



Arlington Public Schools
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Arlington, Massachusetts 02476
Telephone 781-316-3511

John Danizio
Chief Financial Officer

To: Arlington School Committee
From: John Danizio, CFO
Re: Monthly Financial Reporting Packet
Date: January 25, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 12/31/2017. Just as there were in the last monthly report packet, there are four different reports for your review. Included are separate monthly budget tracking reports for each of the three different funding source categories: general fund (town appropriation), grants funds (state and federal), and revolving accounts. There is also a report that combines the spending totals from each funding source category into one report.

General Fund Report

The general fund expenditure report includes spending through 12/31/2017, and is summarized by object code. This report is a year to date budget report, created directly from Munis. Combined with columns for our projections for the remainder of the year, we arrived at the 'available budget' total that you'll find in this report. The bottom line unencumbered balance is currently projected at just over \$190,000. It is important to note that this does not mean that we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered. As we discussed during the review of the last monthly report, the plan to try to forecast spending through the end of the year will begin with the review of the February 28th monthly reports.

Grant and Revolving Account Report

As requested during our last monthly report review, this report format has been changed. The report now includes a column for projected encumbrances, which projects the grants and revolving accounts to be fully spent as planned. There have been no additional changes since the last report, and the current projections for revenues and expenditures for both grants and revolving accounts are in line with the amended budget plan.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 12/31/2017, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports. There has been no change in the total budget for this report.

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru December 31, 2017

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	-	-	150,000	70,565	-	47,242	32,193
81111 - Administration Sal & Wages	4,156,587	412,624	4,708,825	2,464,646	2,194,505	63,365	(13,691)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	34,969,789	14,989,956	19,590,318	372,926	16,589
81113 - Custodial Salaries	1,315,392	841	1,316,233	688,125	568,887	59,125	96
81114 - Food Service Salary Wages	185,781	-	185,781	83,370	-	102,410	1
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,039,407	901,642	-	(5,615)
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	3,024,003	1,460,851	1,548,203	27,248	(12,300)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,104,420	1,071,037	19,804	2,064
81118 - Part Time Salary Wages	125,233	6,587	131,820	75,416	78,256	-	(21,852)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	10,038	-	14,962	1
81201 - Temp Salaries Professional	251,846	(78,100)	311,494	113,137	100	191,653	6,604
81202 - Temporary Salary Wages Other	111,900	-	372,700	220,642	8,504	142,898	656
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	111,448	-	155,000	(4,201)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	197,181	143,982	118,000	(80,254)
81205 - Student Activity Support Stip	122,448	-	122,448	47,545	61,786	13,196	(80)
81206 - Temporary Clerical Help	30,000	-	30,000	16,336	-	15,325	(1,661)
81210 - Academic Teacher Leadership	52,994	-	52,994	35,616	44,554	-	(27,176)
81215 - Administrative Stipend	76,026	-	76,026	20,062	23,714	35,298	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	7,739	-	35,000	3,261
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	13,868	-	12,000	(10,868)
81304 - Maintenance Salaries	569,463	-	569,463	274,479	254,294	40,901	(211)
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	1,984	-	-	5,183
81307 - Permit	-	-	-	9,478	-	-	(9,478)
81308 - Out Of Classification Salary	600	-	600	5,689	-	-	(5,089)
81310 - Call Back	9,000	-	9,000	4,004	-	-	4,996
81313 - Auto Allowance	15,000	-	15,000	7,636	4,617	-	2,747
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	27,810	-	31,430	(8,740)
81318 - Teacher Room Moving	27,800	-	27,800	20,873	-	-	6,927
81320 - Skills Stipend	2,538	462	3,000	1,076	923	-	1,001
81322 - Other Stipends	12,750	10,000	22,750	14,503	2,477	7,000	(1,230)
81323 - Custodial Athletic Events	15,528	-	15,528	5,765	-	9,873	(110)
81413 - Longevity/Teachers	366,316	(1,444)	364,872	277,261	58,890	-	28,721
81414 - Longevity Admin	8,663	-	8,663	14,571	733	-	(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,900	-	7,500	2,036
81416 - Longevity Cust	15,600	-	15,600	14,698	-	-	902
81730 - Pensions	2,400	-	2,400	801	2,402	-	(803)
81731 - Mtrb Pension	-	-	128,078	-	-	128,078	-
81760 - Clothing Allowance	11,100	-	11,100	11,917	-	-	(817)

