

Arlington Public Schools
Revolving Expense as of 11/3/16

Revolving Description	Object Description	Budget	YTD Expenses 11.3.16	YTD Encumb. 11.3.16	Estimate to Completion
Tuition In	83301 - Contracted Transportation to and From School	90,000	380	-	89,620
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	-	2,079	-	(2,079)
Tuition In Total		90,000	4,518	-	85,482
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	96,005	-	163,995
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	96,839	-	163,161
Peirce Field Rental	81307 - Permit	22,000	1,865	-	20,135
	83804 - Athletic Services	-	2,890	-	(2,890)
Peirce Field Rental Total		22,000	4,755	-	17,245
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	44,439	-	103,826
Instrumental Music Total		148,265	44,439	-	103,826
Building Rental	81307 - Permit	350,000	32,311	-	317,689
	84321 - Equipment Maintenance	-	2,631	-	(2,631)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Gibbs Design Services	-	170,709	235	(170,944)
Building Rental Total		350,000	237,557	235	112,208
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	40,000	-	-	40,000
	83804 - Athletic Services	-	1,252	-	(1,252)
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	19,360	-	20,640
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	43,524	-	98,476
	81116 - Full/Time Teacher Aides Salaries & Wages	-	1,320	-	(1,320)
Menotomy Preschool Total		142,000	44,844	-	97,156
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	23,940	-	301,060
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	1,403	-	(1,403)
	84201 - Office Supplies	-	684	1,326	(2,010)

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	85103 - Instructional Materials	-	183	-	(183)
	85110 - Instructional Equipment	-	110	-	(110)
	87202 - Training Educ Conferences & Attendance	-	164	-	(164)
	88501 - Capital Equip/Furniture	-	17,510	-	(17,510)
	88925 - Gibbs Design Services	-	24,591	95	(24,686)
	89203 - Credit Card Charges	-	3,702	-	(3,702)
Foreign Visa Total		325,000	73,236	1,421	250,343
Revolving Total		1,414,497	525,549	1,656	887,293