

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU DECEMBER 31, 2019**

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,224,289	205,000	5,429,289	2,277,346	3,149,463	-	2,480
81112 - TEACHER SALARY & WAGES	40,144,658	173,429	40,318,087	13,939,109	26,373,563	-	5,415
81113 - CUSTODIAL SALARIES	1,529,987	15,000	1,544,987	774,215	769,206	-	1,566
81114 - FOOD SERVICE SALARY WAGES	189,500	(50,000)	139,500	79,892	-	-	59,608
81115 - CLERICAL SALARIES	2,113,956	40,000	2,153,956	1,028,933	1,120,069	-	4,954
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	-	3,981,261	1,556,512	2,341,811	-	82,938
81117 - OTHER FULL TIME SALARIES	2,811,759	210,000	3,021,759	1,299,454	1,719,403	-	2,902
81118 - PART TIME SALARY WAGES	187,822	10,000	197,822	77,813	96,219	20,500.97	3,289
81119 - SPED SUMMER SCHOOL(HARDY)	174,893	20,153	195,046	195,046	-	-	(0)
81120 - BUS MONITORS	24,985	-	24,985	4,000	-	4,160	16,825
81201 - TEMP SALARIES PROFESSIONAL	248,939	(130,000)	118,939	60,114	-	52,089	6,735
81202 - TEMPORARY SALARY WAGES OTHER	113,431	35,000	148,431	72,341	-	73,089	3,001
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	55,000	321,661	161,925	12,089	122,892	24,755
81204 - EXTENDED TERM SUB TEACHER	480,216	(76,879)	403,337	246,535	154,757	-	2,045
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	35,328	157,701	-	149,174	7,956	571
81206 - TEMPORARY CLERICAL HELP	29,982	-	29,982	13,157	-	8,972	7,853
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	51,000	128,947	29,670	77,594	21,693	(10)
81215 - ADMINISTRATIVE STIPEND	71,559	5,290	76,849	9,690	67,136	-	22
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	-	45,971	26,076	-	19,434	461
81302 - CUST/SNOW/ICE REMOVAL	14,991	20,000	34,991	13,102	-	19,652.39	2,237
81304 - MAINTENANCE SALARIES	610,871	(111,000)	499,871	223,287	226,493	50,000	91
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	-	7,163	189	-	4,371	2,603
81307 - PERMIT	-	12,565	12,565	12,565	-	-	0
81308 - OUT OF CLASSIFICATION SALARY	600	18,500	19,100	8,630	-	10,170	300
81310 - CALL BACK	8,994	8,000	16,994	10,480	-	6,160	354
81313 - AUTO ALLOWANCE	14,991	-	14,991	240	-	1,370	13,381
81314 - CUSTODIAL CLOTHING ALLOW	11,193	3,000	14,193	14,175	-	-	18
81316 - CUSTODIAL ABSENCE/VACATION	50,469	25,000	75,469	38,286	-	34,294	2,889
81318 - TEACHER ROOM MOVING	8,795	16,400	25,195	2,605	-	22,435	155
81320 - SKILLS STIPEND	2,499	1,000	3,499	1,615	1,885	-	(1)
81322 - OTHER STIPENDS	27,734	18,006	45,740	18,426	3,385	18,426	5,502
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	-	15,518	5,546	-	8,319.02	1,653
81413 - LONGEVITY/TEACHERS	415,337	(22,500)	392,837	389,641	3,127	-	69
81414 - LONGEVITY ADMIN	14,189	7,270	21,459	21,455	-	-	4
81415 - LONGEVITY CLERICAL	24,636	4,240	28,876	28,874	-	-	2
81416 - LONGEVITY CUST	16,490	(2,525)	13,965	13,965	-	-	0
81730 - PENSIONS	2,399	1,800	4,199	1,716	2,402	-	82
81760 - CLOTHING ALLOWANCE	11,093	3,100	14,193	13,128	1,022	-	43

