

**ARLINGTON PUBLIC SCHOOLS  
GENERAL FUND EXPENDITURE REPORT  
THRU NOVEMBER 30, 2019**

<b>OBJECT DESCRIPTION</b>	<b>ORIGINAL APPROPRIATION</b>	<b>TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>PROJECTED EXPENSES</b>	<b>AVAILABLE BUDGET</b>
81111 - Administration Sal & Wages	5,224,289	-	5,224,289	1,859,960	3,369,595	-	(5,266)
81112 - TEACHER SALARY & WAGES	40,144,658	-	40,144,658	10,840,394	27,829,188	216,584	1,258,492
81113 - CUSTODIAL SALARIES	1,529,987	-	1,529,987	665,954	835,969	25,802	2,262
81114 - FOOD SERVICE SALARY WAGES	189,500	-	189,500	60,771	-	8,663	120,066
81115 - CLERICAL SALARIES	2,113,956	-	2,113,956	866,202	1,202,230	16,333	29,190
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	-	3,981,261	1,209,295	2,552,754	229,610	(10,399)
81117 - OTHER FULL TIME SALARIES	2,811,759	-	2,811,759	1,057,351	1,812,806	97,492	(155,889)
81118 - PART TIME SALARY WAGES	187,822	(1,500)	186,322	59,187	111,816	23,757	(8,438)
81119 - SPED SUMMER SCHOOL(HARDY)	174,893	-	174,893	195,046	-	-	(20,153)
81120 - BUS MONITORS	24,985	-	24,985	3,400	-	4,760	16,825
81201 - TEMP SALARIES PROFESSIONAL	248,939	-	248,939	46,752	-	65,452	136,735
81202 - TEMPORARY SALARY WAGES OTHER	113,431	-	113,431	60,596	-	84,834	(31,999)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	-	266,661	118,314	12,952	165,640	(30,245)
81204 - EXTENDED TERM SUB TEACHER	480,216	-	480,216	187,412	166,742	27,524	98,538
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	-	122,373	-	-	157,130	(34,757)
81206 - TEMPORARY CLERICAL HELP	29,982	-	29,982	9,220	-	12,909	7,853
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	-	77,947	21,418	-	107,539	(51,010)
81215 - ADMINISTRATIVE STIPEND	71,559	-	71,559	8,738	-	67,613	(4,792)
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	-	45,971	22,785	-	22,946	240
81302 - CUST/SNOW/ICE REMOVAL	14,991	-	14,991	500	-	63,819	(49,328)
81304 - MAINTENANCE SALARIES	610,871	-	610,871	190,262	245,907	114,038	60,664
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	-	7,163	189	-	265	6,709
81307 - PERMIT	-	-	-	10,439	-	14,614	(25,053)
81308 - OUT OF CLASSIFICATION SALARY	600	-	600	7,608	-	10,652	(17,660)
81310 - CALL BACK	8,994	-	8,994	9,072	-	12,701	(12,779)
81313 - AUTO ALLOWANCE	14,991	-	14,991	203	-	284	14,504
81314 - CUSTODIAL CLOTHING ALLOW	11,193	-	11,193	14,175	-	19,845	(22,827)
81316 - CUSTODIAL ABSENCE/VACATION	50,469	-	50,469	26,103	-	36,544	(12,178)
81318 - TEACHER ROOM MOVING	8,795	-	8,795	2,605	-	3,647	2,543
81320 - SKILLS STIPEND	2,499	-	2,499	1,346	-	2,019	(866)
81322 - OTHER STIPENDS	27,734	-	27,734	14,970	-	20,958	(8,194)
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	-	15,518	5,127	-	7,178	3,213
81413 - LONGEVITY/TEACHERS	415,337	-	415,337	-	389,641	8,646	17,050
81414 - LONGEVITY ADMIN	14,189	-	14,189	-	21,455	633	(7,899)
81415 - LONGEVITY CLERICAL	24,636	-	24,636	-	28,874	-	(4,238)
81416 - LONGEVITY CUST	16,490	-	16,490	-	10,247	12,356	(6,113)
81730 - PENSIONS	2,399	-	2,399	1,029	3,088	-	(1,718)
81760 - CLOTHING ALLOWANCE	11,093	1,500	12,593	13,128	1,022	-	(1,557)
82103 - POWER ELECTRICITY	652,070	-	652,070	350,013	249,987	372,051	(319,981)
82104 - NATURAL GAS	430,085	-	430,085	12,457	387,543	171,348	(141,263)
82403 - PLUMBING SERVICES	53,668	-	53,668	62,789	3,703	89,036	(101,860)

