



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: March 29, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 2/28/2018. 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 2/28/2018, 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 under \$8,400. 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. For this month we have made an attempt to project spending in each of the accounts based on previous spending patterns.

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 2/31/2018, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports.

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru February 28, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	-	-	150,000	101,986	-	14,257	33,757
81111 - Administration Sal & Wages	4,156,587	412,624	4,708,825	3,198,460	1,479,046	31,919	(600)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	34,969,789	20,958,288	13,736,982	290,680	(16,161)
81113 - Custodial Salaries	1,315,392	841	1,316,233	864,163	384,719	67,420	(69)
81114 - Food Service Salary Wages	185,781	-	185,781	119,947	-	65,834	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,341,244	579,128		15,063
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	3,024,003	2,044,020	972,094	27,248	(19,360)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,483,842	720,328		(6,846)
81118 - Part Time Salary Wages	125,233	6,587	131,820	103,894	46,896		(18,970)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	13,568	-	11,433	(1)
81201 - Temp Salaries Professional	251,846	(78,100)	311,494	124,871	81	175,023	11,519
81202 - Temporary Salary Wages Other	111,900	-	372,700	283,448	26,007	65,058	(1,813)
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	161,982	-	99,500	765
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	275,603	91,625	62,900	(51,219)
81205 - Student Activity Support Stip	122,448	-	122,448	68,033	44,218	12,000	(1,804)
81206 - Temporary Clerical Help	30,000	-	30,000	21,988	-	9,000	(988)
81210 - Academic Teacher Leadership	52,994	-	52,994	48,791	31,379		(27,176)
81215 - Administrative Stipend	76,026	-	76,026	42,419	16,078	20,577	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	10,710	-	35,000	290
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	26,888	-	9,000	(20,888)
81304 - Maintenance Salaries	569,463	-	569,463	355,625	155,879	40,690	17,269
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,127	-		5,040
81307 - Permit	-	-	-	-	-		-
81308 - Out Of Classification Salary	600	-	600	6,690	-		(6,090)
81310 - Call Back	9,000	-	9,000	6,889	-		2,111
81313 - Auto Allowance	15,000	-	15,000	9,732	3,225		2,043
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	40,489	-	17,555	(7,544)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-		6,542
81320 - Skills Stipend	2,538	462	3,000	1,345	673		982
81322 - Other Stipends	12,750	10,000	22,750	15,122	1,858	5,770	(0)
81323 - Custodial Athletic Events	15,528	-	15,528	8,900	-	6,000	628
81413 - Longevity/Teachers	366,316	(1,444)	364,872	292,052	41,451		31,369
81414 - Longevity Admin	8,663	-	8,663	14,816	489		(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 February 28, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81765 - Auto Allowance	-	-	-	68	32		(100)
82103 - Power Electricity	600,000	-	600,000	374,025	251,865		(25,890)
82103 - Power/Electricity	-	-	200,000	-	-	200,000	-
82104 - Natural Gas	500,000	-	500,000	185,405	274,595		40,000
82403 - Plumbing Services	5,000	12,000	17,000	36,293	345		(19,638)
82404 - Roof Repairs	10,000	2,500	12,500	306	-		12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	5,964	3,757		(4,721)
82407 - Masonry Supply Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	15,653	6,363	28,000	(16)
82409 - Grounds Supplies	5,000	-	5,000	7,558	-		(2,558)
82410 - Painting Services	5,000	-	5,000	2,140	260		2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,205	664		2,131
82412 - Hvac Contracted Services	60,000	-	60,000	31,851	35,767		(7,618)
82414 - Boiler Contracted Services	50,000	-	50,000	33,668	1,417		14,915
82415 - Snow Removal Contracted	-	30,000	30,000	38,742	8,790	22,000	(39,532)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	35,569	25,833		(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	18,507	67,906		(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	281,905	110,948		(7,400)
82905 - Extermination Services	-	2,000	2,000	-	7,319		(5,319)
82999 - Misc Maintenance Services	10,000	2,400	12,400	894	1,405		10,101
8300 - Contracted Services	-	-	60,000	17,705	10,772	46,888	(15,365)
83101 - Professional Tech Services	785,470	6,500	879,533	454,527	404,828	68,753	(48,575)
83102 - Legal Services	300,000	(100,000)	200,000	74,739	86,166		39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	8,053,196	4,525,619	3,371,628	163,769	(7,820)
83301 - Contracted Transportation	1,099,565	-	1,280,309	621,700	664,544	48	(5,982)
83302 - Field Trips	4,375	1,000	5,375	3,975	3,120		(1,720)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/Pagers	39,455	-	39,455	19,319	11,248		8,889
83403 - Advertising	6,700	-	6,700	884	1,250		4,566
83404 - Reproduction/Printing	21,600	-	21,600	1,459	870		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	12,281	6,345		(4,627)
83804 - Athletic Services	158,692	-	180,692	112,454	52,892	17,320	(1,974)
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	46,433	14,556	870	25,416
84303 - Plumbing Supplies	25,000	10,000	35,000	47,064	314		(12,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	41,830	8,441		(35,270)

