

Arlington Public Schools
General Fund Expenditure Report
Thru September 30, 2019

OBJECT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,224,289.00	-	5,224,289.00	819,053.74	-	4,238,459.83	166,775.43
81112 - Teacher Salary & Wages	40,144,658.00	-	40,144,658.00	3,102,441.13	4,617.89	36,987,991.16	49,607.82
81113 - Custodial Salaries	1,529,987.00	-	1,529,987.00	418,826.15	-	1,181,215.28	(70,054.43)
81114 - Food Service Salary Wages	189,500.00	-	189,500.00	4,891.12	-	22,735.96	161,872.92
81115 - Clerical Salaries	2,113,956.00	-	2,113,956.00	455,878.77	-	1,635,899.25	22,177.98
81116 - Full Time Teacher Aides Sal	3,981,261.00	-	3,981,261.00	357,075.04	-	3,504,943.45	119,242.51
81117 - Other Full Time Salaries	2,811,759.00	-	2,811,759.00	489,651.28	-	2,320,685.08	1,422.64
81118 - Part Time Salary Wages	187,822.00	-	187,822.00	17,035.94	-	165,757.90	5,028.16
81119 - Sped Summer School(Hardy)	174,893.00	-	174,893.00	195,046.40	-	-	(20,153.40)
81120 - Bus Monitors	24,985.00	-	24,985.00	1,600.00	-	800.00	22,585.00
81201 - Temp Salaries Professional	248,939.00	-	248,939.00	16,619.66	-	205,435.83	26,883.51
81202 - Temporary Salary Wages Other	113,431.00	-	113,431.00	30,397.48	-	18,099.36	64,934.16
81203 - Substitute Teachers Day To Day	266,661.00	-	266,661.00	6,681.94	-	302,816.34	(42,837.28)
81204 - Extended Term Sub Teacher	480,216.00	-	480,216.00	33,973.48	-	544,211.71	(97,969.19)
81205 - Student Activity Support Stip	122,373.00	-	122,373.00	-	-	148,044.54	(25,671.54)
81206 - Temporary Clerical Help	29,982.00	-	29,982.00	2,629.77	-	21,269.93	6,082.30
81210 - Academic Teacher Leadership	77,947.00	-	77,947.00	6,144.88	-	95,637.08	(23,834.96)
81215 - Administrative Stipend	71,559.00	-	71,559.00	952.38	-	61,373.41	9,233.21
81301 - Overtime Peakload Requirement	45,971.00	-	45,971.00	15,414.08	-	28,025.60	2,531.32
81302 - Cust/Snow/Ice Removal	14,991.00	-	14,991.00	1,056.56	-	60,911.06	(46,976.62)
81304 - Maintenance Salaries	610,871.00	-	610,871.00	110,052.15	-	388,464.14	112,354.71
81305 - Maint/Wk Out Of Classification	7,163.00	-	7,163.00	97.92	-	4,333.27	2,731.81
81307 - Permit	-	-	-	6,993.66	-	13,227.22	(20,220.88)
81308 - Out Of Classification Salary	600.00	-	600.00	3,074.73	-	12,283.56	(14,758.29)
81310 - Call Back	8,994.00	-	8,994.00	6,741.14	-	9,301.85	(7,048.99)
81313 - Auto Allowance	14,991.00	-	14,991.00	110.76	-	1,122.75	13,757.49
81314 - Custodial Clothing Allow	11,193.00	-	11,193.00	14,175.00	-	500.00	(3,482.00)
81316 - Custodial Absence/Vacation	50,469.00	-	50,469.00	4,626.00	-	65,838.59	(19,995.59)
81318 - Teacher Room Moving	8,795.00	-	8,795.00	958.34	-	22,004.56	(14,167.90)
81320 - Skills Stipend	2,499.00	-	2,499.00	673.05	-	1,192.26	633.69
81322 - Other Stipends	27,734.00	-	27,734.00	1,991.55	-	30,794.81	(5,052.36)
81323 - Custodial Athletic Events	15,518.00	-	15,518.00	1,705.30	-	11,293.31	2,519.39
81413 - Longevity/Teachers	415,337.00	-	415,337.00	-	-	354,739.60	60,597.40
81414 - Longevity Admin	14,189.00	-	14,189.00	-	-	16,847.00	(2,658.00)
81415 - Longevity Clerical	24,636.00	-	24,636.00	-	-	26,374.00	(1,738.00)
81416 - Longevity Cust	16,490.00	-	16,490.00	-	-	2,247.85	14,242.15

