



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: December 14, 2017

Attached you will find a copy of the monthly financial reporting packet for the period ending 11/30/2017. 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 11/30/2017, 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 under \$370,000. 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.

Our watch list of accounts to keep an eye on is the same as last month. Extended Term Sub Teachers (81204) is really the only personnel line that is projecting to be significantly over budget. Special Education Out of District Tuition (83201) continues to be in line with what we budgeted, but we will always keep this account on our watch list.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY18 grant accounts. This report includes both federal and state grants. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of grant spending and grant receipts. There have been no additional changes since the last report, and the current projections for revenues and expenditures are in line with the amended budget plan.

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of revolving account spending and revolving account receipts. There have been no changes since the budget was passed, and the current projections for revenues and expenditures are in line with the approved budget plan.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 11/30/2017, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports. There has been no change in the total budget for this report.

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

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Salaries & Wages	4,156,587	412,624	4,569,211	1,855,709	2,636,174	71,553	5,775
81112 - Teacher Salaries & Wages	33,487,288	(292,710)	33,194,578	9,968,965	22,984,626	224,995	15,992
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	556,087	653,805	97,071	9,270
81114 - Food Service Salaries & Wages	185,781	-	185,781	58,957	-	126,824	0
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	806,030	1,119,010		10,395
81116 - Full/Time Teacher Aides Salaries & Wages	2,844,901	16,511	2,861,412	976,599	1,901,942		(17,129)
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	831,485	1,363,877		1,963
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	53,815	99,598		(21,593)
81119 - Summer Program	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	7,723	-	17,278	(1)
81201 - Temporary Salaries & Wages Professional	251,846	(78,100)	173,746	100,719	-	65,036	7,991
81202 - Temporary Salaries & Wages Other	111,900	-	111,900	46,257	-	55,463	10,180
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	74,698	-	190,000	(2,451)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	134,726	183,250	161,250	(100,317)
81205 - Student Activity Stipends	122,448	-	122,448	32,429	73,702	13,196	3,121
81206 - Temporary Clerical Help	30,000	-	30,000	11,822	-	19,727	(1,549)
81210 - Leadership Stipends	52,994	-	52,994	25,507	55,496		(28,009)
81215 - Admin Stipends	76,026	-	76,026	14,336	29,441	34,702	(2,452)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	5,284	-	42,000	(1,284)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	213,915	302,350	53,198	(0)
81305 - Night Watch	7,167	-	7,167	1,984	-		5,183
81307 - Permit	-	-	-	8,506	-		(8,506)
81308 - Out of Classification Salary	600	-	600	3,910	-		(3,310)
81310 - Call Back	9,000	-	9,000	3,447	-		5,553
81313 - Auto Allowance	15,000	-	15,000	5,999	5,552		3,450
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	16,190	-	34,310	0
81318 - Teacher Moving Allowance	27,800	-	27,800	20,487	-		7,313
81320 - Skills Stipend	2,538	462	3,000	845	1,154		1,001
81322 - Other Stipend	12,750	10,000	22,750	12,354	4,026	7,000	(630)
81323 - Custodial Athletics	15,528	-	15,528	4,372	-	11,267	(111)
81413 - Longevity Teacher	366,316	(1,444)	364,872	267,491	67,336		30,045
81414 - Longevity Admin	8,663	-	8,663	14,388	917		(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,350	550	9,500	36
81416 - Longevity Custodial	15,600	-	15,600	14,712	-		888
81730 - Pensions	2,400	-	2,400	801	2,402		(803)
81760 - Clothing Allowance	11,100	-	11,100	11,401	-		(301)
81765 - Auto/cellphone Allowance	-	-	-	18	82		(100)
82103 - Power/Electricity	600,000	-	600,000	404,033	195,967		-
82104 - Natural Gas	500,000	-	500,000	24,942	325,058	150,000	-
82403 - Plumbing Services	5,000	12,000	17,000	20,169	2,394		(5,563)
82404 - Roof Repairs	10,000	2,500	12,500	306	-		12,194

