



Arlington Public Schools

*869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone: 781-316-3511*

*Michael Mason, Jr.
Chief Financial Officer*

To: Arlington School Committee
From: Michael Mason
Re: Monthly Financial Reporting Packet
Date: April 9, 2020

Attached you will find a copy of the monthly financial reporting packet for the period ending 3/31/2020. There are three 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.

General Fund Report

The general fund expenditure report includes spending through 3/31/2020, 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 unencumbered balance is currently projected to be \$983,707. 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.

The projection does include expending funds to Out of District service providers and transportation. However, it is difficult to predict the projections due to pending issues beyond the School Department's control. Currently, competing laws puts the School Department in a challenging position. MGL Chapter 71, Section 68 requires the school district to provide transportation for students under grade 7, yet MGL Chapter 41, Section 56 requires the district pay for goods and services only after they have been rendered. If this is not resolved, the projections may change.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY20 grant accounts. This report includes both federal and state grants. Currently all of these grants we included in our budget plan have been approved, and are active. Our current spending is in line with our budget plan, and we don't expect there to be any issues.

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The current projections show that there will be a balance of \$924,053 that can be used in future budget years in case of reduction in revenue from other funding sources.

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

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU MARCH 31, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,279,289	3,537,297	1,738,816	-	3,176
81112 - TEACHER SALARY & WAGES	39,178,087	23,266,386	15,589,501	283,076	39,125
81113 - CUSTODIAL SALARIES	1,544,987	1,143,725	400,810	-	453
81114 - FOOD SERVICE SALARY WAGES	139,500	141,494	-	-	(1,994)
81115 - CLERICAL SALARIES	2,153,956	1,514,975	555,864	-	83,118
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	2,594,836	1,185,900	8,963	191,563
81117 - OTHER FULL TIME SALARIES	3,021,759	2,036,415	919,701	-	65,643
81118 - PART TIME SALARY WAGES	197,822	129,658	49,198	-	18,966
81119 - SPED SUMMER SCHOOL(HARDY)	195,046	195,046	-	-	(0)
81120 - BUS MONITORS	24,985	6,000	-	-	18,985
81201 - TEMP SALARIES PROFESSIONAL	238,939	77,719	-	-	161,220
81202 - TEMPORARY SALARY WAGES OTHER	148,431	112,380	-	318,256	(282,205)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	321,661	309,231	6,044	-	6,386
81204 - EXTENDED TERM SUB TEACHER	523,337	387,445	89,498	-	46,395
81205 - STUDENT ACTIVITY SUPPORT STIP	157,701	77,587	77,887	-	2,227
81206 - TEMPORARY CLERICAL HELP	29,982	18,982	-	-	11,000
81210 - ACADEMIC TEACHER LEADERSHIP	138,947	64,590	42,220	-	32,136
81215 - ADMINISTRATIVE STIPEND	86,849	47,521	37,330	-	1,998
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	39,373	-	106,192	(99,594)
81302 - CUST/SNOW/ICE REMOVAL	34,991	27,336	-	-	7,655
81304 - MAINTENANCE SALARIES	549,871	342,070	115,836	-	91,965
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	11,680	-	-	7,420
81310 - CALL BACK	16,994	14,623	-	-	2,371
81313 - AUTO ALLOWANCE	14,991	351	-	-	14,640
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	2,423	942	-	134
81322 - OTHER STIPENDS	45,740	23,094	3,793	-	18,853
81323 - CUSTODIAL ATHLETIC EVENTS	16,518	10,516	-	-	6,002