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81730 - Pensions	2,399.00	-	2,399.00	343.10	3,774.10	-	(1,718.20)
81760 - Clothing Allowance	11,093.00	-	11,093.00	3,150.00	(3,458.60)	14,000.00	(2,598.40)
82103 - Power Electricity	652,070.00	-	652,070.00	184,648.57	415,351.43	138,370.27	(86,300.27)
82104 - Natural Gas	430,085.00	-	430,085.00	7,743.11	392,256.89	153,681.66	(123,596.66)
82403 - Plumbing Services	53,668.00	-	53,668.00	54,773.10	6,518.90	-	(7,624.00)
82404 - Roof Repairs	9,288.00	-	9,288.00	1,320.69	4,429.31	7,058.00	(3,520.00)
82405 - Flooring Supplies/Services	20,640.00	-	20,640.00	8,047.00	6,026.89	7,684.33	(1,118.22)
82407 - Masonry Supply Services	4,691.00	-	4,691.00	4,500.00	-	-	191.00
82408 - Electrical Services	25,895.00	-	25,895.00	7,203.67	13,386.83	31,856.53	(26,552.03)
82409 - Grounds Supplies	11,916.00	-	11,916.00	980.00	-	7,996.25	2,939.75
82410 - Painting Services	2,158.00	-	2,158.00	2,138.56	861.44	5,548.02	(6,390.02)
82411 - Window Glass Service Supplies	2,533.00	-	2,533.00	725.98	672.18	-	1,134.84
82412 - Hvac Contracted Services	44,097.00	-	44,097.00	16,787.09	10,056.13	11,235.00	6,018.78
82414 - Boiler Contracted Services	38,561.00	-	38,561.00	15,755.00	2,476.00	8,496.00	11,834.00
82415 - Snow Removal Contracted	64,647.00	-	64,647.00	-	-	-	64,647.00
82420 - Elevator Maintenance Repairs	61,923.00	-	61,923.00	8,341.00	20,654.00	8,822.00	24,106.00
82703 - Equipment Rental	77,396.00	-	77,396.00	-	491.06	95,901.18	(18,996.24)
82904 - Custodial Supplies Cleaning	406,347.00	-	406,347.00	67,239.09	394,500.23	1,583.83	(56,976.15)
82905 - Extermination Services	7,037.00	-	7,037.00	575.00	425.00	-	6,037.00
82999 - Misc Maintenance Services	10,932.00	-	10,932.00	-	-	-	10,932.00
83101 - Professional Tech Services	851,307.00	-	851,307.00	76,406.79	611,796.73	275,159.68	(112,056.20)
83102 - Legal Services	176,779.00	-	176,779.00	30,958.46	109,041.54	40,000.00	(3,221.00)
83201 - Tuition Other Schools	6,092,846.00	-	6,092,846.00	369,493.70	3,580,151.99	1,479,425.72	663,774.59
83301 - Contracted Transportation	997,183.00	-	997,183.00	59,922.06	1,013,902.71	66,927.16	(143,568.93)
83302 - Field Trips	18,547.00	-	18,547.00	60.88	2,720.00	3,314.64	12,451.48
83303 - Otto Busing Reimburse	5,120.00	-	5,120.00	1,470.00	-	5,354.40	(1,704.40)
83402 - Telephone/Pagers	33,428.00	-	33,428.00	4,395.57	19,625.43	-	9,407.00
83403 - Advertising	1,957.00	-	1,957.00	-	1,000.00	1,320.45	(363.45)
83404 - Reproduction/Printing	9,991.00	-	9,991.00	-	1,662.26	4,603.61	3,725.13
83405 - Postage	712.00	-	712.00	-	-	67.35	644.65
83802 - Environmental Services	1,595.00	-	1,595.00	480.00	600.00	-	515.00
83803 - Security Services	16,231.00	-	16,231.00	15,765.39	20,893.81	-	(20,428.20)
83804 - Athletic Services	165,705.00	-	165,705.00	18,723.09	27,184.36	145,542.98	(25,745.43)
83807 - Insurance	49,884.00	-	49,884.00	7,506.00	34,184.00	4,762.00	3,432.00
83808 - Safety Equip And Testing	690.00	-	690.00	-	-	-	690.00
84201 - Office Supplies	65,789.00	-	65,789.00	13,112.80	32,201.58	37,009.47	(16,534.85)
84303 - Plumbing Supplies	49,257.00	-	49,257.00	5,636.72	1,808.69	1,715.79	40,095.80