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82404 - ROOF REPAIRS	9,288	-	9,288	2,074	3,676	2,903	635
82405 - FLOORING SUPPLIES/SERVICES	20,640	-	20,640	9,158	9,300	13,188	(11,006)
82407 - MASONRY SUPPLY SERVICES	4,691	-	4,691	4,500	-	6,300	(6,109)
82408 - ELECTRICAL SERVICES	25,895	-	25,895	7,754	13,117	35,011	(29,987)
82409 - GROUNDS SUPPLIES	11,916	-	11,916	980	2,300	2,616	6,020
82410 - PAINTING SERVICES	2,158	-	2,158	2,275	725	5,847	(6,689)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	-	2,533	1,365	33	5,835	(4,700)
82412 - HVAC CONTRACTED SERVICES	44,097	-	44,097	23,412	12,327	11,509	(3,151)
82414 - BOILER CONTRACTED SERVICES	38,561	-	38,561	27,229	498	17,782	(6,948)
82415 - SNOW REMOVAL CONTRACTED	64,647	-	64,647	66	-	149,441	(84,861)
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	-	61,923	25,473	28,137	35,662	(27,349)
82703 - EQUIPMENT RENTAL	77,396	-	77,396	-	491	99,275	(22,370)
82904 - CUSTODIAL SUPPLIES CLEANING	406,347	-	406,347	138,856	322,884	42,379	(97,771)
82905 - EXTERMINATION SERVICES	7,037	-	7,037	750	250	5,191	846
82999 - MISC MAINTENANCE SERVICES	10,932	-	10,932	-	-	50	10,882
83101 - PROFESSIONAL TECH SERVICES	851,307	(39,578)	811,729	192,392	566,270	336,741	(283,674)
83102 - LEGAL SERVICES	176,779	-	176,779	42,467	97,533	515	36,264
83201 - TUITION OTHER SCHOOLS	6,092,846	-	6,092,846	1,030,042	3,035,546	804,730	1,222,528
83301 - CONTRACTED TRANSPORTATION	997,183	-	997,183	201,935	860,299	314,474	(379,525)
83302 - FIELD TRIPS	18,547	-	18,547	236	3,350	10,791	4,171
83303 - OTTO BUSING REIMBURSE	5,120	-	5,120	1,470	-	4,072	(422)
83402 - TELEPHONE/PAGERS	33,428	-	33,428	8,798	15,223	5,600	3,807
83403 - ADVERTISING	1,957	-	1,957	75	925	1,402	(445)
83404 - REPRODUCTION/PRINTING	9,991	-	9,991	1,369	293	7,007	1,322
83405 - POSTAGE	712	-	712	-	-	100	612
83802 - ENVIRONMENTAL SERVICES	1,595	-	1,595	1,030	3,550	749	(3,734)
83803 - SECURITY SERVICES	16,231	-	16,231	17,362	19,297	1,958	(22,387)
83804 - ATHLETIC SERVICES	165,705	-	165,705	45,971	23,048	128,042	(31,356)
83807 - INSURANCE	49,884	-	49,884	41,942	-	6,135	1,806
83808 - SAFETY EQUIP AND TESTING	690	-	690	-	-	-	690
84201 - OFFICE SUPPLIES	65,789	-	65,789	42,098	13,547	13,563	(3,419)
84303 - PLUMBING SUPPLIES	49,257	-	49,257	7,543	1,618	16,253	23,843
84306 - CARPENTRY SUPPLIES DOORS	51,414	-	51,414	8,750	3,752	11,656	27,256
84308 - ELECTRICAL SUPPLIES	18,107	-	18,107	3,424	1,375	12,703	605
84312 - HVAC SUPPLIES	25,051	-	25,051	7,178	5,628	8,926	3,319
84321 - EQUIPMENT MAINTENANCE	32,545	-	32,545	21,288	3,031	10,711	(2,485)
84399 - MISC MAINTENANCE SUPPLIES	5,160	-	5,160	6,247	1,554	8,746	(11,387)
84802 - MOTOR VEHICLE REPAIR	102,145	-	102,145	37,877	49,229	53,028	(37,989)
84803 - GAS & OIL	35,412	-	35,412	13,942	27,687	2,867	(9,084)
84902 - FOOD SUPPLIES	45,836	6,700	52,536	7,128	15,489	22,714	7,206
85100 - EDUCATIONAL SUPPLIES	4,041	-	4,041	-	4,919	586	(1,464)

