

Arlington Public Schools
Revolving Expenditure Report as of February 28, 2013

Revolving Description	Object Description	Budget	YTD Exp 2.28.13	YTD Enc 2.28.13	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	202,455	-	57,545
	83804 - Athletic Services	-	802	-	(802)
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	90,745	-	44,443
Instrumental Music Total		135,188	90,745	-	44,443
Building Rental	81307 - Permit	-	64,131	-	(64,131)
	82104 - Natural Gas	-	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	70,891	-	279,109
Athletic Ticket Sales	83804 - Athletic Services	20,000	2,779	3,453	13,768
	85104 - Athletic Supplies	-	8,632	1,300	(9,932)
Athletic Ticket Sales Total		20,000	11,411	4,753	3,836
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	66,712	-	75,288
	81322 - Other Stipend	-	288	-	(288)
	85103 - Instructional Materials	-	-	-	-
Menotomy Preschool Total		142,000	67,001	-	74,999
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	-	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	943	(16,476)
	89203 - Credit Card Fees	-	14,642	-	(14,642)
Foreign Visa Total		200,000	37,910	943	161,147
Total		1,339,188	494,046	5,696	839,446