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OBJECT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
84306 - Carpentry Supplies Doors	51,414.00	-	51,414.00	5,386.57	4,899.55	4,557.35	36,570.53
84308 - Electrical Supplies	18,107.00	-	18,107.00	1,074.32	1,925.68	-	15,107.00
84312 - Hvac Supplies	25,051.00	-	25,051.00	794.08	3,683.91	450.08	20,122.93
84321 - Equipment Maintenance	32,545.00	-	32,545.00	16,550.41	3,136.47	2,565.61	10,292.51
84399 - Misc Maintenance Supplies	5,160.00	-	5,160.00	2,665.41	2,036.06	2,500.00	(2,041.47)
84802 - Motor Vehicle Repair	102,145.00	-	102,145.00	20,980.23	64,619.77	1,480.76	15,064.24
84803 - Gas & Oil	35,412.00	-	35,412.00	-	-	-	35,412.00
84902 - Food Supplies	45,836.00	-	45,836.00	1,238.93	16,277.41	25,377.20	2,942.46
85100 - Educational Supplies	4,041.00	-	4,041.00	-	-	-	4,041.00
85101 - Repro Paper Toner Supplies	99,380.00	-	99,380.00	25,643.07	19,614.70	55,014.73	(892.50)
85102 - Testing Materials	25,253.00	-	25,253.00	-	82.15	43,739.95	(18,569.10)
85103 - Instructional Materials	416,295.00	(1,534.00)	414,761.00	148,279.59	202,091.55	300,435.80	(236,045.94)
85104 - Athletic Supplies	74,185.00	-	74,185.00	1,585.06	10,144.94	58,807.73	3,647.27
85106 - Textbooks Books Periodicals	123,415.00	-	123,415.00	45,571.97	82,555.50	122,299.59	(127,012.06)
85110 - Instruction Equipment	11,722.00	-	11,722.00	4,980.00	6,696.52	14,142.83	(14,097.35)
85201 - Medical Surgical Supplies	90,849.00	-	90,849.00	3,114.48	17,219.96	4,351.55	66,163.01
85802 - Computer Supplies	60,025.00	-	60,025.00	41,898.22	14,252.43	3,222.33	652.02
85803 - Graduation Service Ceremonies	11,869.00	-	11,869.00	-	8,800.00	5,361.07	(2,292.07)
85804 - Computer Software	230,629.00	-	230,629.00	107,117.19	58,797.31	33,027.16	31,687.34
85806 - Misc Supplies	2,221.00	-	2,221.00	159.47	660.53	779.67	621.33
87101 - Business Travel	6,248.00	-	6,248.00	61.48	4,338.52	2,391.66	(543.66)
87105 - Workshops Stipends/Green Slip	8,823.00	-	8,823.00	792.00	-	5,605.00	2,426.00
87106 - Graduate Course Reimbursement	13,129.00	-	13,129.00	2,179.00	6,421.99	7,901.01	(3,373.00)
87202 - Training Educ Conf & Attendanc	248,630.00	1,534.00	250,164.00	62,492.98	93,992.21	199,558.11	(105,879.30)
87301 - Professional Affliations	61,148.00	-	61,148.00	29,082.00	9,866.57	12,968.36	9,231.07
87601 - Court Judgements Settlement	497.00	-	497.00	-	-	-	497.00
88501 - Capital Equipment/Furniture	4,024.00	-	4,024.00	-	-	9,201.16	(5,177.16)
88502 - Computer Network Telecom	2,662.00	-	2,662.00	2,131.00	-	-	531.00
88550 - Computer Equipment Hardware	16,680.00	-	16,680.00	-	-	3,192.60	13,487.40
88560 - Space Rental	40,688.00	-	40,688.00	-	-	-	40,688.00
Grand Total	71,427,139.00	0.00	71,427,139.00	7,638,549.28	7,361,926.51	55,981,245.17	445,418.04

