



*Arlington Public Schools*  
*869 Massachusetts Avenue*  
*Arlington, Massachusetts 02476*  
*Telephone 781-316-3511*

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*John Danizio*  
*Chief Financial Officer*

To: Arlington School Committee  
From: John Danizio, CFO  
Re: Monthly Financial Reporting Packet  
Date: March 1, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 1/31/2018. 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 1/31/2018, 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 \$85,000. 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.

#### **Grant and Revolving Account Report**

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 1/31/2018, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports.

Arlington Public Schools  
General Fund Expenditure Report  
Thru January 31, 2018

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	2,581,352	1,952,049	37,658	(1,848)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	15,608,435	17,302,606	275,571	7,965
81113 - Custodial Salaries	1,315,392	841	1,316,233	755,108	479,667	81,420	38
81114 - Food Service Salary Wages	185,781	-	185,781	91,951	-	93,830	(0)
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,115,398	825,798		(5,762)
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	1,530,342	1,341,161		(10,091)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,202,688	994,986		(349)
81118 - Part Time Salary Wages	125,233	6,587	131,820	83,452	71,142		(22,774)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	11,395	-	13,605	-
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	112,762	3,559	50,535	6,890
81202 - Temporary Salary Wages Other	111,900	-	111,900	73,754	-	28,285	9,861
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	121,875	-	141,000	(628)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	214,423	130,893	113,000	(79,408)
81205 - Student Activity Support Stip	122,448	-	122,448	52,254	57,878	12,000	316
81206 - Temporary Clerical Help	30,000	-	30,000	16,887	-	13,000	113
81210 - Academic Teacher Leadership	52,994	-	52,994	38,910	41,261		(27,176)
81215 - Administrative Stipend	76,026	-	76,026	21,971	21,805	35,298	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	9,293	-	35,000	1,707
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	17,867	-	8,000	(10,867)
81304 - Maintenance Salaries	569,463	-	569,463	304,994	223,779	40,690	0
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,080	-		5,087
81307 - Permit	-	-	-	10,463	-		(10,463)
81308 - Out Of Classification Salary	600	-	600	6,120	-		(5,520)
81310 - Call Back	9,000	-	9,000	5,636	-		3,364
81313 - Auto Allowance	15,000	-	15,000	8,446	4,071		2,483
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	32,945	-	17,555	0
81318 - Teacher Room Moving	27,800	-	27,800	20,873	-		6,927
81320 - Skills Stipend	2,538	462	3,000	1,153	846		1,001
81322 - Other Stipends	12,750	10,000	22,750	14,658	2,323	5,770	(0)
81323 - Custodial Athletic Events	15,528	-	15,528	7,282	-	8,246	0
81413 - Longevity/Teachers	366,316	(1,444)	364,872	280,958	55,193		28,721
81414 - Longevity Admin	8,663	-	8,663	14,632	672		(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	-	-	-	50	50		(100)
82103 - Power Electricity	600,000	-	600,000	550,700	149,300		(100,000)
82104 - Natural Gas	500,000	-	500,000	150,429	199,571	50,000	100,000
82403 - Plumbing Services	5,000	12,000	17,000	32,628	910		(16,538)
82404 - Roof Repairs	10,000	2,500	12,500	306	-		12,194

