

Arlington Public Schools  
Revolving Expenses as of May 2, 2013

| Revolving Description              | Object Description                                   | Budget         | YTD Exp 5.2.13 | YTD Enc 5.2.13 | 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)          |
| <b>Tuition In Total</b>            |  | <b>190,000</b> | <b>12,831</b>  | <b>-</b>       | <b>177,169</b> |
| Athletic Fees                      | 81202 - Temporary Salaries & Wages Other             | 260,000        | 230,053        | -              | 29,947         |
|                                    | 83804 - Athletic Services                            | -              | 802            | -              | (802)          |
| <b>Athletic Fees Total</b>         |  | <b>260,000</b> | <b>230,855</b> | <b>-</b>       | <b>29,145</b>  |
| Peirce Field Rental                | 85104 - Athletic Supplies                            | 22,000         | -              | -              | 22,000         |
| <b>Peirce Field Rental Total</b>   |  | <b>22,000</b>  | <b>-</b>       | <b>-</b>       | <b>22,000</b>  |
| Instrumental Music                 | 81112 - Teacher Salaries & Wages                     | 135,188        | 114,626        | -              | 20,562         |
| <b>Instrumental Music Total</b>    |  | <b>135,188</b> | <b>114,626</b> | <b>-</b>       | <b>20,562</b>  |
| Building Rental                    | 81307 - Permit                                       | 100,000        | 91,166         | -              | 8,834          |
|                                    | 82103 - Power/Electricity                            | 250,000        | 4,542          | -              | 245,458        |
|                                    | 83101 - Professional & Tech Services                 | -              | 174            | -              | (174)          |
|                                    | 84321 - Equipment Maintenance                        | -              | 2,044          | -              | (2,044)        |
| <b>Building Rental Total</b>       |  | <b>350,000</b> | <b>97,925</b>  | <b>-</b>       | <b>252,075</b> |
| Athletic Ticket Sales              | 83804 - Athletic Services                            | 20,000         | 11,598         | -              | 8,402          |
|                                    | 85104 - Athletic Supplies                            | -              | 10,881         | -              | (10,881)       |
| <b>Athletic Ticket Sales Total</b> |  | <b>20,000</b>  | <b>22,479</b>  | <b>-</b>       | <b>(2,479)</b> |
| Menotomy Preschool                 | 81112 - Teacher Salaries & Wages                     | 142,000        | 84,519         | -              | 57,481         |
|                                    | 81322 - Other Stipend                                | -              | 288            | -              | (288)          |
| <b>Menotomy Preschool Total</b>    |  | <b>142,000</b> | <b>84,807</b>  | <b>-</b>       | <b>57,193</b>  |
| Bishop Bus                         | 83301 - Contracted Transportation to and From School | 20,000         | -              | -              | 20,000         |
| <b>Bishop Bus Total</b>            |  | <b>20,000</b>  | <b>-</b>       | <b>-</b>       | <b>20,000</b>  |
| 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    | -              | 17,398         | 943            | (18,341)       |
|                                    | 89203 - Credit Card Fees                             | -              | 24,140         | -              | (24,140)       |
| <b>Foreign Visa Total</b>          |  | <b>200,000</b> | <b>49,273</b>  | <b>943</b>     | <b>149,784</b> |
|                                    |  | 1,339,188      | 612,798        | 943            | 725,447        |