

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2020

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES & CREDITS	AVAILABLE BUDGET
81111 - ADMINISTRATION SALARY & WAGES	5,494,429	175,000	5,669,429	1,800,753	3,820,524	151,107	(102,954)
81112 - TEACHER SALARY & WAGES	42,833,866	615,000	43,448,866	10,181,274	31,988,417	(111,878)	1,391,053
81113 - CUSTODIAL SALARIES	1,632,138	104,350	1,736,488	691,360	907,142	157,571	(19,585)
81114 - FOOD SERVICE SALARY WAGES	0	0	0	22,035	0	0	(22,035)
81115 - CLERICAL SALARIES	2,132,208	0	2,132,208	838,893	1,334,182	13,739	(54,607)
81116 - FULL TIME TEACHER AIDES SAL	4,738,636	0	4,738,636	1,098,671	2,907,637	159,999	572,329
81117 - OTHER FULL TIME SALARIES	3,238,000	10,700	3,248,700	1,141,834	2,146,631	66,608	(106,374)
81118 - PART TIME SALARY WAGES	191,695	0	191,695	48,594	133,215	7,089	2,797
81119 - SPED SUMMER SCHOOL(HARDY)	0	0	0	206,048	0	0	(206,048)
81201 - TEMP SALARIES PROFESSIONAL	248,939	1,786	250,725	28,578	0	96,340	125,808
81202 - TEMPORARY SALARY WAGES OTHER	113,431	0	113,431	26,111	0	5,772	81,548
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	0	266,661	16,105	0	158,306	92,250
81204 - EXTENDED TERM SUB TEACHER	477,471	0	477,471	100,839	235,364	(14,358)	155,625
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	0	122,373	4,159	11,364	82,845	24,004
81206 - TEMPORARY CLERICAL HELP	29,982	0	29,982	325	0	0	29,657
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	0	77,947	17,784	52,028	14,825	(6,689)
81215 - ADMINISTRATIVE STIPEND	71,559	5,125	76,684	5,578	0	42,994	28,111
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	1,000	46,971	19,870	0	0	27,101
81302 - CUST/SNOW/ICE REMOVAL	14,991	0	14,991	681	0	3,006	11,304
81304 - MAINTENANCE SALARIES	690,839	0	690,839	187,212	258,193	138,529	106,904
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	0	7,163	399	0	1,436	5,328
81308 - OUT OF CLASSIFICATION SALARY	600	0	600	5,530	0	120	(5,050)
81310 - CALL BACK	8,994	0	8,994	8,076	0	1,804	(885)
81313 - AUTO ALLOWANCE	13,992	0	13,992	185	0	2,705	11,102
81314 - CUSTODIAL CLOTHING ALLOW	0	0	0	14,175	0	0	(14,175)
81316 - CUSTODIAL ABSENCE/VACATION	50,469	0	50,469	4,367	0	4,872	41,230
81318 - TEACHER ROOM MOVING	8,795	0	8,795	14,085	0	5,780	(11,069)
81320 - SKILLS STIPEND	2,499	0	2,499	1,346	0	777	376
81322 - OTHER STIPENDS	27,734	0	27,734	49,601	0	10,226	(32,093)
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	0	15,518	2,209	0	1,498	11,811
81413 - LONGEVITY/TEACHERS	408,721	0	408,721	0	0	2,118	406,603
81414 - LONGEVITY ADMIN	14,189	0	14,189	0	0	0	14,189
81415 - LONGEVITY CLERICAL	24,636	0	24,636	0	0	268	24,368
81416 - LONGEVITY CUST	16,490	0	16,490	51	0	12,930	3,509
81505 - OTHER PAYMENTS	0	0	0	0	240	(240)	0
81730 - PENSIONS	2,399	343	2,742	1,372	3,089	0	(1,719)
81760 - CLOTHING ALLOWANCE	22,811	0	22,811	13,890	0	277	8,644
82103 - POWER ELECTRICITY	862,823	2,141	864,964	264,010	553,131	173,445	(125,622)
82104 - NATURAL GAS	578,000	22,060	600,060	86,065	375,976	120,326	17,693
82403 - PLUMBING SERVICES	53,658	0	53,658	3	10,396	10,760	32,498

