



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: May 24, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 4/30/2018. 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 4/30/2018, 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 \$2,680. 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 a small change to the grant total since the last report, but the current projections for revenues and expenditures for both grants and revolving accounts are in line with this new total. This small adjustment affects three of the entitlement grants, and is consistent with previous years.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 4/30/2018, 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 April 30, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	150,000	-	150,000	123,598	-	-	26,402
81111 - Administration Sal & Wages	4,296,201	412,624	4,708,825	3,941,779	708,614	57,811	620
81112 - Teacher Salary & Wages	35,262,499	(292,710)	34,969,789	26,907,708	7,702,297	347,561	12,223
81113 - Custodial Salaries	1,315,392	841	1,316,233	1,054,298	193,981	67,000	955
81114 - Food Service Salary Wages	185,781	-	185,781	156,975	-	28,806	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,639,370	290,147	-	5,917
81116 - Full Time Teacher Aides Sal	3,007,492	16,511	3,024,003	2,628,672	385,358	27,408	(17,435)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,837,130	371,411	-	(11,216)
81118 - Part Time Salary Wages	125,233	6,587	131,820	131,733	21,573	-	(21,486)
81119 - Sped Summer School	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	15,273	-	9,728	(1)
81201 - Temp Salaries Professional	392,975	(78,100)	314,875	144,811	81	128,737	41,246
81202 - Temporary Salary Wages Other	372,700	-	372,700	347,412	23,549	565	1,175
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	216,728	-	45,000	519
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	368,569	36,741	25,000	(51,402)
81205 - Student Activity Support Stip	122,448	-	122,448	87,515	41,377	-	(6,444)
81206 - Temporary Clerical Help	30,000	-	30,000	28,363	-	-	1,637
81210 - Academic Teacher Leadership	52,994	-	52,994	62,832	23,920	-	(33,758)
81215 - Administrative Stipend	76,026	-	76,026	58,926	8,443	-	8,657
81301 - Overtime Peakload Requirement	46,000	-	46,000	14,191	-	31,800	9
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	36,835	-	-	(21,835)
81304 - Maintenance Salaries	569,463	-	569,463	462,918	73,355	32,693	498
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,562	-	4,600	5
81307 - Permit	-	-	-	-	-	-	-
81308 - Out Of Classification Salary	600	-	600	280	128	-	192
81310 - Call Back	9,000	-	9,000	10,053	-	-	(1,053)
81313 - Auto Allowance	15,000	-	15,000	10,703	777	-	3,520
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	-	2,000
81316 - Custodial Absence/Vacation	50,500	-	50,500	51,013	-	-	(513)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-	-	6,542
81320 - Skills Stipend	2,538	462	3,000	1,576	442	-	982
81322 - Other Stipends	12,750	10,000	22,750	25,651	1,239	-	(4,139)
81323 - Custodial Athletic Events	15,528	-	15,528	9,952	-	-	5,576
81413 - Longevity/Teachers	366,316	(1,444)	364,872	306,842	26,660	-	31,369
81414 - Longevity Admin	8,663	-	8,663	15,060	244	-	(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	1,601	1,601	-	(803)
81731 - Mtrb Pension	128,078	-	128,078	-	-	128,078	-
81760 - Clothing Allowance	11,100	-	11,100	11,917	-	-	(817)