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85101 - REPRO PAPER TONER SUPPLIES	99,380	-	99,380	40,838	20,135	42,076	(3,669)
85102 - TESTING MATERIALS	25,253	-	25,253	63	953	25,091	(854)
85103 - INSTRUCTIONAL MATERIALS	416,295	(7,911)	408,384	299,582	87,219	176,953	(155,369)
85104 - ATHLETIC SUPPLIES	74,185	-	74,185	23,351	8,692	40,583	1,559
85105 - INSTRUCTIONAL SOFTWARE	-	-	-	1,386	-	1,940	(3,326)
85106 - TEXTBOOKS BOOKS PERIODICALS	123,415	-	123,415	119,827	69,088	171,045	(236,545)
85110 - INSTRUCTION EQUIPMENT	11,722	3,864	15,586	7,336	5,994	32,019	(29,763)
85201 - MEDICAL SURGICAL SUPPLIES	90,849	-	90,849	5,967	17,192	600	67,090
85802 - COMPUTER SUPPLIES	60,025	-	60,025	51,310	7,061	72,153	(70,498)
85803 - GRADUATION SERVICE CEREMONIES	11,869	-	11,869	-	7,800	5,563	(1,494)
85804 - COMPUTER SOFTWARE	230,629	-	230,629	152,953	26,900	105,233	(54,457)
85806 - MISC SUPPLIES	2,221	-	2,221	560	563	524	574
87101 - BUSINESS TRAVEL	6,248	-	6,248	1,118	3,552	123	1,455
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	-	8,823	842	-	8,135	(154)
87106 - Graduate Course Reimbursement	13,129	-	13,129	4,359	9,774	7,519	(8,523)
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	36,925	285,555	112,497	116,498	40,664	15,896
87301 - PROFESSIONAL AFFILIATIONS	61,148	-	61,148	37,200	4,229	2,712	17,008
87601 - COURT JUDGEMENTS SETTLEMENT	497	-	497	-	-	541	(44)
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	-	4,024	-	-	59,527	(55,503)
88502 - COMPUTER NETWORK TELECOM	2,662	-	2,662	2,131	-	2,983	(2,452)
88550 - COMPUTER EQUIPMENT HARDWARE	16,680	-	16,680	-	-	5,023	11,657
88560 - SPACE RENTAL	40,688	-	40,688	-	-	-	40,688
<b>Grand Total</b>	<b>71,427,139</b>	<b>-</b>	<b>71,427,139</b>	<b>20,860,585</b>	<b>44,768,071</b>	<b>5,313,289</b>	<b>485,194</b>

