

Arlington Public Schools
General Fund Expenditure Report as of April 28, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 4/28/17	YTD Encumb. 4/28/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4/28/17	Variance
81111 - Administration Salaries & Wages	4,005,737	4,109,375	3,100,347	-	781,358	3,881,705	227,670
81112 - Teacher Salaries & Wages	31,597,516	31,433,937	22,657,399	-	8,670,300	31,327,699	106,238
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	1,059,079	-	256,341	1,315,420	(11,118)
81114 - Food Service Salaries & Wages	154,818	154,818	142,692	-	33,575	176,266	(21,448)
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	1,499,825	-	348,446	1,848,271	(64,917)
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	2,107,475	-	497,638	2,605,113	145,988
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	1,712,352	-	376,688	2,089,040	23,115
81118 - Part-time Salaries & Wages	109,854	120,624	108,938	-	24,777	133,715	(13,091)
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406
81120 - Bus Monitors	15,000	15,000	23,033	-	9,000	32,033	(17,033)
81201 - Temporary Salaries & Wages Professional	345,050	341,856	143,219	73	158,699	301,992	39,864
81202 - Temporary Salaries & Wages Other	122,400	122,400	85,761	-	36,639	122,400	-
81203 - Substitute Teachers Day - to- Day	228,414	228,414	206,017	-	65,000	271,017	(42,603)
81204 - Extended Term Sub Teacher	285,767	297,905	289,296	-	114,460	403,756	(105,851)
81205 - Student Activity Stipends	-	-	93,983	-	43,962	137,945	(137,945)
81206 - Temporary Clerical Help	15,000	15,000	24,713	-	10,507	35,220	(20,220)
81210 - Leadership Stipends	-	-	59,607	-	22,403	82,010	(82,010)
81215 - Admin Stipends	-	-	36,431	-	11,331	47,763	(47,763)
81301 - Overtime/Peakload Requirement	36,000	34,555	24,677	-	4,000	28,677	5,878
81302 - Snow/Ice Removal Custodial	40,000	15,000	37,030	-	-	37,030	(22,030)
81304 - Maintenance Salaries	564,082	546,913	398,877	-	235,079	633,956	(87,043)
81305 - Night Watch	3,000	-	4,043	-	1,489	5,532	(5,532)
81307 - Permit	-	5,000	12,906	-	4,755	17,661	(12,661)
81308 - Out of Classification Salary	5,000	8,000	7,094	-	2,613	9,707	(1,707)
81310 - Call Back	5,000	9,000	9,140	-	3,367	12,508	(3,508)
81313 - Auto Allowance	21,500	15,000	11,451	-	-	11,451	3,549
81314 - Custodial Clothing Allowance	7,500	11,200	10,195	-	-	10,195	1,005
81316 - Vacation	50,500	41,000	48,613	-	-	48,613	(7,613)
81318 - Teacher Moving Allowance	2,600	2,600	24,418	-	-	24,418	(21,818)
81320 - Skills Stipend	4,288	4,288	1,269	-	-	1,269	3,019
81322 - Other Stipend	18,666	18,666	24,909	-	-	24,909	(6,243)
81323 - Custodial Athletics	15,000	12,000	9,364	-	-	9,364	2,636
81413 - Longevity Teacher	204,092	175,456	239,307	-	32,800	272,107	(96,651)
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)
81415 - Longevity Clerical	33,642	25,879	23,150	-	-	23,150	2,729
81416 - Longevity Custodial	15,200	34,300	21,267	-	-	21,267	13,033
81730 - Pensions	2,400	2,400	1,706	1,706	-	3,413	(1,013)