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru April 30, 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	534,361	91,529	-	(25,890)
82103 - Power/Electricity	200,000	-	200,000	200,000	-	-	-
82104 - Natural Gas	500,000	-	500,000	370,468	59,532	30,000	40,000
82403 - Plumbing Services	5,000	12,000	17,000	39,923	2,434	-	(25,356)
82404 - Roof Repairs	10,000	2,500	12,500	11,870	-	-	630
82405 - Flooring Supplies/Services	5,000	-	5,000	20,868	1,361	-	(17,229)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	17,804	13,227	-	18,969
82409 - Grounds Supplies	5,000	-	5,000	7,733	-	-	(2,733)
82410 - Painting Services	5,000	-	5,000	2,155	245	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,451	419	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	39,164	22,892	-	(2,056)
82414 - Boiler Contracted Services	50,000	-	50,000	36,352	3,107	-	10,541
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-	-	(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	51,658	9,744	-	(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	52,460	33,953	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	369,942	22,911	-	(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	-	60,000	18,760	-	49,945	(8,705)
83101 - Professional Tech Services	877,848	6,500	884,348	597,817	222,219	68,868	(4,555)
83102 - Legal Services	300,000	(100,000)	200,000	85,227	55,678	-	59,095
83201 - Tuition Other Schools	8,353,196	(300,000)	8,053,196	6,204,259	1,809,372	10,000	29,565
83301 - Contracted Transportation	1,280,309	-	1,280,309	815,047	466,581	48	(1,366)
83302 - Field Trips	4,375	1,000	5,375	10,241	1,640	-	(6,506)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	24,720	5,846	-	8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123	-	4,566
83404 - Reproduction/Printing	21,600	-	21,600	5,036	794	-	15,770
83405 - Postage	800	-	800	62	-	-	738
8350 - Curriculum Supplies	17,577	-	17,577	3,255	-	17,577	(3,255)
83802 - Environmental Services	2,500	2,500	5,000	1,665	-	-	3,335
83803 - Security Services	14,000	-	14,000	17,211	3,465	-	(6,676)
83804 - Athletic Services	180,692	-	180,692	152,750	15,659	10,255	2,028
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equip And Testing	800	-	800	-	-	-	800
84201 - Office Supplies	84,275	3,000	87,275	57,393	10,648	870	18,365
84303 - Plumbing Supplies	25,000	10,000	35,000	51,284	1,594	-	(17,878)
84306 - Carpentry Supplies Doors	15,000	-	15,000	51,626	1,798	-	(38,424)

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru April 30, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84308 - Electrical Supplies	25,000	-	25,000	18,101	2,739	-	4,160
84312 - Hvac Supplies	30,000	-	30,000	22,810	2,955	-	4,235
84321 - Equipment Maintenance	5,192	-	5,192	30,716	-	-	(25,524)
84399 - Misc Maintenance Supplies	-	-	-	5,289	1,579	-	(6,868)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	74,370	22,146	-	(63,681)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	17,541	5,888	-	16,572
85100 - Educational Supplies	8,475	-	8,475	6,558	23	2,308	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	86,841	4,674	-	24,019
85102 - Testing Materials	25,326	(2,000)	23,326	3,234	-	-	20,092
85103 - Instructional Materials	629,321	-	629,321	443,752	18,115	152,154	15,300
85104 - Athletic Supplies	50,653	-	50,653	53,198	7,537	-	(10,082)
85106 - Textbooks Books Periodicals	179,482	-	179,482	149,387	7,949	5,801	16,345
85110 - Instruction Equipment	31,087	-	31,087	8,766	1,528	-	20,792
85201 - Medical Surgical Supplies	15,000	-	15,000	22,512	1,562	-	(9,074)
85802 - Computer Supplies	15,341	3,000	18,341	75,258	332	-	(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	2,676	8,595	3,728	0
85804 - Computer Software	265,627	-	265,627	203,369	3,320	31,809	27,129
85806 - Misc Supplies	865	-	865	981	1,087	-	(1,203)
87101 - Business Travel	3,050	-	3,050	3,390	1,973	-	(2,313)
87105 - Workshops Stipends/Green Slip	11,674	-	11,674	6,850	2,040	2,058	726
87106 - Graduate Course Reimbursement	15,000	-	15,000	6,684	10,280	-	(1,964)
87202 - Training Educ Conf & Attendanc	173,295	8,100	181,395	190,278	29,368	3,214	(41,465)
87203 - Title Ii Covenant Sch Training	1,008	-	1,008	-	-	1,008	-
87205 - Title Ii Germaine Training	106,436	-	106,436	54,750	10,577	41,109	-
87207 - Title Ii St Agnes Training	3,947	-	3,947	2,734	1,085	128	-
87208 - Title Iia-Arl Catholic	8,098	-	8,098	7,593	500	5	-
87301 - Professional Affiliations	64,326	1,200	65,526	40,303	9,110	14,682	1,431
87601 - Court Judgements Settlement	102,000	-	102,000	300	-	-	101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	11,447	-	-	(5,447)
88502 - Computer Network Telecom	480	-	480	2,845	-	-	(2,365)
88550 - Computer Equipment Hardware	21,317	-	21,317	7,548	-	10,193	3,576
88560 - Space Rental	25,000	-	25,000	27,000	3,000	-	(5,000)
Grand Total	66,884,280	-	66,884,280	52,549,822	12,933,733	1,398,045	2,680