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82405 - Flooring Supplies/Services	5,000	-	5,000	404	-		4,596
82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	8,835	4,520	30,000	6,645
82409 - Grounds//Supplies	5,000	-	5,000	7,408	-		(2,408)
82410 - Painting Services	5,000	-	5,000	1,926	74		3,000
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000		2,131
82412 - HVAC Contracted Services	60,000	-	60,000	15,377	47,820		(3,197)
82414 - Boiler Services	50,000	-	50,000	17,669	9,817		22,514
82415 - Contracted Snow Removal	-	30,000	30,000	-	-		30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	27,836	22,192		(20,028)
82703 - Equipment Rental	130,260	(46,900)	83,360	2,694	-	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	165,572	208,109		11,772
82905 - Extermination Services	-	2,000	2,000	-	-		2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	541	1,758		10,101
83101 - Professional & Tech Services	785,470	6,500	791,970	222,352	507,348		62,270
83102 - Legal Services	300,000	(100,000)	200,000	31,933	128,972		39,095
83201 - Tuition to Other Schools	6,220,120	(300,000)	5,920,120	1,748,062	4,120,106	52,102	(149)
83301 - Contracted Transportation to and From School	1,099,565	-	1,099,565	272,409	800,031		27,125
83302 - Field Trips (including expenses)	4,375	1,000	5,375	425	3,433		1,518
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/pagers	39,455	-	39,455	11,477	19,089		8,889
83403 - Advertising	6,700	-	6,700	309	428		5,964
83404 - Reproduction/Printing	21,600	-	21,600	846	1,069		19,686
83405 - Postage	800	-	800	49	13		738
83802 - Environmental Services	2,500	2,500	5,000	950	-		4,050
83803 - Security Services	14,000	-	14,000	6,916	8,811		(1,727)
83804 - Athletic Services	158,692	-	158,692	43,624	85,745	30,000	(677)
83807 - Insurance	47,856	-	47,856	46,452	-		1,404
83808 - Safety Equipment & Testing	800	-	800	-	-		800
84201 - Office Supplies	83,405	3,000	86,405	37,491	14,194		34,720
84303 - Plumbing Supplies	25,000	10,000	35,000	41,634	2,665		(9,299)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	20,261	7,434		(12,695)
84308 - Electrical Supplies	25,000	-	25,000	9,192	2,364		13,445
84312 - HVAC Supplies	30,000	-	30,000	13,347	2,071		14,582
84321 - Equipment Maintenance	5,192	-	5,192	25,700	10,124		(30,632)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	2,281	3,936		(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	34,889	22,750		(24,804)
84803 - Gas & Oil	40,000	-	40,000	10,080	16,705		13,215
84902 - Food Supplies	19,500	20,500	40,000	10,575	7,628		21,797
85100 - Educational Supplies	3,200	-	3,200	114	3,500		(414)
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	41,606	14,997		58,931
85102 - Testing Materials	25,326	(2,000)	23,326	543	1,070		21,713
85103 - Instructional Materials	340,053	-	340,053	288,035	62,732		(10,714)

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2017

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85104 - Athletic Supplies	50,653	-	50,653	31,116	15,588		3,949
85106 - Textbooks, Books & Periodicals	169,482	-	169,482	93,503	41,278		34,701
85110 - Instructional Equipment	31,087	-	31,087	4,681	1,424		24,982
85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	12,591	8,620		(6,211)
85802 - Computer Supplies	15,341	3,000	18,341	63,759	12,420		(57,839)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	412	9,703		4,885
85804 - Computer Software	265,627	-	265,627	211,132	3,120	48,951	2,424
85806 - Miscellaneous Supplies	865	-	865	274	421		170
87101 - Business Travel	3,050	-	3,050	503	3,342		(795)
87105 - Workshop Stipends/PD Expenses	5,000	-	5,000	1,024	-		3,976
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - Training Educ Conferences & Attendance	128,256	8,100	136,356	81,413	66,249		(11,306)
87301 - Professional Affiliations Membership/Pubs	49,344	1,200	50,544	34,763	9,400		6,381
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	300	-		101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	2,820	474		2,706
88502 - Computer Network Telecom	480	-	480	2,845	-		(2,365)
88550 - Computer Equipment/Hardware	20,317	-	20,317	10,094	-		10,223
88560 - Space Rental	25,000	-	25,000	12,000	18,000		(5,000)
Grand Total	60,928,485	-	60,928,485	20,560,237	38,341,251	1,657,619	369,377