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru February 28, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84308 - Electrical Supplies	25,000	-	25,000	15,358	2,405		7,237
84312 - Hvac Supplies	30,000	-	30,000	19,634	2,423		7,942
84321 - Equipment Maintenance	5,192	-	5,192	26,006	540		(21,354)
84399 - Misc Maintenance Supplies	-	-	-	4,088	3,129		(7,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	59,932	13,241		(40,338)
84803 - Gas & Oil	40,000	-	40,000	21,070	5,715		13,215
84902 - Food Supplies	19,500	20,500	40,000	14,243	7,297		18,460
85100 - Educational Supplies	3,200	-	8,475	5,434	1,272	2,183	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	68,601	7,239		39,694
85102 - Testing Materials	25,326	(2,000)	23,326	2,113	340		20,873
85103 - Instructional Materials	340,053	-	629,321	409,089	23,704	134,739	61,789
85104 - Athletic Supplies	50,653	-	50,653	45,152	9,304		(3,803)
85106 - Textbooks Books Periodicals	169,482	-	179,482	109,571	45,389	5,801	18,720
85110 - Instruction Equipment	31,087	-	31,087	5,376	965		24,746
85201 - Medical Surgical Supplies	15,000	-	15,000	16,221	5,920		(7,140)
85802 - Computer Supplies	15,341	3,000	18,341	74,664	927		(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	939	9,703	4,350	8
85804 - Computer Software	265,627	-	265,627	202,308	3,120	27,227	32,972
85806 - Misc Supplies	865	-	865	893	302		(330)
87101 - Business Travel	3,050	-	3,050	2,276	2,947		(2,173)
87105 - Workshops Stipends/Green Slip	5,000	-	11,674	4,975	1,680	2,418	2,601
87106 - Graduate Course Reimbursement	15,000	-	15,000	15,338	20,242	-	(20,580)
87202 - Training Educ Conf & Attendanc	128,256	8,100	181,395	199,993	31,164	3,015	(52,777)
87203 - Title Ii Covenant Sch Training	-	-	1,008	-	-	1,008	-
87205 - Title Ii Germaine Training	-	-	106,436	40,272	375	65,789	-
87207 - Title Ii St Agnes Training	-	-	3,947	1,976	758	1,213	-
87208 - Title Iia-Arl Catholic	-	-	8,098	7,378	215	505	-
87301 - Professional Affiliations	49,344	1,200	65,526	39,629	10,170	13,982	1,745
87601 - Court Judgements Settlement	102,000	-	102,000	300	-		101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	8,750	334		(3,083)
88502 - Computer Network Telecom	480	-	480	2,845	-		(2,365)
88550 - Computer Equipment Hardware	20,317	-	21,317	6,215	469	11,058	3,575
88560 - Space Rental	25,000	-	25,000	21,000	9,000		(5,000)
Grand Total	60,928,485	-	66,876,084	40,862,667	23,989,086	2,042,955	(18,624)

