

**Monthly Revolving Tracking Report as of January 3, 2012**

Revolving Description	Object Description	FY12 Budget 1.4.12	YTD Exp 1.3.12	YTD Enc 1.3.12	Balance
Circuit Breaker	83201 - Tuition to Other Schools	1,334,353	-	-	1,334,353
<b>Circuit Breaker Total</b>		<b>1,334,353</b>	<b>-</b>	<b>-</b>	<b>1,334,353</b>
Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	386,517	-	583,483
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	11,047	-	(11,047)
	85103 - Instructional Materials	-	19,305	-	(19,305)
<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>417,618</b>	<b>-</b>	<b>552,382</b>
Tuition In	83101 - Professional & Tech Services	278,000	14,940	-	263,060
	83201 - Tuition to Other Schools	-	6,781	-	(6,781)
	83301 - Contracted Transportation to and From School	-	6,786	-	(6,786)
	85103 - Instructional Materials	-	-	-	-
	85803 - Graduation Service/Ceremonies	-	47	-	(47)
	85804 - Computer Software	-	6,400	3,200	(9,600)
	87601 - Court Judgments/Damage Settlements	-	22,500	-	(22,500)
<b>Tuition In Total</b>		<b>278,000</b>	<b>57,454</b>	<b>3,200</b>	<b>217,346</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	256,500	132,365	-	124,135
	83101 - Professional & Tech Services	-	-	-	-
	83301 - Contracted Transportation to and From School	-	10,830	59,170	(70,000)
	83402 - Telephone/pagers	-	214	-	(214)
	85104 - Athletic Supplies	-	337	-	(337)
<b>Athletic Fees Total</b>		<b>256,500</b>	<b>143,746</b>	<b>59,170</b>	<b>53,584</b>
Peirce Field Rental	83101 - Professional & Tech Services	21,116	-	-	21,116
<b>Peirce Field Rental Total</b>		<b>21,116</b>	<b>-</b>	<b>-</b>	<b>21,116</b>
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	63,326	-	71,862
	83101 - Professional & Tech Services	-	125	-	(125)
<b>Instrumental Music Total</b>		<b>135,188</b>	<b>63,451</b>	<b>-</b>	<b>71,737</b>
Building Rental	83101 - Professional & Tech Services	200,000	-	-	200,000
	84321 - Equipment Maintenance	-	541	-	(541)
<b>Building Rental Total</b>		<b>200,000</b>	<b>541</b>	<b>-</b>	<b>199,459</b>
Traffic Supervisors	81118 - Part-time Salaries & Wages	15,298	1,486	-	13,812
<b>Traffic Supervisors Total</b>		<b>15,298</b>	<b>1,486</b>	<b>-</b>	<b>13,812</b>

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Athletic Ticket Sales	83101 - Professional & Tech Services	30,000	1,007	-	28,993
	85104 - Athletic Supplies	-	2,739	-	(2,739)
<b>Athletic Ticket Sales Total</b>		<b>30,000</b>	<b>3,745</b>	<b>-</b>	<b>26,255</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	80,395	-	61,693
	81322 - Other Stipend	-	808	-	(808)
<b>Menotomy Preschool Total</b>		<b>142,088</b>	<b>81,203</b>	<b>-</b>	<b>60,885</b>
Bishop Bus	83301 - Contracted Transportation to and From School	18,500	-	-	18,500
<b>Bishop Bus Total</b>		<b>18,500</b>	<b>-</b>	<b>-</b>	<b>18,500</b>
Foreign Visa	83101 - Professional & Tech Services	160,000	12,500	-	147,500
	83403 - Advertising	-	304	-	(304)
	84201 - Office Supplies	-	(68)	-	68
	84321 - Equipment Maintenance	-	1,002	-	(1,002)
	84902 - Food Supplies	-	46	-	(46)
	85103 - Instructional Materials	-	(3,276)	-	3,276
	85106 - Textbooks, Books & Periodicals	-	1,887	-	(1,887)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
	85804 - Computer Software	-	-	-	-
	88501 - Captial Equip/Furniture	-	-	-	-
<b>Foreign Visa Total</b>		<b>160,000</b>	<b>3,556</b>	<b>-</b>	<b>156,444</b>
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
<b>Other Fees Total</b>		<b>12,104</b>	<b>-</b>	<b>-</b>	<b>12,104</b>
		<b>3,573,147</b>	<b>772,800</b>	<b>62,370</b>	<b>2,737,977</b>