Arlington Public Schools
General Fund Expenditure Report
Thru April 30, 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	3,830,289	687,003	51,298	620
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	25,490,509	7,365,044	331,990	7,035
81113 - Custodial Salaries	1,315,392	841	1,316,233	1,054,298	193,981	67,000	955
81114 - Food Service Salary Wages	185,781	-	185,781	156,975	-	28,806	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,639,370	290,147	-	5,917
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	2,507,468	366,191	-	(12,248)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	1,837,130	371,411	-	(11,216)
81118 - Part Time Salary Wages	125,233	6,587	131,820	131,733	21,573	-	(21,486)
81119 - Sped Summer School	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	15,273	-	9,728	(1)
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	132,419	81	-	41,246
81202 - Temporary Salary Wages Other	111,900	-	111,900	102,725	-	-	9,175
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	216,728	-	45,000	519
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	368,569	36,741	25,000	(51,402)
81205 - Student Activity Support Stip	122,448	-	122,448	87,515	41,377	-	(6,444)
81206 - Temporary Clerical Help	30,000	-	30,000	28,363	-	-	1,637
81210 - Academic Teacher Leadership	52,994	-	52,994	62,832	23,920	-	(33,758)
81215 - Administrative Stipend	76,026	-	76,026	58,926	8,443	-	8,657
81301 - Overtime Peakload Requirement	46,000	-	46,000	14,191	-	31,800	9
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	36,835	-	-	(21,835)
81304 - Maintenance Salaries	569,463	-	569,463	462,918	73,355	32,693	498
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	2,562	-	4,600	5
81307 - Permit	-	-	-	-	-	-	-
81308 - Out Of Classification Salary	600	-	600	280	128	-	192
81310 - Call Back	9,000	-	9,000	10,053	-	-	(1,053)
81313 - Auto Allowance	15,000	-	15,000	10,703	777	-	3,520
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-	-	2,000
81316 - Custodial Absence/Vacation	50,500	-	50,500	51,013	-	-	(513)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-	-	6,542
81320 - Skills Stipend	2,538	462	3,000	1,576	442	-	982
81322 - Other Stipends	12,750	10,000	22,750	25,651	1,239	-	(4,139)
81323 - Custodial Athletic Events	15,528	-	15,528	9,952	-	-	5,576
81413 - Longevity/Teachers	366,316	(1,444)	364,872	306,842	26,660	-	31,369
81414 - Longevity Admin	8,663	-	8,663	15,060	244	-	(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	1,601	1,601	-	(803)
81760 - Clothing Allowance	11,100	-	11,100	11,917	-	-	(817)
81765 - Auto Allowance	-	-	-	82	18	-	(100)
82103 - Power Electricity	600,000	-	600,000	534,361	91,529	-	(25,890)
82104 - Natural Gas	500,000	-	500,000	370,468	59,532	30,000	40,000
82403 - Plumbing Services	5,000	12,000	17,000	39,923	2,434	-	(25,356)
82404 - Roof Repairs	10,000	2,500	12,500	11,870	-	-	630

