

Arlington Public Schools

Budget Tracking Report As of August 26, 2014

Object Description	Total FY15 Budget 3.13.14	YTD Expenses 8.26.14	YTD Encumb. 8.26.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 8.26.14	Variance	Comments
81111 - Administration Salaries & Wages	3,526,201	573,823	-	2,878,868.00	3,452,691	73,510	estimating under budget
81112 - Teacher Salaries & Wages	26,738,565	-	-	27,264,738.00	27,264,738	(526,173)	estimating over budget
81113 - Custodial Salaries & Wages	1,319,067	233,030	-	1,057,292.00	1,290,322	28,745	estimating under budget
81114 - Food Service Salaries & Wages	154,818	6,739	-	148,078.80	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,626,839	220,059	-	1,399,489.00	1,619,548	7,291	estimating under budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,933,600	42,169	-	2,013,999.00	2,056,168	(122,568)	estimating over budget
81117 - Other Full-time Salaries & Wages	1,884,071	185,789	-	1,819,229.00	2,005,018	(120,947)	estimating over budget
81118 - Part-time Salaries & Wages	107,653	317	-	107,336.17	107,653	-	estimating at budget
81119 - Summer Program	110,015	138,450	-	-	138,450	(28,435)	estimating over budget
81120 - Bus Monitors	7,000	48	-	6,952.00	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	402,211	144,561	-	257,649.79	402,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	136,900	17,310	-	119,589.97	136,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	19,627	-	211,782.03	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	291,453	17,612	-	273,840.71	291,453	-	estimating at budget
81206 - Temporary Clerical Help	10,000	3,184	-	6,816	10,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	51,000	1,570	-	49,430	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	-	-	75,000	75,000	-	estimating at budget
81304 - Maintenance Salaries	476,778	77,448	-	399,329.65	476,778	-	estimating at budget
81305 - Night Watch	20,500	2,416	-	18,084	20,500	-	estimating at budget
81307 - Permit	7,000	508	-	6,492.09	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	526	-	17,474	18,000	-	estimating at budget
81310 - Call Back	5,000	1,635	-	3,365.24	5,000	-	estimating at budget
81313 - Auto Allowance	22,750	2,866	-	19,884.11	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	-	9,200	-	-	9,200	(9,200)	estimating over budget
81316 - Vacation	25,000	1,345	-	23,655	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	4,504	-	-	4,504	(3,504)	estimating over budget
81320 - Skills Stipend	3,038	369	-	2,669	3,038	-	estimating at budget
81322 - Other Stipend	18,950	3,191	-	15,759	18,950	-	estimating at budget
81323 - Custodial Athletics	-	410	-	-	410	(410)	estimating over budget
81413 - Longevity Teacher	240,422	30,206	-	210,216	240,422	-	estimating at budget
81414 - Longevity Admin	7,627	-	-	7,627	7,627	-	estimating at budget
81415 - Longevity Clerical	38,158	-	-	38,158	38,158	-	estimating at budget
81416 - Longevity Custodial	15,700	-	-	15,700	15,700	-	estimating at budget
81730 - Pensions	-	-	-	-	-	-	estimating at budget
81760 - Clothing Allowance	26,500	3,200	-	23,300	26,500	-	estimating at budget
81765 - Auto/cellphone Allowance	-	222	-	-	222	(222)	estimating over budget
82103 - Power/Electricity	616,162	72,983	957,138	(350,000)	680,121	(63,959)	some expense will be moved to Building Rental
82104 - Natural Gas	696,000	31	339,969	-	340,000	356,000	estimating under budget
82403 - Plumbing Services	10,000	315	713	8,972	10,000	-	estimating at budget
82404 - Roof Repairs	-	2,925	-	-	2,925	(2,925)	estimating over budget
82405 - Flooring Supplies/Services	15,000	4,417	2,222	8,361	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	235	-	9,265	9,500	-	estimating at budget
82408 - Electrical Services	50,000	-	9,755	40,245	50,000	-	estimating at budget
82410 - Painting Services	30,000	782	10,102	19,116	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	59	4,741	5,700	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	26,310	154,108	5,000	185,418	(45,418)	estimating over budget
82414 - Boiler Services	65,000	-	56,310	8,690	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	-	-	40,000	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	-	-	70,425	70,425	-	estimating at budget

