

Arlington Public Schools
Monthly Tracking Report
As of August 28, 2013

Budget Tracking Report As of August 28, 2013

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 8.28.13	YTD Encumb. 8.28.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 8.28.13	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	565,376	-	2,778,359	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	-	-	24,713,057	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	230,364	-	897,528	1,127,892	88,048	estimating below budget
81114 - Food Service Salaries & Wages	154,818	11,044	-	143,774	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	213,764	-	1,297,809	1,511,573	10,110	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	30,019	-	1,704,075	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	164,184	10,882	1,578,594	1,742,778	-	estimating at budget
81118 - Part Time Salaries & Wages	103,507	161	-	103,346	103,507	-	estimating at budget
81119 - Summer Salaries	102,015	8,000	-	94,015	102,015	-	estimating at budget
81120 - Bus Monitors	35,000	240	-	34,760	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	77,180	-	428,760	505,940	-	estimating at budget
81202 - Temporary Salaries & Wages Other	58,567	26,257	-	32,310	58,567	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	221,409	22,889	-	198,520	221,409	-	estimating at budget
81204 - Extended Term Sub Teacher	299,056	8,405	-	290,651	299,056	-	estimating at budget
81206 - Temporary Clerical Help	20,000	1,464	-	18,536	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	4,794	-	70,206	75,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	707	-	74,293	75,000	-	estimating at budget
81304 - Maintenance Salaries	475,588	72,157	-	403,059	475,216	372	estimating below budget
81305 - Night Watch	20,500	1,359	-	-	20,500	-	estimating at budget
81307 - Permit	7,000	1,161	-	5,839	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	808	-	1,500	18,000	-	estimating at budget
81310 - Call Back	5,000	3,302	-	-	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	3,025	-	19,725	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	9,600	9,600	-	-	9,600	-	estimating at budget
81316 - Vacation	25,000	4,018	-	20,982	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	-	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	5,163	-	-	5,163	(4,163)	estimating above budget
81320 - Skills Stipend	3,500	404	-	-	3,500	-	estimating at budget
81322 - Other Stipends	18,950	3,483	-	15,467	18,950	-	estimating at budget
81413 - Teacher Longevity	209,270	30,953	-	178,317	209,270	-	estimating at budget
81414 - Longevity Admin	6,952	-	-	-	6,952	-	estimating at budget
81415 - Longevity Clerical	31,855	-	-	-	31,855	-	estimating at budget
81416 - Longevity Custodial	14,266	-	-	-	14,266	-	estimating at budget
81730 - Pensions	-	525	-	525	525	(525)	expenses will be moved to grants
81760 - Clothing Allowance	14,815	2,858	-	-	14,815	-	estimating at budget
81765 - Auto/cellphone Allowance	15,190	231	-	500	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	110,498	789,998	(88,892)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	7,489	591,755	96,756	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	10,110	-	44,890	55,000	-	estimating at budget
82404 - Roof Repairs	-	1,680	600	-	2,280	(2,280)	estimating over budget
82405 - Flooring Supplies/Services	15,000	2,747	-	12,253	15,000	-	estimating at budget
82407 - Masonry	9,500	2,480	-	7,020	9,500	-	estimating at budget
82408 - Electrical Services	50,000	2,990	8,904	38,106	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	1,225	-	-	1,225	(1,225)	estimating over budget
82410 - Painting Services	30,000	471	-	29,529	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	424	6,224	3,852	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	13,442	94,533	32,025	140,000	-	estimating at budget
82414 - Boiler Services	65,000	-	-	65,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	3,320	35,400	1,280	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	-	65,688	4,737	70,425	-	estimating at budget

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82904 - Custodial Supplies/Cleaning Services	250,000	800	282,621	-	283,421	(33,421)	New HS Subcontrctors
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	27,962	5,239	-	22,723	27,962	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	2,346	11,915	10,739	25,000	-	estimating at budget
83101 - Professional & Tech Services	693,625	76,721	438,930	177,974	693,625	-	estimating at budget
83102 - Legal Services	370,243	3,957	156,043	210,243	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	269,052	4,200,003	221,621	4,690,677	-	estimating at budget
83301 - Contracted Transportation to and From School	917,406	117,283	811,988	-	929,271	(11,865)	estimating over budget
83302 - Field Trips (including expenses)	2,810	-	1,800	1,010	2,810	-	estimating at budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	estimating over budget
83402 - Telephone/pagers	37,375	1,953	26,611	8,811	37,375	-	estimating at budget
83403 - Advertising	17,565	-	-	17,565	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	16,336	2,170	38,385	56,891	-	estimating at budget
83405 - Postage	2,200	37	-	2,163	2,200	-	estimating at budget
83802 - Environmental Services	7,000	-	8,464	-	8,464	(1,464)	estimating over budget
83804 - Athletic Services	109,021	55	74,222	34,744	109,021	-	estimating at budget
83807 - Insurance	29,428	5,756	-	23,672	29,428	-	estimating at budget
84201 - Office Supplies	71,337	7,850	21,004	42,483	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating at budget
84306 - Carpentry Supplies/Doors	10,562	734	7,561	2,267	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	4,285	23,801	6,915	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	2,115	5,085	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	90	5,510	6,692	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	484	5,579	-	6,063	(1,063)	estimating over budget
84802 - Motor Vehicle Repair	57,865	7,376	7,877	42,612	57,865	-	estimating at budget
84902 - Food Supplies	17,460	253	6,579	10,628	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	8,756	31,018	73,858	113,633	-	estimating at budget
85102 - Testing Materials	45,682	567	1,935	43,180	45,682	-	estimating at budget
85103 - Instructional Materials	290,798	6,898	198,994	84,906	290,798	-	estimating at budget
85104 - Athletic Supplies	46,071	2,033	29,359	14,679	46,071	-	estimating at budget
85106 - Textbooks, Books & Periodicals	154,593	6,893	69,164	78,536	154,593	-	estimating at budget
85110 - Instructional Equipment	43,301	244	6,998	36,059	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	-	2,745	17,455	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	2,202	5,200	8,016	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	3,500	-	11,500	15,000	-	estimating at budget
85804 - Computer Software	214,234	105,478	34,229	74,527	214,234	-	estimating at budget
85806 - Miscellaneous Supplies	3,400	35	530	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	475	-	8,320	8,795	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	9,369	-	165	9,204	9,369	-	estimating at budget
87106 - Graduate Course Reimbursement	15,000	-	-	15,000	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	99,872	15,054	9,354	75,464	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	28,991	5,952	27,954	62,898	-	estimating at budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	600	5,566	(6,166)	-	-	expense to be moved-revolving
88502 - Computer Network/Telecom	720	-	-	720	720	-	estimating to budget
88504 - New Equipment/ Motor Vehicle	8,000	-	-	8,000	8,000	-	estimating to budget
88550 - Computer Equipment Hardware	20,406	11,976	10,370	-	22,346	(1,940)	estimating over budget
88920 - General Construction Contract	-	202,096	239,196	(441,292)	-	-	expense to be moved-revolving
Total	47,675,113	2,584,038	8,349,556	37,036,081	47,636,591	38,522	