



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: October 25, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 9/30/2018. 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 9/30/2018, and is summarized by object code. You may be used to seeing this format as this is consistent with the reporting that has been used in the past. 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 \$423,553. It is important to note that this does not mean that we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY19 grant accounts. This report includes both federal and state grants. Currently all of these grants we included in our budget plan have been approved, and are active. Below is a list of grants included in our budget plan, the approved grant amount, and the variance between the two. The current approved grant amounts are \$172,104 less than what was approved in the budget plan. This is mostly due to the Title 1 decrease, but also there was some increases in other grants that help mitigate the effect. As we have discussed, the Title 1 decrease is due to the district poverty percentage not meeting the 5% limit for eligibility beyond the basic grant allocation.

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The current projections are in line with the approved budget plan, and there was a positive change in the Circuit Breaker account since the budget was passed. The circuit breaker amount allocated for the FY19 budget increased from \$2,020,136 to \$2,317,327 for an increase of \$297,191

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 9/30/2018, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports. The new total all in combined budget has increased from \$72,178,032 to \$72,303,119. The increase in revolving accounts was able to offset the decrease in grant accounts.

Transfer Request

The general fund report includes transfers to true up each account based on turnover and moves/adds/changes made since the budget was approved. Below is a breakdown of the proposed transfer request between each budget category. We recommend that a vote be taken to adjust budget categories as presented below.

| Spending Category | Original FY19 Budget | Transfers | Revised FY19 Budget |
|----------------------------------|-------------------------|-------------------|------------------------|
| Administration..... | \$ 2,970,976 | \$ 3,601 | \$ 2,974,577 |
| Curriculum & Instruction..... | 2,143,305 | 49,575 | 2,192,880 |
| Elementary..... | 18,581,469 | (33,167) | 18,548,302 |
| Other (IT, Facility, Trans)..... | 6,001,311 | 58,166 | 6,059,477 |
| Secondary..... | 19,049,978 | (41,199) | 19,008,779 |
| Special Education..... | 23,430,993 | 88,111 | 23,519,104 |
| Grand Total..... | \$ <u>72,178,032</u> | \$ <u>125,087</u> | \$ <u>72,303,119</u> |

Please feel free to contact the business office with any questions you may have.