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82904 - Custodial Supplies/Cleaning Services	250,000	15,523	239,113	1,000	255,636	(5,636)	estimating over budget
82905 - Extermination Services	6,500	220	-	6,280	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	7,651	-	17,349	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	25,000	25,000	-	estimating at budget
83101 - Professional & Tech Services	797,358	39,331	384,826	373,201	797,358	-	estimating at budget
83102 - Legal Services	400,000	28,583	261,417	110,000	400,000	-	estimating at budget
83201 - Tuition to Other Schools	5,150,677	23,950	4,392,558	734,169	5,150,677	-	estimating at budget
83301 - Contracted Transportation to and From School	971,437	13,158	733,142	225,137	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	-	1,800	1,575	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	3,791	-	3,009	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	2,136	19,507	15,542	37,185	-	estimating at budget
83403 - Advertising	11,065	483	-	10,582	11,065	-	estimating at budget
83404 - Reproduction/Printing	45,391	531	4,386	40,474	45,391	-	estimating at budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	-	260	6,740	7,000	-	estimating at budget
83803 - Security Services	-	2,643	18,181	-	20,824	(20,824)	estimating over budget
83804 - Athletic Services	80,207	6,148	10,463	63,596	80,207	-	estimating at budget
83807 - Insurance	40,756	5,756	-	35,000	40,756	-	estimating at budget
83808 - Safety Equipment & Testing	-	450	-	-	450	(450)	estimating over budget
84201 - Office Supplies	74,488	8,444	28,534	37,511	74,488	-	estimating at budget
84303 - Plumbing Supplies	10,000	4,841	5,391	1,000	11,232	(1,232)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	328	4,472	5,762	10,562	-	estimating at budget
84308 - Electrical Supplies	35,000	1,975	19,006	14,019	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	-	3,406	8,886	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	-	-	-	-	-	-
84399 - Miscellaneous Maint Supplies/Materials	5,000	180	4,620	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	2,642	261	34,962	37,865	-	estimating at budget
84902 - Food Supplies	12,960	1,750	3,650	7,560	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	106,710	23,181	21,688	61,841	106,710	-	estimating at budget
85102 - Testing Materials	24,517	2,370	8,406	13,741	24,517	-	estimating at budget
85103 - Instructional Materials	263,592	44,066	142,210	77,316	263,592	-	estimating at budget
85104 - Athletic Supplies	35,960	12,553	4,345	19,062	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	169,988	12,806	82,239	74,943	169,988	-	estimating at budget
85110 - Instructional Equipment	43,440	3,165	4,398	35,877	43,440	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	4,215	-	10,985	15,200	-	estimating at budget
85802 - Computer Supplies	15,419	8,720	17,549	5,000	31,269	(15,850)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget
85804 - Computer Software	230,284	114,064	1,128	115,093	230,284	-	estimating at budget
85806 - Miscellaneous Supplies	1,400	56	544	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	-	-	3,600	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	-	-	10,400	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	2,432	12,568	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	89,092	30,330	63,494	5,000	98,824	(9,732)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	118,121	38,563	-	79,558	118,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	-	1,849	1,000	2,849	(2,849)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	28,424	18,946	10,000	57,370	(36,964)	estimating over budget
88920 - General Constuction Contract	-	-	23,500	(23,500)	-	-	expense will be moved to Building Rental

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<b>Grand Total</b>	<b>50,729,968</b>	<b>2,343,415</b>	<b>8,062,778</b>	<b>40,875,526</b>	<b>51,281,719</b>	<b>(551,751)</b>	