**ARLINGTON PUBLIC SCHOOLS  
GRANT FINANCIAL REPORT  
THRU NOVEMBER 30, 2019**

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - STATE REVENUE	(534,449)	(47,900)	-	(486,549)	-
	81111 - Administration Sal & Wages	104,192	28,254	-	75,938	-
	81112 - TEACHER SALARY & WAGES	83,835	23,278	5,090	55,467	-
	81116 - FULL TIME TEACHER AIDES SAL	79,600	8,300	12,546	58,754	-
	81201 - TEMP SALARIES PROFESSIONAL	11,345	390	-	10,955	-
	81202 - TEMPORARY SALARY WAGES OTHER	5,400	630	-	4,770	-
	83101 - PROFESSIONAL TECH SERVICES	20,582	-	1,000	19,582	-
	83301 - CONTRACTED TRANSPORTATION	217,510	22,570	173,480	21,460	-
	84201 - OFFICE SUPPLIES	1,120	-	-	1,120	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	-	2,750	2,550	-
	87301 - PROFESSIONAL AFFLIATIONS	1,850	53	350	1,448	-
	88550 - COMPUTER EQUIPMENT HARDWARE	3,715	438	877	2,400	-
<b>Metco Grant Total Revenue</b>		<b>(534,449)</b>	<b>(47,900)</b>	<b>-</b>	<b>(486,549)</b>	<b>-</b>
<b>Metco Grant Total Expense</b>		<b>534,449</b>	<b>83,912</b>	<b>196,093</b>	<b>254,443</b>	<b>-</b>
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,377)	(7,362)	-	(35,015)	-
	81112 - TEACHER SALARY & WAGES	30,832	8,301	22,531	(0)	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,775	-	-	2,775	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	-	4,350	-	-
	85100 - EDUCATIONAL SUPPLIES	3,520	1,433	1,715	372	-
<b>Special Ed Early Ed Total Revenue</b>		<b>(42,377)</b>	<b>(7,362)</b>	<b>-</b>	<b>(35,015)</b>	<b>-</b>
<b>Special Ed Early Ed Total Expense</b>		<b>42,377</b>	<b>9,734</b>	<b>28,596</b>	<b>4,047</b>	<b>-</b>
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,524,109)	(207,320)	-	(1,316,789)	-
	81111 - Administration Sal & Wages	46,844	12,612	34,232	(0)	-
	81112 - TEACHER SALARY & WAGES	1,307,353	379,127	884,668	43,558	-
	81201 - TEMP SALARIES PROFESSIONAL	8,745	-	-	8,745	-
	81731 - MTRB PENSION	121,878	-	-	121,878	-
	83101 - PROFESSIONAL TECH SERVICES	39,289	-	-	39,289	-
<b>Sped 94-142 Allocation Total Revenue</b>		<b>(1,524,109)</b>	<b>(207,320)</b>	<b>-</b>	<b>(1,316,789)</b>	<b>-</b>
<b>Sped 94-142 Allocation Total Expense</b>		<b>1,524,109</b>	<b>391,739</b>	<b>918,901</b>	<b>213,469</b>	<b>-</b>
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(186,970)	(28,790)	-	(158,180)	-
	81111 - Administration Sal & Wages	5,000	4,338	-	662	-
	81112 - TEACHER SALARY & WAGES	31,012	8,419	22,663	(70)	-
	81116 - FULL TIME TEACHER AIDES SAL	104,652	32,204	70,858	1,590	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81202 - TEMPORARY SALARY WAGES OTHER	250	-	-	250	-
	81731 - MTRB PENSION	2,791	-	-	2,791	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	3,500	-	909	2,591	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	265	-	-	265	-
<b>Title I Distribution Total Revenue</b>		<b>(186,970)</b>	<b>(28,790)</b>	<b>-</b>	<b>(158,180)</b>	<b>-</b>
<b>Title I Distribution Total Expense</b>		<b>186,970</b>	<b>44,961</b>	<b>94,430</b>	<b>47,579</b>	<b>-</b>
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(79,654)	(7,965)	-	(71,689)	-
	81201 - TEMP SALARIES PROFESSIONAL	44,500	1,950	-	42,550	-
	83101 - PROFESSIONAL TECH SERVICES	9,997	800	6,504	2,693	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	759	-	-	759	-

