

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

Revolving	Object Description	Budget	YTD Expenses 3.3.15	YTD Encumbrances 3.3.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	4,994	-	185,006
	84802-Motor Vehicle Repair	-	117	-	(117)
	85103-Instructional Materials	-	3,980	-	(3,980)
Tuition In Total		190,000	9,091	-	180,909
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	198,969	-	61,031
	83804-Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	199,004	-	60,996
Peirce Field Rental	81307-Permit	22,000	805	-	21,195
	83804-Athletic Services	-	1,450	-	(1,450)
Peirce Field Rental Total		22,000	2,255	-	19,745
Instrumental Music	81112-Teacher Salaries & Wages	148,265	96,113	-	52,152
Instrumental Music Total		148,265	96,113	-	52,152
Building Rental	81301-Overtime/Peakload Requirement	350,000	77,164	-	272,836
Building Rental Total		350,000	77,164	-	272,836
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
	85104-Athletic Supplies	-	95	-	(95)
Athletic Ticket Sales Total		40,000	6,480	-	33,520
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	93,479	-	48,521
Menotomy Preschool Total		142,000	93,479	-	48,521
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	325,000	31,222	-	293,778
	83302-Field Trips (including expenses)	-	3,666	3,789	(7,455)
	84201-Office Supplies	-	1,171	-	(1,171)
	84902-Food Supplies	-	265	-	(265)
	85101-Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103-Instructional Materials	-	300	27	(327)
	85110-Instructional Equipment	-	29,468	23,995	(53,463)
	85803-Graduation Service/Ceremonies	-	930	-	(930)
	87202-Training Educ Conferences & Attendance	-	1,082	-	(1,082)
	89203-Credit Card Charges	-	15,740	-	(15,740)
Foreign Visa Total		325,000	84,171	27,811	213,018
		1,497,265	567,756	27,811	901,698