Arlington Public Schools
Grant Report
Thru September 30, 2019

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
Metco Grant						
	7330 - State Revenue	(479,006.00)	(47,900.00)	-	(431,106.00)	-
	81111 - Administration Sal & Wages	104,192.00	8,072.46	-	96,119.54	-
	81112 - Teacher Salary & Wages	83,835.00	6,429.18	-	77,405.82	-
	81116 - Full Time Teacher Aides Sal	47,875.00	-	-	47,875.00	-
	81201 - Temp Salaries Professional	11,145.00	-	-	11,145.00	-
	81202 - Temporary Salary Wages Other	2,500.00	-	-	2,500.00	-
	83101 - Professional Tech Services	20,581.00	-	-	20,581.00	-
	83301 - Contracted Transportation	199,408.00	-	-	199,408.00	-
	84201 - Office Supplies	1,120.00	-	-	1,120.00	-
	87202 - Training Educ Conf & Attendanc	5,300.00	-	-	5,300.00	-
	87301 - Professional Affiliations	1,850.00	52.50	-	1,797.50	-
	88550 - Computer Equipment Hardware	1,200.00	218.94	1,096.06	(115.00)	-
Metco Grant Total Grant Revenues		(479,006.00)	(47,900.00)	-	(431,106.00)	-
Metco Grant Total Grant Expenses		479,006.00	14,773.08	1,096.06	463,136.86	-
Special Ed Early Ed					-	-
	7310 - Federal Revenue Thru State	(42,377.00)	(4,237.00)	-	(38,140.00)	-
	81112 - Teacher Salary & Wages	30,832.00	2,371.72	-	28,460.28	-
	81201 - Temp Salaries Professional	900.00	-	-	900.00	-
	81202 - Temporary Salary Wages Other	2,775.00	-	-	2,775.00	-
	81731 - Mtrb Pension	4,350.00	-	-	4,350.00	-
	83101 - Professional Tech Services	3,520.00	-	1,432.80	2,087.20	-
Special Ed Early Ed Total Grant Revenues		(42,377.00)	(4,237.00)	-	(38,140.00)	-
Special Ed Early Ed Total Grant Expenses		42,377.00	2,371.72	1,432.80	38,572.48	-
Sped 94-142 Allocation					-	-
	7310 - Federal Revenue Thru State	(1,524,109.00)	(200,986.00)	-	(1,323,123.00)	-
	81111 - Administration Sal & Wages	46,844.00	3,603.40	-	43,240.60	-
	81112 - Teacher Salary & Wages	1,307,353.00	105,652.89	-	1,201,700.11	-
	81201 - Temp Salaries Professional	8,745.00	-	-	8,745.00	-
	81731 - Mtrb Pension	121,878.00	-	-	121,878.00	-
	83101 - Professional Tech Services	39,289.00	3,053.20	-	36,235.80	-
Sped 94-142 Allocation Total Grant Revenues		(1,524,109.00)	(200,986.00)	-	(1,323,123.00)	-
Sped 94-142 Allocation Total Grant Expenses		1,524,109.00	112,309.49	-	1,411,799.51	-
Title I Distribution					-	-
	7310 - Federal Revenue Thru State	(186,970.00)	(18,473.00)	-	(168,497.00)	-
	81111 - Administration Sal & Wages	5,000.00	-	-	5,000.00	-
	81112 - Teacher Salary & Wages	31,012.00	2,455.55	-	28,556.45	-
	81116 - Full Time Teacher Aides Sal	104,652.00	8,584.25	-	96,067.75	-