Arlington Public Schools
Grant Report
Thru November 30, 2017

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
METCO GRANT	7330 - STATE REVENUE	(440,519)	(44,052)	-	(396,467)
	81111 - Administration Sal & Wages	93,407	39,352	53,889	166
	81112 - TEACHER SALARY & WAGES	87,400	29,740	57,992	(332)
	81116 - FULL TIME TEACHER AIDES SAL	56,848	10,828	18,949	27,071
	81201 - TEMP SALARIES PROFESSIONAL	5,200	350	-	4,850
	81202 - TEMPORARY SALARY WAGES OTHER	550	-	-	550
	83101 - PROFESSIONAL TECH SERVICES	10,300	430	-	9,870
	83301 - CONTRACTED TRANSPORTATION	180,744	39,420	141,277	48
	84201 - OFFICE SUPPLIES	870	-	-	870
	87202 - TRAINING EDUC CONF & ATTENDANC	3,200	-	2,800	400
	87301 - PROFESSIONAL AFFILIATIONS	1,000	300	700	-
	88550 - COMPUTER EQUIPMENT HARDWARE	1,000	-	-	1,000
METCO GRANT TOTAL REVENUE		(440,519)	(44,052)	-	(396,467)
METCO GRANT TOTAL EXPENSE		440,519	120,420	275,607	44,492
SPECIAL ED EARLY ED	7310 - FEDERAL REVENUE THRU STATE	(39,815)	-	-	(39,815)
	81112 - TEACHER SALARY & WAGES	28,385	9,462	18,923	-
	81731 - MTRB PENSION	2,555	-	-	2,555
	83101 - PROFESSIONAL TECH SERVICES	5,645	-	-	5,645
	85103 - INSTRUCTIONAL MATERIALS	3,230	-	-	3,230
SPECIAL ED EARLY ED TOTAL REVENUE		(39,815)	-	-	(39,815)
SPECIAL ED EARLY ED TOTAL EXPENSE		39,815	9,462	18,923	11,430
SPED 94-142 ALLOCATION	7310 - FEDERAL REVENUE THRU STATE	(1,424,332)	(142,433)	-	(1,281,899)
	81111 - Administration Sal & Wages	41,207	11,092	23,768	6,347
	81112 - TEACHER SALARY & WAGES	1,200,984	368,872	831,802	311
	81201 - TEMP SALARIES PROFESSIONAL	11,631	-	-	11,631
	81731 - MTRB PENSION	111,797	-	-	111,797
	83101 - PROFESSIONAL TECH SERVICES	58,713	-	-	58,713
SPED 94-142 ALLOCATION TOTAL REVENUE		(1,424,332)	(142,433)	-	(1,281,899)
SPED 94-142 ALLOCATION TOTAL EXPENSE		1,424,332	379,963	855,570	188,799
TITLE I DISTRIBUTION	7310 - FEDERAL REVENUE THRU STATE	(433,160)	(43,316)	-	(389,844)
	81111 - Administration Sal & Wages	5,000	1,617	3,384	(0)
	81112 - TEACHER SALARY & WAGES	152,506	47,958	104,547	1
	81116 - FULL TIME TEACHER AIDES SAL	105,743	35,069	70,496	178
	81201 - TEMP SALARIES PROFESSIONAL	33,500	-	-	33,500
	81202 - TEMPORARY SALARY WAGES OTHER	250	-	-	250
	81731 - MTRB PENSION	13,726	-	-	13,726
	83101 - PROFESSIONAL TECH SERVICES	2,100	2,000	-	100
	85106 - TEXTBOOKS BOOKS PERIODICALS	10,000	2,516	1,430	6,054
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	3,899	777	1,799	1,323
	87205 - Title II Germaine Training	106,436	7,546	-	98,890
TITLE I DISTRIBUTION TOTAL REVENUE		(433,160)	(43,316)	-	(389,844)
TITLE I DISTRIBUTION TOTAL EXPENSE		433,160	97,483	181,655	154,021