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

| Object Description | ORIGINAL APPROPRIATION | TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|--|---------------------------|-----------|----------------|--------------|--------------|---------------------------|---------------------|
| 81111 - Administration Sal & Wages | 4,865,881 | 17,159 | 4,883,040 | 1,192,819 | 3,549,475 | 138,985 | 1,762 |
| 81112 - Teacher Salary & Wages | 36,612,317 | (138,444) | 36,473,873 | 4,324,616 | 31,456,549 | 683,958 | 8,750 |
| 81113 - Custodial Salaries | 1,492,878 | - | 1,492,878 | 427,250 | 1,016,505 | 48,568 | 555 |
| 81114 - Food Service Salary Wages | 189,615 | - | 189,615 | 18,329 | - | 171,286 | (0) |
| 81115 - Clerical Salaries | 1,959,883 | 1,134 | 1,961,017 | 535,782 | 1,433,968 | - | (8,734) |
| 81116 - Full Time Teacher Aides Sal | 3,437,780 | 28,376 | 3,466,156 | 487,355 | 2,642,317 | 328,887 | 7,597 |
| 81117 - Other Full Time Salaries | 2,453,805 | 95,050 | 2,548,855 | 521,522 | 1,982,257 | 44,214 | 863 |
| 81118 - Part Time Salary Wages | 152,384 | - | 152,384 | 26,322 | 126,062 | - | - |
| 81119 - Sped Summer School(Hardy) | 175,000 | - | 175,000 | 171,637 | - | - | 3,363 |
| 81120 - Bus Monitors | 25,000 | - | 25,000 | 2,000 | - | 23,000 | - |
| 81201 - Temp Salaries Professional | 159,080 | 141,351 | 300,431 | 66,949 | 175 | 207,006 | 26,301 |
| 81202 - Temporary Salary Wages Other | 113,500 | - | 113,500 | 26,694 | - | 78,484 | 8,322 |
| 81203 - Substitute Teachers Day To Day | 266,825 | - | 266,825 | 21,378 | 15,784 | 230,000 | (337) |
| 81204 - Extended Term Sub Teacher | 407,417 | 44,329 | 451,746 | 60,774 | 222,837 | 167,000 | 1,135 |
| 81205 - Student Activity Support Stip | 122,448 | - | 122,448 | 2,582 | - | 117,800 | 2,066 |
| 81206 - Temporary Clerical Help | 30,000 | - | 30,000 | 4,611 | - | - | 25,389 |
| 81210 - Academic Teacher Leadership | 77,994 | - | 77,994 | 8,599 | 57,544 | 11,555 | 296 |
| 81215 - Administrative Stipend | 71,603 | - | 71,603 | 2,121 | 9,048 | 20,375 | 40,060 |
| 81301 - Overtime Peakload Requirement | 46,000 | - | 46,000 | 14,592 | - | - | 31,408 |
| 81302 - Cust/Snow/Ice Removal | 15,000 | - | 15,000 | - | - | 15,000 | - |
| 81304 - Maintenance Salaries | 595,642 | - | 595,642 | 121,727 | 289,132 | 184,783 | (0) |
| 81305 - Maint/Wk Out Of Classification | 7,167 | - | 7,167 | 2,839 | - | - | 4,328 |
| 81308 - Out Of Classification Salary | 600 | - | 600 | 5,125 | - | - | (4,525) |
| 81310 - Call Back | 9,000 | - | 9,000 | 3,756 | - | - | 5,244 |
| 81313 - Auto Allowance | 15,000 | - | 15,000 | 1,215 | 12,765 | - | 1,020 |
| 81314 - Custodial Clothing Allow | 11,200 | - | 11,200 | 10,400 | - | - | 800 |
| 81316 - Custodial Absence/Vacation | 50,500 | - | 50,500 | 7,032 | - | 43,000 | 468 |
| 81318 - Teacher Room Moving | 8,800 | - | 8,800 | 23,891 | - | - | (15,091) |
| 81320 - Skills Stipend | 2,500 | - | 2,500 | 404 | 1,096 | - | 1,000 |
| 81322 - Other Stipends | 27,750 | - | 27,750 | 9,235 | - | - | 18,515 |
| 81323 - Custodial Athletic Events | 15,528 | - | 15,528 | 2,345 | - | 13,183 | - |
| 81413 - Longevity/Teachers | 415,605 | - | 415,605 | - | 326,378 | 89,000 | 227 |
| 81414 - Longevity Admin | 14,199 | - | 14,199 | - | 16,847 | - | (2,648) |
| 81415 - Longevity Clerical | 24,650 | - | 24,650 | - | 21,200 | - | 3,450 |
| 81416 - Longevity Cust | 16,500 | - | 16,500 | 400 | 9,900 | 6,200 | - |
| 81730 - Pensions | 2,400 | - | 2,400 | - | 3,300 | - | (900) |
| 81760 - Clothing Allowance | 11,100 | - | 11,100 | 2,800 | 7,000 | - | 1,300 |
| 82103 - Power Electricity | 677,654 | - | 677,654 | 228,989 | 371,011 | 77,654 | - |
| 82104 - Natural Gas | 525,000 | - | 525,000 | 9,863 | 440,137 | 75,000 | - |
| 82403 - Plumbing Services | 17,000 | - | 17,000 | 850 | 150 | 10,000 | 6,000 |
| 82404 - Roof Repairs | 12,500 | - | 12,500 | - | - | 10,000 | 2,500 |
| 82405 - Flooring Supplies/Services | 5,000 | - | 5,000 | 805 | 4,181 | - | 14 |
| 82407 - Masonry Supply Services | 5,000 | - | 5,000 | - | - | - | 5,000 |