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82103 - POWER ELECTRICITY	652,070	320,000	972,070	411,561	188,439	372,050.89	19
82104 - NATURAL GAS	430,085	145,000	575,085	34,097	365,903	171,348.15	3,737
82403 - PLUMBING SERVICES	53,668	80,000	133,668	66,241	1,383	64,857.26	1,187
82404 - ROOF REPAIRS	9,288	-	9,288	2,074	3,676	-	3,538
82405 - FLOORING SUPPLIES/SERVICES	20,640	-	20,640	9,525	9,300	225.27	1,589
82407 - MASONRY SUPPLY SERVICES	4,691	6,200	10,891	4,500	-	6,300.00	91
82408 - ELECTRICAL SERVICES	25,895	(5,000)	20,895	7,804	13,066	-	25
82409 - GROUNDS SUPPLIES	11,916	(8,000)	3,916	980	2,300	-	636
82410 - PAINTING SERVICES	2,158	3,000	5,158	2,505	495	2,010.92	147
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	-	2,533	1,365	33	1,331.64	(197)
82412 - HVAC CONTRACTED SERVICES	44,097	16,000	60,097	29,562	6,177	23,384.96	973
82414 - BOILER CONTRACTED SERVICES	38,561	18,000	56,561	28,092	35	28,057.00	377
82415 - SNOW REMOVAL CONTRACTED	64,647	-	64,647	66	-	64,500.00	81
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	27,000	88,923	27,571	26,039	35,662.26	(349)
82703 - EQUIPMENT RENTAL	77,396	(8,000)	69,396	-	68,514	-	882
82904 - CUSTODIAL SUPPLIES CLEANING	406,347	98,000	504,347	180,190	281,550	42,378.92	229
82905 - EXTERMINATION SERVICES	7,037	-	7,037	750	250	500.00	5,537
82999 - MISC MAINTENANCE SERVICES	10,932	-	10,932	-	-	-	10,932
83101 - PROFESSIONAL TECH SERVICES	851,307	245,408	1,096,715	263,176	512,653	319,573.77	1,312
83102 - LEGAL SERVICES	176,779	-	176,779	77,012	62,988	14,023.04	22,756
83201 - TUITION OTHER SCHOOLS	6,092,846	(1,831,675)	4,261,171	1,298,733	2,767,155	121,976.64	73,307
83301 - CONTRACTED TRANSPORTATION	997,183	100,000	1,097,183	332,141	763,262	-	1,779
83302 - FIELD TRIPS	18,547	-	18,547	866	2,720	-	14,961
83303 - OTTO BUSING REIMBURSE	5,120	-	5,120	1,470	-	1,470.00	2,180
83402 - TELEPHONE/PAGERS	33,428	-	33,428	9,898	14,123	-	9,407
83403 - ADVERTISING	1,957	-	1,957	75	984	-	899
83404 - REPRODUCTION/PRINTING	9,991	2,300	12,291	1,369	293	1,075.96	9,553
83405 - POSTAGE	712	-	712	15	85	-	612
83802 - ENVIRONMENTAL SERVICES	1,595	-	1,595	4,041	539	3,502.82	(6,488)
83803 - SECURITY SERVICES	16,231	-	16,231	24,474	12,185	1,958.48	(22,387)
83804 - ATHLETIC SERVICES	165,705	-	165,705	50,170	23,789	26,381.18	65,365
83807 - INSURANCE	49,884	-	49,884	41,942	-	-	7,942
83808 - SAFETY EQUIP AND TESTING	690	-	690	-	-	-	690
84201 - OFFICE SUPPLIES	65,789	9,861	75,650	43,770	19,091	6,346.52	6,442
84303 - PLUMBING SUPPLIES	49,257	-	49,257	8,807	955	7,852.06	31,644
84306 - CARPENTRY SUPPLIES DOORS	51,414	-	51,414	10,451	6,861	3,590.17	30,511
84308 - ELECTRICAL SUPPLIES	18,107	-	18,107	3,424	1,375	2,048.71	11,260
84312 - HVAC SUPPLIES	25,051	-	25,051	7,441	5,485	1,955.29	10,170