**ARLINGTON PUBLIC SCHOOLS  
GRANT FINANCIAL REPORT  
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	87207 - Title II St Agnes Training	2,597	-	-	2,597	-
	87208 - TITLE IIA-ARL CATHOLIC	6,201	1,265	415	4,521	-
	87301 - PROFESSIONAL AFFILIATIONS	14,600	-	-	14,600	-
<b>Title IIA Improving Teacher Quality Total Revenue</b>		(79,654)	(7,965)	-	(71,689)	-
<b>Title IIA Improving Teacher Quality Total Expense</b>		79,654	4,015	6,919	68,720	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(40,241)	(4,024)	-	(36,217)	-
	81201 - TEMP SALARIES PROFESSIONAL	35,282	-	-	35,282	-
	83101 - PROFESSIONAL TECH SERVICES	800	-	-	800	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	-	-	2,491	-
<b>Title III ELL Total Revenue</b>		(40,241)	(4,024)	-	(36,217)	-
<b>Title III ELL Total Expense</b>		40,241	-	-	40,241	-
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	(5,000)	-	-	(5,000)	-
	87202 - TRAINING EDUC CONF & ATTENDANC	1,000	125	670	205	-
	81117 - OTHER FULL TIME SALARIES	4,000	1,500	-	2,500	-
<b>CHSA Total Revenue</b>		(5,000)	-	-	(5,000)	-
<b>CHSA Total Expense</b>		5,000	1,625	670	2,705	-
Safe & Supportive Schools	7330 - STATE REVENUE	(7,500)	-	-	(7,500)	-
	81201 - TEMP SALARIES PROFESSIONAL	3,000	-	-	3,000	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	4,500	-	4,500	-	-
<b>Safe Schools Total Revenue</b>		(7,500)	-	-	(7,500)	-
<b>Safe Schools Total Expense</b>		7,500	-	4,500	3,000	-

<b>Grand Total Grant Revenues</b>		(2,420,300)	(303,361)	-	(2,116,939)	-
<b>Grand Total Grant Expenses</b>		2,420,300	535,986	1,250,109	634,204	-