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

| Object Description | ORIGINAL APPROPRIATION | TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|---------------------------|-----------|----------------|--------------|--------------|---------------------------|---------------------|
| 82408 - Electrical Services | 50,000 | - | 50,000 | 14,031 | 5,061 | 30,000 | 908 |
| 82409 - Grounds Supplies | 5,000 | - | 5,000 | - | 1,096 | - | 3,904 |
| 82410 - Painting Services | 5,000 | - | 5,000 | 7,753 | 247 | - | (3,000) |
| 82411 - Window Glass Service Supplies | 5,000 | - | 5,000 | 5,156 | 142 | - | (298) |
| 82412 - Hvac Contracted Services | 60,000 | - | 60,000 | 22,236 | 41,225 | - | (3,461) |
| 82414 - Boiler Contracted Services | 50,000 | - | 50,000 | 20,357 | 2,738 | 25,000 | 1,905 |
| 82415 - Snow Removal Contracted | 30,000 | - | 30,000 | - | - | 30,000 | - |
| 82420 - Elevator Maintenance Repairs | 30,000 | - | 30,000 | 3,474 | 24,246 | - | 2,280 |
| 82703 - Equipment Rental | 83,360 | - | 83,360 | - | 83,360 | - | - |
| 82904 - Custodial Supplies Cleaning | 385,452 | - | 385,452 | 116,548 | 275,186 | - | (6,282) |
| 82905 - Extermination Services | 2,000 | - | 2,000 | - | - | - | 2,000 |
| 82999 - Misc Maintenance Services | 12,400 | - | 12,400 | - | - | - | 12,400 |
| 83101 - Professional Tech Services | 844,532 | - | 844,532 | 102,069 | 576,293 | 160,000 | 6,170 |
| 83102 - Legal Services | 200,000 | - | 200,000 | 26,025 | 113,975 | - | 60,000 |
| 83201 - Tuition Other Schools | 6,032,929 | (71,351) | 5,961,578 | 681,774 | 4,128,985 | 1,150,819 | 0 |
| 83301 - Contracted Transportation | 1,154,000 | (69,769) | 1,084,231 | 24,891 | 826,990 | 227,048 | 5,302 |
| 83302 - Field Trips | 5,625 | - | 5,625 | - | 2,690 | - | 2,935 |
| 83303 - Otto Busing Reimburse | 6,800 | - | 6,800 | 5,354 | - | - | 1,446 |
| 83402 - Telephone/Pagers | 42,255 | - | 42,255 | 4,412 | 26,488 | 8,200 | 3,155 |
| 83403 - Advertising | 6,700 | - | 6,700 | - | 2,349 | - | 4,351 |
| 83404 - Reproduction/Printing | 21,100 | - | 21,100 | 365 | 1,392 | - | 19,343 |
| 83405 - Postage | 800 | - | 800 | - | - | - | 800 |
| 83802 - Environmental Services | 5,000 | - | 5,000 | - | - | - | 5,000 |
| 83803 - Security Services | 14,000 | - | 14,000 | 6,528 | 14,990 | - | (7,518) |
| 83804 - Athletic Services | 158,692 | - | 158,692 | 21,818 | 14,138 | 122,736 | - |
| 83807 - Insurance | 47,856 | - | 47,856 | 46,452 | - | - | 1,404 |
| 83808 - Safety Equip And Testing | 800 | - | 800 | - | - | - | 800 |
| 84201 - Office Supplies | 86,105 | - | 86,105 | 16,735 | 28,879 | 40,000 | 491 |
| 84303 - Plumbing Supplies | 35,000 | - | 35,000 | 16,521 | 1,979 | 15,000 | 1,500 |
| 84306 - Carpentry Supplies Doors | 15,000 | - | 15,000 | 4,722 | 1,899 | - | 8,379 |
| 84308 - Electrical Supplies | 25,000 | - | 25,000 | 7,028 | 2,891 | 15,000 | 81 |
| 84312 - Hvac Supplies | 30,000 | - | 30,000 | 5,398 | 1,257 | 25,000 | (1,655) |
| 84321 - Equipment Maintenance | 5,192 | - | 5,192 | 15,274 | 109 | - | (10,192) |
| 84802 - Motor Vehicle Repair | 32,835 | 22,165 | 55,000 | 20,249 | 64,731 | - | (29,980) |
| 84803 - Gas & Oil | 40,000 | - | 40,000 | - | - | 40,000 | - |
| 84902 - Food Supplies | 39,550 | - | 39,550 | 3,605 | 20,337 | - | 15,609 |
| 85100 - Educational Supplies | 3,200 | - | 3,200 | - | - | - | 3,200 |
| 85101 - Repro Paper Toner Supplies | 115,034 | - | 115,034 | 22,751 | 24,711 | 60,000 | 7,572 |
| 85102 - Testing Materials | 26,576 | - | 26,576 | - | - | 26,576 | - |
| 85103 - Instructional Materials | 359,103 | - | 359,103 | 115,751 | 149,201 | 94,157 | (6) |
| 85104 - Athletic Supplies | 50,653 | - | 50,653 | 11,348 | 23,209 | 16,000 | 96 |
| 85106 - Textbooks Books Periodicals | 169,782 | - | 169,782 | 69,640 | 35,511 | 60,131 | 4,501 |
| 85110 - Instruction Equipment | 26,806 | - | 26,806 | 15,575 | 3,493 | - | 7,738 |

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

| Object Description | ORIGINAL APPROPRIATION | TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|--|---------------------------|-----------|-------------------|-------------------|-------------------|---------------------------|---------------------|
| 85201 - Medical Surgical Supplies | 15,000 | - | 15,000 | 815 | 17,223 | - | (3,038) |
| 85802 - Computer Supplies | 18,341 | - | 18,341 | 9,121 | 6,109 | - | 3,111 |
| 85803 - Graduation Service Ceremonies | 15,000 | - | 15,000 | - | 10,230 | 4,770 | - |
| 85804 - Computer Software | 259,377 | - | 259,377 | 238,625 | 4,160 | - | 16,592 |
| 85806 - Misc Supplies | 865 | - | 865 | 181 | 515 | - | 169 |
| 87101 - Business Travel | 6,600 | - | 6,600 | 42 | 2,939 | - | 3,619 |
| 87105 - Workshops Stipends/Green Slip | 74,000 | (70,000) | 4,000 | 1,525 | - | - | 2,475 |
| 87106 - Graduate Course Reimbursement | 25,000 | - | 25,000 | 2,170 | 6,797 | 16,033 | - |
| 87202 - Training Educ Conf & Attendanc | 160,256 | - | 160,256 | 75,885 | 74,325 | 10,000 | 46 |
| 87301 - Professional Affiliations | 49,944 | - | 49,944 | 29,764 | 8,912 | 11,000 | 268 |
| 87601 - Court Judgements Settlement | 102,000 | - | 102,000 | - | - | - | 102,000 |
| 88501 - Capital Equipment/Furniture | 6,000 | - | 6,000 | - | - | 6,000 | - |
| 88502 - Computer Network Telecom | 480 | - | 480 | - | - | - | 480 |
| 88550 - Computer Equipment Hardware | 20,317 | - | 20,317 | 706 | 155 | 18,000 | 1,457 |
| 88560 - Space Rental | 36,000 | - | 36,000 | - | - | 36,000 | - |
| Grand Total | 66,253,022 | - | 66,253,022 | 10,140,279 | 50,646,783 | 5,042,407 | 423,553 |