Arlington Public Schools
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TITLE IIA IMPROVING TEACHER QUALITY	7310 - FEDERAL REVENUE THRU STATE	(93,495)	(9,349)	-	(84,146)
	81201 - TEMP SALARIES PROFESSIONAL	52,621	750	-	51,871
	83101 - PROFESSIONAL TECH SERVICES	12,000	6,000	6,000	-
	87202 - TRAINING EDUC CONF & ATTENDANC	1,839	-	-	1,839
	87203 - TITLE II Covenant Sch Training	1,008	-	-	1,008
	87207 - Title II St Agnes Training	3,947	-	1,520	2,427
	87208 - TITLE IIA-ARL CATHOLIC	8,098	5,500	-	2,598
	87301 - PROFESSIONAL AFFLIATIONS	13,982	-	-	13,982
TITLE IIA IMPROVING TEACHER QUALITY TOTAL REVENUE		(93,495)	(9,349)	-	(84,146)
TITLE IIA IMPROVING TEACHER QUALITY TOTAL EXPENSE		93,495	12,250	7,520	73,725
TITLE III ELL	7310 - FEDERAL REVENUE THRU STATE	(42,689)	(4,269)	-	(38,420)
	81201 - TEMP SALARIES PROFESSIONAL	34,796	-	-	34,796
	83101 - PROFESSIONAL TECH SERVICES	850	-	-	850
	83404 - REPRODUCTION/PRINTING	-	-	-	-
	85103 - INSTRUCTIONAL MATERIALS	4,268	-	-	4,268
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,775	-	-	2,775
TITLE III ELL TOTAL REVENUE		(42,689)	(4,269)	-	(38,420)
TITLE III ELL TOTAL EXPENSE		42,689	-	-	42,689
GRAND TOTAL GRANT REVENUES		(2,474,010)	(243,419)	-	(2,230,591)
GRAND TOTAL GRANT EXPENSES		2,474,010	619,579	1,339,275	515,156

Arlington Public Schools
Revolving Account Report
Thru November 30, 2017

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
ATHLETIC FEES	7289 - MISCELLANEOUS REVENUE	(260,000)	(94,011)	-	(165,989)
	81202 - TEMPORARY SALARY WAGES OTHER	260,000	113,106	14,367	132,527
	8300 - CONTRACTED SERVICES		-	-	-
ATHLETIC FEES TOTAL REVENUE		(260,000)	(94,011)	-	(165,989)
ATHLETIC FEES TOTAL EXPENSE		260,000	113,106	14,367	132,527
ATHLETIC TICKET SALES	7289 - MISCELLANEOUS REVENUE	(40,000)	(11,204)	-	(28,796)
	81202 - TEMPORARY SALARY WAGES OTHER	-	2,667	5,714	(8,381)
	8300 - CONTRACTED SERVICES	40,000	-	-	40,000
	8350 - CURRICULUM SUPPLIES	-	2,055	-	(2,055)
ATHLETIC TICKET SALES TOTAL REVENUE		(40,000)	(11,204)	-	(28,796)
ATHLETIC TICKET SALES TOTAL EXPENSE		40,000	4,722	5,714	29,564
BISHOP BUS	7289 - MISCELLANEOUS REVENUE	(20,000)	(19,720)	-	(280)
	8300 - CONTRACTED SERVICES	20,000	-	-	20,000
BISHOP BUS TOTAL REVENUE		(20,000)	(19,720)	-	(280)
BISHOP BUS TOTAL EXPENSE		20,000	-	-	20,000
BUILDING RENTAL	7289 - MISCELLANEOUS REVENUE	(350,000)	(94,250)	-	(255,750)
	8092 - CUSTODIAL/OVERTIME	150,000	52,662	-	97,338
	82103 - POWER/ELECTRICITY	200,000	-	200,000	-
	8300 - CONTRACTED SERVICES	-	7,965	19,147	(27,112)
	88501 - CAPITAL EQUIPMENT/FURNITURE	-	4,515	567	(5,082)
BUILDING RENTAL TOTAL REVENUE		(350,000)	(94,250)	-	(255,750)
BUILDING RENTAL TOTAL EXPENSE		350,000	65,142	219,714	65,144
CIRCUIT BREAKER	7310 - FEDERAL REVENUE THRU STATE	(2,043,076)	(523,717)	-	(1,519,359)
	83201 - TUITION OTHER SCHOOLS	2,043,076	490,893	1,460,685	91,498
CIRCUIT BREAKER TOTAL REVENUE		(2,043,076)	(523,717)	-	(1,519,359)
CIRCUIT BREAKER TOTAL EXPENSE		2,043,076	490,893	1,460,685	91,498
FOREIGN VISA	7289 - MISCELLANEOUS REVENUE	(325,000)	(82,655)	-	(242,345)
	83101 - PROFESSIONAL TECH SERVICES	18,300	27,366	42,172	(51,238)
	83302 - FIELD TRIPS	-	2,579	450	(3,029)
	85103 - INSTRUCTIONAL MATERIALS	266,700	105,507	9,916	151,277
	87202 - TRAINING EDUC CONF & ATTENDANC	40,000	53,100	500	(13,600)
	88501 - CAPITAL EQUIPMENT/FURNITURE	-	6,290	-	(6,290)
	89203 - CREDIT CARD CHARGES	-	3,733	-	(3,733)
FOREIGN VISA TOTAL REVENUE		(325,000)	(82,655)	-	(242,345)
FOREIGN VISA TOTAL EXPENSE		325,000	198,575	53,038	73,387
INSTRUMENTAL MUSIC	7289 - MISCELLANEOUS REVENUE	(148,265)	(50,441)	-	(97,825)
	81112 - TEACHER SALARY & WAGES	148,265	47,035	109,028	(7,797)
INSTRUMENTAL MUSIC TOTAL REVENUE		(148,265)	(50,441)	-	(97,825)
INSTRUMENTAL MUSIC TOTAL EXPENSE		148,265	47,035	109,028	(7,797)