Arlington Public Schools
General Fund Expenditure Report
Thru February 28, 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	3,108,581	1,435,824	25,406	(600)
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	19,855,572	13,060,392	275,009	3,606
81113 - Custodial Salaries	1,315,392	841	1,316,233	864,163	384,719	67,420	(69)
81114 - Food Service Salary Wages	185,781	-	185,781	119,947	-	65,834	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,341,244	579,128		15,063
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	1,949,000	927,372		(14,960)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,483,842	720,328		(6,846)
81118 - Part Time Salary Wages	125,233	6,587	131,820	103,894	46,896		(18,970)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	13,568	-	11,433	(1)
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	115,451	81	46,695	11,519
81202 - Temporary Salary Wages Other	111,900	-	111,900	85,321	-	17,345	9,234
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	161,982	-	99,500	765
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	275,603	91,625	62,900	(51,219)
81205 - Student Activity Support Stip	122,448	-	122,448	68,033	44,218	12,000	(1,804)
81206 - Temporary Clerical Help	30,000	-	30,000	21,988	-	9,000	(988)
81210 - Academic Teacher Leadership	52,994	-	52,994	48,791	31,379		(27,176)
81215 - Administrative Stipend	76,026	-	76,026	42,419	16,078	20,577	(3,048)
81301 - Overtime Peakload Requirement	46,000	-	46,000	10,710	-	35,000	290
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	26,888	-	9,000	(20,888)
81304 - Maintenance Salaries	569,463	-	569,463	355,625	155,879	40,690	17,269
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,127	-		5,040
81307 - Permit	-	-	-	-	-		-
81308 - Out Of Classification Salary	600	-	600	6,690	-		(6,090)
81310 - Call Back	9,000	-	9,000	6,889	-		2,111
81313 - Auto Allowance	15,000	-	15,000	9,732	3,225		2,043
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	40,489	-	17,555	(7,544)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-		6,542
81320 - Skills Stipend	2,538	462	3,000	1,345	673		982
81322 - Other Stipends	12,750	10,000	22,750	15,122	1,858	5,770	(0)
81323 - Custodial Athletic Events	15,528	-	15,528	8,900	-	6,000	628
81413 - Longevity/Teachers	366,316	(1,444)	364,872	292,052	41,451		31,369
81414 - Longevity Admin	8,663	-	8,663	14,816	489		(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	-	-	-	68	32		(100)
82103 - Power Electricity	600,000	-	600,000	374,025	251,865		(25,890)
82104 - Natural Gas	500,000	-	500,000	185,405	274,595		40,000
82403 - Plumbing Services	5,000	12,000	17,000	36,293	345		(19,638)
82404 - Roof Repairs	10,000	2,500	12,500	306	-		12,194

Arlington Public Schools
General Fund Expenditure Report
Thru February 28, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	5,964	3,757		(4,721)
82407 - Masonry Supply Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	15,653	6,363	28,000	(16)
82409 - Grounds Supplies	5,000	-	5,000	7,558	-		(2,558)
82410 - Painting Services	5,000	-	5,000	2,140	260		2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,205	664		2,131
82412 - Hvac Contracted Services	60,000	-	60,000	31,851	35,767		(7,618)
82414 - Boiler Contracted Services	50,000	-	50,000	33,668	1,417		14,915
82415 - Snow Removal Contracted	-	30,000	30,000	38,742	8,790	22,000	(39,532)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	35,569	25,833		(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	18,507	67,906		(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	281,905	110,948		(7,400)
82905 - Extermination Services	-	2,000	2,000	-	7,319		(5,319)
82999 - Misc Maintenance Services	10,000	2,400	12,400	894	1,405		10,101
83101 - Professional Tech Services	785,470	6,500	791,970	444,717	395,828		(48,575)
83102 - Legal Services	300,000	(100,000)	200,000	74,739	86,166		39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	5,920,120	3,414,881	2,513,059		(7,820)
83301 - Contracted Transportation	1,099,565	-	1,099,565	538,360	567,187		(5,982)
83302 - Field Trips	4,375	1,000	5,375	3,975	3,120		(1,720)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/Pagers	39,455	-	39,455	19,319	11,248		8,889
83403 - Advertising	6,700	-	6,700	884	1,250		4,566
83404 - Reproduction/Printing	21,600	-	21,600	1,459	870		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	12,281	6,345		(4,627)
83804 - Athletic Services	158,692	-	158,692	104,909	52,892		891
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	46,433	14,556		25,416
84303 - Plumbing Supplies	25,000	10,000	35,000	47,064	314		(12,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	41,830	8,441		(35,270)
84308 - Electrical Supplies	25,000	-	25,000	15,358	2,405		7,237
84312 - Hvac Supplies	30,000	-	30,000	19,634	2,423		7,942
84321 - Equipment Maintenance	5,192	-	5,192	25,808	540		(21,156)
84399 - Misc Maintenance Supplies	-	-	-	4,088	3,129		(7,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	59,932	13,241		(40,338)
84803 - Gas & Oil	40,000	-	40,000	21,070	5,715		13,215
84902 - Food Supplies	19,500	20,500	40,000	14,243	7,297		18,460
85100 - Educational Supplies	3,200	-	3,200	3,591	23		(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	68,601	7,239		39,694
85102 - Testing Materials	25,326	(2,000)	23,326	2,113	340		20,873
85103 - Instructional Materials	340,053	-	340,053	289,418	23,704		26,931