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru December 31, 2017

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81765 - Auto Allowance	-	-	-	34	66	-	(100)
82103 - Power/Electricity	600,000	-	800,000	465,702	234,298	200,000	(100,000)
82104 - Natural Gas	500,000	-	500,000	77,524	272,476	50,000	100,000
82403 - Plumbing Services	5,000	12,000	17,000	32,628	310	-	(15,938)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	202	3,757	-	1,041
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	11,976	8,480	30,000	(456)
82409 - Grounds Supplies	5,000	-	5,000	7,558	-	-	(2,558)
82410 - Painting Services	5,000	-	5,000	2,006	394	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,069	800	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	15,377	47,820	-	(3,197)
82414 - Boiler Contracted Services	50,000	-	50,000	23,234	4,252	-	22,514
82415 - Snow Removal Contracted	-	30,000	30,000	17,858	12,142	-	-
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	30,975	19,053	-	(20,028)
82703 - Equipment Rental	130,260	(46,900)	83,360	2,694	83,719	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	216,936	175,916	-	(7,400)
82905 - Extermination Services	-	2,000	2,000	-	-	-	2,000
82999 - Misc Maintenance Services	10,000	2,400	12,400	852	1,447	-	10,101
8300 - Contracted Services	-	-	60,000	16,042	11,070	48,411	(15,523)
83101 - Professional Tech Services	785,470	6,500	879,533	307,357	452,815	68,753	50,608
83102 - Legal Services	300,000	(100,000)	200,000	69,137	91,768	-	39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	8,053,196	3,245,480	4,653,744	154,118	(146)
83301 - Contracted Transportation	1,099,565	-	1,280,309	459,055	808,664	48	12,542
83302 - Field Trips	4,375	1,000	5,375	1,310	3,660	-	405
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	14,157	16,410	-	8,889
83403 - Advertising	6,700	-	6,700	487	1,250	-	4,964
83404 - Reproduction/Printing	21,600	-	21,600	1,022	893	-	19,686
83405 - Postage	800	-	800	62	-	-	738
8350 - Curriculum Supplies	-	-	17,577	2,055	-	17,577	(2,055)
83802 - Environmental Services	2,500	2,500	5,000	1,125	-	-	3,875
83803 - Security Services	14,000	-	14,000	9,468	6,259	-	(1,727)
83804 - Athletic Services	158,692	-	180,692	61,139	89,544	30,455	(445)
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equip And Testing	800	-	800	-	-	-	800
84201 - Office Supplies	83,405	3,000	87,275	40,861	12,661	870	32,883
84303 - Plumbing Supplies	25,000	10,000	35,000	44,391	987	-	(10,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	29,055	12,482	-	(26,537)
84308 - Electrical Supplies	25,000	-	25,000	11,874	4,106	-	9,019