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU MARCH 31, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
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	2,402	1,716	-	82
81760 - CLOTHING ALLOWANCE	14,193	13,627	523	-	43
82103 - POWER ELECTRICITY	997,070	584,325	115,675	297,070	-
82104 - NATURAL GAS	575,085	292,985	107,015	175,085	-
82403 - PLUMBING SERVICES	133,668	77,129	2,494	54,044	-
82404 - ROOF REPAIRS	20,288	2,074	7,996	10,218	-
82405 - FLOORING SUPPLIES/SERVICES	40,640	13,709	9,016	17,915	-
82407 - MASONRY SUPPLY SERVICES	20,891	4,500	-	16,391	-
82408 - ELECTRICAL SERVICES	55,895	18,500	10,956	26,439	-
82409 - GROUNDS SUPPLIES	28,916	3,280	11,290	14,346	-
82410 - PAINTING SERVICES	30,158	3,451	249	26,458	-
82411 - WINDOW GLASS SERVICE SUPPLIES	7,533	2,456	1,526	3,551	-
82412 - HVAC CONTRACTED SERVICES	60,097	32,926	2,813	24,358	-
82414 - BOILER CONTRACTED SERVICES	56,561	35,315	362	20,884	-
82415 - SNOW REMOVAL CONTRACTED	64,647	31,041	-	33,606	-
82420 - ELEVATOR MAINTENANCE REPAIRS	89,323	73,623	7,155	8,545	-
82703 - EQUIPMENT RENTAL	99,396	-	68,514	30,882	-
82904 - CUSTODIAL SUPPLIES CLEANING	504,347	286,225	175,514	42,608	-
82905 - EXTERMINATION SERVICES	7,037	1,120	180	5,737	-
82999 - MISC MAINTENANCE SERVICES	10,932	-	-	10,932	-
83101 - PROFESSIONAL TECH SERVICES	1,096,715	516,942	470,937	166,966	(58,131)
83102 - LEGAL SERVICES	176,779	100,512	39,488	36,779	-
83201 - TUITION OTHER SCHOOLS	4,266,371	2,004,117	1,622,629	-	639,626
83301 - CONTRACTED TRANSPORTATION	1,127,183	537,889	511,641	-	77,653
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	14,403	9,618	9,407	-
83403 - ADVERTISING	2,457	687	925	845	-

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU MARCH 31, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
83404 - REPRODUCTION/PRINTING	12,291	2,310	441	9,540	-
83405 - POSTAGE	712	15	85	612	-
83802 - ENVIRONMENTAL SERVICES	8,095	13,008	15	-	(4,928)
83803 - SECURITY SERVICES	41,231	38,161	4,388	-	(1,318)
83804 - ATHLETIC SERVICES	198,705	99,202	10,484	89,019	-
83807 - INSURANCE	49,884	41,942	-	7,942	-
83808 - SAFETY EQUIP AND TESTING	690	-	-	690	-
84201 - OFFICE SUPPLIES	75,650	60,242	12,018	3,390	-
84303 - PLUMBING SUPPLIES	49,257	15,014	824	33,420	-
84306 - CARPENTRY SUPPLIES DOORS	51,414	15,001	6,301	30,112	-
84308 - ELECTRICAL SUPPLIES	18,107	8,374	1,925	7,808	-
84312 - HVAC SUPPLIES	25,051	19,439	3,951	1,661	-
84321 - EQUIPMENT MAINTENANCE	47,545	25,730	2,867	18,948	-
84399 - MISC MAINTENANCE SUPPLIES	13,160	12,108	4,103	-	(3,051)
84802 - MOTOR VEHICLE REPAIR	95,925	48,219	60,343	-	(12,637)
84803 - GAS & OIL	44,632	28,756	12,873	3,003	-
84902 - FOOD SUPPLIES	65,604	10,757	11,859	42,988	-
85100 - EDUCATIONAL SUPPLIES	5,041	5,004	-	37	-
85101 - REPRO PAPER TONER SUPPLIES	99,380	74,028	8,838	16,514	-
85102 - TESTING MATERIALS	25,315	951	2,076	22,288	-
85103 - INSTRUCTIONAL MATERIALS	625,855	394,655	42,273	266,334	(77,407)
85104 - ATHLETIC SUPPLIES	74,185	28,036	14,572	73,129	(41,552)
85105 - INSTRUCTIONAL SOFTWARE	6,500	1,386	-	5,114	-
85106 - TEXTBOOKS BOOKS PERIODICALS	285,635	193,082	21,490	71,063	-
85110 - INSTRUCTION EQUIPMENT	26,586	20,347	1,330	4,909	-
85201 - MEDICAL SURGICAL SUPPLIES	90,849	12,515	11,872	66,462	-
85802 - COMPUTER SUPPLIES	120,025	59,450	892	59,683	-
85803 - GRADUATION SERVICE CEREMONIES	15,147	-	9,800	5,347	-
85804 - COMPUTER SOFTWARE	285,629	183,738	1,401	100,490	-
85806 - MISC SUPPLIES	1,695	793	2,830	-	(1,928)
87101 - BUSINESS TRAVEL	7,248	2,774	2,146	2,328	-
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	1,178	-	7,645	-

