

Arlington Public Schools
Revolving Expense Report as of November 4, 2014

Revolving Description	Object Description	Budget	YTD Expenses 11.4.14	YTD Encumb. 11.4.14	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	68,638	-	191,362
	83804 - Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	68,673	-	191,327
Peirce Field Rental	81307 - Permit	22,000	360	-	21,640
	83804 - Athletic Services	-	1,225	-	(1,225)
Peirce Field Rental Total		22,000	1,585	-	20,415
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	39,303	-	108,962
Instrumental Music Total		148,265	39,303	-	108,962
Building Rental	81301 - Overtime/Peakload Requirement	350,000	29,305	-	320,695
Building Rental Total		350,000	29,305	-	320,695
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	-	-	-	-
	83804 - Athletic Services	40,000	7,144	-	32,856
Athletic Ticket Sales Total		40,000	7,144	-	32,856
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	39,613	-	102,387
	85103 - Instructional Materials	-	-	-	-
Menotomy Preschool Total		142,000	39,613	-	102,387
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	12,144	-	312,856
	83302 - Field Trips (including expenses)	-	464	6,536	(7,000)
	84201 - Office Supplies	-	1,138	-	(1,138)
	84902 - Food Supplies	-	265	-	(265)
	85101 - Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103 - Instructional Materials	-	-	27	(27)
	85110 - Instructional Equipment	-	29,468	-	(29,468)
	85803 - Graduation Service/Ceremonies	-	930	-	(930)
	87202 - Training Educ Conferences & Attendance	-	1,082	-	(1,082)
89203 - Credit Card Charges	-	7,746	-	(7,746)	
Foreign Visa Total		325,000	53,564	6,563	264,873
Total		1,497,265	248,278	6,563	1,242,425