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REVOLVING FUND EXPENDITURE REPORT  
THRU NOVEMBER 30, 2019**

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(105,204)	-	(154,796)	-
	81202 - Temporary Salary Wages Other	260,000	123,247	-	127,808	8,945
	85104 - Athletic Supplies	-	8,945	-	-	(8,945)
<b>Athletic Fees Total Revenue</b>		<b>(260,000)</b>	<b>(105,204)</b>	<b>-</b>	<b>(154,796)</b>	<b>-</b>
<b>Athletic Fees Total Expense</b>		<b>260,000</b>	<b>132,192</b>	<b>-</b>	<b>127,808</b>	<b>-</b>
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(11,571)	-	(28,429)	-
	81202 - Temporary Salary Wages Other	40,000	2,667	-	29,306	8,027
	8300 - Contracted Services	-	6,793	-	-	(6,793)
	8350 - Curriculum Supplies	-	1,234	-	-	(1,234)
<b>Athletic Ticket Sales Total Revenue</b>		<b>(40,000)</b>	<b>(11,571)</b>	<b>-</b>	<b>(28,429)</b>	<b>-</b>
<b>Athletic Ticket Sales Total Expense</b>		<b>40,000</b>	<b>10,694</b>	<b>-</b>	<b>29,306</b>	<b>-</b>
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	-	-	(20,000)	-
	8300 - Contracted Services	20,000	-	-	20,000	-
<b>Bishop Bus Total Revenue</b>		<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>
<b>Bishop Bus Total Expense</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(87,797)	-	(262,203)	-
	8092 - Custodial/Overtime	150,000	47,604	-	102,396	-
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	13,748	15,350	(29,097)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	100	(100)	-
<b>Building Rental Total Revenue</b>		<b>(350,000)</b>	<b>(87,797)</b>	<b>-</b>	<b>(262,203)</b>	<b>-</b>
<b>Building Rental Total Expense</b>		<b>350,000</b>	<b>61,351</b>	<b>15,450</b>	<b>273,199</b>	<b>-</b>
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(1,307,575)	-	(1,009,752)	-
	83201 - Tuition Other Schools	2,317,327	612,972	1,778,324	(73,969)	-
<b>Circuit Breaker Total Revenue</b>		<b>(2,673,970)</b>	<b>(1,307,575)</b>	<b>-</b>	<b>(1,009,752)</b>	<b>-</b>
<b>Circuit Breaker Total Expense</b>		<b>2,673,970</b>	<b>612,972</b>	<b>1,778,324</b>	<b>(73,969)</b>	<b>-</b>
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(99,669)	-	(225,331)	-
	85103 - Instructional Materials	285,000	6,350	16,754	254,008	7,888
	87202 - Training Educ Conf & Attendanc	40,000	46,788	1,100	-	(7,888)
<b>Foreign Visa Total Revenue</b>		<b>(325,000)</b>	<b>(99,669)</b>	<b>-</b>	<b>(225,331)</b>	<b>-</b>
<b>Foreign Visa Total Expense</b>		<b>325,000</b>	<b>53,138</b>	<b>17,854</b>	<b>254,008</b>	<b>-</b>
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(65,635)	-	(82,631)	-
	81112 - Teacher Salary & Wages	148,265	62,186	-	86,079	-
	8300 - Contracted Services	-	-	-	-	-
<b>Instrumental Music Total Revenue</b>		<b>(148,265)</b>	<b>(65,635)</b>	<b>-</b>	<b>(82,631)</b>	<b>-</b>
<b>Instrumental Music Total Expense</b>		<b>148,265</b>	<b>62,186</b>	<b>-</b>	<b>86,079</b>	<b>-</b>
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(182,291)	-	40,291	-
	81112 - Teacher Salary & Wages	142,000	59,157	49,834	28,201	4,808
	81116 - Full Time Teacher Aides Sal	-	4,808	-	-	(4,808)
<b>Menotomy Preschool Total Revenue</b>		<b>(142,000)</b>	<b>(182,291)</b>	<b>-</b>	<b>40,291</b>	<b>-</b>
<b>Menotomy Preschool Total Expense</b>		<b>142,000</b>	<b>63,965</b>	<b>49,834</b>	<b>28,201</b>	<b>-</b>
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(15,378)	-	(6,623)	-
	8350 - Curriculum Supplies	-	759	-	-	(759)
	83804 - Athletic Services	22,000	7,545	-	13,696	759

**ARLINGTON PUBLIC SCHOOLS  
 REVOLVING FUND EXPENDITURE REPORT  
 THRU NOVEMBER 30, 2019**

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
<b>Peirce Field Rental Total Revenue</b>		<b>(22,000)</b>	<b>(15,378)</b>	-	<b>(6,623)</b>	-
<b>Peirce Field Rental Total Expense</b>		<b>22,000</b>	<b>8,304</b>	-	<b>13,696</b>	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	-	-	(17,928)	-
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
<b>Traffic Supervisor Rebilling Total Revenue</b>		<b>(17,928)</b>	-	-	<b>(17,928)</b>	-
<b>Traffic Supervisor Rebilling Total Expense</b>		<b>17,928</b>	-	-	<b>17,928</b>	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(10,142)	-	(79,858)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
<b>Tuition In Total Revenue</b>		<b>(90,000)</b>	<b>(10,142)</b>	-	<b>(79,858)</b>	-
<b>Tuition In Total Expense</b>		<b>90,000</b>	-	-	<b>90,000</b>	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
<b>AEA President Offset Total Revenue</b>		<b>(15,671)</b>	-	-	<b>(15,671)</b>	-
<b>AEA President Offset Total Expense</b>		<b>15,671</b>	-	-	<b>15,671</b>	-
<b>Total Revolving Revenue</b>		<b>(4,104,834)</b>	<b>(1,885,262)</b>	-	<b>(1,862,929)</b>	-
<b>Total Revolving Expense</b>		<b>4,104,834</b>	<b>1,004,803</b>	<b>1,861,462</b>	<b>881,926</b>	-