

Arlington Public Schools  
Revolving Expenditure Report  
As of April 1, 2016

Revolving Description	Object Description	Budget	YTD Expenses 4.1.16	YTD Encumb. 4.1.16	Estimate to Completion
Tuition In	83101 - Professional & Tech Services	-	1,600	-	(1,600)
	83201 - Tuition to Other Schools	-	5,625	-	(5,625)
	85103 - Instructional Materials	90,000	-	-	90,000
<b>Tuition In Total</b>		<b>90,000</b>	<b>7,225</b>	-	<b>82,775</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	204,649	-	55,351
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>204,649</b>	-	<b>55,351</b>
Peirce Field Rental	81307 - Permit	22,000	2,886	-	19,114
	83804 - Athletic Services	-	8,829	-	(8,829)
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>11,715</b>	-	<b>10,285</b>
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	113,187	-	35,078
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>113,187</b>	-	<b>35,078</b>
Building Rental	81307 - Permit	350,000	118,069	-	231,931
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	21,099	-	(21,099)
	88501 - Captial Equip/Furniture	-	-	11,997	(11,997)
<b>Building Rental Total</b>		<b>350,000</b>	<b>139,168</b>	<b>11,997</b>	<b>198,835</b>
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	40,000	-	-	40,000
	83804 - Athletic Services	-	1,534	-	(1,534)
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>1,534</b>	-	<b>38,466</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	103,834	-	38,166
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>103,834</b>	-	<b>38,166</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	81,259	-	243,741
	83302 - Field Trips (including expenses)	-	13,296	-	(13,296)
	83403 - Advertising	-	421	-	(421)
	84201 - Office Supplies	-	856	-	(856)
	85103 - Instructional Materials	-	9,010	400	(9,410)
	85104 - Athletic Supplies	-	184	-	(184)
	85110 - Instructional Equipment	-	51,482	-	(51,482)
	87202 - Training Educ Conferences & Attendance	-	2,460	-	(2,460)
	88501 - Captial Equip/Furniture	-	250	-	(250)
	88920 - Elementary Outdoor Construction	-	45,700	-	(45,700)

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	89203 - Credit Card Charges	-	16,869	-	(16,869)
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>221,787</b>	<b>400</b>	<b>102,813</b>
Grand Total		1,397,265	803,099	12,397	581,769