Arlington Public Schools  
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Thru January 31, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	2,871	6,850		(4,721)
82407 - Masonry Supply Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	13,983	7,973	28,000	44
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	25,981	37,217		(3,197)
82414 - Boiler Contracted Services	50,000	-	50,000	23,234	11,852		14,914
82415 - Snow Removal Contracted	-	30,000	30,000	29,813	12,188		(12,000)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	33,952	16,076		(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	243,086	149,766		(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	334,895	453,601		3,474
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	2,815,483	3,097,134		7,503
83301 - Contracted Transportation	1,099,565	-	1,099,565	459,375	638,229		1,962
83302 - Field Trips	4,375	1,000	5,375	2,147	3,360		(132)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/Pagers	39,455	-	39,455	16,671	13,895		8,889
83403 - Advertising	6,700	-	6,700	487	1,250		4,964
83404 - Reproduction/Printing	21,600	-	21,600	1,022	1,307		19,271
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	10,404	7,223		(3,627)
83804 - Athletic Services	158,692	-	158,692	60,131	88,721	10,000	(160)
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	42,353	13,470		30,583
84303 - Plumbing Supplies	25,000	10,000	35,000	44,568	809		(10,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	33,943	10,335		(29,278)
84308 - Electrical Supplies	25,000	-	25,000	14,303	2,549		8,147
84312 - Hvac Supplies	30,000	-	30,000	17,071	4,936		7,992
84321 - Equipment Maintenance	5,192	-	5,192	25,729	540		(21,077)
84399 - Misc Maintenance Supplies	-	-	-	3,699	2,518		(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	52,646	20,427		(40,238)
84803 - Gas & Oil	40,000	-	40,000	14,208	12,578		13,215
84902 - Food Supplies	19,500	20,500	40,000	13,083	7,090		19,827
85100 - Educational Supplies	3,200	-	3,200	114	3,500		(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	56,220	13,490		45,824
85102 - Testing Materials	25,326	(2,000)	23,326	1,182	1,271		20,873
85103 - Instructional Materials	340,053	-	340,053	317,677	45,600		(23,224)

Arlington Public Schools  
General Fund Expenditure Report  
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Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	48,095	7,952		(5,394)
85106 - Textbooks Books Periodicals	169,482	-	169,482	103,642	35,367		30,473
85110 - Instruction Equipment	31,087	-	31,087	5,119	1,105		24,863
85201 - Medical Surgical Supplies	15,000	-	15,000	15,178	6,407		(6,584)
85802 - Computer Supplies	15,341	3,000	18,341	33,466	2,125		(17,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	439	9,703		4,858
85804 - Computer Software	265,627	-	265,627	242,245	3,120	18,000	2,262
85806 - Misc Supplies	865	-	865	843	351		(330)
87101 - Business Travel	3,050	-	3,050	2,089	2,984		(2,023)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	1,374	-		3,626
87106 - Graduate Course Reimbursement	15,000	-	15,000	3,100	10,457		1,443
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	121,177	51,915		(36,736)
87301 - Professional Affiliations	49,344	1,200	50,544	35,495	10,019		5,030
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)
<b>Grand Total</b>	<b>60,928,485</b>	<b>-</b>	<b>60,928,485</b>	<b>30,834,077</b>	<b>28,883,389</b>	<b>1,125,963</b>	<b>85,056</b>

Arlington Public Schools  
Grant Report  
Thru January 31, 2018

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(440,519)	(140,504)	-	(300,015)	-
	81111 - Administration Sal & Wages	93,407	53,722	39,518	166	-
	81112 - Teacher Salary & Wages	87,400	45,323	42,409	(332)	-
	81116 - Full Time Teacher Aides Sal	56,848	16,242	13,535	27,071	-
	81201 - Temp Salaries Professional	5,200	840	-	4,360	-
	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	1,609	415	1,176	-
	87301 - Professional Affiliations	1,000	300	700	-	-
	88550 - Computer Equipment Hardware	1,000	-	-	1,000	-
<b>Metco Grant Total Revenue</b>		<b>(440,519)</b>	<b>(140,504)</b>	<b>-</b>	<b>(300,015)</b>	<b>-</b>
<b>Metco Grant Total Expense</b>		<b>440,519</b>	<b>201,327</b>	<b>195,194</b>	<b>43,998</b>	<b>-</b>
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815)	(7,963)	-	(31,852)	-
	81112 - Teacher Salary & Wages	28,385	14,868	13,517	(0)	-
	81731 - Mtrb Pension	2,555	-	-	2,555	-
	83101 - Professional Tech Services	3,600	-	3,600	-	-
	85100 - Educational Supplies	5,275	1,075	795	3,405	-
<b>Special Ed Early Ed Total Revenue</b>		<b>(39,815)</b>	<b>(7,963)</b>	<b>-</b>	<b>(31,852)</b>	<b>-</b>
<b>Special Ed Early Ed Total Expense</b>		<b>39,815</b>	<b>15,943</b>	<b>17,912</b>	<b>5,960</b>	<b>-</b>
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,424,332)	(488,613)	-	(935,719)	-
	81111 - Administration Sal & Wages	41,207	17,430	17,430	6,347	-
	81112 - Teacher Salary & Wages	1,200,984	579,833	620,841	311	-
	81201 - Temp Salaries Professional	11,631	-	-	11,631	-
	81731 - Mtrb Pension	111,797	-	-	111,797	-
	83101 - Professional Tech Services	58,713	-	-	58,713	-
<b>Sped 94-142 Allocation Total Revenue</b>		<b>(1,424,332)</b>	<b>(488,613)</b>	<b>-</b>	<b>(935,719)</b>	<b>-</b>
<b>Sped 94-142 Allocation Total Expense</b>		<b>1,424,332</b>	<b>597,263</b>	<b>638,271</b>	<b>188,799</b>	<b>-</b>
Title I Distribution	7310 - Federal Revenue Thru State	(433,160)	(139,405)	-	(293,755)	-
	81111 - Administration Sal & Wages	5,000	2,519	2,481	(0)	-
	81112 - Teacher Salary & Wages	152,506	75,363	77,142	1	-
	81116 - Full Time Teacher Aides Sal	105,743	55,211	50,354	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	253	5,801	-
	87105 - Workshops Stipends/Green Slip	3,899	2,576	-	1,323	-
	87205 - Title II Germaine Training	106,436	29,066	-	77,370	-
<b>Title I Distribution Total Revenue</b>		<b>(433,160)</b>	<b>(139,405)</b>	<b>-</b>	<b>(293,755)</b>	<b>-</b>
<b>Title I Distribution Total Expense</b>		<b>433,160</b>	<b>170,681</b>	<b>130,231</b>	<b>132,249</b>	<b>-</b>

