

Arlington Public Schools
Revolving Expenditure Report
As of October 1, 2012

Revolving Description	Object Description	FY13			Balance
		Budget	YTD Exp 10.1.12	YTD Enc 10.1.12	
Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	285,888	-	684,112
	81413 - Longevity Teacher	-	935	-	(935)
	85103 - Instructional Materials	-	16,520	-	(16,520)
Kindergarten Fees Total		970,000	303,343	-	666,657
Tuition In	83101 - Professional & Tech Services	190,000	2,640	-	187,360
	83201 - Tuition to Other Schools	-	1,040	-	(1,040)
	83301 - Contracted Transportation to and From School	-	8,297	-	(8,297)
	84802 - Motor Vehicle Repair	-	166	-	(166)
Tuition In Total		190,000	12,143	-	177,857
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	34,105	-	225,895
Athletic Fees Total		260,000	34,105	-	225,895
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	25,072	-	110,116
Instrumental Music Total		135,188	25,072	-	110,116
Building Rental	81301 - Overtime	350,000	4,542	-	345,458
	81307 - Permit	-	9,202	-	(9,202)
	83101 - Professional & Tech Services	-	174	-	(174)
Building Rental Total		350,000	13,918	-	336,082
Athletic Ticket Sales	83804 - Athletic Services	20,000	606	-	19,394
	85104 - Athletic Supplies	-	988	-	(988)
Athletic Ticket Sales Total		20,000	1,594	-	18,406
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	17,445	-	124,555
	81322 - Other Stipend	-	288	-	(288)
Menotomy Preschool Total		142,000	17,733	-	124,267
Foreign Visa	83101 - Professional & Tech Services	200,000	2,106	-	197,894
	84902 - Food Supplies	-	76	-	(76)
	85101 - Reproduction supplies - Paper/Toner	-	166	-	(166)
	85103 - Instructional Materials	-	962	-	(962)
	87202 - Training Educ Conferences & Attendance	-	650	-	(650)
	87301 - Professional Affiliations Membership/Pubs	-	282	-	(282)
Foreign Visa Total		200,000	4,241	-	195,759
Total		2,267,188	412,148	-	1,855,040