

Arlington Public Schools
General Fund Expenditure Report
Thru April 30, 2019

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	3,939,631	910,709	16,000	16,700
81112 - Teacher Salary & Wages	36,612,317	(67,093)	36,545,224	24,396,635	11,551,698	482,530	114,361
81113 - Custodial Salaries	1,492,878	-	1,492,878	1,187,817	248,079	-	56,982
81114 - Food Service Salary Wages	189,615	-	189,615	163,555	-	26,060	-
81115 - Clerical Salaries	1,959,883	1,134	1,961,017	1,646,308	379,661	-	(64,952)
81116 - Full Time Teacher Aides Sal	3,437,780	28,376	3,466,156	2,700,912	660,098	97,654	7,492
81117 - Other Full Time Salaries	2,453,805	95,050	2,548,855	2,042,787	583,548	-	(77,480)
81118 - Part Time Salary Wages	152,384	-	152,384	152,357	34,149	-	(34,122)
81119 - Sped Summer School(Hardy)	175,000	-	175,000	171,637	-	-	3,363
81120 - Bus Monitors	25,000	-	25,000	6,600	-	18,400	-
81201 - Temp Salaries Professional	159,080	70,000	229,080	183,994	3,000	42,086	-
81202 - Temporary Salary Wages Other	113,500	-	113,500	109,034	-	4,466	-
81203 - Substitute Teachers Day To Day	266,825	-	266,825	212,997	3,508	50,321	(1)
81204 - Extended Term Sub Teacher	407,417	44,329	451,746	399,220	56,099	-	(3,573)
81205 - Student Activity Support Stip	122,448	-	122,448	76,652	73,694	-	(27,898)
81206 - Temporary Clerical Help	30,000	-	30,000	18,458	-	-	11,542
81210 - Academic Teacher Leadership	77,994	-	77,994	62,996	35,424	-	(20,426)
81215 - Administrative Stipend	71,603	-	71,603	41,973	20,744	-	8,886
81301 - Overtime Peakload Requirement	46,000	-	46,000	31,041	-	-	14,959
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	52,897	-	-	(37,897)
81304 - Maintenance Salaries	595,642	-	595,642	330,928	71,236	93,478	100,000
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	4,320	-	-	2,847
81307 - Permit	-	-	-	14,909	-	-	(14,909)
81308 - Out Of Classification Salary	600	-	600	12,930	-	-	(12,330)
81310 - Call Back	9,000	-	9,000	13,591	-	-	(4,591)
81313 - Auto Allowance	15,000	-	15,000	1,473	92	-	13,435
81314 - Custodial Clothing Allow	11,200	-	11,200	11,100	-	-	100
81316 - Custodial Absence/Vacation	50,500	-	50,500	51,890	-	-	(1,390)
81318 - Teacher Room Moving	8,800	-	8,800	16,615	-	-	(7,815)
81320 - Skills Stipend	2,500	-	2,500	1,211	288	-	1,001
81322 - Other Stipends	27,750	-	27,750	12,660	1,750	-	13,340
81323 - Custodial Athletic Events	15,528	-	15,528	9,907	-	5,621	-
81413 - Longevity/Teachers	415,605	-	415,605	384,819	5,296	26,000	(510)
81414 - Longevity Admin	14,199	-	14,199	21,341	-	-	(7,142)
81415 - Longevity Clerical	24,650	-	24,650	27,274	-	-	(2,624)
81416 - Longevity Cust	16,500	-	16,500	21,839	-	-	(5,339)
81730 - Pensions	2,400	-	2,400	1,886	-	-	514
81760 - Clothing Allowance	11,100	-	11,100	13,341	-	-	(2,241)
81765 - Auto Allowance	-	-	-	7	133	-	(140)
82103 - Power Electricity	677,654	-	677,654	621,335	283,665	143,370	(370,716)
82104 - Natural Gas	525,000	-	525,000	350,851	142,031	32,118	-
82403 - Plumbing Services	17,000	-	17,000	27,474	2,433	27,121	(40,028)
82404 - Roof Repairs	12,500	-	12,500	7,322	4,736	-	442