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU MARCH 31, 2020

OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
87106 - Graduate Course Reimbursement	23,129	9,074	26,638	-	(12,583)
87202 - TRAINING EDUC CONF & ATTENDANC	274,303	181,621	40,994	98,976	(47,288)
87301 - PROFESSIONAL AFFILIATIONS	77,087	38,060	9,484	29,543	-
87601 - COURT JUDGEMENTS SETTLEMENT	25,000	25,000	-	-	-
88501 - CAPITAL EQUIPMENT/FURNITURE	16,000	446	-	15,555	-
88502 - COMPUTER NETWORK TELECOM	2,662	2,131	-	531	-
88550 - COMPUTER EQUIPMENT HARDWARE	266,680	250	-	266,430	-
88560 - SPACE RENTAL	-	-	-	-	-
Grand Total	71,427,139	43,004,916	24,323,401	3,115,114	983,707

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU MARCH 31, 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	60,543	-	43,649	-
	81112 - TEACHER SALARY & WAGES	83,835	48,776	2,947	32,112	-
	81116 - FULL TIME TEACHER AIDES SAL	79,600	23,707	14,645	41,248	-
	81201 - TEMP SALARIES PROFESSIONAL	11,345	1,096	-	10,249	-
	81202 - TEMPORARY SALARY WAGES OTHER	5,400	630	-	4,770	-
	83101 - PROFESSIONAL TECH SERVICES	20,582	4,413	-	16,170	-
	83301 - CONTRACTED TRANSPORTATION	217,510	108,677	94,640	14,193	-
	84201 - OFFICE SUPPLIES	1,120	99	125	896	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	2,470	2,100	730	-
	87301 - PROFESSIONAL AFFLIATIONS	1,850	903	200	748	-
	88550 - COMPUTER EQUIPMENT HARDWARE	3,715	876	439	2,400	-
Metco Grant Total Revenue		(534,449)	(223,966)	-	(310,483)	-
Metco Grant Total Expense		534,449	252,188	115,096	167,164	-
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	(42,377)	(19,614)	-	(22,763)	-
	81112 - TEACHER SALARY & WAGES	30,832	17,788	13,044	(0)	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,775	-	-	2,775	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	2,700	1,650	-	-
	85100 - EDUCATIONAL SUPPLIES	3,520	3,148	-	372	-
Special Ed Early Ed Total Revenue		(42,377)	(19,614)	-	(22,763)	-
Special Ed Early Ed Total Expense		42,377	23,636	14,694	4,047	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,524,109)	(734,557)	-	(789,552)	-
	81111 - Administration Sal & Wages	46,844	27,026	19,819	(0)	-
	81112 - TEACHER SALARY & WAGES	1,307,353	824,082	460,196	23,075	-
	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)	(734,557)	-	(789,552)	-
Sped 94-142 Allocation Total Expense		1,524,109	851,107	480,015	192,987	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(186,970)	(82,032)	-	(104,938)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - TEACHER SALARY & WAGES	31,012	17,962	13,121	(70)	-
	81116 - FULL TIME TEACHER AIDES SAL	104,652	69,995	33,067	1,590	-
	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	2,709	-	791	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	265	-	-	265	-
Title I Distribution Total Revenue		(186,970)	(82,032)	-	(104,938)	-
Title I Distribution Total Expense		186,970	95,665	46,188	45,117	-
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(79,654)	(10,139)	-	(69,515)	-
	81201 - TEMP SALARIES PROFESSIONAL	44,500	2,475	150	41,875	-
	83101 - PROFESSIONAL TECH SERVICES	9,997	7,304	-	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	-	479	2,118	-
	87208 - TITLE IIA-ARL CATHOLIC	6,201	1,650	755	3,796	-
	87301 - PROFESSIONAL AFFLIATIONS	14,600	-	-	14,600	-
Title IIA Improving Teacher Quality Total Revenue		(79,654)	(10,139)	-	(69,515)	-
Title IIA Improving Teacher Quality Total Expense		79,654	11,429	1,384	66,841	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(40,241)	(4,024)	-	(36,217)	-

