

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU DECEMBER 31, 2020 (DRAFT)

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS/ AMENDMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENDITURES & CREDITS	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,494,429	175,000	5,669,429	2,481,547	3,215,140	108,953	(136,211)
81112 - TEACHER SALARY & WAGES	42,833,866	615,000	43,448,866	15,213,933	26,579,988	(110,543)	1,765,488
81113 - CUSTODIAL SALARIES	1,632,138	104,350	1,736,488	872,142	763,237	139,368	(38,259)
81114 - FOOD SERVICE SALARY WAGES	0	0	0	37,838	0	0	(37,838)
81115 - CLERICAL SALARIES	2,132,208	0	2,132,208	1,092,673	1,065,501	11,171	(37,137)
81116 - FULL TIME TEACHER AIDES SAL	4,738,636	0	4,738,636	1,691,448	2,432,398	129,290	485,500
81117 - OTHER FULL TIME SALARIES	3,238,000	10,700	3,248,700	1,505,718	1,791,099	66,378	(114,494)
81118 - PART TIME SALARY WAGES	191,695	0	191,695	73,426	106,572	8,832	2,865
81119 - SPED SUMMER SCHOOL(HARDY)	0	0	0	206,048	0	0	(206,048)
81201 - TEMP SALARIES PROFESSIONAL	248,939	0	248,939	32,540	0	89,590	126,809
81202 - TEMPORARY SALARY WAGES OTHER	113,431	0	113,431	39,540	0	6,496	67,395
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	0	266,661	31,861	0	187,677	47,123
81204 - EXTENDED TERM SUB TEACHER	477,471	0	477,471	170,401	200,740	200,739	(94,409)
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	0	122,373	5,864	9,660	64,843	42,006
81206 - TEMPORARY CLERICAL HELP	29,982	0	29,982	794	0	0	29,188
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	0	77,947	26,123	43,689	16,938	(8,803)
81215 - ADMINISTRATIVE STIPEND	71,559	0	71,559	453	0	43,461	27,644
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	1,000	46,971	20,259	0	0	26,712
81302 - CUST/SNOW/ICE REMOVAL	14,991	0	14,991	11,224	0	2,831	936
81304 - MAINTENANCE SALARIES	690,839	0	690,839	230,691	214,145	130,449	115,554
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	0	7,163	450	0	1,353	5,361
81308 - OUT OF CLASSIFICATION SALARY	600	0	600	9,502	0	113	(9,016)
81310 - CALL BACK	8,994	0	8,994	10,286	0	1,698	(2,990)
81313 - AUTO ALLOWANCE	13,992	0	13,992	240	0	2,548	11,204
81314 - CUSTODIAL CLOTHING ALLOW	0	0	0	14,175	0	0	(14,175)
81316 - CUSTODIAL ABSENCE/VACATION	50,469	0	50,469	6,169	0	4,310	39,991
81318 - TEACHER ROOM MOVING	8,795	0	8,795	14,565	0	3,296	(9,066)
81320 - SKILLS STIPEND	2,499	0	2,499	1,750	0	768	(19)
81322 - OTHER STIPENDS	27,734	0	27,734	50,159	0	8,676	(31,101)
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	0	15,518	2,524	0	1,325	11,669
81413 - LONGEVITY/TEACHERS	408,721	0	408,721	438,525	0	2,118	(31,922)
81414 - LONGEVITY ADMIN	14,189	0	14,189	27,270	0	0	(13,081)
81415 - LONGEVITY CLERICAL	24,636	0	24,636	32,507	0	0	(7,871)
81416 - LONGEVITY CUST	16,490	0	16,490	13,639	0	11,940	(9,089)

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81505 - OTHER PAYMENTS	0	0	0	0	78,000	0	(78,000)
81730 - PENSIONS	2,399	0	2,399	1,716	2,403	0	(1,719)
81760 - CLOTHING ALLOWANCE	22,811	0	22,811	13,890	0	345	8,576
82103 - POWER ELECTRICITY	862,823	0	862,823	328,094	486,906	162,924	(115,101)
82104 - NATURAL GAS	578,000	0	578,000	112,448	327,533	109,142	28,877
82403 - PLUMBING SERVICES	53,658	0	53,658	7,548	3,125	10,132	32,853
82404 - ROOF REPAIRS	9,288	0	9,288	0	1,309	1,754	6,225
82405 - FLOORING SUPPLIES/SERVICES	20,640	0	20,640	1,240	0	3,897	15,503
82407 - MASONRY SUPPLY SERVICES	4,691	0	4,691	0	0	886	3,805
82408 - ELECTRICAL SERVICES	25,895	0	25,895	50,902	9,936	4,890	(39,833)
82409 - GROUNDS SUPPLIES	52,604	0	52,604	2,199	280	9,933	40,192
82410 - PAINTING SERVICES	2,158	0	2,158	1,234	1,766	407	(1,249)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	0	2,533	384	616	478	1,055
82412 - HVAC CONTRACTED SERVICES	44,097	0	44,097	24,505	32,043	8,327	(20,778)
82414 - BOILER CONTRACTED SERVICES	38,561	0	38,561	25,369	1,141	7,281	4,770
82415 - SNOW REMOVAL CONTRACTED	64,647	0	64,647	13,721	20,279	12,207	18,440
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	0	61,923	25,894	18,452	11,693	5,884
82703 - EQUIPMENT RENTAL	77,396	0	77,396	0	10,059	0	67,337
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	180,000	603,147	237,583	166,736	36,132	162,696
82905 - EXTERMINATION SERVICES	7,037	0	7,037	1,220	2,330	601	2,886
82999 - MISC MAINTENANCE SERVICES	10,932	0	10,932	0	0	10,171	761
83101 - PROFESSIONAL TECH SERVICES	883,026	1,260	884,286	295,551	504,313	171,234	(86,812)
83102 - LEGAL SERVICES	176,779	0	176,779	127,587	106,163	78,921	(135,892)
83201 - TUITION OTHER SCHOOLS	5,769,764	(1,368,310)	4,401,454	1,660,435	4,164,731	(2,217,643)	793,931
83301 - CONTRACTED TRANSPORTATION	997,183	0	997,183	35,644	603,444	353,146	4,948
83302 - FIELD TRIPS	18,197	0	18,197	1,140	3,320	1,269	12,468
83303 - OTTO BUSING REIMBURSE	2,821	0	2,821	1,592	0	2,821	(1,592)
83402 - TELEPHONE/PAGERS	27,693	0	27,693	5,935	12,042	2,505	7,211
83403 - ADVERTISING	1,957	0	1,957	168	333	0	1,457
83404 - REPRODUCTION/PRINTING	9,991	0	9,991	2,151	14,219	781	(7,160)
83405 - POSTAGE	712	0	712	0	0	7	705
83802 - ENVIRONMENTAL SERVICES	1,595	0	1,595	0	1,501	301	(207)
83803 - SECURITY SERVICES	16,231	0	16,231	24,305	25,945	3,065	(37,084)
83804 - ATHLETIC SERVICES	165,705	0	165,705	22,369	23,694	130,179	(10,537)