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84321 - EQUIPMENT MAINTENANCE	32,545	15,000	47,545	22,824	3,031	19,792.33	1,898
84399 - MISC MAINTENANCE SUPPLIES	5,160	8,000	13,160	6,573	1,229	5,343.59	15
84802 - MOTOR VEHICLE REPAIR	102,145	(6,220)	95,925	38,518	48,588	-	8,819
84803 - GAS & OIL	35,412	6,220	41,632	20,100	21,529	-	3
84902 - FOOD SUPPLIES	45,836	19,768	65,604	8,751	13,866	-	42,988
85100 - EDUCATIONAL SUPPLIES	4,041	1,000	5,041	-	4,919	-	122
85101 - REPRO PAPER TONER SUPPLIES	99,380	-	99,380	47,203	14,574	32,628.82	4,974
85102 - TESTING MATERIALS	25,253	62	25,315	109	1,071	-	24,134
85103 - INSTRUCTIONAL MATERIALS	416,295	9,560	425,855	330,940	64,585	168,228.60	(137,899)
85104 - ATHLETIC SUPPLIES	74,185	-	74,185	24,881	9,400	15,480.10	24,424
85105 - INSTRUCTIONAL SOFTWARE	-	1,500	1,500	1,386	-	1,386.00	(1,272)
85106 - TEXTBOOKS BOOKS PERIODICALS	123,415	2,220	125,635	138,613	54,389	84,224.17	(151,592)
85110 - INSTRUCTION EQUIPMENT	11,722	3,864	15,586	10,314	3,215	7,098.95	(5,042)
85201 - MEDICAL SURGICAL SUPPLIES	90,849	-	90,849	6,967	16,755	-	67,127
85802 - COMPUTER SUPPLIES	60,025	-	60,025	56,023	3,251	52,772.31	(52,021)
85803 - GRADUATION SERVICE CEREMONIES	11,869	3,278	15,147	-	7,800	-	7,347
85804 - COMPUTER SOFTWARE	230,629	-	230,629	159,176	21,915	37,261.20	12,277
85806 - MISC SUPPLIES	2,221	(926)	1,295	622	501	120.92	51
87101 - BUSINESS TRAVEL	6,248	-	6,248	1,550	3,120	-	1,578
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	-	8,823	912	-	912.00	6,999
87106 - Graduate Course Reimbursement	13,129	10,000	23,129	5,889	16,963	-	277
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	21,673	270,303	137,076	106,347	30,728.54	(3,849)
87301 - PROFESSIONAL AFFILIATIONS	61,148	5,939	67,087	38,062	3,656	34,405.57	(9,036)
87601 - COURT JUDGEMENTS SETTLEMENT	497	24,503	25,000	-	-	25,000	-
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	(4,024)	-	-	-	-	-
88502 - COMPUTER NETWORK TELECOM	2,662	-	2,662	2,131	-	500	31
88550 - COMPUTER EQUIPMENT HARDWARE	16,680	100,000	116,680	-	-	100,000	16,680
88560 - SPACE RENTAL	40,688	(40,688)	-	-	-	-	-
Grand Total	71,427,139	-	71,427,139	26,714,530	41,851,208	2,446,230	415,171