Arlington Public Schools
Grant Report
Thru September 30, 2018

| GRANT NAME | OBJECT DESCRIPTION | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | PROJECTED TO COMPLETION | AVAILABLE BUDGET |
|---|--|--------------------|------------------|------------------|-------------------------|------------------|
| Metco Grant | 7330 - State Revenue | (449,053) | (44,905) | - | (404,148) | - |
| | 81111 - Administration Sal & Wages | 95,275 | 26,065 | - | 69,210 | - |
| | 81112 - Teacher Salary & Wages | 76,086 | - | - | 76,086 | - |
| | 81116 - Full Time Teacher Aides Sal | 59,622 | - | - | 59,622 | - |
| | 81201 - Temp Salaries Professional | 2,650 | - | - | 2,650 | - |
| | 81202 - Temporary Salary Wages Other | 1,000 | - | - | 1,000 | - |
| | 83101 - Professional Tech Services | 9,126 | - | 120 | 9,006 | - |
| | 83301 - Contracted Transportation | 199,024 | - | - | 199,024 | - |
| | 84201 - Office Supplies | 670 | - | - | 670 | - |
| | 87202 - Training Educ Conf & Attendanc | 3,200 | - | 2,250 | 950 | - |
| | 87301 - Professional Affliations | 1,400 | - | 900 | 500 | - |
| | 88550 - Computer Equipment Hardware | 1,000 | - | - | 1,000 | - |
| Metco Grant Total Revenue | | (449,053) | (44,905) | - | (404,148) | - |
| Metco Grant Total Expense | | 449,053 | 26,065 | 3,270 | 419,718 | - |
| Special Ed Early Ed | 7310 - Federal Revenue Thru State | (41,194) | (4,119) | - | (37,075) | - |
| | 81112 - Teacher Salary & Wages | 29,790 | 3,437 | 26,352 | - | - |
| | 81731 - Mtrb Pension | 2,681 | - | - | 2,681 | - |
| | 83101 - Professional Tech Services | 4,350 | - | - | 4,350 | - |
| | 85100 - Educational Supplies | 3,983 | - | - | 2,909 | 1,074 |
| | 87202 - Training Educ Conf & Attendanc | 390 | 1,075 | 390 | - | (1,074) |
| Special Ed Early Ed Total Revenue | | (41,194) | (4,119) | - | (37,075) | - |
| Special Ed Early Ed Total Expense | | 41,194 | 4,512 | 26,742 | 9,940 | - |
| Sped 94-142 Allocation | 7310 - Federal Revenue Thru State | (1,492,435) | (149,243) | - | (1,343,192) | - |
| | 81111 - Administration Sal & Wages | 45,533 | 4,849 | 30,709 | 9,976 | - |
| | 81112 - Teacher Salary & Wages | 1,237,364 | 146,678 | 1,036,055 | 54,632 | - |
| | 81201 - Temp Salaries Professional | 11,266 | - | - | 11,266 | - |
| | 81731 - Mtrb Pension | 115,461 | - | - | 115,461 | - |
| | 83101 - Professional Tech Services | 82,811 | - | - | 82,811 | - |
| Sped 94-142 Allocation Total Revenue | | (1,492,435) | (149,243) | - | (1,343,192) | - |
| Sped 94-142 Allocation Total Expense | | 1,492,435 | 151,527 | 1,066,763 | 274,146 | - |
| Title I Distribution | 7310 - Federal Revenue Thru State | (189,953) | (29,926) | - | (160,027) | - |
| | 81111 - Administration Sal & Wages | 5,000 | 4,286 | - | 714 | - |
| | 81112 - Teacher Salary & Wages | 31,012 | 3,578 | 27,434 | - | - |
| | 81116 - Full Time Teacher Aides Sal | 110,840 | 15,834 | 52,523 | 42,483 | - |
| | 81201 - Temp Salaries Professional | 34,260 | - | - | 34,260 | - |
| | 81202 - Temporary Salary Wages Other | 250 | - | - | 250 | - |
| | 81731 - Mtrb Pension | 2,791 | - | - | 2,791 | - |
| | 85106 - Textbooks Books Periodicals | 4,000 | - | 1,412 | 2,588 | - |
| | 87105 - Workshops Stipends/Green Slip | 1,800 | - | - | 1,800 | - |
| Title I Distribution Total Revenue | | (189,953) | (29,926) | - | (160,027) | - |
| Title I Distribution Total Expense | | 189,953 | 23,698 | 81,369 | 84,886 | - |

