



Arlington Public Schools
869 Massachusetts Avenue
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: April 26, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 3/31/2018. 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 3/31/2018, 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 \$4,800. 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. Like last 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 3/31/2018, 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 March 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	-	-	150,000	118,923	-	-	31,077
81111 - Administration Sal & Wages	4,156,587	412,624	4,708,825	3,389,128	1,247,861	71,235	600
81112 - Teacher Salary & Wages	33,487,288	(292,710)	34,969,789	22,449,902	12,226,304	280,698	12,884
81113 - Custodial Salaries	1,315,392	841	1,316,233	933,206	319,340	63,600	87
81114 - Food Service Salary Wages	185,781	-	185,781	131,504	-	54,277	-
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,414,696	513,080	-	7,658
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	3,024,003	2,190,193	825,898	27,328	(19,416)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,567,439	640,258	-	(10,372)
81118 - Part Time Salary Wages	125,233	6,587	131,820	110,804	40,197	-	(19,180)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	14,375	-	10,625	-
81201 - Temp Salaries Professional	251,846	(78,100)	311,494	131,440	81	168,178	11,796
81202 - Temporary Salary Wages Other	111,900	-	372,700	290,946	69,541	565	11,648
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	174,637	-	87,000	610
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	299,702	78,536	52,500	(51,830)
81205 - Student Activity Support Stip	122,448	-	122,448	72,923	39,328	10,000	196
81206 - Temporary Clerical Help	30,000	-	30,000	23,434	-	-	6,566
81210 - Academic Teacher Leadership	52,994	-	52,994	52,085	28,918	-	(28,009)
81215 - Administrative Stipend	76,026	-	76,026	52,328	14,169	-	9,529
81301 - Overtime Peakload Requirement	46,000	-	46,000	11,847	-	34,000	153
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	36,675	-	-	(21,675)
81304 - Maintenance Salaries	569,463	-	569,463	390,764	119,289	59,000	410
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,157	-	5,000	10
81307 - Permit	-	-	-	-	-	-	-
81308 - Out Of Classification Salary	600	-	600	7,391	-	-	(6,791)
81310 - Call Back	9,000	-	9,000	7,431	-	-	1,569
81313 - Auto Allowance	15,000	-	15,000	10,208	2,854	-	1,938
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	43,975	-	6,525	0
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-	-	6,542
81320 - Skills Stipend	2,538	462	3,000	1,403	615	-	982
81322 - Other Stipends	12,750	10,000	22,750	20,527	1,703	-	520
81323 - Custodial Athletic Events	15,528	-	15,528	9,077	-	-	6,451
81413 - Longevity/Teachers	366,316	(1,444)	364,872	295,749	37,754	-	31,369
81414 - Longevity Admin	8,663	-	8,663	14,877	428	-	(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 March 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81765 - Auto Allowance	-	-	-	82	18	-	(100)
82103 - Power Electricity	600,000	-	600,000	415,200	210,689	-	(25,890)
82103 - Power/Electricity			200,000	-	-	200,000	-
82104 - Natural Gas	500,000	-	500,000	298,422	111,578	50,000	40,000
82403 - Plumbing Services	5,000	12,000	17,000	37,198	1,285	-	(21,483)
82404 - Roof Repairs	10,000	2,500	12,500	1,184	-	-	11,316
82405 - Flooring Supplies/Services	5,000	-	5,000	12,441	9,788	-	(17,229)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	17,384	4,632	28,000	(16)
82409 - Grounds Supplies	5,000	-	5,000	7,733	-	-	(2,733)
82410 - Painting Services	5,000	-	5,000	2,140	260	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,257	612	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	36,272	24,421	-	(693)
82414 - Boiler Contracted Services	50,000	-	50,000	35,323	1,762	-	12,915
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-	-	(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	41,677	19,724	-	(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	35,483	50,930	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	318,649	74,204	-	(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	18,040	10,538	49,945	(18,523)
83101 - Professional Tech Services	785,470	6,500	879,533	488,040	320,769	68,753	1,971
83102 - Legal Services	300,000	(100,000)	200,000	80,974	79,931	-	39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	8,053,196	5,027,714	2,869,334	163,768	(7,619)
83301 - Contracted Transportation	1,099,565	-	1,280,309	696,748	573,814	48	9,699
83302 - Field Trips	4,375	1,000	5,375	6,152	2,540	-	(3,317)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	21,927	8,640	-	8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123	-	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	13,056	7,120	-	(6,176)
83804 - Athletic Services	158,692	-	180,692	145,704	26,471	11,455	(2,938)
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	52,285	13,593	870	20,527
84303 - Plumbing Supplies	25,000	10,000	35,000	50,561	817	-	(16,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	48,550	1,720	-	(35,270)

