

Arlington Public Schools
 Revolving Expenditure Report
 as of September 30, 2011

Revolving Description	Object Description	FY12 Budget			Balance
		10.24.11	YTD Exp 9.30.11	YTD Enc 9.30.11	
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	-	220,740	-	(220,740)
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	713	-	(713)
	83101 - Professional & Tech Services	970,000	1,985	-	968,015
	85103 - Instructional Materials	-	8,836	-	(8,836)
Kindergarten Fees Total		970,000	233,024	-	736,976
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)
	85103 - Instructional Materials	-	-	-	-
	85804 - Computer Software	278,000	6,400	-	271,600
	87601 - Court Judgments/Damage Settlements	-	21,770	-	(21,770)
Tuition In Total		278,000	56,677	-	221,323
Athletic Fees	81202 - Temporary Salaries & Wages Other	-	30,715	-	(30,715)
	83402 - Telephone/pagers	299,000	48	-	298,952
Athletic Fees Total		299,000	30,763	-	268,237
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	24,003	-	111,185
Instrumental Music Total		135,188	24,003	-	111,185
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	1,457	-	13,841
Traffic Supervisors Total		15,298	1,457	-	13,841
Athletic Ticket Sales	85104 - Athletic Supplies	30,000	548	-	29,452
Athletic Ticket Sales Total		30,000	548	-	29,452
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	34,729	-	107,359
	81322 - Other Stipend	-	288	-	(288)
Menotomy Preschool Total		142,088	35,018	-	107,070
Bishop Bus	83101 - Professional & Tech Services	18,500	-	-	18,500
Bishop Bus Total		18,500	-	-	18,500

Arlington Public Schools
 Revolving Expenditure Report
 as of September 30, 2011

Revolving Description	Object Description	FY12 Budget			Balance
		10.24.11	YTD Exp 9.30.11	YTD Enc 9.30.11	
Foreign Visa	83101 - Professional & Tech Services	160,000	12,981	-	147,019
	84201 - Office Supplies	-	(68)	-	68
	84321 - Equipment Maintenance	-	1,002	-	(1,002)
	85103 - Instructional Materials	-	(3,276)	-	3,276
	85104 - Athletic Supplies	-	-	-	-
	85106 - Textbooks, Books & Periodicals	-	498	-	(498)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
	85804 - Computer Software	-	-	-	-
	88501 - Captial Equip/Furniture	-	-	-	-
Foreign Visa Total		160,000	2,299	-	157,701
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,615,647	383,787	541	3,231,319