Arlington Public Schools
Grant Report
Thru September 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 | (90,013) | (9,001) | - | (81,012) | - |
| | 81201 - Temp Salaries Professional | 48,068 | - | - | 48,068 | - |
| | 83101 - Professional Tech Services | 15,000 | - | - | 15,000 | - |
| | 87203 - Title Ii Covenant Sch Training | 952 | - | - | 952 | - |
| | 87207 - Title Ii St Agnes Training | 3,825 | - | 1,500 | 2,325 | - |
| | 87208 - Title Iia-Arl Catholic | 8,168 | - | 1,140 | 7,028 | - |
| | 87301 - Professional Affiliations | 14,000 | - | - | 14,000 | - |
| Title IIA Improving Teacher Quality Total Revenue | | (90,013) | (9,001) | - | (81,012) | - |
| Title IIA Improving Teacher Quality Total Expense | | 90,013 | - | 2,640 | 87,373 | - |
| TITLE III ELL | 7310 - Federal Revenue Thru State | (39,258) | (3,925) | - | (35,333) | - |
| | 81201 - Temp Salaries Professional | 34,790 | - | - | 34,790 | - |
| | 83101 - Professional Tech Services | 800 | - | - | 800 | - |
| | 85103 - Instructional Materials | 1,668 | - | - | 1,668 | - |
| | 87105 - Workshops Stipends/Green Slip | 2,000 | - | - | 2,000 | - |
| Title III ELL Total Revenue | | (39,258) | (3,925) | - | (35,333) | - |
| Title III ELL Total Expense | | 39,258 | - | - | 39,258 | - |
| Grand Total Grant Revenues | | (2,301,906) | (241,119) | - | (2,060,787) | - |
| Grand Total Grant Expenses | | 2,301,906 | 205,801 | 1,180,785 | 915,320 | - |

Arlington Public Schools
Revolving Account Report
Thru September 30, 2018

| REVOLVING DESCRIPTION | OBJECT DESCRIPTION | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | PROJECTED TO COMPLETION | AVAILABLE BUDGET |
|--|--|--------------------|--------------------|------------------|-------------------------|------------------|
| Athletic Fees | 7289 - Miscellaneous Revenue | (260,000) | (62,800) | - | (197,200) | - |
| | 81202 - Temporary Salary Wages Other | 260,000 | 59,556 | - | 200,444 | - |
| Athletic Fees Total Revenue | | (260,000) | (62,800) | - | (197,200) | - |
| Athletic Fees Total Expense | | 260,000 | 59,556 | - | 200,444 | - |
| Athletics Ticket Sales | 7289 - Miscellaneous Revenue | (40,000) | (5,692) | - | (34,308) | - |
| | 81202 - Temporary Salary Wages Other | 40,000 | 1,143 | - | 37,627 | 1,230 |
| | 8350 - Curriculum Supplies | - | 1,230 | - | - | (1,230) |
| Athletic Ticket Sales Total Revenue | | (40,000) | (5,692) | - | (34,308) | - |
| Athletic Ticket Sales Total Expense | | 40,000 | 2,373 | - | 37,627 | - |
| Bishop Bus Fees | 7289 - Miscellaneous Revenue | (20,000) | (35,075) | - | - | 15,075 |
| | 8300 - Contracted Services | 20,000 | - | - | 20,000 | - |
| Bishop Bus Total Revenue | | (20,000) | (35,075) | - | - | 15,075 |
| Bishop Bus Total Expense | | 20,000 | - | - | 20,000 | - |
| Building Rental Fees | 7289 - Miscellaneous Revenue | (350,000) | (41,158) | - | (308,842) | - |
| | 8092 - Custodial/Overtime | 150,000 | 24,110 | - | - | 125,890 |
| | 82103 - Power/Electricity | 200,000 | - | - | 200,000 | - |
| | 8300 - Contracted Services | - | 52,295 | 24,851 | - | (77,146) |
| | 8350 - Curriculum Supplies | - | 715 | 3,934 | - | (4,649) |
| | 88501 - Capital Equipment/Furniture | - | 38,125 | 7,438 | - | (45,563) |
| Building Rental Total Revenue | | (350,000) | (41,158) | - | (308,842) | - |
| Building Rental Total Expense | | 350,000 | 115,245 | 36,223 | 200,000 | (1,468) |
| Circuit Breaker | 7310 - Federal Revenue Thru State | (2,317,327) | (1,393,009) | - | (924,318) | - |
| | 83201 - Tuition Other Schools | 2,317,327 | 103,034 | 1,917,102 | 297,191 | - |
| Circuit Breaker Total Revenue | | (2,317,327) | (1,393,009) | - | (924,318) | - |
| Circuit Breaker Total Expense | | 2,317,327 | 103,034 | 1,917,102 | 297,191 | - |
| Foreign Exchange | 7289 - Miscellaneous Revenue | (325,000) | (48,852) | - | (276,148) | - |
| | 85103 - Instructional Materials | 285,000 | 94,895 | 22,867 | 153,392 | 13,846 |
| | 87202 - Training Educ Conf & Attendanc | 40,000 | 26,710 | 27,136 | - | (13,846) |
| Foreign Visa Total Revenue | | (325,000) | (48,852) | - | (276,148) | - |
| Foreign Visa Total Expense | | 325,000 | 121,605 | 50,003 | 153,392 | - |
| Instrumental Music Fees | 7289 - Miscellaneous Revenue | (148,265) | (5,220) | - | (143,045) | - |
| | 81112 - Teacher Salary & Wages | 148,265 | 20,813 | 69,276 | 58,176 | - |
| Instrumental Music Total Revenue | | (148,265) | (5,220) | - | (143,045) | - |
| Instrumental Music Total Expense | | 148,265 | 20,813 | 69,276 | 58,176 | - |
| Menotomy Preschool | 7289 - Miscellaneous Revenue | (142,000) | (107,258) | - | (34,742) | - |
| | 81112 - Teacher Salary & Wages | 142,000 | 22,945 | 56,355 | 60,461 | 2,239 |
| | 81116 - Full Time Teacher Aides Sal | - | 2,239 | - | - | (2,239) |
| Menotomy Preschool Total Revenue | | (142,000) | (107,258) | - | (34,742) | - |
| Menotomy Preschool Total Expense | | 142,000 | 25,184 | 56,355 | 60,461 | - |
| Peirce Field Rental | 7289 - Miscellaneous Revenue | (22,000) | (9,809) | - | (12,191) | - |
| | 83804 - Athletic Services | 22,000 | 2471 | 1579 | 17950 | - |
| Peirce Field Rental Total Revenue | | (22,000) | (9,809) | - | (12,191) | - |
| Peirce Field Rental Total Expense | | 22,000 | 2,471 | 1,579 | 17,950 | - |

