



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: June 21, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 5/31/2018. 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 5/31/2018, 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 \$2,100. We continue to increase and decrease purchase orders, and we expect to do so until the end of the year so the number is a moving target. We do anticipate that we will close the year without a deficit.

Grant and Revolving Account Report

There have been changes to the grant or revolving budgeted totals since the last report, and the current projections for revenues and expenditures for both grants and revolving accounts are in line with the budget plan.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 5/31/2018, 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 May 31, 2018

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
8092 - Custodial/Overtime	150,000	-	150,000	112,677	-	-	37,323
81111 - Administration Sal & Wages	4,296,201	412,624	4,708,825	4,325,224	338,310	43,056	2,235
81112 - Teacher Salary & Wages	35,262,499	(292,710)	34,969,789	29,832,914	4,768,129	339,071	29,675
81113 - Custodial Salaries	1,315,392	841	1,316,233	1,178,275	75,043	38,000	24,914
81114 - Food Service Salary Wages	185,781	-	185,781	180,100	-	5,681	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,790,450	145,520		(537)
81116 - Full Time Teacher Aides Sal	2,983,128	16,511	2,999,639	2,856,958	148,453	3,364	(9,136)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	2,062,941	147,593		(13,209)
81118 - Part Time Salary Wages	125,233	6,587	131,820	146,309	7,191		(21,680)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	16,273	-	8,700	28
81201 - Temp Salaries Professional	391,475	(78,100)	313,375	165,381	81	121,311	26,602
81202 - Temporary Salary Wages Other	372,700	-	372,700	368,062	16,465	185	(12,012)
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	247,445	-	15,000	(198)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	440,535	11,405		(73,032)
81205 - Student Activity Support Stip	122,448	-	122,448	115,469	14,972		(7,993)
81206 - Temporary Clerical Help	30,000	-	30,000	31,028	-		(1,028)
81210 - Academic Teacher Leadership	52,994	-	52,994	101,273	15,904		(64,182)
81215 - Administrative Stipend	76,026	-	76,026	62,744	4,625		8,657
81301 - Overtime Peakload Requirement	46,000	-	46,000	17,078	-		28,922
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	44,535	-		(29,535)
81304 - Maintenance Salaries	569,463	-	569,463	518,530	22,991		27,942
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	3,522	-		3,645
81307 - Permit	-	-	-	-	-		-
81308 - Out Of Classification Salary	600	-	600	-	-		600
81310 - Call Back	9,000	-	9,000	11,913	-		(2,913)
81313 - Auto Allowance	15,000	-	15,000	11,179	301		3,520
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-		2,000
81316 - Custodial Absence/Vacation	50,500	-	50,500	59,539	-		(9,039)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-		6,542
81320 - Skills Stipend	2,538	462	3,000	1,691	327		982
81322 - Other Stipends	12,750	10,000	22,750	26,085	929		(4,264)
81323 - Custodial Athletic Events	15,528	-	15,528	11,793	-		3,735
81413 - Longevity/Teachers	366,316	(1,444)	364,872	314,238	19,265		31,369
81414 - Longevity Admin	8,663	-	8,663	15,182	122		(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,900	-		9,536
81416 - Longevity Cust	15,600	-	15,600	14,997	-		603
81730 - Pensions	2,400	-	2,400	1,601	1,601		(803)
81731 - Mtrb Pension	128,078	-	128,078	102,508	-	25,570	-
81760 - Clothing Allowance	11,100	-	11,100	12,914	-		(1,814)