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

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84308 - Electrical Supplies	25,000	-	25,000	15,496	3,767	-	5,737
84312 - Hvac Supplies	30,000	-	30,000	20,099	2,423	-	7,477
84321 - Equipment Maintenance	5,192	-	5,192	26,528	3,763	-	(25,099)
84399 - Misc Maintenance Supplies	-	-	-	4,958	2,259	-	(7,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	66,505	21,353	-	(55,023)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	15,529	7,028	-	17,443
85100 - Educational Supplies	3,200	-	8,475	6,558	23	2,308	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	76,552	6,588	-	32,394
85102 - Testing Materials	25,326	(2,000)	23,326	2,428	-	-	20,898
85103 - Instructional Materials	340,053	-	629,321	417,486	44,994	152,154	14,687
85104 - Athletic Supplies	50,653	-	50,653	51,760	2,690	-	(3,797)
85106 - Textbooks Books Periodicals	169,482	-	179,482	122,311	33,136	5,801	18,234
85110 - Instruction Equipment	31,087	-	31,087	5,376	3,775	-	21,936
85201 - Medical Surgical Supplies	15,000	-	15,000	17,587	4,562	-	(7,149)
85802 - Computer Supplies	15,341	3,000	18,341	75,165	425	-	(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	939	9,703	4,350	8
85804 - Computer Software	265,627	-	265,627	203,295	3,320	31,809	27,203
85806 - Misc Supplies	865	-	865	944	250	-	(330)
87101 - Business Travel	3,050	-	3,050	2,519	2,704	-	(2,173)
87105 - Workshops Stipends/Green Slip	5,000	-	11,674	5,500	1,680	2,418	2,076
87106 - Graduate Course Reimbursement	15,000	-	15,000	4,120	10,967	-	(87)
87202 - Training Educ Conf & Attendanc	128,256	8,100	181,395	192,751	28,869	3,015	(43,240)
87203 - Title Ii Covenant Sch Training	-	-	1,008	-	-	1,008	-
87205 - Title Ii Germaine Training	-	-	106,436	44,173	21,154	41,109	-
87207 - Title Ii St Agnes Training	-	-	3,947	2,334	1,485	128	-
87208 - Title Iia-Arl Catholic	-	-	8,098	7,378	215	505	-
87301 - Professional Affiliations	49,344	1,200	65,526	40,193	9,805	13,982	1,546
87601 - Court Judgements Settlement	102,000	-	102,000	300	-	-	101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	11,446	-	-	(5,446)
88502 - Computer Network Telecom	480	-	480	2,845	-	-	(2,365)
88550 - Computer Equipment Hardware	20,317	-	21,317	7,548	-	10,193	3,576
88560 - Space Rental	25,000	-	25,000	24,000	6,000	-	(5,000)
Grand Total	60,928,485	-	66,876,084	44,069,239	20,874,722	1,927,305	4,819

