

Arlington Public Schools
Revolving Expenditures As of
March 30, 2012

Revolving Description	Object Description	FY12 Budget			Balance
		2.6.12	YTD Exp 3.30.12	YTD Enc 3.30.12	
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	660,486	-	309,514
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	10,939	-	(10,939)
	85103 - Instructional Materials	-	25,207	-	(25,207)
Kindergarten Fees Total		970,000	697,382	-	272,618
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	193,503	-	62,997
	83301 - Contracted Transportation to and From School	-	17,160	52,840	(70,000)
	83402 - Telephone/pagers	-	357	-	(357)
Athletic Fees Total		256,500	211,020	52,840	(7,360)
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	97,409	-	37,779
Instrumental Music Total		135,188	97,409	-	37,779
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	2,163	-	13,135
Traffic Supervisors Total		15,298	2,163	-	13,135
Athletic Ticket Sales	82405 - Flooring Supplies/Services	-	1,500	-	(1,500)
	83804 - Athletic Services	30,000	5,312	1,300	23,388
Athletic Ticket Sales Total		30,000	6,812	1,300	21,888
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	123,228	-	18,860
	81322 - Other Stipend	-	1,154	-	(1,154)
Menotomy Preschool Total		142,088	124,382	-	17,706

Arlington Public Schools
 Revolving Expenditures As of
 March 30, 2012

Revolving Description	Object Description	FY12 Budget			Balance
		2.6.12	YTD Exp 3.30.12	YTD Enc 3.30.12	
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	-	89	-	(89)
	85106 - Textbooks, Books & Periodicals	-	541	-	(541)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
Foreign Visa Total		160,000	5,576	-	154,424
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,473,147	1,205,482	54,140	2,213,524