

Budget Tracking Report As of December 2, 2013

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 12.2.13	YTD Encumb. 12.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 12.2.13	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	1,402,178	-	1,941,557	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	6,077,800	-	18,635,257	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	508,615	-	693,566	1,202,181	13,759	estimating below budget
81114 - Food Service Salaries & Wages	154,818	48,185	-	106,633	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	592,843	-	859,123	1,451,966	69,717	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	496,611	-	1,237,483	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	598,805	-	1,143,973	1,742,778	-	estimating at budget
81118 - Part-time Salaries & Wages	103,507	35,192	-	68,315	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	2,820	-	32,180	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	160,557	-	218,941	379,498	126,442	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	66,846	-	91,153	157,999	(99,432)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	70,109	-	175,271	245,380	(23,971)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	78,151	-	195,377	273,527	25,529	estimating below budget
81206 - Temporary Clerical Help	20,000	2,932	-	17,068	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	22,050	-	52,950	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	165,201	-	263,330	428,531	47,057	estimating below budget
81305 - Night Watch	20,500	5,266	-	15,234	20,500	-	estimating at budget
81307 - Permit	7,000	5,327	-	7,264	12,591	(5,591)	estimating above budget
81308 - Out of Classification Salary	18,000	1,409	-	16,591	18,000	-	estimating at budget
81310 - Call Back	5,000	4,548	-	6,202	10,750	(5,750)	estimating above budget
81313 - Auto Allowance	22,750	7,538	-	15,213	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	18,049	-	6,951	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	865	-	2,635	3,500	-	estimating at budget
81322 - Other Stipend	18,950	6,483	-	12,467	18,950	-	estimating at budget
81323 - Custodial Athletics	-	5,313	-	(5,313)	(0)	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	161,808	-	47,462	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	22,432	-	-	22,432	(8,166)	estimating above 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 at budget
81765 - Auto/cellphone Allowance	15,190	508	-	14,682	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	261,285	550,715	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	20,906	571,094	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 over 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	19,970	3,544	26,487	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	7,815	1,950	235	10,000	(10,000)	estimating over budget
82410 - Painting Services	30,000	10,166	-	19,834	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	62,052	45,716	32,232	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	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	178,008	(9,120)	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	16,710	-	11,252	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	312,727	508,878	(127,980)	693,625	-	additional SpEd expense will be moved to Tuition In
83102 - Legal Services	370,243	79,025	220,975	70,243	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	1,792,985	5,153,825	(2,256,133)	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	232,192	761,832	(76,618)	917,406	-	estimating at budget
83302 - Field Trips (including expenses)	2,810	1,070	2,535	205	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	10,452	20,264	6,659	37,375	-	estimating at budget
83403 - Advertising	17,565	122	178	17,265	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 above budget
83804 - Athletic Services	109,021	37,509	220	71,292	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	50,867	3,854	16,616	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	2,112	3,744	543	6,400	-	estimating at budget
84306 - Carpentry Supplies/Doors	10,562	4,282	4,414	1,865	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	11,578	20,739	2,683	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	5,143	3,025	832	9,000	(4,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	19,782	7,737	30,346	57,865	-	estimating at budget
84902 - Food Supplies	17,460	3,030	6,654	7,776	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	44,038	14,217	55,378	113,633	-	estimating at budget
85102 - Testing Materials	45,682	10,384	9,398	25,900	45,682	-	estimating at budget
85103 - Instructional Materials	250,585	201,968	29,457	19,160	250,585	-	estimating at budget
85104 - Athletic Supplies	46,071	39,362	8,945	(2,236)	46,071	-	estimating at budget
85106 - Textbooks, Books & Periodicals	194,806	32,184	65,323	97,299	194,806	-	estimating at budget
85110 - Instructional Equipment	43,301	9,771	7,601	25,929	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	9,396	1,155	9,649	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	17,407	1,250	762	19,419	(4,000)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	3,734	-	11,266	15,000	-	estimating at budget
85804 - Computer Software	214,234	194,128	21,645	1,460	217,234	(3,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	169	396	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	572	428	7,795	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	50,670	20,254	28,948	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	85,792	3,620	(26,514)	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
88504 - New Equipment Motor Vehicle	8,000	-	-	8,000	8,000	-	estimating to budget
88550 - Computer Equipment/Hardware	20,406	17,591	13,241	4,574	35,406	(15,000)	estimating above budget
88920 - General Constuction Contract	-	465,405	3,839	(469,244)	-	-	additional expenses will be moved to Building Rental
Total	47,675,113	15,154,605	8,424,619	24,078,764	47,657,987	17,125	