

Arlington Public Schools
 Monthly Revolving Expenditure Report
 As of February 2, 2012

Monthly Revolving Tracking Report as of February 2, 2012

Revolving Description	Object Description	FY12 Budget			Balance
		2.6.12	YTD Exp 2.2.12	YTD Enc 2.2.12	
Circuit Breaker	83201 - Tuition to Other Schools	1,334,353	-	-	1,334,353
Circuit Breaker Total		1,334,353	-	-	1,334,353
Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	431,583	-	538,417
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	7,884	-	(7,884)
	85103 - Instructional Materials	-	21,226	-	(21,226)
Kindergarten Fees Total		970,000	461,443	-	508,557
Tuition In	83101 - Professional & Tech Services	-	14,940	-	(14,940)
	83201 - Tuition to Other Schools	-	6,781	-	(6,781)
	83301 - Contracted Transportation to and From School	-	6,786	-	(6,786)
	85102 - Testing Materials	-	(456)	-	456
	85103 - Instructional Materials	178,000	-	-	178,000
	85803 - Graduation Service/Ceremonies	-	47	-	(47)
	85804 - Computer Software	-	9,600	-	(9,600)
	87601 - Court Judgments/Damage Settlements	-	22,500	-	(22,500)
Tuition In Total		178,000	60,198	-	117,802
Athletic Fees	81202 - Temporary Salaries & Wages Other	256,500	162,911	-	93,589
	83101 - Professional & Tech Services	-	225	-	(225)
	83301 - Contracted Transportation to and From School	-	12,732	57,268	(70,000)
	83402 - Telephone/pagers	-	262	-	(262)
	83804 - Athletic Services	-	337	-	(337)
Athletic Fees Total		256,500	176,467	57,268	22,765
Peirce Field Rental	83101 - Professional & Tech Services	21,116	-	-	21,116
Peirce Field Rental Total		21,116	-	-	21,116
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	74,611	-	60,577
	83101 - Professional & Tech Services	-	125	-	(125)
Instrumental Music Total		135,188	74,736	-	60,452
Building Rental	83101 - Professional & Tech Services	200,000	-	-	200,000
	84321 - Equipment Maintenance	-	541	-	(541)
Building Rental Total		200,000	541	-	199,459
Traffic Supervisors	81118 - Part-time Salaries & Wages	15,298	1,486	-	13,812
Traffic Supervisors Total		15,298	1,486	-	13,812

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Athletic Ticket Sales	82405 - Flooring Supplies/Services	-	1,500	-	(1,500)
	83101 - Professional & Tech Services	30,000	1,007	-	28,993
	83804 - Athletic Services	-	4,055	-	(4,055)
Athletic Ticket Sales Total		30,000	6,562	-	23,438
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	93,764	-	48,324
	81322 - Other Stipend	-	923	-	(923)
Menotomy Preschool Total		142,088	94,687	-	47,401
Bishop Bus	83101 - Professional & Tech Services	18,500	-	-	18,500
Bishop Bus Total		18,500	-	-	18,500
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	-	(1,738)	-	1,738
	85106 - Textbooks, Books & Periodicals	-	541	-	(541)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
Foreign Visa Total		160,000	3,749	-	156,251
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,473,147	879,868	57,268	2,536,011