

Arlington Public Schools
Revolving Expense Report
as of 8/28/13

Revolving Description	Object - Description	BUDGET as of 8/28/13	YTD EXP 8.28.13	YTD Enc 8.28.13	BALANCE
Athletic Fees	83101 - Professional & Tech Services	260,000	-	-	260,000
Athletic Fees Total			-	-	260,000
Athletic Ticket Sales	85104 - Athletic Supplies	20,000	-	2,452	17,548
Athletic Ticket Sales Total			-	2,452	17,548
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total			-	-	20,000
Building Rental	81307 - Permit	300,000	4,756	-	295,244
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	591	3,200	(3,791)
Building Rental Total			5,347	3,200	291,453
Foreign Visa	83101 - Professional & Tech Services	200,000	287	-	199,713
	84201 - Office Supplies	-	5,879	-	(5,879)
	85106 - Textbooks, Books & Periodicals	-	-	23,106	(23,106)
	85110 - Instructional Equipment	-	18,259	10,639	(28,898)
	87202 - Training Educ Conferences & Attendance	-	310	-	(310)
	88501 - Captial Equip/Furniture	-	-	1,378	(1,378)
	89203 - Credit Card Charges	-	1,224	-	(1,224)
Foreign Visa Total			25,959	35,123	138,917
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	13,548	-	134,717
Instrumental Music Total			13,548	-	134,717
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	12,704	-	129,296
Menotomy Preschool Total			12,704	-	129,296
Peirce Field Rental	85104 - Athletic Supplies	22,000	-	-	22,000
Peirce Field Rental Total			-	-	22,000
Tuition In	84802 - Motor Vehicle Repair	190,000	-	86,299	103,701
	85103 - Instructional Materials	-	-	-	-
Tuition In Total			-	86,299	103,701
Grand Total		1,302,265	57,558	127,074	1,117,633