

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU APRIL 30, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENDITURES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,279,289	4,238,578	1,332,505		(291,794)
81112 - TEACHER SALARY & WAGES	39,178,087	26,581,198	12,478,224	273,551	(154,885)
81113 - CUSTODIAL SALARIES	1,544,987	1,367,824	257,663		(80,500)
81114 - FOOD SERVICE SALARY WAGES	139,500	166,027	-		(26,527)
81115 - CLERICAL SALARIES	2,153,956	1,747,257	394,662		12,037
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	2,942,034	846,340	10,107	182,779
81117 - OTHER FULL TIME SALARIES	3,021,759	2,286,793	687,869		47,097
81118 - PART TIME SALARY WAGES	197,822	147,559	33,524		16,739
81119 - SPED SUMMER SCHOOL(HARDY)	195,046	195,046	-		(0)
81120 - BUS MONITORS	24,985	6,700	-		18,285
81201 - TEMP SALARIES PROFESSIONAL	238,939	80,491	940		157,508
81202 - TEMPORARY SALARY WAGES OTHER	148,431	127,157	-	236,292	(215,017)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	321,661	330,393	4,317		(13,049)
81204 - EXTENDED TERM SUB TEACHER	523,337	445,376	57,357		20,604
81205 - STUDENT ACTIVITY SUPPORT STIP	157,701	77,587	77,887		2,227
81206 - TEMPORARY CLERICAL HELP	29,982	19,230	-		10,752
81210 - ACADEMIC TEACHER LEADERSHIP	138,947	70,592	36,219		32,136
81215 - ADMINISTRATIVE STIPEND	86,849	48,473	36,378		1,998
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	39,700	-		6,271
81302 - CUST/SNOW/ICE REMOVAL	34,991	27,576	-		7,415
81304 - MAINTENANCE SALARIES	549,871	375,829	74,466		99,576
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	417	-		6,746
81307 - PERMIT	19,565	14,804	-		4,761
81308 - OUT OF CLASSIFICATION SALARY	19,100	11,908	-		7,192
81310 - CALL BACK	16,994	15,503	-		1,491
81313 - AUTO ALLOWANCE	14,991	388	-		14,603
81314 - CUSTODIAL CLOTHING ALLOW	14,193	14,175	-		18
81316 - CUSTODIAL ABSENCE/VACATION	75,469	55,263	-		20,206
81318 - TEACHER ROOM MOVING	25,195	3,102	-		22,093
81320 - SKILLS STIPEND	3,499	2,692	673		134

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU APRIL 30, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENDITURES	AVAILABLE BUDGET
81322 - OTHER STIPENDS	45,740	23,193	3,754		18,793
81323 - CUSTODIAL ATHLETIC EVENTS	16,518	10,516	-		6,002
81413 - LONGEVITY/TEACHERS	392,837	389,641	-		3,196
81414 - LONGEVITY ADMIN	22,059	21,455	-		604
81415 - LONGEVITY CLERICAL	28,876	28,874	-		2
81416 - LONGEVITY CUST	22,965	13,965	-		9,000
81730 - PENSIONS	4,199	2,745	1,372		82
81760 - CLOTHING ALLOWANCE	14,193	13,627	523		43
82103 - POWER ELECTRICITY	997,070	651,317	71,197	145,908.28	128,648
82104 - NATURAL GAS	575,085	334,793	85,207	26,391.23	128,694
82403 - PLUMBING SERVICES	133,668	77,324	2,199	54,144	-
82404 - ROOF REPAIRS	20,288	2,074	11,996	6,218	-
82405 - FLOORING SUPPLIES/SERVICES	40,640	13,709	7,865	19,066	-
82407 - MASONRY SUPPLY SERVICES	20,891	4,500	7,300	9,091	-
82408 - ELECTRICAL SERVICES	55,895	20,397	11,034	24,464	-
82409 - GROUNDS SUPPLIES	28,916	15,710	1,700	11,506	-
82410 - PAINTING SERVICES	30,158	3,511	189	26,458	-
82411 - WINDOW GLASS SERVICE SUPPLIES	7,533	2,530	1,452	3,551	-
82412 - HVAC CONTRACTED SERVICES	60,097	35,150	5,220	19,727	-
82414 - BOILER CONTRACTED SERVICES	56,561	35,495	182	20,884	-
82415 - SNOW REMOVAL CONTRACTED	64,647	31,041	-	33,606	-
82420 - ELEVATOR MAINTENANCE REPAIRS	89,323	84,865	19,338		(14,880)
82703 - EQUIPMENT RENTAL	99,396	-	68,023	31,373	-
