

Arlington Public Schools  
Revolving Expense Report as of November 28, 2016

Revolving Description	Object Description	Budget	YTD Expenses 11.28.16	YTD Encumb. 11.28.16	Total
Tuition In	83101 - Professional & Tech Services	-	505	-	(505)
	83301 - Contracted Transportation to and From School	-	380	-	(380)
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	90,000	2,079	-	87,921
<b>Tuition In Total</b>		<b>90,000</b>	<b>5,023</b>	-	<b>84,977</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	115,206	-	144,794
	85104 - Athletic Supplies	-	834	-	(834)
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>116,040</b>	-	<b>143,960</b>
Peirce Field Rental	81307 - Permit	22,000	3,045	-	18,955
	83804 - Athletic Services	-	3,640	-	(3,640)
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>6,685</b>	-	<b>15,315</b>
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	55,452	11	92,802
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>55,452</b>	<b>11</b>	<b>92,802</b>
Building Rental	81307 - Permit	350,000	42,008	-	307,992
	84321 - Equipment Maintenance	-	2,631	-	(2,631)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Thompson Design Services	-	193,754	235	(193,989)
<b>Building Rental Total</b>		<b>350,000</b>	<b>270,299</b>	<b>235</b>	<b>79,466</b>
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
<b>Traffic Supervisors Total</b>		<b>17,232</b>	-	-	<b>17,232</b>
Athletic Ticket Sales	83804 - Athletic Services	40,000	1,841	-	38,159
	85104 - Athletic Supplies	-	18,107	-	(18,107)
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>19,948</b>	-	<b>20,052</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	50,213	-	91,787
	81116 - Full/Time Teacher Aides Salaries & Wages	-	1,883	-	(1,883)
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>52,095</b>	-	<b>89,905</b>
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
<b>Bishop Bus Total</b>		<b>20,000</b>	-	-	<b>20,000</b>
Foreign Visa	83101 - Professional & Tech Services	325,000	27,567	-	297,433
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	1,953	-	(1,953)
	84201 - Office Supplies	-	684	1,326	(2,010)
	85103 - Instructional Materials	-	183	-	(183)

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	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	57,845	(82,436)
	89203 - Credit Card Charges	-	3,702	-	(3,702)
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>77,413</b>	<b>59,171</b>	<b>188,416</b>
<b>Total Revolving Expense</b>		<b>1,414,497</b>	<b>602,956</b>	<b>59,416</b>	<b>752,124</b>