## Arlington Public Schools
### Revolving Expense Report
#### as of 8/28/13

| Revolving Description | Object - Description                                      | BUDGET as of 8/28/13 | YTD EXP 8.28.13 | YTD Enc 8.28.13 | BALANCE  
|-----------------------|-----------------------------------------------------------|-----------------------|-----------------|-----------------|----------  
| Athletic Fees         | 83101 - Professional & Tech Services                      | 260,000               | -               | -               | 260,000    
| **Athletic Fees Total** |                                                          | **260,000**          |                 |                 |           
| Athletic Ticket Sales | 85104 - Athletic Supplies                                 | 20,000                | -               | 2,452           | 17,548     
| **Athletic Ticket Sales Total** |                                                   | **20,000**          |                 |                 |           
| Bishop Bus            | 83301 - Contracted Transportation to and From School      | 20,000                | -               | -               | 20,000     
| **Bishop Bus Total**  |                                                          | **20,000**           |                 |                 |           
| Building Rental       | 81307 - Permit                                           | 300,000               | 4,756           | -               | 295,244    
|                       | 83101 - Professional & Tech Services                      | -                     | -               | -               |           
|                       | 84321 - Equipment Maintenance                             | -                     | 591             | 3,200           | (3,791)    
| **Building Rental Total** |                                                     | **5,347**          |                 |                 |           
| Foreign Visa          | 83101 - Professional & Tech Services                      | 200,000               | 287             | -               | 199,713    
|                       | 84201 - Office Supplies                                   | -                     | 5,879           | -               | (5,879)    
|                       | 85106 - Textbooks, Books & Periodicals                    | -                     | -               | 23,106          | (23,106)  
|                       | 85110 - Instructional Equipment                           | -                     | 18,259          | 10,639          | (28,898)  
|                       | 87202 - Training Educ Conferences & Attendance            | -                     | 310             | -               | (310)     
|                       | 88501 - Capital Equip/Furniture                            | -                     | -               | 1,378           | (1,378)   
|                       | 89203 - Credit Card Charges                               | -                     | 1,224           | -               | (1,224)   
| **Foreign Visa Total** |                                                     | **25,959**          |                 |                 |         138,917  
| Instrumental Music    | 81112 - Teacher Salaries & Wages                          | 148,265               | 13,548          | -               | 134,717   
| **Instrumental Music Total** |                                                      | **13,548**          |                 |                 |          
| Menotomy Preschool    | 81112 - Teacher Salaries & Wages                          | 142,000               | 12,704          | -               | 129,296    
| **Menotomy Preschool Total** |                                               | **12,704**          |                 |                 |          129,296    
| Peirce Field Rental   | 85104 - Athletic Supplies                                 | 22,000                | -               | -               | 22,000    
| **Peirce Field Rental Total** |                                                 | **22,000**          |                 |                 |          
| Tuition In            | 84802 - Motor Vehicle Repair                              | 190,000               | -               | 86,299          | 103,701   
|                       | 85103 - Instructional Materials                           | -                     | -               | -               |          
| **Tuition In Total**  |                                                     | **86,299**          |                 |                 | 103,701   
| **Grand Total**       |                                                     | **1,302,265**        | **57,558**      | **127,074**     | **1,117,633**  

**Note:** The BALANCE column represents the remaining amount of the budget after the current fiscal year's expenditures.

**Source:** HA Page 1 of 1 9/9/13