

Arlington Public Schools
Revolving Expenses as of December 21, 2012

Revolving Description	Object Description	FY13 Budget	YTD Exp 12.21.12	YTD Enc 12.21.12	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)
	85103-Instructional Materials	-	-	-	-
Tuition In Total		190,000	12,831	-	177,169
Athletic Fees	81202-Temporary Salaries & Wages Other	-	134,648	-	(134,648)
	83101-Professional & Tech Services	260,000	45	-	259,955
	83804-Athletic Services	-	802	-	(802)
Athletic Fees Total	260,000	135,495	-	124,505	
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	60,894	-	74,294
Instrumental Music Total		135,188	60,894	-	74,294
Building Rental	81307-Permit	-	42,492	-	(42,492)
	82104-Natural Gas	-	4,542	-	(4,542)
	83101-Professional & Tech Services	350,000	174	-	349,826
Building Rental Total	350,000	47,208	-	302,792	
Athletic Ticket Sales	83101-Professional & Tech Services	20,000	1,338	-	18,662
	85104-Athletic Supplies	-	4,366	4,150	(8,516)
Athletic Ticket Sales Total		20,000	5,704	4,150	10,146
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	44,542	-	97,458
	81322-Other Stipend	-	288	-	(288)
Menotomy Preschool Total		142,000	44,830	-	97,170
Bishop Bus	83301-Contracted Transportation to and From School	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	-	2,681	-	(2,681)
	84902-Food Supplies	-	76	-	(76)
	85101-Reproduction supplies - Paper/Toner	-	166	-	(166)
	87202-Training Educ Conferences & Attendance	-	3,650	-	(3,650)
	87301-Professional Affiliations Membership/Pubs	-	15,533	943	(16,476)
	89203-Credit Card Fees	-	11,034	-	(11,034)
Foreign Visa Total	200,000	34,102	943	164,956	
		1,339,188	341,063	5,093	993,032