

Arlington Public Schools  
Revolving Expense Report as of 9/2/15

Revolving	Object Description	Budget	YTD Expenses 9.2.15	YTD Encumbrances 9.2.15	Estimate to Completion
Instrumental Music	81112-Teacher Salaries & Wages	148,265	12,122	-	136,143
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>12,122</b>	-	<b>136,143</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>348,901</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	10,205	-	131,795
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>10,205</b>	-	<b>131,795</b>
Foreign Visa	83101-Professional & Tech Services	-	12,200	22,600	(34,800)
	84201-Office Supplies	-	-	304	(304)
	85110-Instructional Equipment	-	1,521	-	(1,521)
	89203-Credit Card Charges	325,000	592	-	324,408
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>14,313</b>	<b>22,904</b>	<b>287,782</b>
		<b>965,265</b>	<b>37,739</b>	<b>22,904</b>	<b>904,622</b>