Arlington Public Schools
Combined Report - All Funding Sources Report
Thru May 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	586,333	54,557		(40,890)
82103 - Power/Electricity	200,000	-	200,000	200,000	-	-	-
82104 - Natural Gas	500,000	-	500,000	396,167	62,833		41,000
82403 - Plumbing Services	5,000	12,000	17,000	41,291	200		(24,491)
82404 - Roof Repairs	10,000	2,500	12,500	11,870	-		630
82405 - Flooring Supplies/Services	5,000	-	5,000	22,013	1,479		(18,492)
82407 - Masonry Supply Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	27,554	3,037		19,409
82409 - Grounds Supplies	5,000	-	5,000	7,733	-		(2,733)
82410 - Painting Services	5,000	-	5,000	2,246	154		2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,733	136		2,131
82412 - Hvac Contracted Services	60,000	-	60,000	39,164	21,529		(693)
82414 - Boiler Contracted Services	50,000	-	50,000	40,716	393		8,891
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-		(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	55,291	3,227		(28,518)
82703 - Equipment Rental	130,260	(46,900)	83,360	69,436	16,977		(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	372,014	20,964		(7,527)
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	31,638	3,188	49,183	(24,009)
83101 - Professional Tech Services	885,232	6,500	891,732	671,119	148,128	75,082	(2,597)
83102 - Legal Services	300,000	(100,000)	200,000	91,671	64,234		44,095
83201 - Tuition Other Schools	8,353,196	(300,000)	8,053,196	7,449,688	571,424	10,000	22,084
83301 - Contracted Transportation	1,298,789	-	1,298,789	921,138	307,138	18,528	51,985
83302 - Field Trips	4,375	1,000	5,375	14,835	1,640		(11,100)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/Pagers	39,455	-	39,455	27,416	3,150		8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123		4,566
83404 - Reproduction/Printing	21,600	-	21,600	5,182	648		15,770
83405 - Postage	800	-	800	162	-		638
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	154,981	14,521	10,001	1,189
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	60,526	9,470	800	16,479
84303 - Plumbing Supplies	25,000	10,000	35,000	52,245	664		(17,909)
84306 - Carpentry Supplies Doors	15,000	-	15,000	53,002	2,364		(40,366)

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

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84308 - Electrical Supplies	25,000	-	25,000	18,612	515		5,873
84312 - Hvac Supplies	30,000	-	30,000	24,372	3,887		1,740
84321 - Equipment Maintenance	5,192	-	5,192	32,659	934	-	(28,401)
84399 - Misc Maintenance Supplies	-	-	-	5,530	1,338		(6,868)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	88,770	9,205		(65,140)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639		13,215
84902 - Food Supplies	19,500	20,500	40,000	19,226	5,610		15,164
85100 - Educational Supplies	8,475	-	8,475	6,558	72	2,308	(463)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	97,884	1,025		16,625
85102 - Testing Materials	25,326	(2,000)	23,326	4,301	15,027		3,998
85103 - Instructional Materials	629,321	-	629,321	464,397	11,869	150,804	2,251
85104 - Athletic Supplies	50,653	-	50,653	76,456	178		(25,981)
85106 - Textbooks Books Periodicals	179,482	-	179,482	156,373	9,999	4,752	8,357
85110 - Instruction Equipment	31,087	-	31,087	10,140	205		20,742
85201 - Medical Surgical Supplies	15,000	-	15,000	23,524	780		(9,304)
85802 - Computer Supplies	15,341	3,000	18,341	75,258	332		(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	3,306	7,965		3,728
85804 - Computer Software	265,627	-	265,627	203,524	3,240		58,863
85806 - Misc Supplies	865	-	865	1,971	129		(1,235)
87101 - Business Travel	3,050	-	3,050	3,673	1,723		(2,346)
87105 - Workshops Stipends/Green Slip	11,674	-	11,674	10,107	-	2,168	(601)
87106 - Graduate Course Reimbursement	15,000	-	15,000	9,999	6,965		(1,964)
87202 - Training Educ Conf & Attendanc	173,295	8,100	181,395	183,157	25,222	3,214	(30,198)
87203 - Title Ii Covenant Sch Training	1,008	-	1,008	-	1,008	-	-
87205 - Title Ii Germaine Training	106,436	-	106,436	61,801	3,526	41,109	-
87207 - Title Ii St Agnes Training	3,947	-	3,947	3,819	-	128	-
87208 - Title Iia-Arl Catholic	8,098	-	8,098	7,593	500	5	-
87301 - Professional Affiliations	64,326	1,200	65,526	41,032	8,730	14,682	1,082
87601 - Court Judgements Settlement	102,000	-	102,000	300	-		101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	11,445	-	-	(5,445)
88502 - Computer Network Telecom	480	-	480	2,845	-		(2,365)
88550 - Computer Equipment Hardware	21,317	-	21,317	7,673	365	11	13,268
88560 - Space Rental	25,000	-	25,000	30,000	-		(5,000)
Grand Total	66,884,280	-	66,884,280	58,699,601	7,182,283	1,000,290	2,107