82904 - CUSTODIAL SUPPLIES CLEANING	504,347	317,721	144,019	42,608	-
82905 - EXTERMINATION SERVICES	7,037	1,120	180	5,737	-
82999 - MISC MAINTENANCE SERVICES	10,932	-	-	30,000	(19,068)
83101 - PROFESSIONAL TECH SERVICES	1,096,715	555,955	369,188	58,131	113,441
83102 - LEGAL SERVICES	176,779	100,512	39,488		36,779
83201 - TUITION OTHER SCHOOLS	4,266,371	2,004,277	1,384,583	400,807	476,705
83301 - CONTRACTED TRANSPORTATION	1,127,183	540,777	297,753		288,653

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU APRIL 30, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENDITURES	AVAILABLE BUDGET
83302 - FIELD TRIPS	18,547	2,965	2,720		12,862
83303 - OTTO BUSING REIMBURSE	5,520	1,470	-		4,050
83402 - TELEPHONE/PAGERS	33,428	15,815	8,206		9,407
83403 - ADVERTISING	2,457	687	925		845
83404 - REPRODUCTION/PRINTING	12,291	2,310	941	9,040	-
83405 - POSTAGE	712	15	85	612	-
83802 - ENVIRONMENTAL SERVICES	8,095	13,008	-		(4,913)
83803 - SECURITY SERVICES	41,231	38,267	4,282		(1,318)
83804 - ATHLETIC SERVICES	198,705	99,202	5,580	7,545	86,379
83807 - INSURANCE	49,884	41,942	-		7,942
83808 - SAFETY EQUIP AND TESTING	690	-	-	25,000	(24,310)
84201 - OFFICE SUPPLIES	75,650	60,504	17,732		(2,586)
84303 - PLUMBING SUPPLIES	49,257	15,565	1,134	32,559	-
84306 - CARPENTRY SUPPLIES DOORS	51,414	18,834	7,793	24,787	-
84308 - ELECTRICAL SUPPLIES	18,107	8,481	1,618	8,008	-
84312 - HVAC SUPPLIES	25,051	22,778	3,142		(870)
84321 - EQUIPMENT MAINTENANCE	47,545	26,595	2,867	1,581	16,501
84399 - MISC MAINTENANCE SUPPLIES	13,160	12,435	3,776		(3,051)
84802 - MOTOR VEHICLE REPAIR	95,925	50,651	28,416		16,858
84803 - GAS & OIL	44,632	32,491	9,138		3,003
84902 - FOOD SUPPLIES	65,604	10,757	7,759		47,088
85100 - EDUCATIONAL SUPPLIES	5,041	5,004	-		37
85101 - REPRO PAPER TONER SUPPLIES	99,380	74,881	14,514	9,985	-
85102 - TESTING MATERIALS	25,315	951	2,076	22,288	-
85103 - INSTRUCTIONAL MATERIALS	625,855	395,088	61,342	379,546	(210,121)
85104 - ATHLETIC SUPPLIES	74,185	28,877	18,431	31,867	(4,990)
85105 - INSTRUCTIONAL SOFTWARE	6,500	1,386	-		5,114
85106 - TEXTBOOKS BOOKS PERIODICALS	285,635	203,082	11,490	71,063	-
85110 - INSTRUCTION EQUIPMENT	26,586	20,347	1,220	20,000	(14,981)
85201 - MEDICAL SURGICAL SUPPLIES	90,849	12,545	11,842	25,000	41,462

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU APRIL 30, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENDITURES	AVAILABLE BUDGET
85802 - COMPUTER SUPPLIES	120,025	59,633	8,904	5,000	46,488
85803 - GRADUATION SERVICE CEREMONIES	15,147	-	9,800		5,347
85804 - COMPUTER SOFTWARE	285,629	185,012	855	20,000	79,762
85806 - MISC SUPPLIES	1,695	910	2,713		(1,928)
87101 - BUSINESS TRAVEL	7,248	2,774	2,146		2,328
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	1,178	-		7,645
87106 - Graduate Course Reimbursement	23,129	9,074	26,638		(12,583)
87202 - TRAINING EDUC CONF & ATTENDANC	274,303	183,147	40,348	47,288	3,520
87301 - PROFESSIONAL AFFILIATIONS	77,087	40,657	9,139		27,291
87601 - COURT JUDGEMENTS SETTLEMENT	25,000	25,000	-		-
88501 - CAPITAL EQUIPMENT/FURNITURE	16,000	446	-	78,860	(63,306)
88502 - COMPUTER NETWORK TELECOM	2,662	2,131	-		531
88550 - COMPUTER EQUIPMENT HARDWARE	266,680	250	-	600,000	(333,570)
88560 - SPACE RENTAL	-	-	-		-
Grand Total	71,427,139	48,503,606	19,180,361	2,909,648	833,524

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU APRIL 30, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	(5,000)	(5,000)	-	-	-
