

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
Tuition In Total		190,000	-	-	190,000
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	38,401	-	221,599
Athletic Fees Total		260,000	38,401	-	221,599
Peirce Field Rental	83804-Athletic Services	22,000	6,739	-	15,261
Peirce Field Rental Total		22,000	6,739	-	15,261
Instrumental Music	81112-Teacher Salaries & Wages	148,265	25,039	-	123,226
Instrumental Music Total		148,265	25,039	-	123,226
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	21,644	-	120,357
Menotomy Preschool Total		142,000	21,644	-	120,357
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	-	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	325,000	4,228	-	320,772
Foreign Visa Total		325,000	31,074	14,654	279,272
		1,497,265	123,995	14,654	1,358,615