**ARLINGTON PUBLIC SCHOOLS
GRANT FINANCIAL REPORT
THRU DECEMBER 31, 2019**

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - STATE REVENUE	(534,449)	(83,912)	-	(450,537)	-
	81111 - Administration Sal & Wages	104,192	36,326	-	67,866	-
	81112 - TEACHER SALARY & WAGES	83,835	29,653	4,822	49,360	-
	81116 - FULL TIME TEACHER AIDES SAL	79,600	11,043	14,412	54,145	-
	81201 - TEMP SALARIES PROFESSIONAL	11,345	710	-	10,635	-
	81202 - TEMPORARY SALARY WAGES OTHER	5,400	630	-	4,770	-
	83101 - PROFESSIONAL TECH SERVICES	20,582	-	1,000	19,582	-
	83301 - CONTRACTED TRANSPORTATION	217,510	65,175	132,440	19,895	-
	84201 - OFFICE SUPPLIES	1,120	-	-	1,120	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	-	2,969	2,331	-
	87301 - PROFESSIONAL AFFILIATIONS	1,850	403	700	748	-
	88550 - COMPUTER EQUIPMENT HARDWARE	3,715	547	768	2,400	-
Metco Grant Total Revenue		(534,449)	(83,912)	-	(450,537)	-
Metco Grant Total Expense		534,449	144,486	157,111	232,852	-
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,377)	(9,734)	-	(32,643)	-
	81112 - TEACHER SALARY & WAGES	30,832	10,673	21,345	(1,186)	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,775	-	-	2,775	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	1,050	3,300	-	-
	85100 - EDUCATIONAL SUPPLIES	3,520	3,148	-	372	-
Special Ed Early Ed Total Revenue		(42,377)	(9,734)	-	(32,643)	-
Special Ed Early Ed Total Expense		42,377	14,871	24,645	2,861	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,524,109)	(391,739)	-	(1,132,370)	-
	81111 - Administration Sal & Wages	46,844	16,215	32,431	(1,802)	-
	81112 - TEACHER SALARY & WAGES	1,307,353	484,775	887,691	(77,043)	-
	81201 - TEMP SALARIES PROFESSIONAL	8,745	-	-	8,745	-
	81731 - MTRB PENSION	121,878	-	-	121,878	-
	83101 - PROFESSIONAL TECH SERVICES	39,289	-	-	39,289	-
Sped 94-142 Allocation Total Revenue		(1,524,109)	(391,739)	-	(1,132,370)	-
Sped 94-142 Allocation Total Expense		1,524,109	500,990	920,122	91,067	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(186,970)	(44,961)	-	(142,009)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - TEACHER SALARY & WAGES	31,012	10,805	21,470	(1,263)	-
	81116 - FULL TIME TEACHER AIDES SAL	104,652	41,651	66,134	(3,134)	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81202 - TEMPORARY SALARY WAGES OTHER	250	-	-	250	-
	81731 - MTRB PENSION	2,791	-	-	2,791	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	3,500	909	-	2,591	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	265	-	-	265	-

**ARLINGTON PUBLIC SCHOOLS
GRANT FINANCIAL REPORT
THRU DECEMBER 31, 2019**

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Title I Distribution Total Revenue		(186,970)	(44,961)	-	(142,009)	-
Title I Distribution Total Expense		186,970	58,365	87,604	41,000	-
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(79,654)	(7,965)	-	(71,689)	-
	81201 - TEMP SALARIES PROFESSIONAL	44,500	2,175	-	42,325	-
	83101 - PROFESSIONAL TECH SERVICES	9,997	1,300	6,004	2,693	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	759	-	-	759	-
	87207 - Title II St Agnes Training	2,597	-	-	2,597	-
	87208 - TITLE IIA-ARL CATHOLIC	6,201	1,465	215	4,521	-
	87301 - PROFESSIONAL AFFILIATIONS	14,600	-	-	14,600	-
Title IIA Improving Teacher Quality Total Revenue		(79,654)	(7,965)	-	(71,689)	-
Title IIA Improving Teacher Quality Total Expense		79,654	4,940	6,219	68,495	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(40,241)	(4,024)	-	(36,217)	-
	81201 - TEMP SALARIES PROFESSIONAL	35,282	500	-	34,782	-
	83101 - PROFESSIONAL TECH SERVICES	800	-	-	800	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	-	-	2,491	-
Title III ELL Total Revenue		(40,241)	(4,024)	-	(36,217)	-
Title III ELL Total Expense		40,241	500	-	39,741	-
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	(5,000)	-	-	(5,000)	-
	87202 - TRAINING EDUC CONF & ATTENDANC	4,000	3,000	-	1,000	-
	81117 - OTHER FULL TIME SALARIES	1,000	795	-	205	-
CHSA Total Revenue		(5,000)	-	-	(5,000)	-
CHSA Total Expense		5,000	3,795	-	1,205	-
Safe & Supportive Schools	7330 - STATE REVENUE	(7,500)	(750)	-	(6,750)	-
	81201 - TEMP SALARIES PROFESSIONAL	3,000	-	-	3,000	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	4,500	-	4,500	-	-
Safe Schools Total Revenue		(7,500)	(750)	-	(6,750)	-
Safe Schools Total Expense		7,500	-	4,500	3,000	-