Arlington Public Schools  
Grant Report  
Thru January 31, 2018

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)	(14,870)	-	(78,625)	-
	81201 - Temp Salaries Professional	52,621	2,100	-	50,521	-
	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	1,876	100	1,971	-
	87208 - Title Iia-Arl Catholic	8,098	7,268	325	505	-
	87301 - Professional Affiliations	13,982	-	-	13,982	-
<b>Title IIA Improving Teacher Quality Total Revenue</b>		<b>(93,495)</b>	<b>(14,870)</b>	<b>-</b>	<b>(78,625)</b>	<b>-</b>
<b>Title IIA Improving Teacher Quality Total Expense</b>		<b>93,495</b>	<b>17,244</b>	<b>6,425</b>	<b>69,826</b>	<b>-</b>
Title III ELL	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	-
	85103 - Instructional Materials	4,268	2,500	-	1,768	-
	87105 - Workshops Stipends/Green Slip	2,775	-	-	2,775	-
	87105 - Workshops Stipends/Green Slip					-
<b>Title III ELL Total Revenue</b>		<b>(42,689)</b>	<b>(4,269)</b>	<b>-</b>	<b>(38,420)</b>	<b>-</b>
<b>Title III ELL Total Expense</b>		<b>42,689</b>	<b>2,500</b>	<b>-</b>	<b>40,189</b>	<b>-</b>
<b>Grand Total Grant Revenues</b>		<b>(2,474,010)</b>	<b>(795,624)</b>	<b>-</b>	<b>(1,678,386)</b>	<b>-</b>
<b>Grand Total Grant Expenses</b>		<b>2,474,010</b>	<b>1,004,958</b>	<b>988,032</b>	<b>481,020</b>	<b>-</b>