Arlington Public Schools
General Fund Expenditure Report
Thru April 30, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	20,868	1,361	-	(17,229)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	17,804	13,227	-	18,969
82409 - Grounds Supplies	5,000	-	5,000	7,733	-	-	(2,733)
82410 - Painting Services	5,000	-	5,000	2,155	245	-	2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,451	419	-	2,131
82412 - Hvac Contracted Services	60,000	-	60,000	39,164	22,892	-	(2,056)
82414 - Boiler Contracted Services	50,000	-	50,000	36,352	3,107	-	10,541
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-	-	(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	51,658	9,744	-	(31,402)
82703 - Equipment Rental	130,260	(46,900)	83,360	52,460	33,953	-	(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	369,942	22,911	-	(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	587,207	209,319	-	(4,555)
83102 - Legal Services	300,000	(100,000)	200,000	85,227	55,678	-	59,095
83201 - Tuition Other Schools	6,220,120	(300,000)	5,920,120	4,471,073	1,419,482	-	29,565
83301 - Contracted Transportation	1,099,565	-	1,099,565	691,027	409,904	-	(1,366)
83302 - Field Trips	4,375	1,000	5,375	10,241	1,640	-	(6,506)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/Pagers	39,455	-	39,455	24,720	5,846	-	8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123	-	4,566
83404 - Reproduction/Printing	21,600	-	21,600	5,036	794	-	15,770
83405 - Postage	800	-	800	62	-	-	738
83802 - Environmental Services	2,500	2,500	5,000	1,665	-	-	3,335
83803 - Security Services	14,000	-	14,000	17,211	3,465	-	(6,676)
83804 - Athletic Services	158,692	-	158,692	143,705	14,159	-	828
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	57,393	10,648	-	18,365
84303 - Plumbing Supplies	25,000	10,000	35,000	51,284	1,594	-	(17,878)
84306 - Carpentry Supplies Doors	15,000	-	15,000	51,626	1,798	-	(38,424)
84308 - Electrical Supplies	25,000	-	25,000	18,101	2,739	-	4,160
84312 - Hvac Supplies	30,000	-	30,000	22,810	2,955	-	4,235
84321 - Equipment Maintenance	5,192	-	5,192	30,518	-	-	(25,326)
84399 - Misc Maintenance Supplies	-	-	-	5,289	1,579	-	(6,868)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	74,370	22,146	-	(63,681)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639	-	13,215
84902 - Food Supplies	19,500	20,500	40,000	17,541	5,888	-	16,572
85100 - Educational Supplies	3,200	-	3,200	3,591	23	-	(414)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	86,841	4,674	-	24,019
85102 - Testing Materials	25,326	(2,000)	23,326	3,234	-	-	20,092
85103 - Instructional Materials	340,053	-	340,053	320,238	18,115	-	1,700

Arlington Public Schools
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Thru April 30, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	53,198	7,537	-	(10,082)
85106 - Textbooks Books Periodicals	169,482	-	169,482	145,187	7,949	-	16,345
85110 - Instruction Equipment	31,087	-	31,087	8,766	1,528	-	20,792
85201 - Medical Surgical Supplies	15,000	-	15,000	22,512	1,562	-	(9,074)
85802 - Computer Supplies	15,341	3,000	18,341	75,258	332	-	(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	2,676	8,595	3,728	0
85804 - Computer Software	265,627	-	265,627	203,369	3,320	31,809	27,129
85806 - Misc Supplies	865	-	865	981	1,087	-	(1,203)
87101 - Business Travel	3,050	-	3,050	3,390	1,973	-	(2,313)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	4,274	-	-	726
87106 - Graduate Course Reimbursement	15,000	-	15,000	6,684	10,280	-	(1,964)
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	135,569	28,652	-	(27,865)
87301 - Professional Affiliations	49,344	1,200	50,544	40,003	9,110	-	1,431
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	27,000	3,000	-	(5,000)
Grand Total	60,928,485	-	60,928,485	48,159,391	12,056,268	710,145	2,680

