

Arlington Public Schools
Revolving Expense Report as of February 21, 2017

Revolving Description	Object Description	Budget	YTD Expenses 2/21/17	YTD Encumb. 2/21/17	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	197,325	-	62,675
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	198,159	-	61,841
Peirce Field Rental	81307 - Permit	-	4,461	-	(4,461)
	83804 - Athletic Services	22,000	3,960	-	18,040
Peirce Field Rental Total		22,000	8,421	-	13,579
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	100,194	-	48,071
	83101 - Professional & Tech Services	-	65,904	93,312	(159,216)
	85103 - Instructional Materials	-	1,989	-	(1,989)
Instrumental Music Total		148,265	168,087	93,312	(113,134)
Building Rental	81307 - Permit	350,000	95,495	-	254,505
	84321 - Equipment Maintenance	-	17,209	-	(17,209)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
Building Rental Total		350,000	144,610	-	205,390
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	97,031	-	44,969
	81116 - Full/Time Teacher Aides Salaries & Wages	-	3,848	-	(3,848)
Menotomy Preschool Total		142,000	100,879	-	41,121
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	51,737	-	273,263
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	2,866	-	(2,866)
	84201 - Office Supplies	-	1,201	808	(2,010)
	85103 - Instructional Materials	-	243	-	(243)
	85104 - Athletic Supplies	-	3,520	-	(3,520)

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	85110 - Instructional Equipment	-	110	-	(110)
	87202 - Training Educ Conferences & Attendance	-	164	215	(379)
	88501 - Capital Equip/Furniture	-	17,510	4,099	(21,609)
	88925 - Gibbs Design Services	-	492,641	95	(492,736)
	89203 - Credit Card Charges	-	6,856	-	(6,856)
Foreign Visa Total		325,000	577,798	5,217	(258,015)
Total		1,414,497	1,227,072	98,529	88,895