

Arlington Public Schools  
Revolving Expense Report as of 12/23/14

Revolving	Object Description	Budget	YTD Expenses 12.23.14	YTD Encumbrances 12.23.14	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)
<b>Tuition In Total</b>		<b>190,000</b>	<b>9,091</b>	-	<b>180,909</b>
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	136,492	-	123,508
	83804-Athletic Services	-	35	-	(35)
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>136,527</b>	-	<b>123,473</b>
Peirce Field Rental	81307-Permit	22,000	805	-	21,195
	83804-Athletic Services	-	1,450	-	(1,450)
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>2,255</b>	-	<b>19,745</b>
Instrumental Music	81112-Teacher Salaries & Wages	148,265	65,044	-	83,221
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>65,044</b>	-	<b>83,221</b>
Building Rental	81301 - Overtime/Peakload Requirement	350,000	55,440	-	294,560
<b>Building Rental Total</b>		<b>350,000</b>	<b>55,440</b>	-	<b>294,560</b>
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>6,385</b>	-	<b>33,615</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	63,553	-	78,447
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>63,553</b>	-	<b>78,447</b>
Bishop Bus	83301-Contracted Transportation to and From School	20,000	-	-	20,000
<b>Bishop Bus Total</b>		<b>20,000</b>	-	-	<b>20,000</b>
Foreign Visa	83101-Professional & Tech Services	325,000	21,599	-	303,401
	83302-Field Trips (including expenses)	-	1,154	5,846	(7,000)
	84201-Office Supplies	-	1,171	-	(1,171)
	84902-Food Supplies	-	265	-	(265)
	85101-Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103-Instructional Materials	-	-	27	(27)
	85110-Instructional Equipment	-	29,468	5,930	(35,398)
	85803-Graduation Service/Ceremonies	-	930	-	(930)
	87202-Training Educ Conferences & Attendance	-	1,082	-	(1,082)
	89203 - Credit Card Charges	-	11,061	-	(11,061)
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>67,057</b>	<b>11,803</b>	<b>246,141</b>
<b>Grand Total</b>		<b>1,497,265</b>	<b>405,352</b>	<b>11,803</b>	<b>1,080,110</b>