

Arlington Public Schools
Revolving Expenses as of March 1, 2012

Revolving Description	Object Description	FY12 Budget		YTD Enc	Balance
		2.6.12	YTD Exp 3.1.12	3.1.12	
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	479,552	-	490,448
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	8,087	-	(8,087)
	85103 - Instructional Materials	-	23,705	-	(23,705)
Kindergarten Fees Total		970,000	512,094	-	457,906
Tuition In	83101 - Professional & Tech Services	178,000	14,940	-	163,060
	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	-	-	-	-
	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	193,166	-	63,334
	83301 - Contracted Transportation to and From School	-	15,456	54,544	(70,000)
	83402 - Telephone/pagers	-	310	-	(310)
	83804 - Athletic Services	-	337	-	(337)
Athletic Fees Total		256,500	209,269	54,544	(7,313)
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	86,073	-	49,115
Instrumental Music Total		135,188	86,073	-	49,115
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
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	30,000	1,007	-	28,993
	82405 - Flooring Supplies/Services	-	1,500	-	(1,500)
	83804 - Athletic Services	-	4,055	1,300	(5,355)
Athletic Ticket Sales Total		30,000	6,562	1,300	22,138

Arlington Public Schools
Revolving Expenses as of March 1, 2012

Revolving Description	Object Description	FY12 Budget		YTD Enc	Balance
		2.6.12	YTD Exp 3.1.12	3.1.12	
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	110,048	-	32,040
	81322 - Other Stipend	-	1,038	-	(1,038)
Menotomy Preschool Total		142,088	111,086	-	31,002
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	-	(295)	-	295
	85106 - Textbooks, Books & Periodicals	-	541	-	(541)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
Foreign Visa Total		160,000	5,191	-	154,809
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,473,147	992,499	55,844	2,424,804