	81117 - OTHER FULL TIME SALARIES	4,000	3,000	-	1,000	-
	87202 - TRAINING EDUC CONF & ATTENDANC	1,000	795	-	205	-
CHSA Total Revenue		(5,000)	(5,000)	-	-	-
CHSA Total Expense		5,000	3,795	-	1,205	-
Metco Grant	7330 - STATE REVENUE	(534,449)	(223,966)	-	(310,483)	-
	81111 - Administration Sal & Wages	104,192	68,616	-	35,576	-
	81112 - TEACHER SALARY & WAGES	83,835	55,150	2,411	26,274	-
	81116 - FULL TIME TEACHER AIDES SAL	79,600	27,891	10,461	41,248	-
	81201 - TEMP SALARIES PROFESSIONAL	11,345	1,096	-	10,249	-
	81202 - TEMPORARY SALARY WAGES OTHER	5,400	2,050	-	3,350	-
	83101 - PROFESSIONAL TECH SERVICES	20,582	6,650	-	13,932	-
	83301 - CONTRACTED TRANSPORTATION	217,510	134,597	68,720	14,193	-
	84201 - OFFICE SUPPLIES	1,120	99	125	896	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	2,470	2,100	730	-
	87301 - PROFESSIONAL AFFILIATIONS	1,850	903	-	948	-
88550 - COMPUTER EQUIPMENT HARDWARE	3,715	985	330	2,400	-	
Metco Grant Total Revenue		(534,449)	(223,966)	-	(310,483)	-
Metco Grant Total Expense		534,449	300,507	84,147	149,796	-
Safe & Supportive Schools	7330 - STATE REVENUE	(7,500)	(3,490)	-	(4,010)	-
	81201 - TEMP SALARIES PROFESSIONAL	3,000	-	-	3,000	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	4,500	3,490	-	1,010	-
Safe Schools Total Revenue		(7,500)	(3,490)	-	(4,010)	-
Safe Schools Total Expense		7,500	3,490	-	4,010	-
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,465)	(21,834)	-	(20,631)	-
	81112 - TEACHER SALARY & WAGES	30,832	20,160	10,673	(0)	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,775	2,220	-	555	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	3,250	1,100	-	-
	85100 - EDUCATIONAL SUPPLIES	3,608	3,148	-	460	-
Special Ed Early Ed Total Revenue		(42,465)	(21,834)	-	(20,631)	-
Special Ed Early Ed Total Expense		42,465	28,778	11,773	1,915	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,530,154)	(832,059)	-	(698,095)	-
	81111 - Administration Sal & Wages	46,844	30,629	16,215	(0)	-
	81112 - TEACHER SALARY & WAGES	1,307,353	931,559	352,719	23,075	-
	81201 - TEMP SALARIES PROFESSIONAL	8,745	-	-	8,745	-
	81731 - MTRB PENSION	121,878	97,502	-	24,376	-
	83101 - PROFESSIONAL TECH SERVICES	39,289	-	-	39,289	-
	85000 - SUPPLIES	6,045	-	-	6,045	-
Sped 94-142 Allocation Total Revenue		(1,530,154)	(832,059)	-	(698,095)	-
Sped 94-142 Allocation Total Expense		1,530,154	1,059,690	368,934	101,530	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(187,517)	(84,265)	-	(103,252)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - TEACHER SALARY & WAGES	31,012	20,347	10,735	(70)	-
	81116 - FULL TIME TEACHER AIDES SAL	104,652	79,442	23,619	1,590	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
81202 - TEMPORARY SALARY WAGES OTHER	250	-	-	250	-	

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU APRIL 30, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
	81731 - MTRB PENSION	2,791	2,233	-	558	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	4,047	2,709	-	1,338	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	265	-	-	265	-
Title I Distribution Total Revenue		(187,517)	(84,265)	-	(103,252)	-
Title I Distribution Total Expense		187,517	109,732	34,354	43,431	-
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(80,309)	(10,139)	-	(70,170)	-
	81201 - TEMP SALARIES PROFESSIONAL	44,500	2,475	150	41,875	-
	83101 - PROFESSIONAL TECH SERVICES	9,997	7,304	-	2,693	-
	85000 - SUPPLIES	655	-	-	655	-
