

ARLINGTON PUBLIC SCHOOLS  
 COVID-19 EXPENDITURE REPORT  
 THRU DECEMBER 31, 2020 (DRAFT)

Object Description	General Fund	CvRF	ESSER	Grand Total
81111 - Administration Sal & Wages	6,083.13	50,000.00		56,083.13
81112 - TEACHER SALARY & WAGES	61,594.94	692,188.93		753,783.87
81113 - CUSTODIAL SALARIES	57,287.55			57,287.55
81115 - CLERICAL SALARIES	2,022.99			2,022.99
81116 - FULL TIME TEACHER AIDES SAL	17,244.37			17,244.37
81117 - OTHER FULL TIME SALARIES	27,072.16	17,985.90		45,058.06
81201 - TEMP SALARIES PROFESSIONAL	657.00	369,214.30	126,691.37	496,562.67
81202 - TEMPORARY SALARY WAGES OTHER		-		-
81203 - SUBSTITUTE TEACHERS DAY TO DAY	-			-
81204 - EXTENDED TERM SUB TEACHER	264.00	132,435.88		132,699.88
81301 - OVERTIME PEAKLOAD REQUIREMENT	-			-
81505 - OTHER PAYMENTS	(240.00)	480.00		240.00
81731 - MTRB PENSION		24,100.52		24,100.52
82904 - CUSTODIAL SUPPLIES CLEANING	65,619.03	249,324.40		314,943.43
83101 - PROFESSIONAL TECH SERVICES	11,905.00	144,420.00		156,325.00
84399 - MISC MAINTENANCE SUPPLIES	189,914.43			189,914.43
85103 - INSTRUCTIONAL MATERIALS	9,207.66			9,207.66
85201 - MEDICAL SURGICAL SUPPLIES	34,519.21			34,519.21
85802 - COMPUTER SUPPLIES		240,245.71		240,245.71
85804 - COMPUTER SOFTWARE	<b>3,450.00</b>			<b>3,450.00</b>
88201 - tent rental		65,503.76		65,503.76
88501 - CAPITAL EQUIPMENT/FURNITURE	3,649.02			3,649.02
88550 - COMPUTER EQUIPMENT HARDWARE	399,533.70			399,533.70
87203 - TITLE II Covenant Sch Training			-	-
87207 - Title II St Agnes Training			3,867.83	3,867.83
87208 - TITLE IIA-ARL CATHOLIC			4,055.92	4,055.92
<b>Grand Total</b>	<b>889,784.19</b>	<b>1,985,899.40</b>	<b>134,615.12</b>	<b>3,010,298.71</b>