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU MARCH 31, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
	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		(2,420,300)	(1,082,822)	-	(1,337,478)	-
Grand Total Grant Expenses		2,420,300	1,244,091	657,377	518,832	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU MARCH 31, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(235,654)	-	-	(24,346)
	81202 - Temporary Salary Wages Other	260,000	212,541	-	(212,541)	260,000
	85104 - Athletic Supplies	-	18,981	12,886	(31,867)	-
Athletic Fees Total Revenue		(260,000)	(235,654)	-	-	(24,346)
Athletic Fees Total Expense		260,000	231,523	12,886	(244,409)	260,000
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(37,931)	-	-	(2,069)
	81202 - Temporary Salary Wages Other	40,000	5714.25	-	(5,714)	40,000
	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	7,095	-	(7,095)	40,000
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(31,450)	-	11,450	-
	8300 - Contracted Services	20,000	788	-	18,425	788
Bishop Bus Total Revenue		(20,000)	(31,450)	-	11,450	-
Bishop Bus Total Expense		20,000	788	-	18,425	788
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(173,478)	-	(176,522)	-
	8092 - Custodial/Overtime	150,000	106,192	-	(106,192)	150,000
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	35,898	21,445	(57,343)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	-	-	-
Building Rental Total Revenue		(350,000)	(173,478)	-	(176,522)	-
Building Rental Total Expense		350,000	142,090	21,445	36,465	150,000
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(1,899,898)	-	(417,429)	-
	83201 - Tuition Other Schools	2,317,327	1,470,832	875,197	(28,702)	-
Circuit Breaker Total Revenue		(2,317,327)	(1,899,898)	-	(417,429)	-
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	(77,407)	285,000
	87202 - Training Educ Conf & Attendanc	40,000	46,788	500	(47,288)	40,000
Foreign Visa Total Revenue		(325,000)	(143,379)	-	(181,621)	-
Foreign Visa Total Expense		325,000	71,053	53,642	(124,695)	325,000
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(92,597)	-	(18,556)	(37,112)
	81112 - Teacher Salary & Wages	148,265	119,135	-	(119,135)	148,265
	8300 - Contracted Services	-	-	-	-	-
Instrumental Music Total Revenue		(148,265)	(92,597)	-	(18,556)	(37,112)
Instrumental Music Total Expense		148,265	119,135	-	(119,135)	148,265
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(261,011)	-	-	119,011
	81112 - Teacher Salary & Wages	142,000	105,089	28,851	8,060	-
	81116 - Full Time Teacher Aides Sal	-	8,963	-	(8,963)	-
Menotomy Preschool Total Revenue		(142,000)	(261,011)	-	-	119,011
Menotomy Preschool Total Expense		142,000	114,052	28,851	(903)	-
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	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU MARCH 31, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
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)	(2,913,403)	-	(888,247)	53,459
Total Revolving Expense		3,748,191	2,164,871	992,022	(332,754)	924,053

