

Arlington Public Schools  
Revolving Expense Report as of 4/1/15

Revolving	Object Description	Budget	YTD Expenses 4.1.15	YTD Encumbrances 4.1.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	4,373	-	185,628
	84802-Motor Vehicle Repair	-	117	-	(117)
	85103-Instructional Materials	-	3,980	-	(3,980)
<b>Tuition In Total</b>		<b>190,000</b>	<b>8,470</b>	<b>-</b>	<b>181,530</b>
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	213,387	-	46,614
	83804-Athletic Services	-	35	-	(35)
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>213,422</b>	<b>-</b>	<b>46,579</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>-</b>	<b>19,745</b>
Instrumental Music	81112-Teacher Salaries & Wages	148,265	108,541	-	39,724
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>108,541</b>	<b>-</b>	<b>39,724</b>
Building Rental	81301-Overtime/Peakload Requirement	350,000	99,332	-	250,668
<b>Building Rental Total</b>		<b>350,000</b>	<b>99,332</b>	<b>-</b>	<b>250,668</b>
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
	85104-Athletic Supplies	-	95	-	(95)
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>6,480</b>	<b>-</b>	<b>33,520</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	90,214	-	51,786
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>90,214</b>	<b>-</b>	<b>51,786</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	325,000	35,032	-	289,968
	83302-Field Trips (including expenses)	-	8,887	2,370	(11,257)
	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	-	53,463	1,017	(54,480)
	85803-Graduation Service/Ceremonies	-	930	-	(930)
	87202-Training Educ Conferences & Attendance	-	1,082	-	(1,082)
	87301-Professional Affiliations Membership/Pubs	-	15,000	-	(15,000)
	89203-Credit Card Charges	-	16,575	-	(16,575)
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>133,032</b>	<b>3,414</b>	<b>188,554</b>
		<b>1,497,265</b>	<b>661,745</b>	<b>3,414</b>	<b>832,106</b>