

Arlington Public Schools
Revolving Expense Report as of May 31, 2017

Revolving Description	Object Description	Budget	YTD Expenses 5/31/17	YTD Encumb. 5/31/17	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	270,737	-	(10,737)
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	271,572	-	(11,572)
Peirce Field Rental	81307 - Permit	-	4,461	-	(4,461)
	83804 - Athletic Services	22,000	9,235	-	12,766
Peirce Field Rental Total		22,000	13,696	-	8,304
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	146,640	-	1,625
	83101 - Professional & Tech Services	-	136,109	15,159	(151,268)
	85103 - Instructional Materials	-	1,989	-	(1,989)
Instrumental Music Total		148,265	284,738	15,159	(151,632)
Building Rental	81307 - Permit	350,000	149,465	-	200,535
	83101 - Professional & Tech Services	-	11,335	1,351	(12,685)
	84321 - Equipment Maintenance	-	17,209	-	(17,209)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
Building Rental Total		350,000	209,916	1,351	138,734
Traffic Supervisors	81118 - Part-time Salaries & Wages	16,235	-	-	16,235
Traffic Supervisors Total		16,235	-	-	16,235
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	143,850	-	(1,850)
	81116 - Full/Time Teacher Aides Salaries & Wages	-	5,640	-	(5,640)
Menotomy Preschool Total		142,000	149,490	-	(7,490)
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	72,377	-	252,623
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	4,136	1,098	(5,234)
	84201 - Office Supplies	-	1,647	362	(2,010)
	85103 - Instructional Materials	-	368	-	(368)

Arlington Public Schools
Revolving Expense Report as of May 31, 2017

Revolving Description	Object Description	Budget	YTD Expenses 5/31/17	YTD Encumb. 5/31/17	Total
	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	-	9,024	-	(9,024)
Foreign Visa Total		325,000	109,856	5,654	209,490
		1,413,500	1,068,385	22,164	322,951