

Arlington Public Schools
Revolving Expense Report as of 12/3/15

Revolving	Object Description	Budget	YTD Expenses 12.3.15	YTD Encumbrances 12.3.15	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	129,570	-	130,430
Athletic Fees Total		260,000	129,570	-	130,430
Peirce Field Rental	81307-Permit	-	2,440	-	(2,440)
	83804-Athletic Services	22,000	7,614	935	13,451
Peirce Field Rental Total		22,000	10,054	935	11,011
Instrumental Music	81112-Teacher Salaries & Wages	148,265	59,766	-	88,499
	83101-Professional & Tech Services	-	15,708	84,232	(99,940)
Instrumental Music Total		148,265	75,474	84,232	(11,441)
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	53,255	-	88,745
Menotomy Preschool Total		142,000	53,255	-	88,745
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	-	54,230	-	(54,230)
	83302-Field Trips (including expenses)	-	4,173	600	(4,773)
	83403-Advertising	-	453	-	(453)
	84201-Office Supplies	-	615	-	(615)
	85103-Instructional Materials	-	8,065	-	(8,065)
	85104-Athletic Supplies	-	184	-	(184)
	85110-Instructional Equipment	-	37,294	-	(37,294)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	325,000	7,742	-	317,258
Foreign Visa Total		325,000	112,940	600	211,460
		1,497,265	382,393	85,767	1,029,105