

Arlington Public Schools
Revolving Expense Report as of April 28, 2017

Revolving Description	Object Description	Budget	YTD Expenses 4/28/17	YTD Encumb. 4/28/17	Total
Tuition In	83101 - Professional & Tech Services	90,000	1,920	-	88,080
	83301 - Contracted Transportation to and From School	-	380	-	(380)
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	-	2,079	-	(2,079)
Tuition In Total		90,000	6,438	-	83,562
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	227,370	-	32,630
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	228,204	-	31,796
Peirce Field Rental	81307 - Permit	-	4,461	-	(4,461)
	83804 - Athletic Services	22,000	4,691	-	17,309
Peirce Field Rental Total		22,000	9,152	-	12,848
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	126,734	-	21,531
	83101 - Professional & Tech Services	-	98,459	68,957	(167,416)
	85103 - Instructional Materials	-	1,989	-	(1,989)
Instrumental Music Total		148,265	227,183	68,957	(147,875)
Building Rental	81307 - Permit	350,000	129,811	-	220,189
	83101 - Professional & Tech Services	-	130	3,868	(3,998)
	84321 - Equipment Maintenance	-	17,209	-	(17,209)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
Building Rental Total		350,000	179,057	3,868	167,076
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	83804 - Athletic Services	40,000	4,572	-	35,428
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	22,680	-	17,320
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	123,785	-	18,215
	81116 - Full/Time Teacher Aides Salaries & Wages	-	4,883	-	(4,883)
Menotomy Preschool Total		142,000	128,667	-	13,333
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101 - Professional & Tech Services	325,000	63,063	-	261,937
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	4,136	-	(4,136)
	84201 - Office Supplies	-	1,398	612	(2,010)
	85103 - Instructional Materials	-	368	-	(368)

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	85104 - Athletic Supplies	-	3,355	-	(3,355)
	85110 - Instructional Equipment	-	110	-	(110)
	87202 - Training Educ Conferences & Attendance	-	379	-	(379)
	88501 - Capital Equip/Furniture	-	17,510	4,099	(21,609)
	88925 - Gibbs Design Services	-	-	95	(95)
	89203 - Credit Card Charges	-	8,311	-	(8,311)
Foreign Visa Total		325,000	99,579	4,806	220,615
		1,414,497	900,960	77,630	435,907