

Arlington Public Schools
Revolving Revenue Expenditures as of January 4, 2017

Revolving Description	Object Description	Budget	YTD Expenses 1.4.17	YTD Encumb. 1.4.17	Total
Tuition In	83101 - Professional & Tech Services	90,000	1,920	-	88,080
	83201 - Tuition to Other Schools	-	-	-	-
	83301 - Contracted Transportation to and From School	-	380	-	(380)
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85102 - Testing Materials	-	-	-	-
	85103 - Instructional Materials	-	2,079	-	(2,079)
	85803 - Graduation Service/Ceremonies	-	-	-	-
	85804 - Computer Software	-	-	-	-
	87101 - Business Travel	-	-	-	-
	87601 - Court Judgments/Damage Settlements	-	-	-	-
	88550 - Computer Equipment/Hardware	-	-	-	-
Tuition In Total		90,000	6,438	-	83,562
Athletic Fees	81111 - Administration Salaries & Wages	-	-	-	-
	81115 - Clerical Salaries & Wages	-	-	-	-
	81116 - Full/Time Teacher Aides Salaries & Wages	-	-	-	-
	81202 - Temporary Salaries & Wages Other	260,000	155,982	-	104,018
	81301 - Overtime/Peakload Requirement	-	-	-	-
	81322 - Other Stipend	-	-	-	-
	81414 - Longevity Admin	-	-	-	-
	83101 - Professional & Tech Services	-	-	-	-
	83301 - Contracted Transportation to and From School	-	-	-	-
	83402 - Telephone/pagers	-	-	-	-
	83404 - Reproduction/Printing	-	-	-	-
	83804 - Athletic Services	-	-	-	-
	84201 - Office Supplies	-	-	-	-
	85101 - Reproduction supplies - Paper/Toner	-	-	-	-
	85104 - Athletic Supplies	-	834	-	(834)
	85201 - Medical/Surgical Supplies/Services	-	-	-	-
	87202 - Training Educ Conferences & Attendance	-	-	-	-
87301 - Professional Affiliations Membership/Pubs	-	-	-	-	
Athletic Fees Total		260,000	156,816	-	103,184
Peirce Field Rental	81307 - Permit	22,000	4,461	-	17,539

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	82103 - Power/Electricity	-	-	-	-
	83804 - Athletic Services	-	3,960	-	(3,960)
Peirce Field Rental Total		22,000	8,421	-	13,579
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	73,654	-	74,611
	83101 - Professional & Tech Services	-	41,951	112,765	(154,716)
	85103 - Instructional Materials	-	-	-	-
Instrumental Music Total		148,265	115,605	112,765	(80,105)
Building Rental	81307 - Permit	350,000	67,027	-	282,973
	82103 - Power/Electricity	-	-	-	-
	82104 - Natural Gas	-	-	-	-
	84321 - Equipment Maintenance	-	17,209	-	(17,209)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Thompson Design Services	-	193,754	235	(193,989)
Building Rental Total		350,000	309,896	235	39,869
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	81111 - Administration Salaries & Wages	-	-	-	-
	81117 - Other Full-time Salaries & Wages	-	-	-	-
	81202 - Temporary Salaries & Wages Other	-	-	-	-
	82405 - Flooring Supplies/Services	-	-	-	-
	83804 - Athletic Services	40,000	2,237	-	37,763
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	20,345	-	19,655
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	70,278	-	71,722
	81116 - Full/Time Teacher Aides Salaries & Wages	-	2,835	-	(2,835)
	81322 - Other Stipend	-	-	-	-
Menotomy Preschool Total		142,000	73,113	-	68,887
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
	84802 - Motor Vehicle Repair	-	-	-	-
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	81112 - Teacher Salaries & Wages	-	-	-	-
	82103 - Power/Electricity	-	-	-	-

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	83101 - Professional & Tech Services	325,000	36,882	-	288,118
	83102 - Legal Services	-	-	-	-
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	2,078	-	(2,078)
	83403 - Advertising	-	-	-	-
	84201 - Office Supplies	-	1,094	915	(2,010)
	84321 - Equipment Maintenance	-	-	-	-
	84902 - Food Supplies	-	-	-	-
	85101 - Reproduction supplies - Paper/Toner	-	-	-	-
	85103 - Instructional Materials	-	183	120	(303)
	85104 - Athletic Supplies	-	-	-	-
	85106 - Textbooks, Books & Periodicals	-	-	-	-
	85110 - Instructional Equipment	-	110	-	(110)
	85803 - Graduation Service/Ceremonies	-	-	-	-
	85804 - Computer Software	-	-	-	-
	87202 - Training Educ Conferences & Attendance	-	164	-	(164)
	87301 - Professional Affiliations Membership/Pubs	-	-	-	-
	88501 - Capital Equip/Furniture	-	17,510	-	(17,510)
	88550 - Computer Equipment/Hardware	-	-	-	-
	88920 - Elementary Outdoor Construction	-	-	-	-
	88925 - Gibbs Design Services	-	309,216	95	(309,311)
	88945 - Surveys & Tests	-	-	-	-
	89203 - Credit Card Charges	-	3,702	-	(3,702)
Foreign Visa Total		325,000	371,888	1,130	(48,018)
Total		1,414,497	1,062,522	114,130	237,845