

Arlington Public Schools  
Revolving Expense Report as of 11/3/15

Revolving	Object Description	Budget	YTD Expenses 11.3.15	YTD Encumbrances 11.3.15	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	76,802	-	183,198
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>76,802</b>	<b>-</b>	<b>183,198</b>
Peirce Field Rental	81307-Permit	-	683	-	(683)
	83804-Athletic Services	22,000	7,214	935	13,851
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>7,897</b>	<b>935</b>	<b>13,168</b>
Instrumental Music	81112-Teacher Salaries & Wages	148,265	37,955	-	110,310
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>37,955</b>	<b>-</b>	<b>110,310</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	34,288	-	107,712
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>34,288</b>	<b>-</b>	<b>107,712</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	-	45,662	-	(45,662)
	83403-Advertising	-	453	-	(453)
	84201-Office Supplies	-	304	-	(304)
	85103-Instructional Materials	-	8,065	-	(8,065)
	85110-Instructional Equipment	-	37,294	-	(37,294)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	<b>325,000</b>	<b>6,596</b>	<b>-</b>	<b>318,404</b>
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>98,559</b>	<b>-</b>	<b>226,441</b>
		<b>1,497,265</b>	<b>256,601</b>	<b>935</b>	<b>1,239,729</b>