Arlington Public Schools
Revolving Account Report
Thru September 30, 2018

| REVOLVING DESCRIPTION | OBJECT DESCRIPTION | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | PROJECTED TO COMPLETION | AVAILABLE BUDGET |
|---|--------------------------------|--------------------|--------------------|------------------|-------------------------|------------------|
| Traffic Supervisory Rebilling | 7289 - Miscellaneous Revenue | (17,928) | - | - | (17,928) | - |
| | 8350 - Curriculum Supplies | 17,928 | - | - | 17,928 | - |
| Traffic Supervisor Rebilling Total Revenue | | (17,928) | - | - | (17,928) | - |
| Traffic Supervisor Rebilling Total Expense | | 17,928 | - | - | 17,928 | - |
| Tuition In Revolving | 7289 - Miscellaneous Revenue | (90,000) | (31,806) | - | (58,194) | - |
| | 83201 - Tuition Other Schools | 90,000 | - | 660 | 89,340 | - |
| Tuition In Total Revenue | | (90,000) | (31,806) | - | (58,194) | - |
| Tuition In Total Expense | | 90,000 | - | 660 | 89,340 | - |
| 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 | | (3,748,191) | (1,740,679) | - | (2,022,587) | 15,075 |
| Total Revolving Expense | | 3,748,191 | 450,281 | 2,131,198 | 1,168,180 | (1,468) |

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

| OBJECT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|--|----------------|--------------|--------------|---------------------------|---------------------|
| 8092 - Custodial/Overtime | 150,000 | 24,110 | - | - | 125,890 |
| 81111 - Administration Sal & Wages | 5,028,848 | 1,228,018 | 3,580,183 | 218,885 | 1,762 |
| 81112 - Teacher Salary & Wages | 38,154,061 | 4,522,068 | 32,672,021 | 948,984 | 10,989 |
| 81113 - Custodial Salaries | 1,492,878 | 427,250 | 1,016,505 | 48,568 | 555 |
| 81114 - Food Service Salary Wages | 189,615 | 18,329 | - | 171,286 | (0) |
| 81115 - Clerical Salaries | 1,961,017 | 535,782 | 1,433,968 | - | (8,734) |
| 81116 - Full Time Teacher Aides Sal | 3,636,618 | 505,428 | 2,694,840 | 430,992 | 5,358 |
| 81117 - Other Full Time Salaries | 2,548,855 | 521,522 | 1,982,257 | 44,214 | 863 |
| 81118 - Part Time Salary Wages | 152,384 | 26,322 | 126,062 | - | - |
| 81119 - Sped Summer School(Hardy) | 175,000 | 171,637 | - | - | 3,363 |
| 81120 - Bus Monitors | 25,000 | 2,000 | - | 23,000 | - |
| 81201 - Temp Salaries Professional | 431,465 | 66,949 | 175 | 338,040 | 26,301 |
| 81202 - Temporary Salary Wages Other | 414,750 | 87,393 | - | 317,805 | 9,552 |
| 81203 - Substitute Teachers Day To Day | 266,825 | 21,378 | 15,784 | 230,000 | (337) |
| 81204 - Extended Term Sub Teacher | 451,746 | 60,774 | 222,837 | 167,000 | 1,135 |
| 81205 - Student Activity Support Stip | 122,448 | 2,582 | - | 117,800 | 2,066 |
| 81206 - Temporary Clerical Help | 30,000 | 4,611 | - | - | 25,389 |
| 81210 - Academic Teacher Leadership | 77,994 | 8,599 | 57,544 | 11,555 | 296 |
| 81215 - Administrative Stipend | 71,603 | 2,121 | 9,048 | 20,375 | 40,060 |
| 81301 - Overtime Peakload Requirement | 46,000 | 14,592 | - | - | 31,408 |
| 81302 - Cust/Snow/Ice Removal | 15,000 | - | - | 15,000 | - |
| 81304 - Maintenance Salaries | 595,642 | 121,727 | 289,132 | 184,783 | (0) |
| 81305 - Maint/Wk Out Of Classification | 7,167 | 2,839 | - | - | 4,328 |
| 81308 - Out Of Classification Salary | 600 | 5,125 | - | - | (4,525) |
| 81310 - Call Back | 9,000 | 3,756 | - | - | 5,244 |
| 81313 - Auto Allowance | 15,000 | 1,215 | 12,765 | - | 1,020 |
| 81314 - Custodial Clothing Allow | 11,200 | 10,400 | - | - | 800 |
| 81316 - Custodial Absence/Vacation | 50,500 | 7,032 | - | 43,000 | 468 |
| 81318 - Teacher Room Moving | 8,800 | 23,891 | - | - | (15,091) |
| 81320 - Skills Stipend | 2,500 | 404 | 1,096 | - | 1,000 |
| 81322 - Other Stipends | 27,750 | 9,235 | - | - | 18,515 |

