

Arlington Public Schools
Revolving Expense Report as of 11/24/14

Revolving Description	Object Description	Budget	YTD Expenses 11.24.14	YTD Encumb. 11.24.14	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	106,862	-	153,138
	83804 - Athletic Services	-	35	-	(35)
Athletic Fees Total		260,000	106,897	-	153,103
Peirce Field Rental	81307 - Permit	22,000	805	-	21,195
	83804 - Athletic Services	-	1,425	-	(1,425)
Peirce Field Rental Total		22,000	2,230	-	19,770
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	52,321	-	95,944
Instrumental Music Total		148,265	52,321	-	95,944
Building Rental	81301 - Overtime/Peakload Requirement	350,000	43,062	-	306,938
Building Rental Total		350,000	43,062	-	306,938
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	40,000	-	-	40,000
	83804 - Athletic Services	-	8,070	-	(8,070)
Athletic Ticket Sales Total		40,000	8,070	-	31,930
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	51,583	-	90,417
Menotomy Preschool Total		142,000	51,583	-	90,417
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	16,601	-	308,399
	83302 - Field Trips (including expenses)	-	933	6,067	(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	-	9,985	-	(9,985)
Foreign Visa Total		325,000	60,729	6,094	258,177
Grand Total		1,497,265	333,982	6,094	1,157,189