Arlington Public Schools
Revolving Account Report
Thru November 30, 2017

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
MENOTOMY PRESCHOOL	7289 - MISCELLANEOUS REVENUE	(142,000)	(183,638)	-	41,638
	81112 - TEACHER SALARY & WAGES	142,000	49,373	112,293	(19,666)
	81116 - FULL TIME TEACHER AIDES SAL	-	2,525	-	(2,525)
MENOTOMY PRESCHOOL TOTAL REVENUE		(142,000)	(183,638)	-	41,638
MENOTOMY PRESCHOOL TOTAL EXPENSE		142,000	51,898	112,293	(22,191)
PEIRCE FIELD RENTAL	7289 - MISCELLANEOUS REVENUE	(22,000)	(24,865)	-	2,865
	8350 - CURRICULUM SUPPLIES	22,000	-	-	22,000
	83804 - ATHLETIC SERVICES	-	6,565	-	(6,565)
PEIRCE FIELD RENTAL TOTAL REVENUE		(22,000)	(24,865)	-	2,865
PEIRCE FIELD RENTAL TOTAL EXPENSE		22,000	6,565	-	15,435
TUITION IN	7289 - MISCELLANEOUS REVENUE	(90,000)	(34,701)	-	(55,299)
	8350 - CURRICULUM SUPPLIES	90,000	-	-	90,000
TUITION IN TOTAL REVENUE		(90,000)	(34,701)	-	(55,299)
TUITION IN TOTAL EXPENSE		90,000	-	-	90,000
TRAFFIC SUPERVISOR REBILLING	7289 - MISCELLANEOUS REVENUE	(17,577)	(1,100)	-	(16,477)
	8350 - CURRICULUM SUPPLIES	17,577	-	-	17,577
TRAFFIC SUPERVISOR REBILLING TOTAL REVENUE		(17,577)	(1,100)	-	(16,477)
TRAFFIC SUPERVISOR REBILLING TOTAL EXPENSE		17,577	-	-	17,577
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)	(1,120,302)	-	(2,353,287)
TOTAL REVOLVING EXPENSE		3,473,589	977,935	1,974,839	520,815