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82404 - ROOF REPAIRS	9,288	3,200	12,488	3,200	0	2,504	6,784
82405 - FLOORING SUPPLIES/SERVICES	20,640	16,905	37,545	17,945	200	7,529	11,872
82407 - MASONRY SUPPLY SERVICES	4,691	0	4,691	0	0	941	3,750
82408 - ELECTRICAL SERVICES	25,895	106,165	132,060	124,574	39,068	26,481	(58,064)
82409 - GROUNDS SUPPLIES	52,604	19,377	71,981	21,502	74	14,434	35,971
82410 - PAINTING SERVICES	2,158	14,510	16,668	12,844	4,666	3,342	(4,184)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	0	2,533	384	616	508	1,025
82412 - HVAC CONTRACTED SERVICES	44,097	11,600	55,697	35,445	32,703	11,169	(23,620)
82414 - BOILER CONTRACTED SERVICES	38,561	0	38,561	21,939	3,808	7,732	5,082
82415 - SNOW REMOVAL CONTRACTED	64,647	0	64,647	0	9,000	12,963	42,684
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	2,974	64,897	24,895	22,425	13,013	4,564
82703 - EQUIPMENT RENTAL	77,396	0	77,396	0	10,059	0	67,337
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	200,416	623,563	122,842	300,293	41,095	159,333
82905 - EXTERMINATION SERVICES	7,037	0	7,037	1,045	2,505	679	2,808
82999 - MISC MAINTENANCE SERVICES	10,932	0	10,932	0	0	10,182	750
83101 - PROFESSIONAL TECH SERVICES	883,026	66,327	949,353	255,194	617,524	168,772	(92,137)
83102 - LEGAL SERVICES	176,779	24,694	201,473	102,218	156,226	78,926	(135,897)
83201 - TUITION OTHER SCHOOLS	5,769,764	(1,354,687)	4,415,077	1,154,373	4,683,358	(2,208,685)	786,032
83251 - PRE-PAID TUITION	0	48,728	48,728	48,728	0	0	0
83301 - CONTRACTED TRANSPORTATION	997,183	0	997,183	28,860	610,476	352,904	4,943
83302 - FIELD TRIPS	18,197	0	18,197	750	3,320	5,703	8,424
83303 - OTTO BUSING REIMBURSE	2,821	0	2,821	1,592	0	2,821	(1,592)
83402 - TELEPHONE/PAGERS	27,693	4,038	31,731	8,149	13,969	2,904	6,709
83403 - ADVERTISING	1,957	0	1,957	168	333	101	1,356
83404 - REPRODUCTION/PRINTING	9,991	0	9,991	1,061	12,604	979	(4,653)
83405 - POSTAGE	712	0	712	0	0	7	705
83802 - ENVIRONMENTAL SERVICES	1,595	0	1,595	0	1,501	320	(225)
83803 - SECURITY SERVICES	16,231	31,240	47,471	55,082	26,409	9,519	(43,539)
83804 - ATHLETIC SERVICES	165,705	3,500	169,205	19,610	38,816	120,131	(9,352)
83807 - INSURANCE	49,884	0	49,884	42,760	0	1,205	5,919
83808 - SAFETY EQUIP AND TESTING	690	0	690	0	0	153	537
84201 - OFFICE SUPPLIES	65,789	4,679	70,468	13,370	20,666	30,663	5,769
84303 - PLUMBING SUPPLIES	49,257	25,918	75,175	45,471	18,039	15,074	(3,409)
84306 - CARPENTRY SUPPLIES DOORS	65,863	30,584	96,447	28,179	22,600	18,674	26,994
84308 - ELECTRICAL SUPPLIES	18,107	919	19,026	15,621	9,207	3,815	(9,617)
84312 - HVAC SUPPLIES	25,051	9,531	34,582	73,234	56,639	6,934	(102,226)
84321 - EQUIPMENT MAINTENANCE	32,545	0	32,545	15,671	7,583	7,600	1,691
84399 - MISC MAINTENANCE SUPPLIES	27,160	100,180	127,340	79,289	59,669	3,195	(14,812)
84802 - MOTOR VEHICLE REPAIR	102,145	997	103,142	15,290	28,291	42,817	16,744
84803 - GAS & OIL	58,771	736	59,507	4,218	17,061	18,565	19,663

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84902 - FOOD SUPPLIES	45,836	0	45,836	687	6,513	10,095	28,541
85100 - EDUCATIONAL SUPPLIES	4,041	0	4,041	33	2,026	1,697	285
85101 - REPRO PAPER TONER SUPPLIES	99,380	210	99,590	8,851	8,627	52,504	29,609
85102 - TESTING MATERIALS	25,253	29,362	54,615	29,362	1,107	22,404	1,742
85103 - INSTRUCTIONAL MATERIALS	501,359	217,983	719,342	523,491	199,763	288,026	(291,939)
85104 - ATHLETIC SUPPLIES	74,185	4,551	78,736	13,587	6,432	50,099	8,618
85106 - TEXTBOOKS BOOKS PERIODICALS	122,116	34,154	156,270	100,838	22,556	31,935	940
85110 - INSTRUCTION EQUIPMENT	11,722	0	11,722	12,769	12,567	1,501	(15,115)
85201 - MEDICAL SURGICAL SUPPLIES	30,849	78,854	109,703	15,291	60,088	0	34,324
85802 - COMPUTER SUPPLIES	54,685	11,065	65,750	64,935	6,113	5,555	(10,853)
85803 - GRADUATION SERVICE CEREMONIES	11,869	0	11,869	1,320	3,334	3,862	3,353
85804 - COMPUTER SOFTWARE	259,031	43,864	302,895	257,538	3,450	15,410	26,497
85806 - MISC SUPPLIES	2,221	0	2,221	216	1,951	528	(474)
87101 - BUSINESS TRAVEL	6,248	0	6,248	14	2,636	1,218	2,380
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	0	8,823	4,244	0	7,422	(2,843)
87106 - Graduate Course Reimbursement	13,129	18,339	31,468	19,664	34,983	595	(23,774)
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	22,354	270,984	115,755	77,931	79,927	(2,629)
87301 - PROFESSIONAL AFFILIATIONS	60,808	0	60,808	33,405	3,380	8,232	15,792
87601 - COURT JUDGEMENTS SETTLEMENT	497	0	497	0	0	261	236
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	82,558	86,582	6,207	0	1,788	78,587
88502 - COMPUTER NETWORK TELECOM	2,731	0	2,731	0	0	344	2,387
88550 - COMPUTER EQUIPMENT HARDWARE	30,002	222,950	252,952	664,949	118,688	(72,191)	(458,493)
GRAND TOTAL	75,570,531	1,076,279	76,646,810	21,170,727	52,139,385	668,477	2,668,221