

Budget Tracking Report As of October 2, 2013

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 10.2.13	YTD Encumb. 10.2.13	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.13	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	825,929	-	2,517,806	3,343,735	-	estimating at budget
81112 - Teacher Salaries & Wages	24,713,057	2,066,213	-	22,646,844	24,713,057	-	estimating at budget
81113 - Custodial Salaries & Wages	1,215,940	339,314	-	876,626	1,215,940	-	estimating below budget
81114 - Food Service Salaries & Wages	154,818	17,039	-	137,779	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,521,683	348,559	-	1,104,398	1,452,957	68,726	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	185,278	-	1,548,816	1,734,094	-	estimating at budget
81117 - Other Full-time Salaries & Wages	1,742,778	308,995	-	1,433,783	1,742,778	-	estimating at budget
81118 - Part-time Salaries & Wages	103,507	11,965	-	91,542	103,507	-	estimating at budget
81119 - Summer Program	102,015	106,040	-	-	106,040	(4,025)	estimating above budget
81120 - Bus Monitors	35,000	840	-	34,160	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	123,184	-	382,756	505,940	-	estimating at budget
81202 - Temporary Salaries & Wages Other	58,567	39,389	-	19,178	58,567	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	221,409	27,479	-	193,930	221,409	-	estimating at budget
81204 - Extended Term Sub Teacher	299,056	18,964	-	280,092	299,056	-	estimating at budget
81206 - Temporary Clerical Help	20,000	1,639	-	18,361	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	19,448	-	55,552	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	105,817	-	261,015	366,832	108,756	estimating below budget
81305 - Night Watch	20,500	2,882	-	17,618	20,500	-	estimating at budget
81307 - Permit	7,000	2,787	-	4,213	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	1,046	-	16,954	18,000	-	estimating at budget
81310 - Call Back	5,000	4,009	-	991	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	4,677	-	18,073	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	-	9,600	-	-	9,600	(9,600)	estimating above budget
81316 - Vacation	25,000	8,331	-	16,669	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	7,055	-	-	7,055	(6,055)	estimating above budget
81320 - Skills Stipend	3,500	558	-	2,942	3,500	-	estimating at budget
81322 - Other Stipend	18,950	3,620	-	15,330	18,950	-	estimating at budget
81323 - Custodial Athletics	-	1,495	-	20,000	21,495	(21,495)	budget will be adjusted
81413 - Longevity Teacher	209,270	16,079	-	193,191	209,270	-	estimating at budget
81414 - Longevity Admin	6,952	-	-	6,952	6,952	-	estimating at budget
81415 - Longevity Clerical	31,855	-	-	31,855	31,855	-	estimating at budget
81416 - Longevity Custodial	14,266	-	-	14,266	14,266	-	expenses will be moved to grants
81760 - Clothing Allowance	24,415	2,800	-	21,615	24,415	-	estimating below budget
81765 - Auto/cellphone Allowance	15,190	323	-	14,867	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	104,263	707,737	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	6,502	585,498	104,000	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	10,100	-	44,900	55,000	-	estimating at budget
82404 - Roof Repairs	-	16,414	-	-	16,414	(16,414)	estimating over budget
82405 - Flooring Supplies/Services	15,000	2,747	-	12,253	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	2,480	1,650	5,370	9,500	-	estimating at budget
82408 - Electrical Services	50,000	9,253	11,058	29,689	50,000	-	estimating at budget
82409 - Grounds//Supplies	-	5,410	2,130	-	7,540	(7,540)	estimating over budget
82410 - Painting Services	30,000	5,793	-	24,207	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	2,661	3,987	3,852	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	30,172	77,596	32,232	140,000	-	estimating at budget
82414 - Boiler Services	65,000	14,314	41,440	9,246	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	4,495	34,225	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	26,345	271,341	-	297,686	(47,686)	New HS Subcontrctors
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Athletics Overtime	27,962	7,224	-	20,739	27,962	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	3,901	10,360	10,739	25,000	-	estimating at budget

Arlington Public Schools

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83101 - Professional & Tech Services	693,625	116,267	489,642	87,716	693,625	-	estimating at budget
83102 - Legal Services	370,243	8,883	151,117	210,243	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	615,407	6,088,205	(2,012,935)	4,690,677	-	additional expenses will be moved to Circuit Breaker and Tuition In
83301 - Contracted Transportation to and From School	917,406	79,386	877,799	-	957,185	(39,779)	estimating over budget
83302 - Field Trips (including expenses)	2,810	-	2,780	30	2,810	-	estimating at budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	estimating over budget
83402 - Telephone/pagers	37,375	7,688	19,243	10,444	37,375	-	estimating at budget
83403 - Advertising	17,565	122	-	17,443	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	741	-	56,150	56,891	-	estimating at budget
83405 - Postage	2,200	103	-	2,097	2,200	-	estimating at budget
83802 - Environmental Services	7,000	3,484	5,000	-	8,484	(1,484)	estimating over budget
83804 - Athletic Services	109,021	15,999	1,886	91,136	109,021	-	estimating at budget
83807 - Insurance	29,428	40,391	-	-	40,391	(10,963)	estimating over budget
83808 - Safety Equipment & Testing	-	880	-	(880)	-	-	expense will be moved to Peirce Field Rental
84201 - Office Supplies	71,337	26,413	18,566	26,358	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	-	-	6,400	6,400	-	estimating at budget
84306 - Carpentry Supplies/Doors	10,562	2,372	6,004	2,185	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	5,821	24,472	4,707	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	2,115	-	5,085	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	679	5,510	6,103	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	1,873	4,141	-	6,013	(1,013)	estimating over budget
84802 - Motor Vehicle Repair	57,865	9,591	10,362	37,912	57,865	-	estimating at budget
84902 - Food Supplies	17,460	1,649	7,923	7,888	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	27,453	18,424	67,756	113,633	-	estimating at budget
85102 - Testing Materials	45,682	2,502	6,706	36,474	45,682	-	estimating at budget
85103 - Instructional Materials	290,798	68,354	152,655	69,790	290,798	-	estimating at budget
85104 - Athletic Supplies	46,071	28,473	8,009	9,589	46,071	-	estimating at budget
85106 - Textbooks, Books & Periodicals	154,593	16,995	64,146	73,452	154,593	-	estimating at budget
85110 - Instructional Equipment	43,301	4,711	6,255	32,336	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	2,745	7,986	9,469	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	9,816	3,038	2,565	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	3,934	-	11,066	15,000	-	estimating at budget
85804 - Computer Software	214,234	147,073	33,631	33,530	214,234	-	estimating at budget
85806 - Miscellaneous Supplies	3,400	94	471	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	4,950	165	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	20,898	24,509	54,464	99,872	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	62,898	45,566	11,239	6,093	62,898	-	estimating at budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	3,713	3,200	(6,913)	-	-	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	10,090	10,828	-	20,918	(512)	estimating over budget
88920 - General Constuction Contract	-	407,158	45,079	(452,238)	-	-	expense to be moved-revolving
Total	47,675,113	6,615,861	9,921,701	31,128,698	47,666,259	8,854	