Arlington Public Schools
Grant Report
Thru April 30, 2018

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(440,519)	(298,329)	-	(142,190)	-
	81111 - Administration Sal & Wages	93,407	78,870	14,370	166	-
	81112 - Teacher Salary & Wages	87,400	72,594	15,138	(332)	-
	81116 - Full Time Teacher Aides Sal	56,848	25,717	4,061	27,071	-
	81201 - Temp Salaries Professional	5,200	2,980	-	2,220	-
	81202 - Temporary Salary Wages Other	550	235	-	315	-
	83101 - Professional Tech Services	10,300	1,210	4,700	4,390	-
	83301 - Contracted Transportation	180,744	124,020	56,677	48	-
	84201 - Office Supplies	870	-	-	870	-
	87202 - Training Educ Conf & Attendanc	3,200	1,609	216	1,375	-
	87301 - Professional Affiliations	1,000	300	-	700	-
	88550 - Computer Equipment Hardware	1,000	-	-	1,000	-
Metco Grant Total Revenue		(440,519)	(298,329)	-	(142,190)	-
Metco Grant Total Expense		440,519	307,535	95,162	37,822	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815)	(24,292)	-	(15,523)	-
	81112 - Teacher Salary & Wages	28,385	24,330	4,055	(0)	-
	81731 - Mtrb Pension	2,555	-	-	2,555	-
	83101 - Professional Tech Services	3,600	1,400	2,200	-	-
	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	28,697	6,255	4,863	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,432,147)	(923,311)	-	(508,836)	-
	81111 - Administration Sal & Wages	41,207	28,522	6,338	6,347	-
	81112 - Teacher Salary & Wages	1,200,984	949,114	251,659	211	-
	81201 - Temp Salaries Professional	14,631	-	-	14,631	-
	81731 - Mtrb Pension	111,797	-	-	111,797	-
	83101 - Professional Tech Services	63,528	-	-	63,528	-
Sped 94-142 Allocation Total Revenue		(1,432,147)	(923,311)	-	(508,836)	-
Sped 94-142 Allocation Total Expense		1,432,147	977,636	257,997	196,514	-
Title I Distribution	7310 - Federal Revenue Thru State	(433,392)	(268,778)	-	(164,614)	-
	81111 - Administration Sal & Wages	5,000	4,098	902	(0)	-
	81112 - Teacher Salary & Wages	152,506	123,312	29,173	21	-
	81116 - Full Time Teacher Aides Sal	105,743	90,299	15,106	338	-
	81201 - Temp Salaries Professional	33,732	3,100	-	30,632	-
	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 I Germaine Training	106,436	54,750	10,577	41,109	-
Title I Distribution Total Revenue		(433,392)	(268,778)	-	(164,614)	-
Title I Distribution Total Expense		433,392	284,334	55,758	93,300	-

Arlington Public Schools
Grant Report
Thru April 30, 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	(93,644)	(21,577)	-	(72,067)	-
	81201 - Temp Salaries Professional	52,770	5,650	-	47,120	-
	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	2,734	1,085	128	-
	87208 - Title Iia-Arl Catholic	8,098	7,593	500	5	-
	87301 - Professional Affiliations	13,982	-	-	13,982	-
Title IIA Improving Teacher Quality Total Revenue		(93,644)	(21,577)	-	(72,067)	-
Title IIA Improving Teacher Quality Total Expense		93,644	21,977	7,585	64,082	-
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	3,335	-	933	-
	87105 - Workshops Stipends/Green Slip	2,775	-	2,040	735	-
Title III ELL Total Revenue		(42,689)	(4,269)	-	(38,420)	-
Title III ELL Total Expense		42,689	3,997	2,040	36,652	-
Grand Total Grant Revenues		(2,482,206)	(1,540,556)	-	(941,650)	-
Grand Total Grant Expenses		2,482,206	1,624,177	424,797	433,232	-

