

Arlington Public Schools
General Fund Expenditure Report as of February 21, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 2/21/17	YTD Encumb. 2/21/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2/21/17	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	2,334,027	-	1,657,892	3,991,919	117,456	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,433,937	15,844,893	-	15,322,991	31,167,884	266,053	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	822,738	-	473,698	1,296,436	7,866	estimating under budget
81114 - Food Service Salaries & Wages	154,818	154,818	96,456	-	72,342	168,798	(13,980)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	1,149,413	-	713,921	1,863,334	(79,980)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	1,488,824	-	1,116,618	2,605,442	145,659	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	1,315,118	-	734,243	2,049,361	62,794	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	77,060	-	57,795	134,855	(14,231)	balance will be moved to revolving
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	16,688	-	(1,688)	15,000	-	expense will be moved
81201 - Temporary Salaries & Wages Professional	345,050	341,856	82,953	73	51,524	134,550	207,306	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	66,052	-	41,026	107,078	15,322	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	139,265	-	104,449	243,714	(15,300)	estimating over budget
81204 - Extended Term Sub Teacher	285,767	297,905	195,297	-	146,473	341,770	(43,865)	estimating over budget
81205 - Student Activity Stipends	-	-	62,954	-	47,216	110,170	(110,170)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	18,847	-	11,706	30,553	(15,553)	estimating over budget
81210 - Leadership Stipends	-	-	42,061	-	31,546	73,607	(73,607)	estimating over budget
81215 - Admin Stipends	-	-	24,052	-	18,039	42,091	(42,091)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	34,555	22,140	-	12,747	34,887	(332)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	18,160	-	15,000	33,160	(18,160)	estimating over budget
81304 - Maintenance Salaries	564,082	546,913	311,565	-	179,386	490,951	55,962	estimating under budget
81305 - Night Watch	3,000	-	3,926	-	2,260	6,186	(6,186)	estimating over budget
81307 - Permit	-	5,000	7,454	-	4,292	11,746	(6,746)	estimating over budget
81308 - Out of Classification Salary	5,000	8,000	4,828	-	2,780	7,608	392	estimating under budget
81310 - Call Back	5,000	9,000	5,987	-	3,447	9,434	(434)	estimating over budget
81313 - Auto Allowance	21,500	15,000	8,786	-	6,214	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	41,000	31,084	-	9,916	41,000	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	24,328	-	-	24,328	(21,728)	estimating over budget
81320 - Skills Stipend	4,288	4,288	923	-	3,365	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	19,784	-	(1,118)	18,666	-	expense will be moved
81323 - Custodial Athletics	15,000	12,000	7,359	-	4,641	12,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	251,943	-	77,915	329,858	(154,402)	estimating over budget
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)	estimating over budget
81415 - Longevity Clerical	33,642	25,879	23,150	-	2,729	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	34,300	20,684	-	13,616	34,300	-	estimating at budget
81730 - Pensions	2,400	2,400	1,706	1,706	694	4,106	(1,706)	estimating over budget
81760 - Clothing Allowance	7,700	8,100	13,343	-	-	13,343	(5,243)	estimating over budget
82103 - Power/Electricity	336,002	551,584	456,663	363,339	(250,000)	570,002	(18,418)	expense will be moved
82104 - Natural Gas	500,000	479,081	118,142	296,858	-	415,000	64,081	estimating under budget
82403 - Plumbing Services	5,000	10,000	8,625	1,190	185	10,000	-	estimating at budget
82404 - Roof Repairs	-	10,000	411	11,764	(2,175)	10,000	-	expense will be moved
82405 - Flooring Supplies/Services	15,000	20,000	184	857	5,000	6,041	13,959	estimating under budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	2,500	2,500	2,500	estimating under budget
82408 - Electrical Services	15,000	30,000	27,563	2,985	(548)	30,000	-	expense will be moved
82409 - Grounds//Supplies	5,000	10,000	4,240	-	5,760	10,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	3,028	408	3,200	6,636	3,364	estimating under budget
82411 - Window/Glass Services/Supplies	7,500	7,500	2,985	116	3,500	6,601	899	estimating under budget
82412 - HVAC Contracted Services	58,813	40,000	37,875	57,819	(53,948)	41,747	(1,747)	expense will be moved
82414 - Boiler Services	50,000	50,000	27,383	23,928	(1,311)	50,000	-	expense will be moved
82415 - Contracted Snow Removal	-	30,000	25,620	25,620	-	51,240	(21,240)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	13,763	17,907	8,330	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,258	6,371	80,472	20,000	106,843	23,415	estimating under budget
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	217,884	132,133	132,303	482,320	-	estimating at budget

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82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	10,946	-	14,054	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	1,457	1,063	7,480	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	703,405	423,867	365,845	15,000	804,712	(101,307)	estimating over budget
83102 - Legal Services	300,000	300,000	109,803	45,197	45,000	200,000	100,000	estimating under budget
83201 - Tuition to Other Schools	5,415,703	5,092,676	3,896,410	3,726,323	(1,929,889)	5,692,844	(600,168)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	471,037	544,691	25,687	1,041,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	3,170	2,690	3,000	8,860	(5,485)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	16,676	12,844	8,035	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	325	-	6,375	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	2,442	3,800	15,000	21,242	9,851	estimating under budget
83405 - Postage	950	950	30	-	920	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	40	-	2,460	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	9,106	2,926	1,968	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	84,013	63,611	25,000	172,624	(14,068)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	34,624	15,028	33,142	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	26,919	5,388	3,000	35,307	(20,307)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,512	15,310	4,283	500	20,093	(4,581)	estimating over budget
84308 - Electrical Supplies	15,000	15,000	25,031	4,398	5,000	34,429	(19,429)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	2,685	-	5,000	7,685	2,315	estimating under budget
84321 - Equipment Maintenance	10,192	10,192	18,021	645	2,500	21,166	(10,974)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	1,813	150	-	1,963	(1,963)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	47,461	17,298	5,000	69,759	(31,924)	estimating over budget
84803 - Gas & Oil	-	27,000	14,974	12,031	10,000	37,005	(10,005)	estimating over budget
84902 - Food Supplies	19,460	19,460	14,901	9,251	-	24,152	(4,692)	estimating over budget
85100 - Educational Supplies	4,939	4,939	6,199	3,158	1,500	10,857	(5,918)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	78,637	9,482	21,958	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	8,010	-	16,507	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	473,308	51,478	(250,000)	274,786	28,977	expense will be moved
85104 - Athletic Supplies	60,960	61,166	30,240	21,204	9,722	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	59,106	15,905	150,000	225,011	161,005	estimating under budget
85110 - Instructional Equipment	33,087	33,087	16,518	8,478	8,091	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	14,430	6,718	1,500	22,648	(2,448)	estimating over budget
85802 - Computer Supplies	15,419	15,419	13,756	2,418	1,500	17,674	(2,255)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	15,000	2,527	6,958	5,515	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	213,699	581	30,000	244,280	20,092	estimating under budget
85806 - Miscellaneous Supplies	1,265	1,265	381	332	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	1,747	1,838	500	4,085	(535)	estimating over budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,643	-	1,357	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	6,777	10,279	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	138,514	192,504	21,668	5,000	219,172	(80,658)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	34,294	5,029	5,000	44,323	15,410	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	50,000	50,000	52,000	estimating under budget
88501 - Capital Equipment/Furniture	50,000	50,000	36,145	3,928	9,927	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,317	20,317	86,234	2,585	7,500	96,319	(76,002)	estimating over budget
Grand Total	57,172,443	57,172,443	32,230,831	6,026,676	19,197,452	57,454,959	(282,516)	