000	-	14,867	(7,667)	estimating above budget
84321 - Equipment Maintenance	12,292	7,270	926	500	8,696	3,596	estimating below budget
84325 - Weather/Urgent Repairs	-	10,872	-	-	10,872	(10,872)	expense will be covered by Town reserves (Perice Flood)
84399 - Miscellaneous Maint Supplies/Materials	5,000	9,511	757	-	10,268	(5,268)	estimating above budget
84802 - Motor Vehicle Repair	57,865	42,303	4,917	-	47,220	10,645	estimating below budget
84803 - Gas & Oil	-	38,152	-	-	38,152	(38,152)	estimating above budget
84902 - Food Supplies	17,460	7,198	2,860	-	10,058	7,402	estimating below budget
85100 - Educational Supplies	1,739	-	-	-	-	1,739	estimating below budget
85101 - Reproduction supplies - Paper/Toner	113,633	97,929	1,180	1,000	100,109	13,524	estimating below budget
85102 - Testing Materials	45,682	21,194	-	-	21,194	24,489	estimating below budget
85103 - Instructional Materials	250,585	284,341	6,461	-	290,803	(40,218)	estimating above budget
85104 - Athletic Supplies	46,071	80,292	61	-	80,353	(34,282)	estimating above budget
85106 - Textbooks, Books & Periodicals	194,806	115,433	7,795	-	123,228	71,578	estimating below budget
85110 - Instructional Equipment	43,301	27,980	2,140	-	30,120	13,181	estimating below budget
85201 - Medical/Surgical Supplies/Services	20,200	10,989	-	-	10,989	9,212	estimating below budget
85802 - Computer Supplies	15,419	21,511	1,789	-	23,300	(7,881)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	7,648	3,978	1,250	12,877	2,123	estimating below budget
85804 - Computer Software	214,234	210,274	16,304	-	226,579	(12,345)	estimating above budget
85806 - Miscellaneous Supplies	3,400	492	73	-	565	2,835	estimating below budget
87101 - Business Travel	8,795	1,974	844	-	2,819	5,976	estimating below budget
87105 - Workshop Stipends/PD Expenses	9,369	5,035	-	-	5,035	4,334	estimating below budget
87106 - Graduate Reimbursements	15,000	5,682	3,166	1,500	10,348	4,652	estimating below budget
87202 - Training Educ Conferences & Attendance	99,872	96,633	10,709	-	107,341	(7,469)	estimating above budget
87301 - Professional Affiliations Membership/Pubs	62,898	88,670	2,935	-	91,606	(28,708)	estimating above budget
87601 - Court Judgments/Damage Settlements	200,000	202,117	-	-	202,117	(2,117)	estimating above budget
88501 - Capital Equipment/Furniture	-	9,777	-	-	9,777	(9,777)	estimating above budget

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88502 - Computer Network Telecom	720	797	-	-	797	(77)	estimating above budget
88504 - New Equipment Motor Vehicle	8,000	-	-	-	-	8,000	estimating below budget
88550 - Computer Equipment/Hardware	20,406	49,516	7,958	-	57,474	(37,068)	estimating above budget
88920 - General Constuction Contract	-	467,316	-	-	467,316	(467,316)	estimating above budget
88925 - Engineering Services		7,250	2,500		9,750	(9,750)	estimating above budget
Total	47,675,113	41,737,500	2,130,386	3,807,189	47,675,075	38	