Arlington Public Schools
General Fund Expenditure Report
Thru March 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	3,293,847	1,210,042	64,722	600
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	21,268,589	11,657,890	265,029	3,070
81113 - Custodial Salaries	1,315,392	841	1,316,233	933,206	319,340	63,600	87
81114 - Food Service Salary Wages	185,781	-	185,781	131,504	-	54,277	-
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,414,696	513,080	-	7,658
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	2,088,594	787,564	-	(14,746)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,567,439	640,258	-	(10,372)
81118 - Part Time Salary Wages	125,233	6,587	131,820	110,804	40,197	-	(19,180)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	14,375	-	10,625	-
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	120,737	81	41,132	11,796
81202 - Temporary Salary Wages Other	111,900	-	111,900	92,252	-	-	19,648
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	174,637	-	87,000	610
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	299,702	78,536	52,500	(51,830)
81205 - Student Activity Support Stip	122,448	-	122,448	72,923	39,328	10,000	196
81206 - Temporary Clerical Help	30,000	-	30,000	23,434	-	-	6,566
81210 - Academic Teacher Leadership	52,994	-	52,994	52,085	28,918	-	(28,009)
81215 - Administrative Stipend	76,026	-	76,026	52,328	14,169	-	9,529
81301 - Overtime Peakload Requirement	46,000	-	46,000	11,847	-	34,000	153
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	36,675	-	-	(21,675)
81304 - Maintenance Salaries	569,463	-	569,463	390,764	119,289	59,000	410
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,157	-	5,000	10
81307 - Permit	-	-	-	-	-	-	-
81308 - Out Of Classification Salary	600	-	600	7,391	-	-	(6,791)
81310 - Call Back	9,000	-	9,000	7,431	-	-	1,569
81313 - Auto Allowance	15,000	-	15,000	10,208	2,854	-	1,938
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	2,000	-
81316 - Custodial Absence/Vacation	50,500	-	50,500	43,975	-	6,525	0
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-	-	6,542
81320 - Skills Stipend	2,538	462	3,000	1,403	615	-	982
81322 - Other Stipends	12,750	10,000	22,750	20,527	1,703	-	520
81323 - Custodial Athletic Events	15,528	-	15,528	9,077	-	-	6,451
81413 - Longevity/Teachers	366,316	(1,444)	364,872	295,749	37,754	-	31,369
81414 - Longevity Admin	8,663	-	8,663	14,877	428	-	(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	-	-	-	82	18	-	(100)
82103 - Power Electricity	600,000	-	600,000	415,200	210,689	-	(25,890)
82104 - Natural Gas	500,000	-	500,000	298,422	111,578	50,000	40,000
82403 - Plumbing Services	5,000	12,000	17,000	37,198	1,285	-	(21,483)
82404 - Roof Repairs	10,000	2,500	12,500	1,184	-	-	11,316

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

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	12,441	9,788	-	(17,229)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	17,384	4,632	28,000	(16)
82409 - Grounds Supplies	5,000	-	5,000	7,733	-	-	(2,733)
82410 - Painting Services	5,000	-	5,000	2,140	260	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,257	612	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	36,272	24,421	-	(693)
82414 - Boiler Contracted Services	50,000	-	50,000	35,323	1,762	-	12,915
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-	-	(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	41,677	19,724	-	(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	35,483	50,930	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	318,649	74,204	-	(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	477,780	312,219	-	1,971
83102 - Legal Services	300,000	(100,000)	200,000	80,974	79,931	-	39,095
83201 - Tuition Other Schools	6,220,120	(300,000)	5,920,120	3,743,286	2,184,453	-	(7,619)
83301 - Contracted Transportation	1,099,565	-	1,099,565	610,888	478,978	-	9,699
83302 - Field Trips	4,375	1,000	5,375	6,152	2,540	-	(3,317)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	21,927	8,640	-	8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123	-	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	13,056	7,120	-	(6,176)
83804 - Athletic Services	158,692	-	158,692	138,159	23,471	-	(2,938)
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	52,285	13,593	-	20,527
84303 - Plumbing Supplies	25,000	10,000	35,000	50,561	817	-	(16,378)
84306 - Carpentry Supplies Doors	15,000	-	15,000	48,550	1,720	-	(35,270)
84308 - Electrical Supplies	25,000	-	25,000	15,496	3,767	-	5,737
84312 - Hvac Supplies	30,000	-	30,000	20,099	2,423	-	7,477
84321 - Equipment Maintenance	5,192	-	5,192	26,330	3,763	-	(24,901)
84399 - Misc Maintenance Supplies	-	-	-	4,958	2,259	-	(7,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	66,505	21,353	-	(55,023)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	15,529	7,028	-	17,443
85100 - Educational Supplies	3,200	-	3,200	3,591	23	-	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	76,552	6,588	-	32,394
85102 - Testing Materials	25,326	(2,000)	23,326	2,428	-	-	20,898
85103 - Instructional Materials	340,053	-	340,053	296,021	42,944	-	1,087

