

Arlington Public Schools
Revolving Expense Report as of 2/6/15

Revolving	Object Description	Budget	YTD Expenses 2.6.15	YTD Encumbrances 2.6.15	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	182,352	-	77,648
	83804-Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	182,387	-	77,613
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	83,685	-	64,580
Instrumental Music Total		148,265	83,685	-	64,580
Building Rental	81301-Overtime/Peakload Requirement	350,000	70,931	-	279,069
Building Rental Total		350,000	70,931	-	279,069
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
Athletic Ticket Sales Total		40,000	6,385	-	33,615
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	81,508	-	60,492
Menotomy Preschool Total		142,000	81,508	-	60,492
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	27,313	-	297,687
	83302-Field Trips (including expenses)	-	3,539	3,916	(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	80,134	27,938	216,927
		1,497,265	516,377	27,938	952,950