

Arlington Public Schools
Revolving Expense Report as of 11/3/15

Revolving	Object Description	Budget	YTD Expenses 11.3.15	YTD Encumbrances 11.3.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	-	-	190,000
Tuition In Total		190,000	-	-	190,000
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	76,802	-	183,198
Athletic Fees Total		260,000	76,802	-	183,198
Peirce Field Rental	81307-Permit	-	683	-	(683)
	83804-Athletic Services	22,000	7,214	935	13,851
Peirce Field Rental Total		22,000	7,897	935	13,168
Instrumental Music	81112-Teacher Salaries & Wages	148,265	37,955	-	110,310
Instrumental Music Total		148,265	37,955	-	110,310
Building Rental	81301-Overtime/Peakload Requirement	350,000	1,099	-	348,901
Building Rental Total		350,000	1,099	-	348,901
Athletic Ticket Sales	81202-Temporary Salaries & Wages Other	40,000	-	-	40,000
Athletic Ticket Sales Total		40,000	-	-	40,000
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	34,288	-	107,712
Menotomy Preschool Total		142,000	34,288	-	107,712
Bishop Bus	83301-Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101-Professional & Tech Services	-	45,662	-	(45,662)
	83403-Advertising	-	453	-	(453)
	84201-Office Supplies	-	304	-	(304)
	85103-Instructional Materials	-	8,065	-	(8,065)
	85110-Instructional Equipment	-	37,294	-	(37,294)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	325,000	6,596	-	318,404
Foreign Visa Total		325,000	98,559	-	226,441
		1,497,265	256,601	935	1,239,729