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82405 - Flooring Supplies/Services	5,000	-	5,000	13,312	4	4,326	(12,642)
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	50,000	-	50,000	39,698	9,659	-	643
82409 - Grounds Supplies	5,000	-	5,000	1,096	-	3,180	724
82410 - Painting Services	5,000	-	5,000	7,790	183	-	(2,973)
82411 - Window Glass Service Supplies	5,000	-	5,000	6,525	138	464	(2,127)
82412 - Hvac Contracted Services	60,000	-	60,000	45,651	10,576	1,900	1,873
82414 - Boiler Contracted Services	50,000	-	50,000	41,616	714	-	7,670
82415 - Snow Removal Contracted	30,000	36,000	66,000	119,606	-	-	(53,606)
82420 - Elevator Maintenance Repairs	30,000	-	30,000	25,362	11,290	35,873	(42,525)
82703 - Equipment Rental	83,360	-	83,360	59,904	36,488	-	(13,032)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	366,128	105,550	-	(86,226)
82905 - Extermination Services	2,000	-	2,000	1,150	4,925	-	(4,075)
82999 - Misc Maintenance Services	12,400	-	12,400	48	-	22,665	(10,313)
83101 - Professional Tech Services	844,532	-	844,532	581,542	327,558	-	(64,568)
83102 - Legal Services	200,000	-	200,000	94,237	45,763	-	60,000
83201 - Tuition Other Schools	6,032,929	(71,351)	5,961,578	3,776,117	1,340,072	92,318	753,071
83301 - Contracted Transportation	1,154,000	(69,769)	1,084,231	559,693	356,938	11,447	156,153
83302 - Field Trips	5,625	-	5,625	4,637	1,500	-	(512)
83303 - Otto Busing Reimburse	6,800	-	6,800	5,354	-	-	1,446
83402 - Telephone/Pagers	42,255	-	42,255	19,889	11,011	-	11,355
83403 - Advertising	6,700	-	6,700	2,320	-	-	4,380
83404 - Reproduction/Printing	21,100	-	21,100	4,814	3,418	144	12,724
83405 - Postage	800	-	800	67	-	-	733
83802 - Environmental Services	5,000	-	5,000	1,684	-	1,250	2,066
83803 - Security Services	14,000	-	14,000	23,541	13,344	541	(23,426)
83804 - Athletic Services	158,692	-	158,692	100,055	14,031	8,210	36,396
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	56,337	13,328	269	16,171
84303 - Plumbing Supplies	35,000	-	35,000	24,549	2,173	-	8,278
84306 - Carpentry Supplies Doors	15,000	-	15,000	19,175	3,611	-	(7,786)
84308 - Electrical Supplies	25,000	-	25,000	15,212	1,507	-	8,281
84312 - Hvac Supplies	30,000	-	30,000	14,287	6,021	-	9,692
84321 - Equipment Maintenance	5,192	-	5,192	28,953	195	2,735	(26,691)
84399 - Misc Maintenance Supplies	-	-	-	1,855	-	-	(1,855)
84802 - Motor Vehicle Repair	32,835	22,165	55,000	53,787	34,871	1,056	(34,714)
84803 - Gas & Oil	40,000	-	40,000	29,413	13,773	-	(3,186)
84902 - Food Supplies	39,550	-	39,550	23,590	11,057	183	4,720
85100 - Educational Supplies	3,200	-	3,200	5,319	-	1,348	(3,467)
85101 - Repro Paper Toner Supplies	115,034	-	115,034	79,694	20,335	1,028	13,977
85102 - Testing Materials	26,576	-	26,576	8,735	16,514	17,818	(16,491)
85103 - Instructional Materials	359,103	-	359,103	331,675	18,430	8,453	545

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85104 - Athletic Supplies	50,653	-	50,653	65,111	6,367	-	(20,825)
85106 - Textbooks Books Periodicals	169,782	-	169,782	133,500	28,566	-	7,716
85107 - Instructional Services	-	-	-	-	250	8,106	(8,356)
85110 - Instruction Equipment	26,806	-	26,806	23,805	1,437	15,790	(14,226)
85201 - Medical Surgical Supplies	15,000	-	15,000	15,695	10,577	-	(11,272)
85802 - Computer Supplies	18,341	-	18,341	18,764	987	-	(1,410)
85803 - Graduation Service Ceremonies	15,000	-	15,000	2,458	8,833	640	3,069
85804 - Computer Software	259,377	-	259,377	254,167	21,200	-	(15,990)
85806 - Misc Supplies	865	-	865	639	830	-	(604)
87101 - Business Travel	6,600	-	6,600	2,816	3,208	717	(141)
87105 - Workshops Stipends/Green Slip	74,000	(70,000)	4,000	5,414	-	-	(1,414)
87106 - Graduate Course Reimbursement	25,000	-	25,000	6,230	5,703	918	12,149
87202 - Training Educ Conf & Attendanc	160,256	-	160,256	127,958	59,605	1,680	(28,987)
87301 - Professional Affiliations	49,944	-	49,944	40,087	4,246	1,600	4,011
87601 - Court Judgements Settlement	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	6,000	-	6,000	1,621	-	16,146	(11,767)
88502 - Computer Network Telecom	480	-	480	-	-	-	480
88550 - Computer Equipment Hardware	20,317	-	20,317	4,747	-	16,450	(880)
88560 - Space Rental	36,000	(36,000)	-	-	-	-	-
88920 - General Construction Contract	-	-	-	-	60,572	-	(60,572)
Grand Total	66,253,022	-	66,253,022	46,900,405	17,719,429	1,342,480	290,708