Arlington Public Schools  
Revolving Account Report  
Thru January 31, 2018

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(193,392)	-	(66,608)	-
	81202 - Temporary Salary Wages Other	260,000	165,950	2,789	91,260	-
<b>Athletic Fees Total Revenue</b>		<b>(260,000)</b>	<b>(193,392)</b>	<b>-</b>	<b>(66,608)</b>	<b>-</b>
<b>Athletic Fees Total Expense</b>		<b>260,000</b>	<b>165,950</b>	<b>2,789</b>	<b>91,260</b>	<b>-</b>
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(29,317)	-	(10,683)	-
	81202 - Temporary Salary Wages Other	-	4,190	5,714	-	(9,905)
	8300 - Contracted Services	40,000	-	-	28,040	11,960
	8350 - Curriculum Supplies	-	2,055	-	-	(2,055)
<b>Athletic Ticket Sales Total Revenue</b>		<b>(40,000)</b>	<b>(29,317)</b>	<b>-</b>	<b>(10,683)</b>	<b>-</b>
<b>Athletic Ticket Sales Total Expense</b>		<b>40,000</b>	<b>6,245</b>	<b>5,714</b>	<b>28,040</b>	<b>0</b>
Bishop Bus	7289 - Miscellaneous Revenue	(20,000)	(19,990)	-	-	(10)
	8300 - Contracted Services	20,000	-	-	19,990	10
<b>Bishop Bus Total Revenue</b>		<b>(20,000)</b>	<b>(19,990)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>
<b>Bishop Bus Total Expense</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>19,990</b>	<b>10</b>
Building Rental	7289 - Miscellaneous Revenue	(350,000)	(116,983)	-	(233,017)	-
	8092 - Custodial/Overtime	150,000	82,442	-	34,506	33,052
	82103 - Power/Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	16,702	11,070	-	(27,772)
	84321 - Equipment Maintenance	-	-	198	-	(198)
	88501 - Capital Equipment/Furniture	-	5,082	-	-	(5,082)
<b>Building Rental Total Revenue</b>		<b>(350,000)</b>	<b>(116,983)</b>	<b>-</b>	<b>(233,017)</b>	<b>-</b>
<b>Building Rental Total Expense</b>		<b>350,000</b>	<b>104,226</b>	<b>11,268</b>	<b>234,506</b>	<b>-</b>
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(1,047,434)	-	(995,642)	-
	83201 - Tuition Other Schools	2,043,076	865,834	1,031,418	145,824	-
<b>Circuit Breaker Total Revenue</b>		<b>(2,043,076)</b>	<b>(1,047,434)</b>	<b>-</b>	<b>(995,642)</b>	<b>-</b>
<b>Circuit Breaker Total Expense</b>		<b>2,043,076</b>	<b>865,834</b>	<b>1,031,418</b>	<b>145,824</b>	<b>-</b>
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(98,591)	-	(226,409)	-
	85103 - Instructional Materials	285,000	115,423	1,757	132,962	34,858
	87106 - Graduate Course Reimbursement	-	12,238	9,020	-	(21,258)
	87202 - Training Educ Conf & Attendanc	40,000	53,100	500	-	(13,600)
<b>Foreign Visa Total Revenue</b>		<b>(325,000)</b>	<b>(98,591)</b>	<b>-</b>	<b>(226,409)</b>	<b>-</b>
<b>Foreign Visa Total Expense</b>		<b>325,000</b>	<b>180,761</b>	<b>11,277</b>	<b>132,962</b>	<b>0</b>
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(105,904)	-	(42,362)	-
	81112 - Teacher Salary & Wages	148,265	73,912	82,151	-	(7,797)
<b>Instrumental Music Total Revenue</b>		<b>(148,265)</b>	<b>(105,904)</b>	<b>-</b>	<b>(42,362)</b>	<b>-</b>
<b>Instrumental Music Total Expense</b>		<b>148,265</b>	<b>73,912</b>	<b>82,151</b>	<b>-</b>	<b>(7,797)</b>
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(122,150)	-	(19,850)	(0)
	81112 - Teacher Salary & Wages	142,000	77,629	60,803	-	3,568
	81116 - Full Time Teacher Aides Sal	-	3,568	-	-	(3,568)
<b>Menotomy Preschool Total Revenue</b>		<b>(142,000)</b>	<b>(122,150)</b>	<b>-</b>	<b>(19,850)</b>	<b>(0)</b>
<b>Menotomy Preschool Total Expense</b>		<b>142,000</b>	<b>81,197</b>	<b>60,803</b>	<b>-</b>	<b>0</b>