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	81201 - Temp Salaries Professional	39,500.00	-	-	39,500.00	-
	81202 - Temporary Salary Wages Other	250.00	-	-	250.00	-
	81731 - Mtrb Pension	2,791.00	-	-	2,791.00	-
	85106 - Textbooks Books Periodicals	3,500.00	-	-	3,500.00	-
	87105 - Workshops Stipends/Green Slip	265.00	-	-	265.00	-
Title I Distribution Total Grant Revenues		(186,970.00)	(18,473.00)	-	(168,497.00)	-
Title I Distribution Total Grant Expenses		186,970.00	11,039.80	-	175,930.20	-
Title II A Improving Teacher Quality					-	-
	7310 - Federal Revenue Thru State	(79,654.00)	(7,965.00)	-	(71,689.00)	-
	81201 - Temp Salaries Professional	44,500.00	1,200.00	-	43,300.00	-
	83101 - Professional Tech Services	9,997.00	-	5,604.39	4,392.61	-
	87105 - Workshops Stipends/Green Slip	1,000.00	-	-	1,000.00	-
	87203 - Title li Covenant Sch Training	759.00	-	-	759.00	-
	87207 - Title li St Agnes Training	2,597.00	-	-	2,597.00	-
	87208 - Title lia-Arl Catholic	6,201.00	-	-	6,201.00	-
	87301 - Professional Affliations	14,600.00	-	-	14,600.00	-
Title II A Improving Teacher Quality Total Grant Revenues		(79,654.00)	(7,965.00)	-	(71,689.00)	-
Title II A Improving Teacher Quality Total Grant Expenses		79,654.00	1,200.00	5,604.39	72,849.61	-
Title III ELL					-	-
	7310 - Federal Revenue Thru State	(40,241.00)	-	-	(40,241.00)	-
	81201 - Temp Salaries Professional	35,282.00	-	-	35,282.00	-
	83101 - Professional Tech Services	800.00	-	-	800.00	-
	85103 - Instructional Materials	1,668.00	-	-	1,668.00	-
	87105 - Workshops Stipends/Green Slip	2,491.00	-	-	2,491.00	-
Title III ELL Total Grant Revenues		(40,241.00)	-	-	(40,241.00)	-
Title III ELL Total Grant Expenses		40,241.00	-	-	40,241.00	-

**Arlington Public Schools
Revolving Funds Expenditure Report
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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000.00)	(66,299.95)	-	(193,700.05)	-
	81202 - Temporary Salary Wages Other	260,000.00	41,386.51	-	208,750.49	9,863.00
	85104 - Athletic Supplies		-	9,863.00	-	(9,863.00)
Athletic Fees Total Revenue		(260,000.00)	(66,299.95)	-	(193,700.05)	-
Athletic Fees Total Expense		260,000.00	41,386.51	9,863.00	208,750.49	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000.00)	(5,921.00)	-	(34,079.00)	-
	8300 - Contracted Services	-	-	6,574.00	-	(6,574.00)
	81202 - Temporary Salary Wages Other	40,000.00	761.90	-	32,381.74	6,856.36
	8350 - Curriculum Supplies	-	282.36	-	-	(282.36)
Athletics Ticket Sales Total Revenue		(40,000.00)	(5,921.00)	-	(34,079.00)	-
Athletics Ticket Sales Total Expense		40,000.00	1,044.26	6,574.00	32,381.74	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000.00)	(32,800.00)	-	12,800.00	-
	8300 - Contracted Services	20,000.00	-	-	19,212.50	787.50
	8085 - Transportation Salaries		787.50	-	-	(787.50)
Bishop Bus Total Revenue		(20,000.00)	(32,800.00)	-	12,800.00	-
Bishop Bus Total Expense		20,000.00	787.50	-	19,212.50	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000.00)	(21,347.97)	-	(328,652.03)	-
	8300 - Contracted Services	25,000.00	6,057.78	24,174.42	(5,232.20)	-
	8092 - Custodial/Overtime	150,000.00	15,038.82	-	134,961.18	-
	82103 - Power/Electricity	175,000.00	-	-	175,000.00	-
	8659 - Instructional Equipment	-	-	100.00	(100.00)	-
	88501 - Capital Equipment/Furniture	-	-	3,126.66	(3,126.66)	-
Building Rental Fees Total Revenue		(350,000.00)	(21,347.97)	-	(328,652.03)	-
Building Rental Fees Total Expense		350,000.00	21,096.60	27,401.08	301,502.32	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,673,970.00)	(733,471.00)	-	(1,940,499.00)	-
	83201 - Tuition Other Schools	2,673,970.00	137,768.35	-	2,536,201.65	-
Circuit Breaker Total Revenue		(2,673,970.00)	(733,471.00)	-	(1,940,499.00)	-
Circuit Breaker Total Expense		2,673,970.00	137,768.35	-	2,536,201.65	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000.00)	(83,420.00)	-	(241,580.00)	-
	85103- Instructional Materials	248,900.00	-	-	248,900.00	-
	88501 - Capital Equipment/Furniture	5,000.00	-	4,098.92	901.08	-
	89203 - Credit Card Charges	2,000.00	1,649.54	-	350.46	-
	83101 - Professional Tech Services	15,000.00	12,578.80	1,025.00	1,396.20	-
	85110 - Instruction Equipment	2,000.00	-	2,000.00	-	-

