

Budget Tracking Report As of November 15, 2013

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 11.15.13	YTD Encumb. 11.15.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.15.13	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	1,246,857	-	2,096,878	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	5,085,844	-	19,627,213	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	463,562	-	741,699	1,205,261	10,679	estimating below budget
81114 - Food Service Salaries & Wages	154,818	40,613	-	114,204	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	527,791	-	925,166	1,452,957	68,726	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	415,726	-	1,318,368	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	526,548	-	1,216,230	1,742,778	-	estimating at budget
81118 - Part-time Salaries & Wages	103,507	29,409	-	74,098	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	2,280	-	32,720	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	169,102	-	270,563	439,665	66,275	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	60,268	-	96,428	156,696	(98,129)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	57,955	-	185,455	243,409	(22,000)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	60,314	-	193,006	253,321	45,735	estimating below budget
81206 - Temporary Clerical Help	20,000	2,101	-	17,899	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	21,368	-	53,632	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	149,820	-	277,768	427,588	48,000	estimating below budget
81305 - Night Watch	20,500	4,671	-	15,829	20,500	-	estimating at budget
81307 - Permit	7,000	4,742	-	7,588	12,330	(5,330)	estimating above budget
81308 - Out of Classification Salary	18,000	1,341	-	16,659	18,000	-	estimating at budget
81310 - Call Back	5,000	4,009	-	6,415	10,424	(5,424)	estimating above budget
81313 - Auto Allowance	22,750	6,681	-	16,069	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	16,064	-	8,936	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	18,770	-	-	18,770	(17,770)	estimating above budget
81320 - Skills Stipend	3,500	788	-	2,712	3,500	-	estimating at budget
81322 - Other Stipend	18,950	5,767	-	13,183	18,950	-	estimating at budget
81323 - Custodial Athletics	-	5,166	-	(5,166)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	37,072	-	172,198	209,270	-	estimating at budget
81414 - Longevity Admin	6,952	8,392	-	-	8,392	(1,440)	estimating above budget
81415 - Longevity Clerical	31,855	-	-	31,855	31,855	-	estimating at budget
81416 - Longevity Custodial	14,266	-	-	14,266	14,266	-	estimating at budget
81730 - Pensions	-	525	1,875	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	14,015	7,300	-	6,715	14,015	-	estimating below budget
81765 - Auto/cellphone Allowance	15,190	462	-	14,729	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	231,841	580,159	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	17,797	574,203	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	-	(17,827)	2,000	(2,000)	estimating over budget
82405 - Flooring Supplies/Services	15,000	2,747	-	12,253	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	4,455	1,650	3,395	9,500	-	estimating at budget
82408 - Electrical Services	50,000	16,810	6,703	26,487	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	7,540	1,950	510	10,000	(10,000)	estimating over budget
82410 - Painting Services	30,000	10,132	-	19,868	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	6,516	2,290	1,694	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	58,671	49,097	32,232	140,000	-	estimating at budget
82414 - Boiler Services	65,000	19,727	37,477	7,796	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	10,870	27,850	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	81,113	177,439	(8,552)	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	14,992	-	12,970	27,962	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	4,693	11,336	8,971	25,000	-	estimating at budget

Arlington Public Schools

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83101 - Professional & Tech Services	693,625	274,421	539,771	(120,567)	693,625	-	additional SpEd expense will be moved to Tuition In
83102 - Legal Services	370,243	68,353	231,647	70,243	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	1,311,564	5,537,840	(2,158,727)	4,690,677	-	additional expenses will be moved to Circuit Breaker, Tuition In and Reserve additional SpEd expense will be moved to Tuition In
83301 - Contracted Transportation to and From School	917,406	221,125	771,393	(75,111)	917,406	-	estimating above budget
83302 - Field Trips (including expenses)	2,810	245	3,360	205	3,810	(1,000)	final above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	estimating at budget
83402 - Telephone/pagers	37,375	9,533	20,264	7,578	37,375	-	estimating at budget
83403 - Advertising	17,565	122	-	17,443	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	860	1,040	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	15,406	1,658	936	18,000	(11,000)	estimating over budget
83804 - Athletic Services	109,021	36,364	220	72,437	109,021	-	estimating at budget
83807 - Insurance	29,428	40,411	-	-	40,411	(10,983)	expense will be moved to Peirce Field Rental
83808 - Safety Equipment & Testing	-	880	-	(880)	-	-	estimating at budget
84201 - Office Supplies	71,337	46,669	5,151	19,517	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	1,666	4,196	538	6,400	-	estimating at budget
84306 - Carpentry Supplies/Doors	10,562	4,174	4,523	1,865	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	10,787	20,892	3,321	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	2,115	-	5,085	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	2,033	4,710	5,549	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	2,988	5,015	997	9,000	(4,000)	estimating over budget
84802 - Motor Vehicle Repair	57,865	19,782	5,245	32,838	57,865	-	estimating at budget
84902 - Food Supplies	17,460	2,583	6,997	7,880	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	43,918	10,652	59,063	113,633	-	estimating at budget
85102 - Testing Materials	45,682	10,223	9,559	25,900	45,682	-	estimating at budget
85103 - Instructional Materials	290,798	187,969	47,443	55,386	290,798	-	estimating at budget
85104 - Athletic Supplies	46,071	37,817	8,045	209	46,071	-	estimating at budget
85106 - Textbooks, Books & Periodicals	154,593	31,628	54,212	68,752	154,593	-	estimating at budget
85110 - Instructional Equipment	43,301	8,571	5,111	29,619	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	7,300	3,431	9,469	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	14,279	4,263	877	19,419	(4,000)	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	3,734	-	11,266	15,000	-	estimating at budget
85804 - Computer Software	214,234	193,816	21,758	1,660	217,234	(3,000)	estimating at budget
85806 - Miscellaneous Supplies	3,400	169	396	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	572	383	7,840	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	41,577	18,633	39,662	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	53,050	3,425	6,423	62,898	-	estimating at budget
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
88504 - New Equipment Motor Vehicle	8,000	-	-	8,000	8,000	-	estimating to budget
88550 - Computer Equipment/Hardware	20,406	13,273	16,157	5,976	35,406	(15,000)	estimating over budget
88920 - General Constuction Contract	-	410,508	46,729	(457,238)	-	-	additional expenses will be moved to Building Rental
Total	47,675,113	12,791,330	8,952,022	25,923,101	47,666,452	8,660	