Arlington Public Schools
General Fund Expenditure Report
Thru May 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	4,202,929	327,505	36,543	2,235
81112 - Teacher Salary & Wages	33,487,288	(292,710)	33,194,578	28,297,169	4,555,316	323,500	18,593
81113 - Custodial Salaries	1,315,392	841	1,316,233	1,178,275	75,043	38,000	24,914
81114 - Food Service Salary Wages	185,781	-	185,781	180,100	-	5,681	0
81115 - Clerical Salaries	1,960,607	(25,173)	1,935,434	1,790,450	145,520		(537)
81116 - Full Time Teacher Aides Sal	2,844,901	16,511	2,861,412	2,722,546	142,064		(3,198)
81117 - Other Full Time Salaries	2,173,972	23,353	2,197,325	2,062,941	147,593		(13,209)
81118 - Part Time Salary Wages	125,233	6,587	131,820	146,309	7,191		(21,680)
81119 - Sped Summer School(Hardy)	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	16,273	-	8,700	28
81201 - Temp Salaries Professional	251,846	(78,100)	173,746	147,063	81		26,602
81202 - Temporary Salary Wages Other	111,900	-	111,900	115,150	-		(3,250)
81203 - Substitute Teachers Day To Day	21,825	240,422	262,247	247,445	-	15,000	(198)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	440,535	11,405		(73,032)
81205 - Student Activity Support Stip	122,448	-	122,448	115,469	14,972		(7,993)
81206 - Temporary Clerical Help	30,000	-	30,000	31,028	-		(1,028)
81210 - Academic Teacher Leadership	52,994	-	52,994	101,273	15,904		(64,182)
81215 - Administrative Stipend	76,026	-	76,026	62,744	4,625		8,657
81301 - Overtime Peakload Requirement	46,000	-	46,000	17,078	-		28,922
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	44,535	-		(29,535)
81304 - Maintenance Salaries	569,463	-	569,463	518,530	22,991		27,942
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	3,522	-		3,645
81307 - Permit	-	-	-	-	-		-
81308 - Out Of Classification Salary	600	-	600	-	-		600
81310 - Call Back	9,000	-	9,000	11,913	-		(2,913)
81313 - Auto Allowance	15,000	-	15,000	11,179	301		3,520
81314 - Custodial Clothing Allow	11,200	-	11,200	9,200	-		2,000
81316 - Custodial Absence/Vacation	50,500	-	50,500	59,539	-		(9,039)
81318 - Teacher Room Moving	27,800	-	27,800	21,258	-		6,542
81320 - Skills Stipend	2,538	462	3,000	1,691	327		982
81322 - Other Stipends	12,750	10,000	22,750	26,085	929		(4,264)
81323 - Custodial Athletic Events	15,528	-	15,528	11,793	-		3,735
81413 - Longevity/Teachers	366,316	(1,444)	364,872	314,238	19,265		31,369
81414 - Longevity Admin	8,663	-	8,663	15,182	122		(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,900	-		9,536
81416 - Longevity Cust	15,600	-	15,600	14,997	-		603
81730 - Pensions	2,400	-	2,400	1,601	1,601		(803)
81760 - Clothing Allowance	11,100	-	11,100	12,914	-		(1,814)
81765 - Auto Allowance	-	-	-	82	18		(100)
82103 - Power Electricity	600,000	-	600,000	586,333	54,557		(40,890)
82104 - Natural Gas	500,000	-	500,000	396,167	62,833		41,000
82403 - Plumbing Services	5,000	12,000	17,000	41,291	200		(24,491)
82404 - Roof Repairs	10,000	2,500	12,500	11,870	-		630

