

Arlington Public Schools
Revolving Expense Report as of 5/8/15

Revolving	Object Description	Budget	YTD Expenses 5.8.15	YTD Encumbrances 5.8.15	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)
Tuition In Total		190,000	8,470	-	181,530
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	256,081	-	3,919
	83804-Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	256,116	-	3,884
Peirce Field Rental	81307-Permit	22,000	805	-	21,195
	83804-Athletic Services	-	2,700	-	(2,700)
Peirce Field Rental Total		22,000	3,505	-	18,495
Instrumental Music	81112-Teacher Salaries & Wages	148,265	127,183	-	21,082
Instrumental Music Total		148,265	127,183	-	21,082
Building Rental	81301-Overtime/Peakload Requirement	350,000	116,223	-	233,777
Building Rental Total		350,000	116,223	-	233,777
Athletic Ticket Sales	83804-Athletic Services	40,000	6,385	-	33,615
	85104-Athletic Supplies	-	95	-	(95)
Athletic Ticket Sales Total		40,000	6,480	-	33,520
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	108,170	-	33,830
Menotomy Preschool Total		142,000	108,170	-	33,830
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	40,746	-	284,254
	83302-Field Trips (including expenses)	-	8,887	2,370	(11,257)
	84201-Office Supplies	-	1,570	-	(1,570)
	84902-Food Supplies	-	265	-	(265)
	85101-Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103-Instructional Materials	-	300	27	(327)
	85110-Instructional Equipment	-	54,480	4,563	(59,043)
	85803-Graduation Service/Ceremonies	-	930	-	(930)
	87202-Training Educ Conferences & Attendance	-	1,599	-	(1,599)
	87301-Professional Affiliations Membership/Pubs	-	15,000	-	(15,000)
	88501-Captial Equip/Furniture	-	-	10,157	(10,157)
	89203-Credit Card Charges	-	14,174	-	(14,174)
Foreign Visa Total		325,000	138,278	17,117	169,604
Grand Total		1,497,265	764,425	17,117	715,723