Grand Total Grant Revenues		(2,420,300)	(543,085)	-	(1,877,215)	-
Grand Total Grant Expenses		2,420,300	727,947	1,200,202	480,221	-

**ARLINGTON PUBLIC SCHOOLS
REVOLVING FUND EXPENDITURE REPORT
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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)	(171,493)	-	(88,507)	-
	81202 - Temporary Salary Wages Other	260,000	154,981	-	96,074	8,945
	85104 - Athletic Supplies	-	8,945	-	(8,945)	(8,945)
Athletic Fees Total Revenue		(260,000)	(171,493)	-	(88,507)	-
Athletic Fees Total Expense		260,000	163,926	-	87,129	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(18,045)	-	(21,955)	-
	81202 - Temporary Salary Wages Other	40,000	3,429	-	28,398	8,174
	8300 - Contracted Services	-	6,793	-	-	(6,793)
	8350 - Curriculum Supplies	-	1,381	-	-	(1,381)
Athletic Ticket Sales Total Revenue		(40,000)	(18,045)	-	(21,955)	-
Athletic Ticket Sales Total Expense		40,000	11,602	-	28,398	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(31,450)	-	11,450	-
	8300 - Contracted Services	20,000	788	-	19,213	-
Bishop Bus Total Revenue		(20,000)	(31,450)	-	11,450	-
Bishop Bus Total Expense		20,000	788	-	19,213	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(105,499)	-	(244,501)	-
	8092 - Custodial/Overtime	150,000	61,404	-	88,596	-
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	19,801	11,097	(30,897)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	100	(100)	-
Building Rental Total Revenue		(350,000)	(105,499)	-	(244,501)	-
Building Rental Total Expense		350,000	81,205	11,197	257,598	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(1,307,575)	-	(1,009,752)	-
	83201 - Tuition Other Schools	2,317,327	843,230	1,504,406	(30,309)	-
Circuit Breaker Total Revenue		(2,317,327)	(1,307,575)	-	(1,009,752)	-
Circuit Breaker Total Expense		2,317,327	843,230	1,504,406	(30,309)	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(135,237)	-	(189,763)	-
	85103 - Instructional Materials	285,000	7,024	16,080	261,896	-
	87202 - Training Educ Conf & Attendanc	40,000	46,788	1,100	(7,888)	-
Foreign Visa Total Revenue		(325,000)	(135,237)	-	(189,763)	-
Foreign Visa Total Expense		325,000	53,812	17,180	254,008	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(85,598)	-	(62,667)	-
	81112 - Teacher Salary & Wages	148,265	76,424	-	71,841	-
	8300 - Contracted Services	-	-	-	-	-
Instrumental Music Total Revenue		(148,265)	(85,598)	-	(62,667)	-
Instrumental Music Total Expense		148,265	76,424	-	71,841	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(205,540)	-	63,540	-
	81112 - Teacher Salary & Wages	142,000	70,640	47,211	24,149	-

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	81116 - Full Time Teacher Aides Sal	-	6,012	-	(6,012)	-
Menotomy Preschool Total Revenue		(142,000)	(205,540)	-	63,540	-
Menotomy Preschool Total Expense		142,000	76,652	47,211	18,137	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(19,975)	-	(2,025)	-
	8350 - Curriculum Supplies	-	759	-	(759)	-
	83804 - Athletic Services	22,000	7,545	-	14,455	-
Peirce Field Rental Total Revenue		(22,000)	(19,975)	-	(2,025)	-
Peirce Field Rental Total Expense		22,000	8,304	-	13,696	-
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)	(10,142)	-	(79,858)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
Tuition In Total Revenue		(90,000)	(10,142)	-	(79,858)	-
Tuition In Total Expense		90,000	-	-	90,000	-
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		(3,748,191)	(2,090,554)	-	(1,657,637)	-
Total Revolving Expense		3,748,191	1,315,942	1,579,994	843,310	-