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

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	22,013	1,479		(18,492)
82407 - Masonry Supply Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	27,554	3,037		19,409
82409 - Grounds Supplies	5,000	-	5,000	7,733	-		(2,733)
82410 - Painting Services	5,000	-	5,000	2,246	154		2,600
82411 - Window Glass Service Supplies	7,500	(2,500)	5,000	2,733	136		2,131
82412 - Hvac Contracted Services	60,000	-	60,000	39,164	21,529		(693)
82414 - Boiler Contracted Services	50,000	-	50,000	40,716	393		8,891
82415 - Snow Removal Contracted	-	30,000	30,000	68,485	-		(38,485)
82420 - Elevator Maintenance Repairs	52,000	(22,000)	30,000	55,291	3,227		(28,518)
82703 - Equipment Rental	130,260	(46,900)	83,360	69,436	16,977		(3,053)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	372,014	20,964		(7,527)
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	649,009	145,558		(2,597)
83102 - Legal Services	300,000	(100,000)	200,000	91,671	64,234		44,095
83201 - Tuition Other Schools	6,220,120	(300,000)	5,920,120	5,444,938	453,098		22,084
83301 - Contracted Transportation	1,099,565	-	1,099,565	795,858	251,721		51,985
83302 - Field Trips	4,375	1,000	5,375	14,835	1,640		(11,100)
83303 - Otto Busing Reimburse	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/Pagers	39,455	-	39,455	27,416	3,150		8,889
83403 - Advertising	6,700	-	6,700	1,011	1,123		4,566
83404 - Reproduction/Printing	21,600	-	21,600	5,182	648		15,770
83405 - Postage	800	-	800	162	-		638
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	144,682	14,021		(11)
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	60,455	9,470		16,479
84303 - Plumbing Supplies	25,000	10,000	35,000	52,245	664		(17,909)
84306 - Carpentry Supplies Doors	15,000	-	15,000	53,002	2,364		(40,366)
84308 - Electrical Supplies	25,000	-	25,000	18,612	515		5,873
84312 - Hvac Supplies	30,000	-	30,000	24,372	3,887		1,740
84321 - Equipment Maintenance	5,192	-	5,192	32,461	934		(28,203)
84399 - Misc Maintenance Supplies	-	-	-	5,530	1,338		(6,868)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	88,770	9,205		(65,140)
84803 - Gas & Oil	40,000	-	40,000	22,146	4,639		13,215
84902 - Food Supplies	19,500	20,500	40,000	19,226	5,610		15,164
85100 - Educational Supplies	3,200	-	3,200	3,591	72		(463)
85101 - Repro Paper Toner Supplies	115,534	-	115,534	97,884	1,025		16,625
85102 - Testing Materials	25,326	(2,000)	23,326	4,301	15,027		3,998
85103 - Instructional Materials	340,053	-	340,053	340,883	10,519		(11,349)

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

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	76,456	178		(25,981)
85106 - Textbooks Books Periodicals	169,482	-	169,482	151,125	9,999		8,357
85110 - Instruction Equipment	31,087	-	31,087	10,140	205		20,742
85201 - Medical Surgical Supplies	15,000	-	15,000	23,524	780		(9,304)
85802 - Computer Supplies	15,341	3,000	18,341	75,258	332		(57,250)
85803 - Graduation Service Ceremonies	15,000	-	15,000	3,306	7,965		3,728
85804 - Computer Software	265,627	-	265,627	203,524	3,240		58,863
85806 - Misc Supplies	865	-	865	1,971	129		(1,235)
87101 - Business Travel	3,050	-	3,050	3,673	1,723		(2,346)
87105 - Workshops Stipends/Green Slip	5,000	-	5,000	5,601	-		(601)
87106 - Graduate Course Reimbursement	15,000	-	15,000	9,999	6,965		(1,964)
87202 - Training Educ Conf & Attendanc	128,256	8,100	136,356	128,448	24,506		(16,598)
87301 - Professional Affiliations	49,344	1,200	50,544	40,732	8,730		1,082
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	6,684	365		13,268
88560 - Space Rental	25,000	-	25,000	30,000	-		(5,000)
Grand Total	60,928,485	-	60,928,485	53,750,243	6,748,711	427,424	2,107

