

Arlington Public Schools
Revolving Expenses as of
October 31, 2012

Revolving Description	Object Description	FY13 Budget	YTD Exp 10.31.12	YTD Enc 10.31.12	Balance
Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	376,498	0	593,502
	81413 - Longevity Teacher	0	1,361	0	-1,361
	85103 - Instructional Materials	0	25,004	0	-25,004
Kindergarten Fees Total		970,000	402,864	0	567,136
Tuition In	83101 - Professional & Tech Services	190,000	2,740	500	186,760
	83201 - Tuition to Other Schools	0	1,040	0	-1,040
	83301 - Contracted Transportation to and From School	0	8,386	0	-8,386
	84802 - Motor Vehicle Repair	0	166	0	-166
	85103 - Instructional Materials	0	0	0	0
Tuition In Total		190,000	12,331	500	177,169
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	69,152	0	190,848
	83101 - Professional & Tech Services	0	45	0	-45
	83804 - Athletic Services	0	802	0	-802
Athletic Fees Total		260,000	69,999	0	190,001
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	37,012	0	98,176
Instrumental Music Total		135,188	37,012	0	98,176
Building Rental	81307 - Permit	0	22,373	0	-22,373
	82103 - Power/Electricity	350,000	4,542	0	345,458
	83101 - Professional & Tech Services	0	174	0	-174
Building Rental Total		350,000	27,089	0	322,911
Athletic Ticket Sales	83101 - Professional & Tech Services	20,000	179	0	19,821
	83804 - Athletic Services	0	1,935	0	-1,935
	85104 - Athletic Supplies	0	988	0	-988
Athletic Ticket Sales Total		20,000	3,102	0	16,898
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	63,341	0	78,659
	81115 - Clerical Salaries & Wages	0	2,151	0	-2,151
	81116 - Full/Time Teacher Aides Salaries & Wages	0	61,550	0	-61,550
	81322 - Other Stipend	0	288	0	-288
	85103 - Instructional Materials	0	2,687	6,569	-9,256
Menotomy Preschool Total		142,000	130,017	6,569	5,414
Foreign Visa	81112 - Teacher Salaries & Wages	200,000	962	0	199,038
	83101 - Professional & Tech Services	0	2,506	0	-2,506
	84902 - Food Supplies	0	76	0	-76
	85101 - Reproduction supplies - Paper/Toner	0	166	0	-166
	87202 - Training Educ Conferences & Attendance	0	650	0	-650
	87301 - Professional Affiliations Membership/Pubs	0	8,895	1,562	-10,457
Foreign Visa Total		200,000	13,254	1,562	185,184
		2,267,188	695,669	8,631	1,562,888