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

| OBJECT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|----------------|--------------|--------------|---------------------------|---------------------|
| 81323 - Custodial Athletic Events | 15,528 | 2,345 | - | 13,183 | - |
| 81413 - Longevity/Teachers | 415,605 | - | 326,378 | 89,000 | 227 |
| 81414 - Longevity Admin | 14,199 | - | 16,847 | - | (2,648) |
| 81415 - Longevity Clerical | 24,650 | - | 21,200 | - | 3,450 |
| 81416 - Longevity Cust | 16,500 | 400 | 9,900 | 6,200 | - |
| 81730 - Pensions | 2,400 | - | 3,300 | - | (900) |
| 81731 - Mtrb Pension | 120,933 | - | - | 120,933 | - |
| 81760 - Clothing Allowance | 11,100 | 2,800 | 7,000 | - | 1,300 |
| 82103 - Power Electricity | 677,654 | 228,989 | 371,011 | 77,654 | - |
| 82103 - Power/Electricity | 200,000 | - | - | 200,000 | - |
| 82104 - Natural Gas | 525,000 | 9,863 | 440,137 | 75,000 | - |
| 82403 - Plumbing Services | 17,000 | 850 | 150 | 10,000 | 6,000 |
| 82404 - Roof Repairs | 12,500 | - | - | 10,000 | 2,500 |
| 82405 - Flooring Supplies/Services | 5,000 | 805 | 4,181 | - | 14 |
| 82407 - Masonry Supply Services | 5,000 | - | - | - | 5,000 |
| 82408 - Electrical Services | 50,000 | 14,031 | 5,061 | 30,000 | 908 |
| 82409 - Grounds Supplies | 5,000 | - | 1,096 | - | 3,904 |
| 82410 - Painting Services | 5,000 | 7,753 | 247 | - | (3,000) |
| 82411 - Window Glass Service Supplies | 5,000 | 5,156 | 142 | - | (298) |
| 82412 - Hvac Contracted Services | 60,000 | 22,236 | 41,225 | - | (3,461) |
| 82414 - Boiler Contracted Services | 50,000 | 20,357 | 2,738 | 25,000 | 1,905 |
| 82415 - Snow Removal Contracted | 30,000 | - | - | 30,000 | - |
| 82420 - Elevator Maintenance Repairs | 30,000 | 3,474 | 24,246 | - | 2,280 |
| 82703 - Equipment Rental | 83,360 | - | 83,360 | - | - |
| 82904 - Custodial Supplies Cleaning | 385,452 | 116,548 | 275,186 | - | (6,282) |
| 82905 - Extermination Services | 2,000 | - | - | - | 2,000 |
| 82999 - Misc Maintenance Services | 12,400 | - | - | - | 12,400 |
| 8300 - Contracted Services | 20,000 | 52,295 | 24,851 | 20,000 | (77,146) |
| 83101 - Professional Tech Services | 956,619 | 102,069 | 576,413 | 271,967 | 6,170 |
| 83102 - Legal Services | 200,000 | 26,025 | 113,975 | - | 60,000 |
| 83201 - Tuition Other Schools | 8,368,905 | 784,808 | 6,046,747 | 1,537,350 | 0 |