Arlington Public Schools
General Fund Expenditure Report
Thru February 28, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	45,152	9,304		(3,803)
85106 - Textbooks Books Periodicals	169,482	-	169,482	105,625	45,136		18,720
85110 - Instruction Equipment	31,087	-	31,087	5,376	965		24,746
85201 - Medical Surgical Supplies	15,000	-	15,000	16,221	5,920		(7,140)
85802 - Computer Supplies	15,341	3,000	18,341	74,664	927		(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	939	9,703	4,350	8
85804 - Computer Software	265,627	-	265,627	202,308	3,120	27,227	32,972
85806 - Misc Supplies	865	-	865	893	302		(330)
87101 - Business Travel	3,050	-	3,050	2,276	2,947		(2,173)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	2,399	-		2,601
87106 - Graduate Course Reimbursement	15,000	-	15,000	3,100	11,222		678
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	145,284	30,249		(39,177)
87301 - Professional Affiliations	49,344	1,200	50,544	39,329	9,470		1,745
87601 - Court Judgements Settlement	102,000	-	102,000	300	-		101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	3,668	334		1,998
88502 - Computer Network Telecom	480	-	480	2,845	-		(2,365)
88550 - Computer Equipment Hardware	20,317	-	20,317	6,215	469	10,058	3,575
88560 - Space Rental	25,000	-	25,000	21,000	9,000		(5,000)
Grand Total	60,928,485	-	60,928,485	37,784,136	22,207,682	928,269	8,398

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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)	(140,504)	-	(300,015)	-
	81111 - Administration Sal & Wages	93,407	64,500	28,741	166	-
	81112 - Teacher Salary & Wages	87,400	57,011	30,722	(332)	-
	81116 - Full Time Teacher Aides Sal	56,848	20,303	9,475	27,071	-
	81201 - Temp Salaries Professional	5,200	1,820	-	3,380	-
	81202 - Temporary Salary Wages Other	550	235	-	315	-
	83101 - Professional Tech Services	10,300	1,210	-	9,090	-
	83301 - Contracted Transportation	180,744	83,340	97,357	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	-
Metco Grant Total Revenue		(440,519)	(140,504)	-	(300,015)	-
Metco Grant Total Expense		440,519	230,328	167,408	42,783	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815)	(7,963)	-	(31,852)	-
	81112 - Teacher Salary & Wages	28,385	18,923	9,462	(0)	-
	81731 - Mtrb Pension	2,555	-	-	2,555	-
	83101 - Professional Tech Services	3,600	600	3,000	-	-
	85100 - Educational Supplies	5,275	1,843	1,249	2,183	-
Special Ed Early Ed Total Revenue		(39,815)	(7,963)	-	(31,852)	-
Special Ed Early Ed Total Expense		39,815	21,366	13,710	4,738	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,424,332)	(488,613)	-	(935,719)	-
	81111 - Administration Sal & Wages	41,207	22,184	12,676	6,347	-
	81112 - Teacher Salary & Wages	1,200,984	738,053	462,620	311	-
	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)	(488,613)	-	(935,719)	-
Sped 94-142 Allocation Total Expense		1,424,332	760,237	475,296	188,799	-
Title I Distribution	7310 - Federal Revenue Thru State	(433,160)	(139,405)	-	(293,755)	-
	81111 - Administration Sal & Wages	5,000	3,196	1,805	(0)	-
	81112 - Teacher Salary & Wages	152,506	95,913	56,571	21	-
	81116 - Full Time Teacher Aides Sal	105,743	70,317	35,248	178	-
	81201 - Temp Salaries Professional	33,500	3,100	-	30,400	-
	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	40,272	375	65,789	-
Title I Distribution Total Revenue		(433,160)	(139,405)	-	(293,755)	-
Title I Distribution Total Expense		433,160	221,320	94,252	117,588	-