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GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(440,519.00)	(330,470.00)	-	(110,049.00)	-
	81111 - Administration Sal & Wages	93,407.00	86,055.60	7,185.16	166.24	-
	81112 - Teacher Salary & Wages	87,400.00	80,385.57	7,346.76	(332.33)	-
	81116 - Full Time Teacher Aides Sal	32,484.00	28,423.92	1,353.52	2,706.56	-
	81201 - Temp Salaries Professional	3,700.00	3,140.00	-	560.00	-
	81202 - Temporary Salary Wages Other	550.00	495.00	-	55.00	-
	83101 - Professional Tech Services	17,684.00	5,910.00	-	11,774.00	-
	83301 - Contracted Transportation	199,224.00	125,280.00	55,416.50	18,527.50	-
	84201 - Office Supplies	870.00	70.36	-	799.64	-
	87202 - Training Educ Conf & Attendanc	3,200.00	1,609.19	215.81	1,375.00	-
	87301 - Professional Affiliations	1,000.00	300.00	-	700.00	-
	88550 - Computer Equipment Hardware	1,000.00	988.95	-	11.05	-
Metco Grant Total Revenue		(440,519.00)	(330,470.00)	-	(110,049.00)	-
Metco Grant Total Expense		440,519.00	332,658.59	71,517.75	36,342.66	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(39,815.00)	(39,815.00)	-	-	-
	81112 - Teacher Salary & Wages	28,385.00	27,033.40	1,351.67	(0.07)	-
	81731 - Mtrb Pension	2,555.00	2,043.72	-	511.28	-
	83101 - Professional Tech Services	3,600.00	1,900.00	1,700.00	-	-
	85100 - Educational Supplies	5,275.00	2,966.86	-	2,308.14	-
Special Ed Early Ed Total Revenue		(39,815.00)	(39,815.00)	-	-	-
Special Ed Early Ed Total Expense		39,815.00	33,943.98	3,051.67	2,819.35	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,432,147.00)	(1,175,769.00)	-	(256,378.00)	-
	81111 - Administration Sal & Wages	41,207.00	31,690.80	3,169.08	6,347.12	-
	81112 - Teacher Salary & Wages	1,200,984.00	1,054,594.98	146,178.41	210.61	-
	81201 - Temp Salaries Professional	14,631.00	-	-	14,631.00	-
	81731 - Mtrb Pension	111,797.00	89,483.00	-	22,314.00	-
	83101 - Professional Tech Services	63,528.00	-	870.00	62,658.00	-
Sped 94-142 Allocation Total Revenue		(1,432,147.00)	(1,175,769.00)	-	(256,378.00)	-
Sped 94-142 Allocation Total Expense		1,432,147.00	1,175,768.78	150,217.49	106,160.73	-
Title I Distribution	7310 - Federal Revenue Thru State	(433,392.00)	(328,469.00)	-	(104,923.00)	-
	81111 - Administration Sal & Wages	5,000.00	4,549.04	451.17	(0.21)	-
	81112 - Teacher Salary & Wages	152,506.00	137,011.44	15,473.10	21.46	-
	81116 - Full Time Teacher Aides Sal	105,743.00	100,050.52	5,035.41	657.07	-
	81201 - Temp Salaries Professional	33,732.00	5,065.03	-	28,666.97	-
	81202 - Temporary Salary Wages Other	250.00	119.60	-	130.40	-
	81731 - Mtrb Pension	13,726.00	10,981.00	-	2,745.00	-
	83101 - Professional Tech Services	2,100.00	2,299.98	-	(199.98)	-
	85106 - Textbooks Books Periodicals	10,000.00	5,248.34	-	4,751.66	-
	87105 - Workshops Stipends/Green Slip	3,899.00	2,576.00	-	1,323.00	-
	87205 - Title Ii Germaine Training	106,436.00	61,801.10	3,525.71	41,109.19	-
Title I Distribution Total Revenue		(433,392.00)	(328,469.00)	-	(104,923.00)	-
Title I Distribution Total Expense		433,392.00	329,702.05	24,485.39	79,204.56	-

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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	(93,644.00)	(32,427.00)	-	(61,217.00)	-
	81201 - Temp Salaries Professional	52,770.00	9,300.00	-	43,470.00	-
	83101 - Professional Tech Services	12,000.00	12,000.00	-	-	-
	87202 - Training Educ Conf & Attendanc	1,839.00	-	-	1,839.00	-
	87203 - Title Ii Covenant Sch Training	1,008.00	-	1,008.00	-	-
	87207 - Title Ii St Agnes Training	3,947.00	3,819.40	-	127.60	-
	87208 - Title Iia-Arl Catholic	8,098.00	7,593.00	500.00	5.00	-
	87301 - Professional Affliations	13,982.00	-	-	13,982.00	-
Title IIA Improving Teacher Quality Total Revenue		(93,644.00)	(32,427.00)	-	(61,217.00)	-
Title IIA Improving Teacher Quality Total Expense		93,644.00	32,712.40	1,508.00	59,423.60	-
Title III ELL	7310 - Federal Revenue Thru State	(42,689.00)	(6,077.00)	-	(36,612.00)	-
	81201 - Temp Salaries Professional	34,796.00	812.50	-	33,983.50	-
	83101 - Professional Tech Services	850.00	-	-	850.00	-
	85103 - Instructional Materials	4,268.00	3,334.85	-	933.15	-
	87105 - Workshops Stipends/Green Slip	2,775.00	1,930.00	-	845.00	-
Title III ELL Total Revenue		(42,689.00)	(6,077.00)	-	(36,612.00)	-
Title III ELL Total Expense		42,689.00	6,077.35	-	36,611.65	-
Grand Total Grant Revenues		(2,482,206.00)	(1,913,027.00)	-	(569,179.00)	-
Grand Total Grant Expenses		2,482,206.00	1,910,863.15	250,780.30	320,562.55	-