	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	1,650	755	3,796	-
	87301 - PROFESSIONAL AFFILIATIONS	14,600	-	-	14,600	-
Title IIA Improving Teacher Quality Total Revenue		(80,309)	(10,139)	-	(70,170)	-
Title IIA Improving Teacher Quality Total Expense		80,309	11,429	905	67,975	-
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	2,280	-	211	-
Title III ELL Total Revenue		(40,241)	(4,024)	-	(36,217)	-
Title III ELL Total Expense		40,241	2,780	-	37,461	-
Grand Total Grant Revenues		(2,427,635)	(1,184,777)	-	(1,242,858)	-
Grand Total Grant Expenses		2,427,635	1,520,200	500,113	407,323	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU APRIL 30, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(235,454)	-	(24,546)	-
	81202 - Temporary Salary Wages Other	260,000	229,815	-	30,185	-
	85104 - Athletic Supplies	-	18,981	12,886	(31,867)	-
Athletic Fees Total Revenue		(260,000)	(235,454)	-	(24,546)	-
Athletic Fees Total Expense		260,000	248,797	12,886	(1,683)	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(37,931)	-	(2,069)	-
	81202 - Temporary Salary Wages Other	40,000	6476.15	-	33,524	-
	8300 - Contracted Services	-	-	-	-	-
	8350 - Curriculum Supplies	-	1380.61	-	(1,381)	-
Athletic Ticket Sales Total Revenue		(40,000)	(37,931)	-	(2,069)	-
Athletic Ticket Sales Total Expense		40,000	7,857	-	32,143	-
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)	(173,478)	-	(176,522)	-
	8092 - Custodial/Overtime	150,000	106,192	-	43,808	-
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	52,626	4,717	(57,343)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	-	-	-
Building Rental Total Revenue		(350,000)	(173,478)	-	(176,522)	-
Building Rental Total Expense		350,000	158,818	4,717	186,465	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(2,472,005)	-	154,678	-
	83201 - Tuition Other Schools	2,317,327	1,470,832	875,197	(28,702)	-
Circuit Breaker Total Revenue		(2,317,327)	(2,472,005)	-	154,678	-
Circuit Breaker Total Expense		2,317,327	1,470,832	875,197	(28,702)	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(143,379)	-	(181,621)	-
	85103 - Instructional Materials	285,000	24,265	53,142	207,593	-
	87202 - Training Educ Conf & Attendanc	40,000	46,788	500	(7,288)	-
Foreign Visa Total Revenue		(325,000)	(143,379)	-	(181,621)	-
Foreign Visa Total Expense		325,000	71,053	53,642	200,305	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(93,105)	-	(55,161)	-
	81112 - Teacher Salary & Wages	148,265	133,373	-	14,892	-
	8300 - Contracted Services	-	-	-	-	-
Instrumental Music Total Revenue		(148,265)	(93,105)	-	(55,161)	-
Instrumental Music Total Expense		148,265	133,373	-	14,892	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(262,288)	-	120,288	-
	81112 - Teacher Salary & Wages	142,000	116,572	23,606	1,822	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU APRIL 30, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
	81116 - Full Time Teacher Aides Sal	-	10,107	-	(10,107)	-
Menotomy Preschool Total Revenue		(142,000)	(262,288)	-	120,288	-
Menotomy Preschool Total Expense		142,000	126,679	23,606	(8,284)	-
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)	(18,030)	-	(71,970)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
Tuition In Total Revenue		(90,000)	(18,030)	-	(71,970)	-
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)	(3,487,094)	-	(261,097)	-
Total Revolving Expense		3,748,191	2,226,499	970,048	551,644	-