

Arlington Public Schools  
Revolving Expense Report as of 10/2/15

Revolving	Object Description	Budget	YTD Expenses 10.2.15	YTD Encumbrances 10.2.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	-	-	190,000
<b>Tuition In Total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	38,401	-	221,599
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>38,401</b>	<b>-</b>	<b>221,599</b>
Peirce Field Rental	83804-Athletic Services	22,000	6,739	-	15,261
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>6,739</b>	<b>-</b>	<b>15,261</b>
Instrumental Music	81112-Teacher Salaries & Wages	148,265	25,039	-	123,226
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>25,039</b>	<b>-</b>	<b>123,226</b>
Building Rental	81301-Overtime/Peakload Requirement	350,000	1,099	-	348,901
<b>Building Rental Total</b>		<b>350,000</b>	<b>1,099</b>	<b>-</b>	<b>348,901</b>
Athletic Ticket Sales	81202-Temporary Salaries & Wages Other	40,000	-	-	40,000
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	21,644	-	120,357
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>21,644</b>	<b>-</b>	<b>120,357</b>
Bishop Bus	83301-Contracted Transportation to and From School	20,000	-	-	20,000
<b>Bishop Bus Total</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Foreign Visa	83101-Professional & Tech Services	-	25,140	14,350	(39,490)
	84201-Office Supplies	-	-	304	(304)
	85110-Instructional Equipment	-	1,521	-	(1,521)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	<b>325,000</b>	<b>4,228</b>	<b>-</b>	<b>320,772</b>
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>31,074</b>	<b>14,654</b>	<b>279,272</b>
		<b>1,497,265</b>	<b>123,995</b>	<b>14,654</b>	<b>1,358,615</b>