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(282,531)	-	-	22,531
	81202 - Temporary Salary Wages Other	260,000	244,678	15,322	-	0
Athletic Fees Total Revenue		(260,000)	(282,531)	-	-	22,531
Athletic Fees Total Expense		260,000	244,678	15,322	-	0
Athletic Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(43,977)	-	-	3,977
	81202 - Temporary Salary Wages Other	-	7,619	1,143	-	(8,762)
	8300 - Contracted Services	40,000	-	-	29,183	10,817
	8350 - Curriculum Supplies	-	2,055	-	-	(2,055)
Athletic Ticket Sales Total Revenue		(40,000)	(43,977)	-	-	3,977
Athletic Ticket Sales Total Expense		40,000	9,674	1,143	29,183	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)	(345,915)	-	(4,085)	0
	8092 - Custodial/Overtime	150,000	107,533	-	-	42,467
	82103 - Power/Electricity	200,000	200,000	-	-	-
	8300 - Contracted Services	-	31,638	3,188	-	(34,826)
	84321 - Equipment Maintenance	-	198	-	-	(198)
	88501 - Capital Equipment/Furniture	-	7,444	-	-	(7,444)
Building Rental Total Revenue		(350,000)	(345,915)	-	(4,085)	0
Building Rental Total Expense		350,000	346,812	3,188	-	(0)
Circuit Breaker	7310 - Federal Revenue Thru State	(2,043,076)	(1,571,151)	-	(471,925)	-
	83201 - Tuition Other Schools	2,043,076	1,924,750	118,326	-	0
Circuit Breaker Total Revenue		(2,043,076)	(1,571,151)	-	(471,925)	-
Circuit Breaker Total Expense		2,043,076	1,924,750	118,326	-	0
Foreign Visa	7289 - Miscellaneous Revenue	(325,000)	(334,575)	-	-	9,575
	85103 - Instructional Materials	285,000	120,179	1,350	149,871	13,600
	87202 - Training Educ Conf & Attendanc	40,000	53,100	500	-	(13,600)
Foreign Visa Total Revenue		(325,000)	(334,575)	-	-	9,575
Foreign Visa Total Expense		325,000	173,279	1,850	149,871	(0)
Instrumental Music	7289 - Miscellaneous Revenue	(148,265)	(153,203)	-	-	4,938
	81112 - Teacher Salary & Wages	148,265	126,587	21,678	-	0
Instrumental Music Total Revenue		(148,265)	(153,203)	-	-	4,938
Instrumental Music Total Expense		148,265	126,587	21,678	-	0
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(173,753)	-	-	31,753
	8092 - Custodial/Overtime	-	5,145	-	-	(5,145)
	81112 - Teacher Salary & Wages	142,000	110,133	20,785	-	11,082
	81116 - Full Time Teacher Aides Sal	-	5,938	-	-	(5,938)
Menotomy Preschool Total Revenue		(142,000)	(173,753)	-	-	31,753
Menotomy Preschool Total Expense		142,000	121,215	20,785	-	(0)

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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(43,257)	-		21,257
	8350 - Curriculum Supplies	-	1,200	-		(1,200)
	83804 - Athletic Services	22,000	10,299	500	10,001	1,200
Peirce Field Rental Total Revenue		(22,000)	(43,257)	-	-	21,257
Peirce Field Rental Total Expense		22,000	11,499	500	10,001	0
Traffic Supervisor Rebilling	7289 - Miscellaneous Revenue	(17,577)	(7,688)	-	(9,889)	-
	8350 - Curriculum Supplies	17,577	-	-	17,577	-
Traffic Supervisor Rebilling Total Revenue		(17,577)	(7,688)	-	(9,889)	-
Traffic Supervisor Rebilling Total Expense		17,577	-	-	17,577	-
Tuition In	7289 - Miscellaneous Revenue	(90,000)	(97,585)	-	-	7,585
	83201 - Tuition Other Schools	90,000	80,000	-	10,000	-
Tuition In Total Revenue		(90,000)	(97,585)	-	-	7,585
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)	(3,073,625)	-	(501,580)	101,616
Total Revolving Expense		3,473,589	3,038,494	182,792	252,303	0