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru December 31, 2017

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84312 - Hvac Supplies	30,000	-	30,000	16,338	3,280	-	10,382
84321 - Equipment Maintenance	5,192	-	5,192	20,893	540	-	(16,241)
84399 - Misc Maintenance Supplies	-	-	-	3,699	2,518	-	(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	47,816	21,782	-	(36,763)
84803 - Gas & Oil	40,000	-	40,000	14,208	12,578	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	13,024	6,935	-	20,041
85100 - Educational Supplies	3,200	-	8,475	1,189	3,500	4,200	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	53,355	11,140	-	51,038
85102 - Testing Materials	25,326	(2,000)	23,326	1,182	431	-	21,713
85103 - Instructional Materials	340,053	-	629,321	447,872	46,809	118,187	16,453
85104 - Athletic Supplies	50,653	-	50,653	47,885	5,483	-	(2,714)
85106 - Textbooks Books Periodicals	169,482	-	179,482	103,928	37,345	6,054	32,155
85110 - Instruction Equipment	31,087	-	31,087	5,069	1,086	-	24,932
85201 - Medical Surgical Supplies	15,000	-	15,000	13,074	8,534	-	(6,608)
85802 - Computer Supplies	15,341	3,000	18,341	31,640	3,779	-	(17,079)
85803 - Graduation Service Ceremonies	15,000	-	15,000	439	9,703	-	4,858
85804 - Computer Software	265,627	-	265,627	242,416	3,120	18,000	2,091
85806 - Misc Supplies	865	-	865	843	351	-	(330)
87101 - Business Travel	3,050	-	3,050	1,790	3,283	-	(2,023)
87105 - Workshops Stipends/Green Slip	5,000	-	11,674	3,950	-	4,098	3,626
87106 - Graduate Course Reimbursement	15,000	-	15,000	13,059	21,756	-	(19,815)
87202 - Training Educ Conf & Attendanc	128,256	8,100	181,395	171,823	49,627	2,040	(42,095)
87203 - Title Ii Covenant Sch Training	-	-	1,008	-	-	1,008	-
87205 - Title Ii Germaine Training	-	-	106,436	25,540	-	80,896	-
87207 - Title Ii St Agnes Training	-	-	3,947	1,520	456	1,971	-
87208 - Title Iia-Arl Catholic	-	-	8,098	7,268	325	505	-
87301 - Professional Affiliations	49,344	1,200	65,526	35,258	10,244	13,982	6,042
87601 - Court Judgements Settlement	102,000	-	102,000	300	-	-	101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	7,901	-	-	(1,901)
88502 - Computer Network Telecom	480	-	480	2,845	-	-	(2,365)
88550 - Computer Equipment Hardware	20,317	-	21,317	12,692	1,079	1,000	6,546
88560 - Space Rental	25,000	-	25,000	15,000	15,000	-	(5,000)
Grand Total	60,928,485	-	66,876,084	30,309,180	33,871,752	2,504,406	190,746

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU DECEMBER 31, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	4,156,587	412,624	4,569,211	2,396,378	2,129,672	56,852	(13,691)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	14,201,725	18,622,293	357,275	13,285
81113 - Custodial Salaries	1,315,392	841	1,316,233	688,125	568,887	59,125	96
81114 - Food Service Salary Wages	185,781	-	185,781	83,370	-	102,410	1
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,039,407	901,642	-	(5,615)
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	1,392,482	1,477,925	-	(8,995)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,104,420	1,071,037	19,804	2,064
81118 - Part Time Salary Wages	125,233	6,587	131,820	75,416	78,256	-	(21,852)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	10,038	-	14,962	1
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	110,507	100	56,535	6,604
81202 - Temporary Salary Wages Other	111,900	-	111,900	64,094	-	37,626	10,180
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	111,448	-	155,000	(4,201)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	197,181	143,982	118,000	(80,254)
81205 - Student Activity Support Stip	122,448	-	122,448	47,545	61,786	13,196	(80)
81206 - Temporary Clerical Help	30,000	-	30,000	16,336	-	15,325	(1,661)
81210 - Academic Teacher Leadership	52,994	-	52,994	35,616	44,554	-	(27,176)
81215 - Administrative Stipend	76,026	-	76,026	20,062	23,714	35,298	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	7,739	-	35,000	3,261
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	13,868	-	12,000	(10,868)
81304 - Maintenance Salaries	569,463	-	569,463	274,479	254,294	40,901	(211)
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	1,984	-	-	5,183
81307 - Permit	-	-	-	9,478	-	-	(9,478)
81308 - Out Of Classification Salary	600	-	600	5,689	-	-	(5,089)
81310 - Call Back	9,000	-	9,000	4,004	-	-	4,996
81313 - Auto Allowance	15,000	-	15,000	7,636	4,617	-	2,747
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	27,810	-	31,430	(8,740)
81318 - Teacher Room Moving	27,800	-	27,800	20,873	-	-	6,927
81320 - Skills Stipend	2,538	462	3,000	1,076	923	-	1,001
81322 - Other Stipends	12,750	10,000	22,750	14,503	2,477	7,000	(1,230)
81323 - Custodial Athletic Events	15,528	-	15,528	5,765	-	9,873	(110)
81413 - Longevity/Teachers	366,316	(1,444)	364,872	277,261	58,890	-	28,721
81414 - Longevity Admin	8,663	-	8,663	14,571	733	-	(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,900	-	7,500	2,036
81416 - Longevity Cust	15,600	-	15,600	14,698	-	-	902
81730 - Pensions	2,400	-	2,400	801	2,402	-	(803)
81760 - Clothing Allowance	11,100	-	11,100	11,917	-	-	(817)
81765 - Auto Allowance	-	-	-	34	66	-	(100)
82103 - Power Electricity	600,000	-	600,000	465,702	234,298	-	(100,000)