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

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	51,760	2,690	-	(3,797)
85106 - Textbooks Books Periodicals	169,482	-	169,482	118,112	33,136	-	18,234
85110 - Instruction Equipment	31,087	-	31,087	5,376	3,775	-	21,936
85201 - Medical Surgical Supplies	15,000	-	15,000	17,587	4,562	-	(7,149)
85802 - Computer Supplies	15,341	3,000	18,341	75,165	425	-	(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	939	9,703	4,350	8
85804 - Computer Software	265,627	-	265,627	203,295	3,320	31,809	27,203
85806 - Misc Supplies	865	-	865	944	250	-	(330)
87101 - Business Travel	3,050	-	3,050	2,519	2,704	-	(2,173)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	2,924	-	-	2,076
87106 - Graduate Course Reimbursement	15,000	-	15,000	4,120	10,967	-	(87)
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	138,042	27,954	-	(29,640)
87301 - Professional Affiliations	49,344	1,200	50,544	39,893	9,105	-	1,546
87601 - Court Judgements Settlement	102,000	-	102,000	300	-	-	101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	4,002	-	-	1,998
88502 - Computer Network Telecom	480	-	480	2,845	-	-	(2,365)
88550 - Computer Equipment Hardware	20,317	-	20,317	7,548	-	9,193	3,576
88560 - Space Rental	25,000	-	25,000	24,000	6,000	-	(5,000)
Grand Total	60,928,485	-	60,928,485	40,706,795	19,330,609	886,262	4,819

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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)	(240,750)	-	(199,769)	-
	81111 - Administration Sal & Wages	93,407	68,093	25,148	166	-
	81112 - Teacher Salary & Wages	87,400	60,907	26,826	(333)	-
	81116 - Full Time Teacher Aides Sal	56,848	21,656	8,121	27,071	-
	81201 - Temp Salaries Professional	5,200	2,140	-	3,060	-
	81202 - Temporary Salary Wages Other	550	235	-	315	-
	83101 - Professional Tech Services	10,300	1,210	-	9,090	-
	83301 - Contracted Transportation	180,744	85,860	94,837	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)	(240,750)	-	(199,769)	-
Metco Grant Total Expense		440,519	242,010	156,046	42,462	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815)	(24,292)	-	(15,523)	-
	81112 - Teacher Salary & Wages	28,385	20,275	8,110	(0)	-
	81731 - Mtrb Pension	2,555	-	-	2,555	-
	83101 - Professional Tech Services	3,600	1,050	2,550	-	-
	85100 - Educational Supplies	5,275	2,967	-	2,308	-
Special Ed Early Ed Total Revenue		(39,815)	(24,292)	-	(15,523)	-
Special Ed Early Ed Total Expense		39,815	24,292	10,660	4,863	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,424,332)	(814,562)	-	(609,770)	-
	81111 - Administration Sal & Wages	41,207	23,768	11,092	6,347	-
	81112 - Teacher Salary & Wages	1,200,984	790,794	409,880	310	-
	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)	(814,562)	-	(609,770)	-
Sped 94-142 Allocation Total Expense		1,424,332	814,562	420,972	188,798	-
Title I Distribution	7310 - Federal Revenue Thru State	(433,160)	(237,506)	-	(195,654)	-
	81111 - Administration Sal & Wages	5,000	3,421	1,579	(0)	-
	81112 - Teacher Salary & Wages	152,506	102,763	49,722	21	-
	81116 - Full Time Teacher Aides Sal	105,743	75,273	30,212	258	-
	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	4,199	-	5,801	-
	87105 - Workshops Stipends/Green Slip	3,899	2,576	-	1,323	-
	87205 - Title Ii Germaine Training	106,436	44,173	21,154	41,109	-
Title I Distribution Total Revenue		(433,160)	(237,506)	-	(195,654)	-
Title I Distribution Total Expense		433,160	237,505	102,668	92,988	-

