

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND REPORT
 THRU December 31, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(80,055)	-	(179,945)	-
	81202 - Temporary Salary Wages Other	260,000	89,042	-	170,958	-
	85104 - Athletic Supplies	-	4,710	-	(4,710)	-
Athletic Fees Total Revenue		(260,000)	(80,055)	-	(179,945)	-
Athletic Fees Total Expense		260,000	93,752	-	166,248	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	-	-	(40,000)	-
	81202 - Temporary Salary Wages Other	40,000	1,714	-	38,286	-
	8300 - Contracted Services	-	-	-	-	-
	8350 - Curriculum Supplies	-	-	-	-	-
Athletic Ticket Sales Total Revenue		(40,000)	-	-	(40,000)	-
Athletic Ticket Sales Total Expense		40,000	1,714	-	38,286	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	7,200	-	(27,200)	-
	8300 - Contracted Services	20,000	-	-	20,000	-
Bishop Bus Total Revenue		(20,000)	7,200	-	(27,200)	-
Bishop Bus Total Expense		20,000	-	-	20,000	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(8,298)	-	(341,702)	-
	8092 - Custodial/Overtime	150,000	12,686	-	137,314	-
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	12,082	18,939	(31,021)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	100	(100)	-
Building Rental Total Revenue		(350,000)	(8,298)	-	(341,702)	-
Building Rental Total Expense		350,000	24,768	19,039	306,193	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(476,351)	-	(1,840,976)	-
	83201 - Tuition Other Schools	2,317,327	900	128	2,316,299	-
Circuit Breaker Total Revenue		(2,317,327)	(476,351)	-	(1,840,976)	-
Circuit Breaker Total Expense		2,317,327	900	128	2,316,299	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	8,314	-	(333,314)	-
	85103 - Instructional Materials	285,000	79,713	-	205,287	-
	87202 - Training Educ Conf & Attendanc	40,000	165,893	-	(125,893)	-
Foreign Visa Total Revenue		(325,000)	8,314	-	(333,314)	-
Foreign Visa Total Expense		325,000	245,606	-	79,394	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(46,064)	-	(102,202)	-
	81112 - Teacher Salary & Wages	148,265	82,145	-	66,120	-
	8300 - Contracted Services	-	33,735	101,625	(135,360)	-
Instrumental Music Total Revenue		(148,265)	(46,064)	-	(102,202)	-
Instrumental Music Total Expense		148,265	115,880	101,625	(69,240)	-

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Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(66,854)	-	(75,146)	-
	81112 - Teacher Salary & Wages	142,000	54,219	45,824	41,958	-
	81116 - Full Time Teacher Aides Sal	-	4,042	-	(4,042)	-
	81413 - Teachers Longevity	-	2,648	-	(2,648)	-
Menotomy Preschool Total Revenue		(142,000)	(66,854)	-	(75,146)	-
Menotomy Preschool Total Expense		142,000	60,909	45,824	35,268	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)			(22,000)	-
	8350 - Curriculum Supplies	-			-	-
	83804 - Athletic Services	22,000			22,000	-
Peirce Field Rental Total Revenue		(22,000)	-	-	(22,000)	-
Peirce Field Rental Total Expense		22,000	-	-	22,000	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	-	-	(17,928)	-
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
Traffic Supervisor Rebilling Total Revenue		(17,928)	-	-	(17,928)	-
Traffic Supervisor Rebilling Total Expense		17,928	-	-	17,928	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(10,543)	-	(79,457)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
Tuition In Total Revenue		(90,000)	(10,543)	-	(79,457)	-
Tuition In Total Expense		90,000	-	-	90,000	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(3,748,191)	(672,651)	-	(3,075,540)	-
Total Revolving Expense		3,748,191	543,530	166,616	3,038,045	-