Arlington Public Schools
General Fund Expenditure Report as of April 28, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 4/28/17	YTD Encumb. 4/28/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4/28/17	Variance
81760 - Clothing Allowance	7,700	8,100	13,652	30	-	13,682	(5,582)
82103 - Power/Electricity	336,002	551,584	720,824	302,412	(250,000)	773,236	(221,652)
82104 - Natural Gas	500,000	479,081	349,738	65,262	107,287	522,287	(43,206)
82403 - Plumbing Services	5,000	10,000	17,512	-	-	17,512	(7,512)
82404 - Roof Repairs	-	10,000	3,037	9,547	-	12,585	(2,585)
82405 - Flooring Supplies/Services	15,000	20,000	184	-	-	184	19,816
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	-	-	5,000
82408 - Electrical Services	15,000	30,000	45,164	2,920	-	48,084	(18,084)
82409 - Grounds//Supplies	5,000	10,000	4,240	-	-	4,240	5,760
82410 - Painting Services	10,000	10,000	3,389	47	-	3,435	6,565
82411 - Window/Glass Services/Supplies	7,500	7,500	3,152	108	-	3,260	4,240
82412 - HVAC Contracted Services	58,813	40,000	66,781	29,313	-	96,094	(56,094)
82414 - Boiler Services	50,000	50,000	33,937	18,934	-	52,871	(2,871)
82415 - Contracted Snow Removal	-	30,000	83,495	1,905	-	85,400	(55,400)
82420 - Elevator Maintenance/Repairs	40,000	40,000	17,624	14,046	-	31,670	8,330
82703 - Equipment Rental	145,487	130,258	40,324	46,519	-	86,843	43,415
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	279,843	70,175	-	350,018	132,302
82905 - Extermination Services	2,500	2,500	2,016	484	-	2,500	-
82998 - Athletics Overtime/Grey Bills	25,000	25,000	9,106	-	-	9,106	15,894
82999 - Miscellaneous Maint Services	11,500	10,000	1,603	917	11,100	13,620	(3,620)
83101 - Professional & Tech Services	711,340	703,405	579,052	256,136	51,000	886,189	(182,784)
83102 - Legal Services	300,000	300,000	128,970	26,030	12,500	167,500	132,500
83201 - Tuition to Other Schools	5,415,703	5,092,676	3,457,949	2,224,404	(372,024)	5,310,330	(217,654)
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	751,071	340,139	141,000	1,232,209	(190,794)
83302 - Field Trips (including expenses)	3,375	3,375	3,926	2,410	-	6,336	(2,961)
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531
83402 - Telephone/pagers	32,375	37,555	21,360	8,161	-	29,520	8,035
83403 - Advertising	6,700	6,700	1,448	-	-	1,448	5,252
83404 - Reproduction/Printing	31,093	31,093	2,561	3,857	-	6,418	24,675
83405 - Postage	950	950	30	-	-	30	920
83802 - Environmental Services	2,500	2,500	320	-	-	320	2,180
83803 - Security Services	5,000	14,000	12,083	49	-	12,132	1,868
83804 - Athletic Services	91,904	158,556	153,396	4,685	-	158,082	474
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)
84201 - Office Supplies	84,572	81,294	41,914	11,113	-	53,026	28,268
84303 - Plumbing Supplies	15,000	15,000	39,600	628	-	40,228	(25,228)
84306 - Carpentry Supplies/Doors	15,562	15,512	22,312	1,478	-	23,790	(8,278)

Arlington Public Schools
General Fund Expenditure Report as of April 28, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 4/28/17	YTD Encumb. 4/28/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4/28/17	Variance
84308 - Electrical Supplies	15,000	15,000	23,321	1,123	-	24,444	(9,444)
84312 - HVAC Supplies	2,500	10,000	13,381	2,647	-	16,028	(6,028)
84321 - Equipment Maintenance	10,192	10,442	19,533	6,500	-	26,033	(15,591)
84325 - Weather/Urgent Repairs	-	-	846	-	-	846	(846)
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	1,813	150	-	1,963	(1,963)
84802 - Motor Vehicle Repair	33,835	37,835	56,921	10,685	-	67,606	(29,771)
84803 - Gas & Oil	-	27,000	21,005	7,070	-	28,075	(1,075)
84902 - Food Supplies	19,460	19,460	18,693	6,723	-	25,415	(5,955)
85100 - Educational Supplies	4,939	4,939	9,488	-	-	9,488	(4,549)
85101 - Reproduction supplies - Paper/Toner	110,327	112,077	89,737	12,970	-	102,707	9,370
85102 - Testing Materials	24,517	24,517	8,295	-	-	8,295	16,222
85103 - Instructional Materials	306,263	306,263	528,040	25,844	(250,000)	303,885	2,378
85104 - Athletic Supplies	60,960	61,166	40,339	17,578	-	57,918	3,248
85106 - Textbooks, Books & Periodicals	436,016	382,766	76,581	4,804	-	81,384	301,382
85110 - Instructional Equipment	33,087	33,087	24,669	842	-	25,511	7,576
85201 - Medical/Surgical Supplies/Services	20,200	20,200	16,785	8,186	-	24,972	(4,772)
85802 - Computer Supplies	15,419	15,419	15,267	1,707	-	16,974	(1,555)
85803 - Graduation Service/Ceremonies	15,000	15,000	2,527	6,958	-	9,486	5,514
85804 - Computer Software	264,372	264,372	254,056	1,479	-	255,535	8,837
85806 - Miscellaneous Supplies	1,265	1,265	415	1,489	-	1,903	(638)
87101 - Business Travel	3,550	3,550	2,518	1,527	-	4,046	(496)
87105 - Workshop Stipends/PD Expenses	5,000	5,000	4,928	-	-	4,928	72
87106 - Graduate Reimbursements	15,000	15,000	11,496	5,560	-	17,056	(2,056)
87202 - Training Educ Conferences & Attendance	134,600	138,514	214,114	14,145	3,956	232,215	(93,701)
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	35,122	6,083	-	41,205	18,528
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	-	-	102,000
88501 - Capital Equipment/Furniture	50,000	50,000	18,683	10,695	-	29,378	20,622
88502 - Computer Network Telecom	720	720	-	-	-	-	720
88550 - Computer Equipment/Hardware	20,317	20,317	86,231	4,106	-	90,338	(70,021)
88925 - Engineering Services	-	-	8,688	-	-	8,688	(8,688)
5904 - Contribution to Stabilization Fund	-	-	135,000	-	-	135,000	(135,000)
Transfer from SpEd Stabilization	-	-	-	-	(335,795)	(335,795)	335,795
Grand Total	57,172,443	57,172,443	43,117,917	3,602,359	10,864,251	57,584,528	(412,085)