

Arlington Public Schools
Revolving Expenses as of
March 28, 2013

Revolving Description	Object Description	Budget	YTD Exp 3.28.13	YTD Enc 3.28.13	Balance
Tuition In	83101 - Professional & Tech Services	190,000	3,240	-	186,760
	83201 - Tuition to Other Schools	-	1,040	-	(1,040)
	83301 - Contracted Transportation to and From School	-	8,386	-	(8,386)
	84802 - Motor Vehicle Repair	-	166	-	(166)
Tuition In Total		190,000	12,831	-	177,169
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	202,410	-	57,590
	83804 - Athletic Services	-	847	-	(847)
Athletic Fees Total		260,000	203,257	-	56,743
Peirce Field Rental	82103 - Power/Electricity	22,000	-	-	22,000
Peirce Field Rental Total		22,000	-	-	22,000
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	102,686	-	32,502
Instrumental Music Total		135,188	102,686	-	32,502
Building Rental	81307 - Permit	-	77,958	-	(77,958)
	82103 - Power/Electricity	-	4,542	-	(4,542)
	83101 - Professional & Tech Services	350,000	174	-	349,826
	84321 - Equipment Maintenance	-	2,044	-	(2,044)
Building Rental Total		350,000	84,718	-	265,282
Athletic Ticket Sales	83804 - Athletic Services	20,000	7,908	-	12,092
	85104 - Athletic Supplies	-	10,106	4,153	(14,259)
Athletic Ticket Sales Total		20,000	18,014	4,153	(2,167)
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	75,527	-	66,473
	81322 - Other Stipend	-	288	-	(288)
	85103 - Instructional Materials	-	-	-	-
Menotomy Preschool Total		142,000	75,816	-	66,184
Bishop Bus	83101 - Professional & Tech Services	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	81112 - Teacher Salaries & Wages	200,000	962	-	199,038
	83101 - Professional & Tech Services	-	3,131	-	(3,131)
	84902 - Food Supplies	-	76	-	(76)
	85101 - Reproduction supplies - Paper/Toner	-	166	-	(166)
	87202 - Training Educ Conferences & Attendance	-	3,400	-	(3,400)
	87301 - Professional Affiliations Membership/Pubs	-	15,533	1,293	(16,826)
	89203 - Credit Card Fees	-	24,140	-	(24,140)
Foreign Visa Total		200,000	47,408	1,293	151,299
Total		1,339,188	544,730	5,446	789,012