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8092 - Custodial/Overtime	150,000	-	150,000	52,662	-	-	97,338
81111 - Administration Salaries & Wages	4,296,201	412,624	4,708,825	1,907,769	2,717,216	71,553	12,287
81112 - Teacher Salaries & Wages	35,262,499	(292,710)	34,969,789	10,521,404	24,219,211	224,995	4,179
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	556,087	653,805	97,071	9,270
81114 - Food Service Salaries & Wages	185,781	-	185,781	58,957	-	126,824	0
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	806,030	1,119,010		10,395
81116 - Full/Time Teacher Aides Salaries & Wages	3,007,492	16,511	3,024,003	1,025,022	1,991,387	-	7,595
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	831,485	1,363,877		1,963
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	53,815	99,598		(21,593)
81119 - Summer Program	153,929	20,622	174,551	174,551	-		(0)
81120 - Bus Monitors	25,000	-	25,000	7,723	-	17,278	(1)
81201 - Temporary Salaries & Wages Professional	389,594	(78,100)	311,494	101,819	-	65,036	144,639
81202 - Temporary Salaries & Wages Other	372,700	-	372,700	162,030	20,082	55,463	135,126
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	74,698	-	190,000	(2,451)
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	134,726	183,250	161,250	(100,317)
81205 - Student Activity Stipends	122,448	-	122,448	32,429	73,702	13,196	3,121
81206 - Temporary Clerical Help	30,000	-	30,000	11,822	-	19,727	(1,549)
81210 - Leadership Stipends	52,994	-	52,994	25,507	55,496		(28,009)
81215 - Admin Stipends	76,026	-	76,026	14,336	29,441	34,702	(2,452)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	5,284	-	42,000	(1,284)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	213,915	302,350	53,198	(0)
81305 - Night Watch	7,167	-	7,167	1,984	-		5,183
81307 - Permit	-	-	-	8,506	-		(8,506)
81308 - Out of Classification Salary	600	-	600	3,910	-		(3,310)
81310 - Call Back	9,000	-	9,000	3,447	-		5,553
81313 - Auto Allowance	15,000	-	15,000	5,999	5,552		3,450
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	16,190	-	34,310	0
81318 - Teacher Moving Allowance	27,800	-	27,800	20,487	-		7,313
81320 - Skills Stipend	2,538	462	3,000	845	1,154		1,001
81322 - Other Stipend	12,750	10,000	22,750	12,354	4,026	7,000	(630)
81323 - Custodial Athletics	15,528	-	15,528	4,372	-	11,267	(111)
81413 - Longevity Teacher	366,316	(1,444)	364,872	267,491	67,336		30,045
81414 - Longevity Admin	8,663	-	8,663	14,388	917		(6,641)
81415 - Longevity Clerical	35,436	-	35,436	25,350	550	9,500	36
81416 - Longevity Custodial	15,600	-	15,600	14,712	-		888
81730 - Pensions	2,400	-	2,400	801	2,402		(803)
81731 - MTRB PENSION	128,078	-	128,078	-	-	-	128,078
81760 - Clothing Allowance	11,100	-	11,100	11,401	-		(301)
81765 - Auto/cellphone Allowance	-	-	-	18	82		(100)
82103 - Power/Electricity	800,000	-	800,000	404,033	395,967	-	-
82104 - Natural Gas	500,000	-	500,000	24,942	325,058	150,000	-