Arlington Public Schools  
Revolving Account Report  
Thru January 31, 2018

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	-
<b>Peirce Field Rental Total Revenue</b>		<b>(22,000)</b>	<b>(24,865)</b>	-	-	<b>2,865</b>
<b>Peirce Field Rental Total Expense</b>		<b>22,000</b>	<b>7,545</b>	-	<b>14,455</b>	-
Traffic Supervisor Rebilling	7289 - Miscellaneous Revenue	(17,577)	(4,400)		(13,177)	-
	8350 - Curriculum Supplies	17,577	-		17,577	-
<b>Traffic Supervisor Rebilling Total Revenue</b>		<b>(17,577)</b>	<b>(4,400)</b>	-	<b>(13,177)</b>	-
<b>Traffic Supervisor Rebilling Total Expense</b>		<b>17,577</b>	-	-	<b>17,577</b>	-
Tuition In	7289 - Miscellaneous Revenue	(90,000)	(53,459)	-	(36,541)	-
	83101 - Professional Tech Services	-	18,547	-	-	(18,547)
	83201 - Tuition Other Schools	90,000	80,000	-	-	10,000
<b>Tuition In Total Revenue</b>		<b>(90,000)</b>	<b>(53,459)</b>	-	<b>(36,541)</b>	-
<b>Tuition In Total Expense</b>		<b>90,000</b>	<b>98,547</b>	-	-	<b>(8,547)</b>
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
<b>AEA President Offset Total Revenue</b>		<b>(15,671)</b>	-	-	<b>(15,671)</b>	-
<b>AEA President Offset Total Expense</b>		<b>15,671</b>	-	-	<b>15,671</b>	-
<b>Total Revolving Revenue</b>		<b>(3,473,589)</b>	<b>(1,816,484)</b>	-	<b>(1,659,960)</b>	<b>2,855</b>
<b>Total Revolving Expense</b>		<b>3,473,589</b>	<b>1,584,217</b>	<b>1,205,419</b>	<b>700,286</b>	<b>(16,333)</b>



Arlington Public Schools  
Combined Report - All Funding Sources Report  
Thru January 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	-	-	150,000	82,442	-	34,506	33,052
81111 - Administration Sal & Wages	4,156,587	412,624	4,708,825	2,655,023	2,011,479	44,171	(1,848)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	34,969,789	16,475,363	18,199,468	291,222	3,736
81113 - Custodial Salaries	1,315,392	841	1,316,233	755,108	479,667	81,420	38
81114 - Food Service Salary Wages	185,781	-	185,781	91,951	-	93,830	(0)
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,115,398	825,798	-	(5,762)
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	3,024,003	1,605,363	1,405,050	27,248	(13,659)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,202,688	994,986	-	(349)
81118 - Part Time Salary Wages	125,233	6,587	131,820	83,452	71,142	-	(22,774)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	11,395	-	13,605	-
81201 - Temp Salaries Professional	251,846	(78,100)	311,494	115,702	3,559	185,343	6,890
81202 - Temporary Salary Wages Other	111,900	-	372,700	243,895	8,504	120,345	(44)
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	121,875	-	141,000	(628)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	214,423	130,893	113,000	(79,408)
81205 - Student Activity Support Stip	122,448	-	122,448	52,254	57,878	12,000	316
81206 - Temporary Clerical Help	30,000	-	30,000	16,887	-	13,000	113
81210 - Academic Teacher Leadership	52,994	-	52,994	38,910	41,261	-	(27,176)
81215 - Administrative Stipend	76,026	-	76,026	21,971	21,805	35,298	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	9,293	-	35,000	1,707
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	17,867	-	8,000	(10,867)
81304 - Maintenance Salaries	569,463	-	569,463	304,994	223,779	40,690	0
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,080	-	-	5,087
81307 - Permit	-	-	-	10,463	-	-	(10,463)
81308 - Out Of Classification Salary	600	-	600	6,120	-	-	(5,520)
81310 - Call Back	9,000	-	9,000	5,636	-	-	3,364
81313 - Auto Allowance	15,000	-	15,000	8,446	4,071	-	2,483
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	32,945	-	17,555	0
81318 - Teacher Room Moving	27,800	-	27,800	20,873	-	-	6,927
81320 - Skills Stipend	2,538	462	3,000	1,153	846	-	1,001
81322 - Other Stipends	12,750	10,000	22,750	14,658	2,323	5,770	(0)
81323 - Custodial Athletic Events	15,528	-	15,528	7,282	-	8,246	0
81413 - Longevity/Teachers	366,316	(1,444)	364,872	280,958	55,193	-	28,721
81414 - Longevity Admin	8,663	-	8,663	14,632	672	-	(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 January 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81765 - Auto Allowance	-	-	-	50	50	-	(100)
82103 - Power Electricity	600,000	-	600,000	550,700	149,300	-	(100,000)
82103 - Power/Electricity	-	-	200,000	-	-	200,000	-
82104 - Natural Gas	500,000	-	500,000	150,429	199,571	50,000	100,000
82403 - Plumbing Services	5,000	12,000	17,000	32,628	910	-	(16,538)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	2,871	6,850	-	(4,721)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	13,983	7,973	28,000	44
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	25,981	37,217	-	(3,197)
82414 - Boiler Contracted Services	50,000	-	50,000	23,234	11,852	-	14,914
82415 - Snow Removal Contracted	-	30,000	30,000	29,813	12,188	-	(12,000)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	33,952	16,076	-	(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	243,086	149,766	-	(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	16,702	11,070	48,030	(15,802)
83101 - Professional Tech Services	785,470	6,500	879,533	362,652	463,201	68,753	(15,073)
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	3,761,317	4,128,552	145,824	17,503
83301 - Contracted Transportation	1,099,565	-	1,280,309	541,455	736,845	48	1,962
83302 - Field Trips	4,375	1,000	5,375	2,147	3,360	-	(132)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	16,671	13,895	-	8,889
83403 - Advertising	6,700	-	6,700	487	1,250	-	4,964
83404 - Reproduction/Printing	21,600	-	21,600	1,022	1,307	-	19,271
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	10,404	7,223	-	(3,627)
83804 - Athletic Services	158,692	-	180,692	67,675	88,721	24,455	(160)
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	42,353	13,470	870	30,583
84303 - Plumbing Supplies	25,000	10,000	35,000	44,568	809	-	(10,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	33,943	10,335	-	(29,278)

