

Arlington Public Schools  
Revolving Expense Report as of 12/3/15

Revolving	Object Description	Budget	YTD Expenses 12.3.15	YTD Encumbrances 12.3.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	-	-	190,000
<b>Tuition In Total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	129,570	-	130,430
<b>Athletic Fees Total</b>		<b>260,000</b>	<b>129,570</b>	<b>-</b>	<b>130,430</b>
Peirce Field Rental	81307-Permit	-	2,440	-	(2,440)
	83804-Athletic Services	22,000	7,614	935	13,451
<b>Peirce Field Rental Total</b>		<b>22,000</b>	<b>10,054</b>	<b>935</b>	<b>11,011</b>
Instrumental Music	81112-Teacher Salaries & Wages	148,265	59,766	-	88,499
	83101-Professional & Tech Services	-	15,708	84,232	(99,940)
<b>Instrumental Music Total</b>		<b>148,265</b>	<b>75,474</b>	<b>84,232</b>	<b>(11,441)</b>
Building Rental	81301-Overtime/Peakload Requirement	350,000	1,099	-	348,901
<b>Building Rental Total</b>		<b>350,000</b>	<b>1,099</b>	<b>-</b>	<b>348,901</b>
Athletic Ticket Sales	81202-Temporary Salaries & Wages Other	40,000	-	-	40,000
<b>Athletic Ticket Sales Total</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	53,255	-	88,745
<b>Menotomy Preschool Total</b>		<b>142,000</b>	<b>53,255</b>	<b>-</b>	<b>88,745</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	-	54,230	-	(54,230)
	83302-Field Trips (including expenses)	-	4,173	600	(4,773)
	83403-Advertising	-	453	-	(453)
	84201-Office Supplies	-	615	-	(615)
	85103-Instructional Materials	-	8,065	-	(8,065)
	85104-Athletic Supplies	-	184	-	(184)
	85110-Instructional Equipment	-	37,294	-	(37,294)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	<b>325,000</b>	<b>7,742</b>	<b>-</b>	<b>317,258</b>
<b>Foreign Visa Total</b>		<b>325,000</b>	<b>112,940</b>	<b>600</b>	<b>211,460</b>
		<b>1,497,265</b>	<b>382,393</b>	<b>85,767</b>	<b>1,029,105</b>