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU DECEMBER 31, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82104 - Natural Gas	500,000	-	500,000	77,524	272,476	50,000	100,000
82403 - Plumbing Services	5,000	12,000	17,000	32,628	310	-	(15,938)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	202	3,757	-	1,041
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	11,976	8,480	30,000	(456)
82409 - Grounds Supplies	5,000	-	5,000	7,558	-	-	(2,558)
82410 - Painting Services	5,000	-	5,000	2,006	394	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,069	800	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	15,377	47,820	-	(3,197)
82414 - Boiler Contracted Services	50,000	-	50,000	23,234	4,252	-	22,514
82415 - Snow Removal Contracted	-	30,000	30,000	17,858	12,142	-	-
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	30,975	19,053	-	(20,028)
82703 - Equipment Rental	130,260	(46,900)	83,360	2,694	83,719	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	216,936	175,916	-	(7,400)
82905 - Extermination Services	-	2,000	2,000	-	-	-	2,000
82999 - Misc Maintenance Services	10,000	2,400	12,400	852	1,447	-	10,101
83101 - Professional Tech Services	785,470	6,500	791,970	298,147	443,215	-	50,608
83102 - Legal Services	300,000	(100,000)	200,000	69,137	91,768	-	39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	5,920,120	2,399,537	3,520,730	-	(146)
83301 - Contracted Transportation	1,099,565	-	1,099,565	376,975	710,048	-	12,542
83302 - Field Trips	4,375	1,000	5,375	1,310	3,660	-	405
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	14,157	16,410	-	8,889
83403 - Advertising	6,700	-	6,700	487	1,250	-	4,964
83404 - Reproduction/Printing	21,600	-	21,600	1,022	893	-	19,686
83405 - Postage	800	-	800	62	-	-	738
83802 - Environmental Services	2,500	2,500	5,000	1,125	-	-	3,875
83803 - Security Services	14,000	-	14,000	9,468	6,259	-	(1,727)
83804 - Athletic Services	158,692	-	158,692	53,594	89,544	16,000	(446)
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equip And Testing	800	-	800	-	-	-	800
84201 - Office Supplies	83,405	3,000	86,405	40,861	12,661	-	32,883
84303 - Plumbing Supplies	25,000	10,000	35,000	44,391	987	-	(10,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	29,055	12,482	-	(26,537)
84308 - Electrical Supplies	25,000	-	25,000	11,874	4,106	-	9,019
84312 - Hvac Supplies	30,000	-	30,000	16,338	3,280	-	10,382
84321 - Equipment Maintenance	5,192	-	5,192	20,893	540	-	(16,241)
84399 - Misc Maintenance Supplies	-	-	-	3,699	2,518	-	(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	47,816	21,782	-	(36,763)