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OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES + PROJECTIONS	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,279,289	3,537,297	1,738,816	3,176
81112 - TEACHER SALARY & WAGES	39,178,087	23,266,386	15,872,576	39,125
81113 - CUSTODIAL SALARIES	1,544,987	1,143,725	400,810	453
81114 - FOOD SERVICE SALARY WAGES	139,500	141,494	-	(1,994)
81115 - CLERICAL SALARIES	2,153,956	1,514,975	555,864	83,118
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	2,594,836	1,194,863	191,563
81117 - OTHER FULL TIME SALARIES	3,021,759	2,036,415	919,701	65,643
81118 - PART TIME SALARY WAGES	197,822	129,658	49,198	18,966
81119 - SPED SUMMER SCHOOL(HARDY)	195,046	195,046	-	(0)
81120 - BUS MONITORS	24,985	6,000	-	18,985
81201 - TEMP SALARIES PROFESSIONAL	238,939	77,719	-	161,220
81202 - TEMPORARY SALARY WAGES OTHER	148,431	112,380	318,256	(282,205)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	321,661	309,231	6,044	6,386
81204 - EXTENDED TERM SUB TEACHER	523,337	387,445	89,498	46,395
81205 - STUDENT ACTIVITY SUPPORT STIP	157,701	77,587	77,887	2,227
81206 - TEMPORARY CLERICAL HELP	29,982	18,982	-	11,000
81210 - ACADEMIC TEACHER LEADERSHIP	138,947	64,590	42,220	32,136
81215 - ADMINISTRATIVE STIPEND	86,849	47,521	37,330	1,998
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	39,373	106,192	(99,594)
81302 - CUST/SNOW/ICE REMOVAL	34,991	27,336	-	7,655
81304 - MAINTENANCE SALARIES	549,871	342,070	115,836	91,965
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	11,680	-	7,420
81310 - CALL BACK	16,994	14,623	-	2,371
81313 - AUTO ALLOWANCE	14,991	351	-	14,640
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	2,423	942	134

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81322 - OTHER STIPENDS	45,740	23,094	3,793	18,853
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	2,402	1,716	82
81760 - CLOTHING ALLOWANCE	14,193	13,627	523	43
82103 - POWER ELECTRICITY	997,070	584,325	412,745	-
82104 - NATURAL GAS	575,085	292,985	282,100	-
82403 - PLUMBING SERVICES	133,668	77,129	56,539	-
82404 - ROOF REPAIRS	20,288	2,074	18,214	-
82405 - FLOORING SUPPLIES/SERVICES	40,640	13,709	26,931	-
82407 - MASONRY SUPPLY SERVICES	20,891	4,500	16,391	-
82408 - ELECTRICAL SERVICES	55,895	18,500	37,395	-
82409 - GROUNDS SUPPLIES	28,916	3,280	25,636	-
82410 - PAINTING SERVICES	30,158	3,451	26,707	-
82411 - WINDOW GLASS SERVICE SUPPLIES	7,533	2,456	5,077	-
82412 - HVAC CONTRACTED SERVICES	60,097	32,926	27,171	-
82414 - BOILER CONTRACTED SERVICES	56,561	35,315	21,246	-
82415 - SNOW REMOVAL CONTRACTED	64,647	31,041	33,606	-
82420 - ELEVATOR MAINTENANCE REPAIRS	89,323	73,623	15,700	-
82703 - EQUIPMENT RENTAL	99,396	-	99,396	-
82904 - CUSTODIAL SUPPLIES CLEANING	504,347	286,225	218,122	-
82905 - EXTERMINATION SERVICES	7,037	1,120	5,917	-
82999 - MISC MAINTENANCE SERVICES	10,932	-	10,932	-
83101 - PROFESSIONAL TECH SERVICES	1,096,715	516,942	637,904	(58,131)
83102 - LEGAL SERVICES	176,779	100,512	76,267	-
83201 - TUITION OTHER SCHOOLS	4,266,371	2,004,117	1,622,629	639,626
83301 - CONTRACTED TRANSPORTATION	1,127,183	537,889	511,641	77,653