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82403 - Plumbing Services	5,000	12,000	17,000	20,169	2,394		(5,563)
82404 - Roof Repairs	10,000	2,500	12,500	306	-		12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	404	-		4,596
82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-		5,000
82408 - Electrical Services	35,000	15,000	50,000	8,835	4,520	30,000	6,645
82409 - Grounds//Supplies	5,000	-	5,000	7,408	-		(2,408)
82410 - Painting Services	5,000	-	5,000	1,926	74		3,000
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000		2,131
82412 - HVAC Contracted Services	60,000	-	60,000	15,377	47,820		(3,197)
82414 - Boiler Services	50,000	-	50,000	17,669	9,817		22,514
82415 - Contracted Snow Removal	-	30,000	30,000	-	-		30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	27,836	22,192		(20,028)
82703 - Equipment Rental	130,260	(46,900)	83,360	2,694	-	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	165,572	208,109		11,772
82905 - Extermination Services	-	2,000	2,000	-	-		2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	541	1,758		10,101
8300 - Contracted Services	60,000	-	60,000	7,965	19,147	-	32,889
83101 - Professional & Tech Services	893,378	6,500	899,878	258,148	555,520	-	86,210
83102 - Legal Services	300,000	(100,000)	200,000	31,933	128,972		39,095
83201 - Tuition to Other Schools	8,263,196	(300,000)	7,963,196	2,238,955	5,580,791	52,102	91,349
83301 - Contracted Transportation to and From School	1,280,309	-	1,280,309	311,829	941,308	-	27,172
83302 - Field Trips (including expenses)	4,375	1,000	5,375	3,004	3,883	-	(1,511)
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-		2,463
83402 - Telephone/pagers	39,455	-	39,455	11,477	19,089		8,889
83403 - Advertising	6,700	-	6,700	309	428		5,964
83404 - Reproduction/Printing	21,600	-	21,600	846	1,069	-	19,686
83405 - Postage	800	-	800	49	13		738
8350 - CURRICULUM SUPPLIES	129,577	-	129,577	2,055	-	-	127,522
83802 - Environmental Services	2,500	2,500	5,000	950	-		4,050
83803 - Security Services	14,000	-	14,000	6,916	8,811		(1,727)
83804 - Athletic Services	158,692	-	158,692	50,189	85,745	30,000	(7,242)
83807 - Insurance	47,856	-	47,856	46,452	-		1,404
83808 - Safety Equipment & Testing	800	-	800	-	-		800
84201 - Office Supplies	84,275	3,000	87,275	37,491	14,194	-	35,590
84303 - Plumbing Supplies	25,000	10,000	35,000	41,634	2,665		(9,299)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	20,261	7,434		(12,695)
84308 - Electrical Supplies	25,000	-	25,000	9,192	2,364		13,445
84312 - HVAC Supplies	30,000	-	30,000	13,347	2,071		14,582
84321 - Equipment Maintenance	5,192	-	5,192	25,700	10,124		(30,632)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	2,281	3,936		(6,217)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	34,889	22,750		(24,804)
84803 - Gas & Oil	40,000	-	40,000	10,080	16,705		13,215
84902 - Food Supplies	19,500	20,500	40,000	10,575	7,628		21,797

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85100 - Educational Supplies	3,200	-	3,200	114	3,500		(414)
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	41,606	14,997		58,931
85102 - Testing Materials	25,326	(2,000)	23,326	543	1,070		21,713
85103 - Instructional Materials	614,251	-	614,251	393,543	72,648	-	148,060
85104 - Athletic Supplies	50,653	-	50,653	31,116	15,588		3,949
85106 - Textbooks, Books & Periodicals	179,482	-	179,482	96,020	42,708	-	40,755
85110 - Instructional Equipment	31,087	-	31,087	4,681	1,424		24,982
85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	12,591	8,620		(6,211)
85802 - Computer Supplies	15,341	3,000	18,341	63,759	12,420		(57,839)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	412	9,703		4,885
85804 - Computer Software	265,627	-	265,627	211,132	3,120	48,951	2,424
85806 - Miscellaneous Supplies	865	-	865	274	421		170
87101 - Business Travel	3,050	-	3,050	503	3,342		(795)
87105 - Workshop Stipends/PD Expenses	11,674	-	11,674	1,801	1,799	-	8,074
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - Training Educ Conferences & Attendance	173,295	8,100	181,395	134,513	69,549	-	(22,667)
87203 - TITLE II Covenant Sch Training	1,008	-	1,008	-	-	-	1,008
87205 - Title II Germaine Training	106,436	-	106,436	7,546	-	-	98,890
87207 - Title II St Agnes Training	3,947	-	3,947	-	1,520	-	2,427
87208 - TITLE IIA-ARL CATHOLIC	8,098	-	8,098	5,500	-	-	2,598
87301 - Professional Affiliations Membership/Pubs	64,326	1,200	65,526	35,063	10,100	-	20,363
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	300	-		101,700
88501 - Capital Equipment/Furniture	-	6,000	6,000	13,625	1,041	-	(8,666)
88502 - Computer Network Telecom	480	-	480	2,845	-		(2,365)
88550 - Computer Equipment/Hardware	21,317	-	21,317	10,094	-	-	11,223
88560 - Space Rental	25,000	-	25,000	12,000	18,000		(5,000)
89203 - Credit Card Charges	-	-	-	3,733	-	-	(3,733)
Grand Total	66,876,084	-	66,876,084	22,157,751	41,655,366	1,657,619	1,405,348