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU DECEMBER 31, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84803 - Gas & Oil	40,000	-	40,000	14,208	12,578	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	13,024	6,935	-	20,041
85100 - Educational Supplies	3,200	-	3,200	114	3,500	-	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	53,355	11,140	-	51,038
85102 - Testing Materials	25,326	(2,000)	23,326	1,182	431	-	21,713
85103 - Instructional Materials	340,053	-	340,053	314,649	43,809	-	(18,405)
85104 - Athletic Supplies	50,653	-	50,653	47,885	5,483	-	(2,714)
85106 - Textbooks Books Periodicals	169,482	-	169,482	99,982	37,345	-	32,155
85110 - Instruction Equipment	31,087	-	31,087	5,069	1,086	-	24,932
85201 - Medical Surgical Supplies	15,000	-	15,000	13,074	8,534	-	(6,608)
85802 - Computer Supplies	15,341	3,000	18,341	31,640	3,779	-	(17,079)
85803 - Graduation Service Ceremonies	15,000	-	15,000	439	9,703	-	4,858
85804 - Computer Software	265,627	-	265,627	242,416	3,120	18,000	2,091
85806 - Misc Supplies	865	-	865	843	351	-	(330)
87101 - Business Travel	3,050	-	3,050	1,790	3,283	-	(2,023)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	1,374	-	-	3,626
87106 - Graduate Course Reimbursement	15,000	-	15,000	2,600	10,957	-	1,443
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	118,589	46,262	-	(28,495)
87301 - Professional Affliations	49,344	1,200	50,544	34,958	9,544	-	6,042
87601 - Court Judgements Settlement	102,000	-	102,000	300	-	-	101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	2,820	-	-	3,180
88502 - Computer Network Telecom	480	-	480	2,845	-	-	(2,365)
88550 - Computer Equipment Hardware	20,317	-	20,317	12,692	1,079	-	6,546
88560 - Space Rental	25,000	-	25,000	15,000	15,000	-	(5,000)
Grand Total	60,928,485	-	60,928,485	27,947,471	31,489,166	1,301,112	190,736