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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	14,403	19,025	-
83403 - ADVERTISING	2,457	687	1,770	-
83404 - REPRODUCTION/PRINTING	12,291	2,310	9,981	-
83405 - POSTAGE	712	15	697	-
83802 - ENVIRONMENTAL SERVICES	8,095	13,008	15	(4,928)
83803 - SECURITY SERVICES	41,231	38,161	4,388	(1,318)
83804 - ATHLETIC SERVICES	198,705	99,202	99,503	-
83807 - INSURANCE	49,884	41,942	7,942	-
83808 - SAFETY EQUIP AND TESTING	690	-	690	-
84201 - OFFICE SUPPLIES	75,650	60,242	15,408	-
84303 - PLUMBING SUPPLIES	49,257	15,014	34,243	-
84306 - CARPENTRY SUPPLIES DOORS	51,414	15,001	36,413	-
84308 - ELECTRICAL SUPPLIES	18,107	8,374	9,733	-
84312 - HVAC SUPPLIES	25,051	19,439	5,612	-
84321 - EQUIPMENT MAINTENANCE	47,545	25,730	21,815	-
84399 - MISC MAINTENANCE SUPPLIES	13,160	12,108	4,103	(3,051)
84802 - MOTOR VEHICLE REPAIR	95,925	48,219	60,343	(12,637)
84803 - GAS & OIL	44,632	28,756	15,876	-
84902 - FOOD SUPPLIES	65,604	10,757	54,847	-
85100 - EDUCATIONAL SUPPLIES	5,041	5,004	37	-
85101 - REPRO PAPER TONER SUPPLIES	99,380	74,028	25,352	-
85102 - TESTING MATERIALS	25,315	951	24,364	-
85103 - INSTRUCTIONAL MATERIALS	625,855	394,655	308,607	(77,407)
85104 - ATHLETIC SUPPLIES	74,185	28,036	87,701	(41,552)
85105 - INSTRUCTIONAL SOFTWARE	6,500	1,386	5,114	-
85106 - TEXTBOOKS BOOKS PERIODICALS	285,635	193,082	92,553	-
85110 - INSTRUCTION EQUIPMENT	26,586	20,347	6,239	-
85201 - MEDICAL SURGICAL SUPPLIES	90,849	12,515	78,334	-

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OBJECT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES + PROJECTIONS	AVAILABLE BUDGET
85802 - COMPUTER SUPPLIES	120,025	59,450	60,575	-
85803 - GRADUATION SERVICE CEREMONIES	15,147	-	15,147	-
85804 - COMPUTER SOFTWARE	285,629	183,738	101,891	-
85806 - MISC SUPPLIES	1,695	793	2,830	(1,928)
87101 - BUSINESS TRAVEL	7,248	2,774	4,474	-
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	181,621	139,971	(47,288)
87301 - PROFESSIONAL AFFILIATIONS	77,087	38,060	39,027	-
87601 - COURT JUDGEMENTS SETTLEMENT	25,000	25,000	-	-
88501 - CAPITAL EQUIPMENT/FURNITURE	16,000	446	15,555	-
88502 - COMPUTER NETWORK TELECOM	2,662	2,131	531	-
88550 - COMPUTER EQUIPMENT HARDWARE	266,680	250	266,430	-
88560 - SPACE RENTAL	-	-	-	-
			-	
Grand Total	71,427,139	43,004,916	27,438,515	983,707