Arlington Public Schools
Revolving Account Report
Thru April 30, 2018

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(198,185)	-	(61,815)	0
	81202 - Temporary Salary Wages Other	260,000	237,594	22,406		(0)
Athletic Fees Total Revenue		(260,000)	(198,185)	-	(61,815)	0
Athletic Fees Total Expense		260,000	237,594	22,406	-	(0)
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(42,057)	-	-	2,057
	81202 - Temporary Salary Wages Other	-	6,857	1,143	-	(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)	(42,057)	-	-	2,057
Athletic Ticket Sales Total Expense		40,000	8,912	1,143	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)	(243,876)	-	(106,124)	(0)
	8092 - Custodial/Overtime	150,000	123,598	-	-	26,402
	82103 - Power/Electricity	200,000	200,000	-	-	-
	8300 - Contracted Services	-	18,760	-	-	(18,760)
	84321 - Equipment Maintenance	-	198	-	-	(198)
	88501 - Capital Equipment/Furniture	-	7,445	-	-	(7,445)
Building Rental Total Revenue		(350,000)	(243,876)	-	(106,124)	(0)
Building Rental Total Expense		350,000	350,000	-	-	(0)
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(1,571,151)	-	(471,925)	-
	83201 - Tuition Other Schools	2,043,076	1,653,186	389,890	-	(0)
Circuit Breaker Total Revenue		(2,043,076)	(1,571,151)	-	(471,925)	-
Circuit Breaker Total Expense		2,043,076	1,653,186	389,890	-	(0)
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(251,147)	-	(73,853)	-
	85103 - Instructional Materials	285,000	120,179	-	151,221	13,600
	87202 - Training Educ Conf & Attendanc	40,000	53,100	500	-	(13,600)
Foreign Visa Total Revenue		(325,000)	(251,147)	-	(73,853)	-
Foreign Visa Total Expense		325,000	173,279	500	151,221	(0)
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(145,623)	-	(2,642)	-
	81112 - Teacher Salary & Wages	148,265	120,946	27,319	-	(0)
Instrumental Music Total Revenue		(148,265)	(145,623)	-	(2,642)	-
Instrumental Music Total Expense		148,265	120,946	27,319	-	(0)
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(177,463)	-	-	35,463
	81112 - Teacher Salary & Wages	142,000	126,903	9,909	-	5,188
	81116 - Full Time Teacher Aides Sal	-	5,188	-	-	(5,188)
Menotomy Preschool Total Revenue		(142,000)	(177,463)	-	-	35,463
Menotomy Preschool Total Expense		142,000	132,090	9,909	-	0

Arlington Public Schools
Revolving Account Report
Thru April 30, 2018

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(36,613)	-	-	14,613
	8350 - Curriculum Supplies	-	1,200	-	-	(1,200)
	83804 - Athletic Services	22,000	9,045	1,500	10,255	1,200
Peirce Field Rental Total Revenue		(22,000)	(36,613)		-	14,613
Peirce Field Rental Total Expense		22,000	10,245	1,500	10,255	0
Traffic Supervisor Rebilling	7289 - Miscellaneous Revenue	(17,577)	(5,500)	-	(12,077)	-
	8350 - Curriculum Supplies	17,577	-	-	17,577	-
Traffic Supervisor Rebilling Total Revenue		(17,577)	(5,500)	-	(12,077)	-
Traffic Supervisor Rebilling Total Expense		17,577	-	-	17,577	-
Tuition In	7289 - Miscellaneous Revenue	(90,000)	(77,477)	-	(12,523)	0
	83201 - Tuition Other Schools	90,000	80,000	-	10,000	-
Tuition In Total Revenue		(90,000)	(77,477)	-	(12,523)	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)	(2,769,083)	-	(756,640)	52,134
Total Revolving Expense		3,473,589	2,766,253	452,668	254,669	(0)