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GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(440,519)	(110,318)	-	(330,201)	-
	81111 - Administration Sal & Wages	93,407	50,130	43,111	166	-
	81112 - Teacher Salary & Wages	87,400	41,427	46,305	(332)	(0)
	81116 - Full Time Teacher Aides Sal	56,848	14,889	14,889	27,071	-
	81201 - Temp Salaries Professional	5,200	780	-	4,420	-
	81202 - Temporary Salary Wages Other	550	-	-	550	-
	83101 - Professional Tech Services	10,300	1,210	-	9,090	-
	83301 - Contracted Transportation	180,744	82,080	98,617	48	-
	84201 - Office Supplies	870	-	-	870	-
	87202 - Training Educ Conf & Attendanc	3,200	134	2,865	201	-
	87301 - Professional Affiliations	1,000	300	700	-	-
	88550 - Computer Equipment Hardware	1,000	-	-	1,000	-
Metco Grant Total Revenue		(440,519)	(110,318)	-	(330,201)	-
Metco Grant Total Expense		440,519	190,950	206,486	43,083	(0)
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815)	(7,963)	-	(31,852)	-
	81112 - Teacher Salary & Wages	28,385	13,517	14,868	(0)	-
	81731 - Mtrb Pension	2,555	-	-	2,555	-
	83101 - Professional Tech Services	3,600	-	3,600	-	-
	85100 - Educational Supplies	5,275	1,075	-	4,200	-
Special Ed Early Ed Total Revenue		(39,815)	(7,963)	-	(31,852)	-
Special Ed Early Ed Total Expense		39,815	14,591	18,468	6,755	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,424,332)	(379,963)	-	(1,044,369)	-
	81111 - Administration Sal & Wages	41,207	15,845	19,014	6,347	-
	81112 - Teacher Salary & Wages	1,200,984	527,092	673,581	311	(0)
	81201 - Temp Salaries Professional	11,631	-	-	11,631	-
	81731 - Mtrb Pension	111,797	-	-	111,797	-
	83101 - Professional Tech Services	58,713	-	-	58,713	-
Sped 94-142 Allocation Total Revenue		(1,424,332)	(379,963)	-	(1,044,369)	-
Sped 94-142 Allocation Total Expense		1,424,332	542,938	692,596	188,799	(0)
Title I Distribution	7310 - Federal Revenue Thru State	(433,160)	(97,483)	-	(335,677)	-
	81111 - Administration Sal & Wages	5,000	2,293	2,707	(0)	-
	81112 - Teacher Salary & Wages	152,506	68,511	83,993	1	-
	81116 - Full Time Teacher Aides Sal	105,743	50,176	55,390	178	-
	81201 - Temp Salaries Professional	33,500	-	-	33,500	-
	81202 - Temporary Salary Wages Other	250	-	-	250	-
	81731 - Mtrb Pension	13,726	-	-	13,726	-
	83101 - Professional Tech Services	2,100	2,000	-	100	-
	85106 - Textbooks Books Periodicals	10,000	3,946	-	6,054	-
	87105 - Workshops Stipends/Green Slip	3,899	2,576	-	1,323	-
	87205 - Title II Germaine Training	106,436	25,540	-	80,896	-
Title I Distribution Total Revenue		(433,160)	(97,483)	-	(335,677)	-
Title I Distribution Total Expense		433,160	155,043	142,090	136,027	-

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GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Title IIA Improving Teacher Quality	7310 - Federal Revenue Thru State	(93,495)	(12,250)	-	(81,245)	-
	81201 - Temp Salaries Professional	52,621	1,850	-	50,771	-
	83101 - Professional Tech Services	12,000	6,000	6,000	-	-
	87202 - Training Educ Conf & Attendanc	1,839	-	-	1,839	-
	87203 - Title Ii Covenant Sch Training	1,008	-	-	1,008	-
	87207 - Title Ii St Agnes Training	3,947	1,520	456	1,971	-
	87208 - Title Iia-Arl Catholic	8,098	7,268	325	505	-
	87301 - Professional Affiliations	13,982	-	-	13,982	-
Title IIA Improving Teacher Quality Total Revenue		(93,495)	(12,250)	-	(81,245)	-
Title IIA Improving Teacher Quality Total Expense		93,495	16,638	6,781	70,076	-
Title III EII	7310 - Federal Revenue Thru State	(42,689)	(4,269)	-	(38,420)	-
	81201 - Temp Salaries Professional	34,796	-	-	34,796	-
	83101 - Professional Tech Services	850	-	-	850	-
	83404 - Reproduction/Printing	-	-	-	-	-
	85103 - Instructional Materials	4,268	2,500	-	1,768	-
	87105 - Workshops Stipends/Green Slip	2,775	-	-	2,775	-
Title III EII Total Revenue		(42,689)	(4,269)	-	(38,420)	-
Title III EII Total Expense		42,689	2,500	-	40,189	-
Grand Total Grant Revenues		(2,474,010)	(612,246)	-	(1,861,764)	-
Grand Total Grant Expenses		2,474,010	922,660	1,066,421	484,929	(0)