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

| OBJECT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|-------------------------------------|----------------|--------------|--------------|---------------------------|---------------------|
| 83301 - Contracted Transportation | 1,283,255 | 24,891 | 826,990 | 426,072 | 5,302 |
| 83302 - Field Trips | 5,625 | - | 2,690 | - | 2,935 |
| 83303 - Otto Busing Reimburse | 6,800 | 5,354 | - | - | 1,446 |
| 83402 - Telephone/Pagers | 42,255 | 4,412 | 26,488 | 8,200 | 3,155 |
| 83403 - Advertising | 6,700 | - | 2,349 | - | 4,351 |
| 83404 - Reproduction/Printing | 21,100 | 365 | 1,392 | - | 19,343 |
| 83405 - Postage | 800 | - | - | - | 800 |
| 8350 - Curriculum Supplies | 17,928 | 1,945 | 3,934 | 17,928 | (5,879) |
| 83802 - Environmental Services | 5,000 | - | - | - | 5,000 |
| 83803 - Security Services | 14,000 | 6,528 | 14,990 | - | (7,518) |
| 83804 - Athletic Services | 180,692 | 24,289 | 15,717 | 140,686 | - |
| 83807 - Insurance | 47,856 | 46,452 | - | - | 1,404 |
| 83808 - Safety Equip And Testing | 800 | - | - | - | 800 |
| 84201 - Office Supplies | 86,775 | 16,735 | 28,879 | 40,670 | 491 |
| 84303 - Plumbing Supplies | 35,000 | 16,521 | 1,979 | 15,000 | 1,500 |
| 84306 - Carpentry Supplies Doors | 15,000 | 4,722 | 1,899 | - | 8,379 |
| 84308 - Electrical Supplies | 25,000 | 7,028 | 2,891 | 15,000 | 81 |
| 84312 - Hvac Supplies | 30,000 | 5,398 | 1,257 | 25,000 | (1,655) |
| 84321 - Equipment Maintenance | 5,192 | 15,274 | 109 | - | (10,192) |
| 84802 - Motor Vehicle Repair | 55,000 | 20,249 | 64,731 | - | (29,980) |
| 84803 - Gas & Oil | 40,000 | - | - | 40,000 | - |
| 84902 - Food Supplies | 39,550 | 3,605 | 20,337 | - | 15,609 |
| 85100 - Educational Supplies | 7,183 | - | - | 2,909 | 4,274 |
| 85101 - Repro Paper Toner Supplies | 115,034 | 22,751 | 24,711 | 60,000 | 7,572 |
| 85102 - Testing Materials | 26,576 | - | - | 26,576 | - |
| 85103 - Instructional Materials | 645,771 | 210,646 | 172,068 | 249,217 | 13,840 |
| 85104 - Athletic Supplies | 50,653 | 11,348 | 23,209 | 16,000 | 96 |
| 85106 - Textbooks Books Periodicals | 173,782 | 69,640 | 36,923 | 62,719 | 4,501 |
| 85110 - Instruction Equipment | 26,806 | 15,575 | 3,493 | - | 7,738 |
| 85201 - Medical Surgical Supplies | 15,000 | 815 | 17,223 | - | (3,038) |
| 85802 - Computer Supplies | 18,341 | 9,121 | 6,109 | - | 3,111 |

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

| OBJECT DESCRIPTION | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | PROJECTED ENCUMBRANCES | AVAILABLE BUDGET |
|--|-------------------|-------------------|-------------------|---------------------------|---------------------|
| 85803 - Graduation Service Ceremonies | 15,000 | - | 10,230 | 4,770 | - |
| 85804 - Computer Software | 259,377 | 238,625 | 4,160 | - | 16,592 |
| 85806 - Misc Supplies | 865 | 181 | 515 | - | 169 |
| 85871 - Hardware/Software - Data | | | | - | |
| 87101 - Business Travel | 6,600 | 42 | 2,939 | - | 3,619 |
| 87105 - Workshops Stipends/Green Slip | 7,800 | 1,525 | - | 3,800 | 2,475 |
| 87106 - Graduate Course Reimbursement | 25,000 | 2,170 | 6,797 | 16,033 | - |
| 87202 - Training Educ Conf & Attendanc | 203,846 | 103,670 | 104,101 | 10,950 | (14,874) |
| 87203 - Title Ii Covenant Sch Training | 952 | - | - | 952 | - |
| 87207 - Title Ii St Agnes Training | 3,825 | - | 1,500 | 2,325 | - |
| 87208 - Title Iia-Arl Catholic | 8,168 | - | 1,140 | 7,028 | - |
| 87301 - Professional Affiliations | 65,344 | 29,764 | 9,812 | 25,500 | 268 |
| 87601 - Court Judgements Settlement | 102,000 | - | - | - | 102,000 |
| 88501 - Capital Equipment/Furniture | 6,000 | 38,125 | 7,438 | 6,000 | (45,563) |
| 88502 - Computer Network Telecom | 480 | - | - | - | 480 |
| 88550 - Computer Equipment Hardware | 21,317 | 706 | 155 | 19,000 | 1,457 |
| 88560 - Space Rental | 36,000 | - | - | 36,000 | - |
| Grand Total | 72,303,119 | 10,796,361 | 53,958,765 | 7,125,908 | 422,085 |