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83807 - INSURANCE	49,884	0	49,884	42,760	0	1,081	6,043
83808 - SAFETY EQUIP AND TESTING	690	0	690	0	0	149	541
84201 - OFFICE SUPPLIES	65,789	0	65,789	15,512	13,716	24,599	11,962
84303 - PLUMBING SUPPLIES	49,257	0	49,257	32,736	11,777	9,301	(4,556)
84306 - CARPENTRY SUPPLIES DOORS	65,863	0	65,863	9,667	10,529	12,437	33,231
84308 - ELECTRICAL SUPPLIES	18,107	0	18,107	16,511	7,833	3,419	(9,656)
84312 - HVAC SUPPLIES	25,051	0	25,051	99,926	42,475	4,730	(122,080)
84321 - EQUIPMENT MAINTENANCE	32,545	0	32,545	19,675	4,255	3,803	4,812
84399 - MISC MAINTENANCE SUPPLIES	27,160	100,000	127,160	165,385	24,753	2,853	(65,831)
84802 - MOTOR VEHICLE REPAIR	102,145	0	102,145	20,644	21,941	1,435	58,126
84803 - GAS & OIL	58,771	1,169	59,940	18,742	51,208	5,904	(15,914)
84902 - FOOD SUPPLIES	45,836	0	45,836	1,280	5,920	10,164	28,472
85100 - EDUCATIONAL SUPPLIES	4,041	0	4,041	33	4,053	30	(74)
85101 - REPRO PAPER TONER SUPPLIES	99,380	0	99,380	10,593	6,440	43,475	38,871
85102 - TESTING MATERIALS	25,253	0	25,253	0	1,107	18,167	5,979
85103 - INSTRUCTIONAL MATERIALS	501,359	1,000	502,359	393,538	130,368	234,709	(256,257)
85104 - ATHLETIC SUPPLIES	74,185	0	74,185	9,727	6,929	47,997	9,533
85106 - TEXTBOOKS BOOKS PERIODICALS	122,116	0	122,116	69,162	18,934	21,677	12,343
85110 - INSTRUCTION EQUIPMENT	11,722	0	11,722	13,383	12,083	1,545	(15,289)
85201 - MEDICAL SURGICAL SUPPLIES	30,849	60,000	90,849	16,051	44,187	0	30,611
85802 - COMPUTER SUPPLIES	54,685	0	54,685	57,235	2,749	4,822	(10,120)
85803 - GRADUATION SERVICE CEREMONIES	11,869	0	11,869	1,320	3,334	2,748	4,467
85804 - COMPUTER SOFTWARE	259,031	40,000	299,031	253,912	3,450	16,041	25,628
85806 - MISC SUPPLIES	2,221	0	2,221	505	1,641	379	(305)
87101 - BUSINESS TRAVEL	6,248	0	6,248	14	3,586	1,620	1,028
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	0	8,823	4,444	0	8,437	(4,058)
87106 - Graduate Course Reimbursement	13,129	0	13,129	10,231	27,724	642	(25,468)
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	0	248,630	122,479	47,210	77,024	1,918
87301 - PROFESSIONAL AFFILIATIONS	60,808	0	60,808	35,135	1,650	8,146	15,878
87601 - COURT JUDGEMENTS SETTLEMENT	497	0	497	0	0	266	231
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	80,000	84,024	3,649	0	763	79,612
88502 - COMPUTER NETWORK TELECOM	2,731	0	2,731	0	0	523	2,208
88550 - COMPUTER EQUIPMENT HARDWARE	30,002	0	30,002	447,241	44,045	(72,181)	(389,103)
Grand Total	75,570,531	1,169	75,571,700	29,282,592	43,598,681	549,112	2,141,315