**Arlington Public Schools
Revolving Funds Expenditure Report
Thru September 30, 2019**

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
	83302 - Field Trips	5,000.00	872.54	-	4,127.46	-
	87106 - Graduate Course Reimbursement	5,000.00	4,357.00	-	643.00	-
	87202 - Training Educ Conf & Attendanc	40,000.00	33,363.16	1,100.00	5,536.84	-
	84902 - Food Supplies	2,000.00	192.76	1,699.58	107.66	-
	88925 - Engineering Services	100.00	-	11.75	88.25	-
Foreign Exchange Total Revenue		(325,000.00)	(83,420.00)	-	(241,580.00)	-
Foreign Exchange Total Expense		325,000.00	53,013.80	9,935.25	262,050.95	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265.00)	(12,180.00)	-	(136,085.00)	-
	8300 - Contracted Services		-	-	-	-
	81112 - Teacher Salary & Wages	148,265.00	26,592.98	-	121,182.14	489.88
	8128 - Transportation Overtime		489.88	-	-	(489.88)
Instrumental Music Fees Total Revenue		(148,265.00)	(12,180.00)	-	(136,085.00)	-
Instrumental Music Fees Total Expense		148,265.00	27,082.86	-	121,182.14	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000.00)	(145,927.20)	-	3,927.20	-
	81112 - Teacher Salary & Wages	142,000.00	30,449.86	-	111,550.14	-
Menotomy Preschool Total Revenue		(142,000.00)	(145,927.20)	-	3,927.20	-
Menotomy Preschool Total Expense		142,000.00	30,449.86	-	111,550.14	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000.00)	(5,202.50)	-	(16,797.50)	-
	82103 - Power/Electricity	10,000.00	-	-	10,000.00	-
	83804 - Athletic Services	12,000.00	2,770.05	-	9,229.95	-
Peirce Field Rental Total Revenue		(22,000.00)	(5,202.50)	-	(16,797.50)	-
Peirce Field Rental Total Expense		22,000.00	2,770.05	-	19,229.95	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928.00)	-	-	(17,928.00)	-
	8350 - Curriculum Supplies	17,928.00	-	-	17,928.00	-
Traffic Supervisory Rebilling Total Revenue		(17,928.00)	-	-	(17,928.00)	-
Traffic Supervisory Rebilling Total Expense		17,928.00	-	-	17,928.00	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000.00)	(7,739.98)	-	(82,260.02)	-
	83201 - Tuition Other Schools	90,000.00	-	-	90,000.00	-
Tuition In Revolving Total Revenue		(90,000.00)	(7,739.98)	-	(82,260.02)	-
Tuition In Revolving Total Expense		90,000.00	-	-	90,000.00	-
AEA	7289 - Miscellaneous Revenue	(15,671.00)	-	-	(15,671.00)	-
	81112 - Teacher Salary & Wages	15,671.00	-	-	15,671.00	-
AEA President Offset Total Revenue		(15,671.00)	-	-	(15,671.00)	-
AEA President Offset Total Expense		15,671.00	-	-	15,671.00	-

Arlington Public Schools
 Revolving Funds Expenditure Report
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REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES	AVAILABLE BUDGET
Total Revolving Revenue		(4,104,834.00)	(1,114,309.60)	-	(2,990,524.40)	-
Total Revolving Expense		4,104,834.00	315,399.79	53,773.33	3,735,660.88	-