

Arlington Public Schools
Revolving Expenses as of June 6, 2013

Revolving Description	Object Description	Budget	YTD Exp 6.6.13	YTD Enc 6.6.13	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	269,252	-	(9,252)
	83804 - Athletic Services	-	847	-	(847)
Athletic Fees Total		260,000	270,099	-	(10,099)
Peirce Field Rental	85104 - Athletic Supplies	22,000	-	-	22,000
Peirce Field Rental Total		22,000	-	-	22,000
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	132,537	-	2,651
Instrumental Music Total		135,188	132,537	-	2,651
Building Rental	81307 - Permit	350,000	105,049	-	244,951
	82103 - Power/Electricity	-	4,542	-	(4,542)
	83101 - Professional & Tech Services	-	174	-	(174)
	84321 - Equipment Maintenance	-	2,044	-	(2,044)
Building Rental Total		350,000	111,808	-	238,192
Athletic Ticket Sales	83804 - Athletic Services	20,000	8,220	-	11,780
	85104 - Athletic Supplies	-	14,259	-	(14,259)
Athletic Ticket Sales Total		20,000	22,479	-	(2,479)
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	97,742	-	44,258
	81322 - Other Stipend	-	288	-	(288)
Menotomy Preschool Total		142,000	98,030	-	43,970
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	-	9,381	-	(9,381)
	84902 - Food Supplies	-	76	-	(76)
	85101 - Reproduction supplies - Paper/Toner	-	166	-	(166)
	87202 - Training Educ Conferences & Attendance	-	400	-	(400)
	87301 - Professional Affiliations Membership/Pubs	-	17,398	-	(17,398)
	89203 - Credit Card Charges	-	42,940	-	(42,940)
Foreign Visa Total		200,000	71,323	-	128,677
Grand Total		1,339,188	719,108	-	620,080