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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)	(20,155)	-	(73,340)	-
	81201 - Temp Salaries Professional	52,621	4,800	-	47,821	-
	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	2,334	1,485	128	-
	87208 - Title Iia-Arl Catholic	8,098	7,378	215	505	-
	87301 - Professional Affiliations	13,982	-	-	13,982	-
Title IIA Improving Teacher Quality Total Revenue		(93,495)	(20,155)	-	(73,340)	-
Title IIA Improving Teacher Quality Total Expense		93,495	20,512	7,700	65,283	-
Title III ELL	7310 - Federal Revenue Thru State	(42,689)	(4,269)	-	(38,420)	-
	81201 - Temp Salaries Professional	34,796	663	-	34,134	-
	83101 - Professional Tech Services	850	-	-	850	-
	85103 - Instructional Materials	4,268	3,280	55	933	-
	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	3,942	1,735	37,012	-
Grand Total Grant Revenues		(2,474,010)	(1,341,534)	-	(1,132,476)	-
Grand Total Grant Expenses		2,474,010	1,342,824	699,781	431,406	-

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(198,249)	-	(61,751)	0
	81202 - Temporary Salary Wages Other	260,000	192,744	67,256	-	(0)
Athletic Fees Total Revenue		(260,000)	(198,249)	-	(61,751)	0
Athletic Fees Total Expense		260,000	192,744	67,256	-	(0)
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(40,152)	-	152	(0)
	81202 - Temporary Salary Wages Other	-	5,714	2,286	-	(8,000)
	8300 - Contracted Services	40,000	-	-	29,945	10,055
	8350 - Curriculum Supplies	-	2,055	-	-	(2,055)
Athletic Ticket Sales Total Revenue		(40,000)	(40,152)	-	152	(0)
Athletic Ticket Sales Total Expense		40,000	7,769	2,286	29,945	0
Bishop Bus	7289 - Miscellaneous Revenue	(20,000)	(19,990)	-	-	(10)
	8300 - Contracted Services	20,000	-	-	20,000	-
Bishop Bus Total Revenue		(20,000)	(19,990)	-	-	(10)
Bishop Bus Total Expense		20,000	-	-	20,000	-
Building Rental	7289 - Miscellaneous Revenue	(350,000)	(218,693)	-	(131,307)	0
	8092 - Custodial/Overtime	150,000	113,778	-	-	36,222
	82103 - Power/Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	18,040	10,538	-	(28,578)
	84321 - Equipment Maintenance	-	198	-	-	(198)
	88501 - Capital Equipment/Furniture	-	7,445	-	-	(7,445)
Building Rental Total Revenue		(350,000)	(218,693)	-	(131,307)	0
Building Rental Total Expense		350,000	139,461	10,538	200,000	0
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(1,047,434)	-	(995,642)	-
	83201 - Tuition Other Schools	2,043,076	1,204,427	684,880	153,768	0
Circuit Breaker Total Revenue		(2,043,076)	(1,047,434)	-	(995,642)	-
Circuit Breaker Total Expense		2,043,076	1,204,427	684,880	153,768	0
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(131,159)	-	(193,841)	-
	85103 - Instructional Materials	285,000	118,184	1,995	151,221	13,600
	87202 - Training Educ Conf & Attendanc	40,000	53,100	500	-	(13,600)
Foreign Visa Total Revenue		(325,000)	(131,159)	-	(193,841)	-
Foreign Visa Total Expense		325,000	171,284	2,495	151,221	(0)
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(138,040)	-	(10,225)	-
	81112 - Teacher Salary & Wages	148,265	100,788	47,477	-	(0)
Instrumental Music Total Revenue		(148,265)	(138,040)	-	(10,225)	-
Instrumental Music Total Expense		148,265	100,788	47,477	-	(0)
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(171,581)	-	-	29,581
	8092 - Custodial/Overtime	-	5,145	-	-	(5,145)
	81112 - Teacher Salary & Wages	142,000	105,786	26,400	-	9,815
	81116 - Full Time Teacher Aides Sal	-	4,670	-	-	(4,670)
Menotomy Preschool Total Revenue		(142,000)	(171,581)	-	-	29,581
Menotomy Preschool Total Expense		142,000	115,600	26,400	-	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	3,000	11,455	0
Peirce Field Rental Total Revenue		(22,000)	(24,865)	-	-	2,865
Peirce Field Rental Total Expense		22,000	7,545	3,000	11,455	0
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)	(65,827)	-	(24,173)	(0)
	83201 - Tuition Other Schools	90,000	80,000	-	10,000	-
Tuition In Total Revenue		(90,000)	(65,827)	-	(24,173)	(0)
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)	(2,060,390)	-	(1,445,635)	32,436
Total Revolving Expense		3,473,589	2,019,620	844,331	609,637	0