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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)	(14,870)	-	(78,625)	-
	81201 - Temp Salaries Professional	52,621	4,500	-	48,121	-
	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	1,976	758	1,213	-
	87208 - Title Iia-Arl Catholic	8,098	7,378	215	505	-
	87301 - Professional Affliations	13,982	-	-	13,982	-
Title IIA Improving Teacher Quality Total Revenue		(93,495)	(14,870)	-	(78,625)	-
Title IIA Improving Teacher Quality Total Expense		93,495	19,854	6,973	66,668	-
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	-	1,680	1,095	-
Title III ELL Total Revenue		(42,689)	(4,269)	-	(38,420)	-
Title III ELL Total Expense		42,689	2,500	1,680	38,509	-
Grand Total Grant Revenues		(2,474,010)	(795,624)	-	(1,678,386)	-
Grand Total Grant Expenses		2,474,010	1,255,605	759,320	459,085	-

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(198,049)	-	(61,951)	-
	81202 - Temporary Salary Wages Other	260,000	192,559	20,293	47,148	-
	8300 - Contracted Services		-	-		-
Athletic Fees Total Revenue		(260,000)	(198,049)	-	(61,951)	-
Athletic Fees Total Expense		260,000	192,559	20,293	47,148	-
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(40,152)	-	152	-
	81202 - Temporary Salary Wages Other	-	5,333	5,714	-	(11,047)
	8300 - Contracted Services	40,000	-	-	26,898	13,102
	8350 - Curriculum Supplies	-	2,055	-	-	(2,055)
Athletic Ticket Sales Total Revenue		(40,000)	(40,152)	-	152	-
Athletic Ticket Sales Total Expense		40,000	7,388	5,714	26,898	(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)	(213,036)	-	(136,964)	-
	8092 - Custodial/Overtime	150,000	101,986	-	14,257	33,757
	82103 - Power/Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services		17,705	10,772		(28,477)
	84321 - Equipment Maintenance	-	198	-		(198)
	88501 - Capital Equipment/Furniture	-	5,082	-		(5,082)
Building Rental Total Revenue		(350,000)	(213,036)	-	(136,964)	-
Building Rental Total Expense		350,000	124,971	10,772	214,257	0
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(1,047,434)	-	(995,642)	-
	83201 - Tuition Other Schools	2,043,076	1,030,738	858,569	153,769	-
Circuit Breaker Total Revenue		(2,043,076)	(1,047,434)	-	(995,642)	-
Circuit Breaker Total Expense		2,043,076	1,030,738	858,569	153,769	-
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(98,591)	-	(226,409)	-
	85103 - Instructional Materials	285,000	117,171	-	132,971	34,858
	87106 - Graduate Course Reimbursement	-	12,238	9,020	-	(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	182,509	9,520	132,971	-
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(135,793)	-	(12,472)	-
	81112 - Teacher Salary & Wages	148,265	94,069	54,196	-	-
Instrumental Music Total Revenue		(148,265)	(135,793)	-	(12,472)	-
Instrumental Music Total Expense		148,265	94,069	54,196	-	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(166,167)	-	-	24,167
	81112 - Teacher Salary & Wages	142,000	98,747	63,020	-	(19,767)
	81116 - Full Time Teacher Aides Sal	-	4,400	-	-	(4,400)
Menotomy Preschool Total Revenue		(142,000)	(166,167)	-	-	24,167
Menotomy Preschool Total Expense		142,000	103,147	63,020	-	(24,167)

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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
	8350 - Curriculum Supplies		-	-		-
	83804 - Athletic Services	22,000	7,545	-	17,320	(2,865)
Peirce Field Rental Total Revenue		(22,000)	(24,865)	-	-	2,865
Peirce Field Rental Total Expense		22,000	7,545	-	17,320	(2,865)
Traffic Supervisor Rebilling	7289 - Miscellaneous Revenue	(17,577)	(4,400)		(13,177)	-
	8350 - Curriculum Supplies	17,577	-		17,577	-
Traffic Supervisor Rebilling Total Revenue		(17,577)	(4,400)	-	(13,177)	-
Traffic Supervisor Rebilling Total Expense		17,577	-	-	17,577	-
Tuition In	7289 - Miscellaneous Revenue	(90,000)	(62,106)	-	(27,894)	-
	83201 - Tuition Other Schools	90,000	80,000	-	10,000	-
	8350 - Curriculum Supplies		-	-	-	-
Tuition In Total Revenue		(90,000)	(62,106)	-	(27,894)	-
Tuition In Total Expense		90,000	80,000	-	10,000	-
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)	(2,010,583)	-	(1,490,028)	27,022
Total Revolving Expense		3,473,589	1,822,926	1,022,084	655,601	(27,022)