

Arlington Public Schools

Budget Tracking Report As of February 6, 2014

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 2.6.14	YTD Encumb. 2.6.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.6.14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	2,146,486	-	1,197,249.45	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	11,188,971	-	13,524,085.71	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	752,313	-	463,626.70	1,215,940	-	estimating at budget
81114 - Food Service Salaries & Wages	154,818	76,101	-	78,716.93	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	885,373	-	577,536.11	1,462,909	58,774	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	897,159	-	836,934.67	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	959,794	-	782,983.77	1,742,778	-	estimating at budget
81118 - Part-time Salaries & Wages	103,507	64,201	-	39,306.03	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	4,890	-	30,110.00	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	189,875	-	118,672	308,547	197,393	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	100,921	-	63,076	163,997	(105,430)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	118,457	-	107,688	226,144	(4,735)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	155,000	-	140,909	295,909	3,147	estimating below budget
81206 - Temporary Clerical Help	20,000	5,562	-	14,438	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	27,188	-	47,812	75,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	17,976	-	57,024	75,000	-	estimating at budget
81304 - Maintenance Salaries	475,588	241,597	-	188,157.40	429,755	45,833	estimating below budget
81305 - Night Watch	20,500	8,255	-	12,245	20,500	-	estimating at budget
81307 - Permit	7,000	7,689	-	4,427	12,117	(5,117)	estimating above budget
81308 - Out of Classification Salary	18,000	1,936	-	16,064	18,000	-	estimating at budget
81310 - Call Back	5,000	7,496	-	4,316	11,812	(6,812)	estimating above budget
81313 - Auto Allowance	22,750	10,958	-	11,791.56	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	32,184	-	-	32,184	(7,184)	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	1,250	-	2,250	3,500	-	estimating at budget
81322 - Other Stipend	18,950	10,061	-	8,889	18,950	-	estimating at budget
81323 - Custodial Athletics	-	8,317	-	(8,317)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	203,512	-	5,758	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	22,732	-	-	22,732	(8,466)	estimating above budget
81730 - Pensions	-	1,068	1,333	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	14,015	10,108	-	3,907	14,015	-	estimating at budget
81765 - Auto/cellphone Allowance	15,190	738	-	14,452	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	416,441	395,559	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	177,313	414,483	104,204	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	21,602	2,999	30,399	55,000	-	estimating at budget
82404 - Roof Repairs	-	23,455	14,183	-	37,638	(37,638)	estimating above budget
82405 - Flooring Supplies/Services	15,000	2,747	5,276	6,977	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	11,605	-	3,000	14,605	(5,105)	estimating above budget
82408 - Electrical Services	50,000	38,589	1,769	9,642	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	7,815	1,950	235	10,000	(10,000)	estimating above budget
82410 - Painting Services	30,000	11,910	-	8,090	20,000	10,000	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	7,823	4,240	3,000	15,063	(4,563)	estimating above budget
82412 - HVAC Contracted Services	140,000	87,245	21,033	31,722	140,000	-	estimating above budget
82414 - Boiler Services	65,000	28,118	35,778	1,104	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	15,218	23,502	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	129,937	138,076	(18,012)	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 - Grey Bills	27,962	31,742	-	5,000	36,742	(8,780)	estimating above budget
82999 - Miscellaneous Maint Services	25,000	7,054	8,975	8,971	25,000	-	estimating at budget
83101 - Professional & Tech Services	693,625	473,703	447,112	(227,190)	693,625	-	additional SpEd expense will be moved to Tuition In

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83102 - Legal Services	370,243	112,612	207,592	50,039	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	3,349,046	3,617,278	(2,275,647)	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	346,867	697,729	(127,190)	917,406	-	estimating at budget
83302 - Field Trips (including expenses)	2,810	1,721	3,440	3,000	8,161	(5,351)	estimating above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	final above budget
83402 - Telephone/pagers	37,375	16,450	13,957	6,968	37,375	-	estimating at budget
83403 - Advertising	17,565	3,453	2,945	11,167	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	1,496	2,905	23,000	27,401	29,490	estimating under budget
83405 - Postage	2,200	155	98	1,947	2,200	-	estimating at budget
83802 - Environmental Services	7,000	16,423	1,658	919	19,000	(12,000)	estimating above budget
83804 - Athletic Services	109,021	55,496	1,590	31,935	89,021	20,000	estimating under 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	56,977	5,034	9,326	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	8,573	2,456	4,000	15,029	(8,629)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	11,652	4,045	865	16,562	(6,000)	estimating above budget
84308 - Electrical Supplies	35,000	16,384	21,064	5,000	42,449	(7,449)	estimating above budget
84312 - HVAC Supplies	7,200	2,371	2,341	2,488	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	3,705	4,020	4,567	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	6,912	1,256	832	9,000	(4,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	26,207	8,882	22,776	57,865	-	estimating at budget
84902 - Food Supplies	17,460	4,206	6,978	6,276	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	61,350	4,088	48,195	113,633	-	estimating at budget
85102 - Testing Materials	45,682	19,972	519	25,191	45,682	-	estimating at budget
85103 - Instructional Materials	250,585	231,811	18,181	593	250,585	-	estimating at budget
85104 - Athletic Supplies	46,071	54,407	17,986	6,000	78,394	(32,323)	estimating above budget
85106 - Textbooks, Books & Periodicals	194,806	83,458	25,634	85,713	194,806	-	estimating at budget
85110 - Instructional Equipment	43,301	19,290	7,765	16,246	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	9,473	1,155	9,572	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	19,617	1,137	2,000	22,754	(7,335)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	3,923	6,092	4,984	15,000	-	estimating at budget
85804 - Computer Software	214,234	195,631	20,422	1,181	217,234	(3,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	272	293	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	742	425	7,628	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	68,429	25,281	6,162	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	85,649	3,584	(26,335)	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	1,891	(8,804)	-	-	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	21,350	9,670	4,386	35,406	(15,000)	estimating above budget
88920 - General Constuction Contract	-	474,312	2,011	(476,323)	-	-	additional expenses will be moved to Building Rental
Total	47,675,113	25,280,899	6,333,437	16,054,497	47,668,833	6,280	