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(174,927)	-	(85,073)	0
	81202 - Temporary Salary Wages Other	260,000	152,739	2,789	104,472	(0)
	8300 - Contracted Services		-	-		-
Athletic Fees Total Revenue		(260,000)	(174,927)	-	(85,073)	0
Athletic Fees Total Expense		260,000	152,739	2,789	104,472	(0)
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(20,859)	-	(19,141)	(0)
	81202 - Temporary Salary Wages Other	-	3,810	5,714		(9,524)
	8300 - Contracted Services	40,000	-	-	28,421	11,579
	8350 - Curriculum Supplies	-	2,055	-		(2,055)
Athletic Ticket Sales Total Revenue		(40,000)	(20,859)	-	(19,141)	(0)
Athletic Ticket Sales Total Expense		40,000	5,864	5,714	28,421	0
Bishop Bus	7289 - Miscellaneous Revenue	(20,000)	(19,990)	-		(10)
	8300 - Contracted Services	20,000	-	-	19,990	10
Bishop Bus Total Revenue		(20,000)	(19,990)	-	-	(10)
Bishop Bus Total Expense		20,000	-	-	19,990	10
Building Rental	7289 - Miscellaneous Revenue	(350,000)	(99,305)	-	(250,695)	(0)
	8092 - Custodial/Overtime	150,000	70,565	-	47,242	32,193
	82103 - Power/Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	16,042	11,070		(27,112)
	88501 - Capital Equipment/Furniture	-	5,082	-		(5,082)
Building Rental Total Revenue		(350,000)	(99,305)	-	(250,695)	(0)
Building Rental Total Expense		350,000	91,688	11,070	247,242	(0)
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(523,717)	-	(1,519,359)	-
	83201 - Tuition Other Schools	2,043,076	765,943	1,133,015	144,118	0
Circuit Breaker Total Revenue		(2,043,076)	(523,717)	-	(1,519,359)	-
Circuit Breaker Total Expense		2,043,076	765,943	1,133,015	144,118	0
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(98,591)	-	(226,409)	-
	85103 - Instructional Materials	285,000	130,723	3,000	116,419	34,858
	87106 - Graduate Course Reimbursement	-	10,459	10,799		(21,258)
	87202 - Training Educ Conf & Attendanc	40,000	53,100	500		(13,600)
Foreign Visa Total Revenue		(325,000)	(98,591)	-	(226,409)	-
Foreign Visa Total Expense		325,000	194,282	14,299	116,419	(0)
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(169,434)	-	-	21,169
	81112 - Teacher Salary & Wages	148,265	67,192	81,073		(0)
Instrumental Music Total Revenue		(148,265)	(169,434)	-	-	21,169
Instrumental Music Total Expense		148,265	67,192	81,073	-	(0)
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(187,271)	-		45,271
	81112 - Teacher Salary & Wages	142,000	70,490	68,205		3,305
	81116 - Full Time Teacher Aides Sal	-	3,305	-		(3,305)
Menotomy Preschool Total Revenue		(142,000)	(187,271)	-	-	45,271
Menotomy Preschool Total Expense		142,000	73,795	68,205	-	(0)

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(24,865)	-	-	2,865
	83804 - Athletic Services	22,000	7,545	-	14,455	0
Peirce Field Rental Total Revenue		(22,000)	(24,865)	-	-	2,865
Peirce Field Rental Total Expense		22,000	7,545	-	14,455	0
Tuition In	7289 - Miscellaneous Revenue	(90,000)	(48,640)	-	41,360	(82,720)
	83201 - Tuition Other Schools	90,000	80,000	-	10,000	-
	8350 - Curriculum Supplies		-	-		-
Tuition In Total Revenue		(90,000)	(48,640)	-	41,360	(82,720)
Tuition In Total Expense		90,000	80,000	-	10,000	-
Traffic Supervisor Rebilling	7289 - Miscellaneous Revenue	(17,577)	(2,200)	-	(15,377)	-
	8350 - Curriculum Supplies	17,577	-	-	17,577	-
Traffic Supervisor Rebilling Total Revenue		(17,577)	(2,200)	-	(15,377)	-
Traffic Supervisor Rebilling Total Expense		17,577	-	-	17,577	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(3,473,589)	(1,369,798)	-	(2,090,365)	(13,426)
Total Revolving Expense		3,473,589	1,439,049	1,316,165	718,365	10