Arlington Public Schools  
Combined Report - All Funding Sources Report  
Thru January 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84308 - Electrical Supplies	25,000	-	25,000	14,303	2,549	-	8,147
84312 - Hvac Supplies	30,000	-	30,000	17,071	4,936	-	7,992
84321 - Equipment Maintenance	5,192	-	5,192	25,729	738	-	(21,275)
84399 - Misc Maintenance Supplies	-	-	-	3,699	2,518	-	(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	52,646	20,427	-	(40,238)
84803 - Gas & Oil	40,000	-	40,000	14,208	12,578	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	13,083	7,090	-	19,827
85100 - Educational Supplies	3,200	-	8,475	1,189	4,295	3,405	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	56,220	13,490	-	45,824
85102 - Testing Materials	25,326	(2,000)	23,326	1,182	1,271	-	20,873
85103 - Instructional Materials	340,053	-	629,321	435,600	47,357	134,730	11,634
85104 - Athletic Supplies	50,653	-	50,653	48,095	7,952	-	(5,394)
85106 - Textbooks Books Periodicals	169,482	-	179,482	107,588	35,620	5,801	30,473
85110 - Instruction Equipment	31,087	-	31,087	5,119	1,105	-	24,863
85201 - Medical Surgical Supplies	15,000	-	15,000	15,178	6,407	-	(6,584)
85802 - Computer Supplies	15,341	3,000	18,341	33,466	2,125	-	(17,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	439	9,703	-	4,858
85804 - Computer Software	265,627	-	265,627	242,245	3,120	18,000	2,262
85806 - Misc Supplies	865	-	865	843	351	-	(330)
87101 - Business Travel	3,050	-	3,050	2,089	2,984	-	(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	15,338	19,477	-	(19,815)
87202 - Training Educ Conf & Attendanc	128,256	8,100	181,395	175,886	52,830	3,015	(50,336)
87203 - Title Ii Covenant Sch Training	-	-	1,008	-	-	1,008	-
87205 - Title Ii Germaine Training	-	-	106,436	29,066	-	77,370	-
87207 - Title Ii St Agnes Training	-	-	3,947	1,876	100	1,971	-
87208 - Title Iia-Arl Catholic	-	-	8,098	7,268	325	505	-
87301 - Professional Affiliations	49,344	1,200	65,526	35,795	10,719	13,982	5,030
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)
<b>Grand Total</b>	<b>60,928,485</b>	<b>-</b>	<b>66,876,084</b>	<b>33,423,252</b>	<b>31,076,840</b>	<b>2,307,269</b>	<b>68,722</b>