

Arlington Public Schools
Revolving Expense as of June 2, 2016

Revolving Description	Object Description	Budget	YTD Expenses 6.2.16	YTD Encumb. 6.2.16	Estimate to Complete	Total
Tuition In	83101 - Professional & Tech Services	90,000	1,600	-	82,775	84,375
	83201 - Tuition to Other Schools	-	5,625	-	-	5,625
Tuition In Total		90,000	7,225	-	82,775	90,000
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	279,507	-	(19,507)	260,000
Athletic Fees Total		260,000	279,507	-	(19,507)	260,000
Peirce Field Rental	83804 - Athletic Services	22,000	13,992	-	4,865	18,857
	81307 - Permit	-	3,143	-	-	3,143
Peirce Field Rental Total		22,000	17,135	-	4,865	22,000
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	143,724	-	2,787	146,511
	85103 - Instructional Materials	-	1,754	-	-	1,754
Instrumental Music Total		148,265	145,478	-	2,787	148,265
Building Rental	84321 - Equipment Maintenance	-	21,099	-	-	21,099
	88501 - Capital Equip/Furniture	-	11,997	-	-	11,997
	81307 - Permit	350,000	156,487	-	160,417	316,904
Building Rental Total		350,000	189,583	-	160,417	350,000
Traffic Supervisors	81118 - Part-time Salaries & Wages	16,235	-	-	16,235	16,235
Traffic Supervisors Total		16,235	-	-	16,235	16,235
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	40,000	-	-	38,466	38,466
	83804 - Athletic Services	-	1,534	-	-	1,534
Athletic Ticket Sales Total		40,000	1,534	-	38,466	40,000
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	135,445	-	6,555	142,000
Menotomy Preschool Total		142,000	135,445	-	6,555	142,000
Bishop Bus	81117 - Other Full-time Salaries & Wages	20,000	-	-	20,000	20,000
Bishop Bus Total		20,000	-	-	20,000	20,000
Foreign Visa	84201 - Office Supplies	-	856	-	-	856
	83101 - Professional & Tech Services	325,000	94,194	-	93,152	187,346
	87202 - Training Educ Conferences & Attendance	-	2,460	-	-	2,460
	88501 - Capital Equip/Furniture	-	250	-	-	250
	83403 - Advertising	-	421	-	-	421
	85103 - Instructional Materials	-	9,010	400	-	9,410
	85110 - Instructional Equipment	-	51,482	2,000	-	53,482
	83302 - Field Trips (including expenses)	-	13,089	-	-	13,089
	89203 - Credit Card Charges	-	11,704	-	-	11,704
	88920 - Elementary Outdoor Construction	-	45,700	-	-	45,700
	85104 - Athletic Supplies	-	184	-	-	184
	88945 - Surveys & Tests	-	97	-	-	97
Foreign Visa Total		325,000	229,448	2,400	93,152	325,000
Total		1,413,500	1,005,356	2,400	405,744	1,413,500