

Arlington Public Schools  
 Revolving Expenditures as of November 30, 2011

<b>Monthly Revolving Tracking Report as of November 30, 2011</b>					
Revolving Description	Object Description	FY12 Budget 11.10.11	YTD Exp 11.30.11	YTD Enc 11.30.11	Balance
Revolving Description	Object Description	Sum of rev bud	Sum of ytd exp	Sum of ytd enc	Sum of ytd 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	315,162	-	654,838
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	10,741	-	(10,741)
	85103 - Instructional Materials	-	17,370	-	(17,370)
<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>344,023</b>	<b>-</b>	<b>625,977</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	-	(6,400)
	87601 - Court Judgments/Damage Settlements	-	22,500	-	(22,500)
<b>Tuition In Total</b>		<b>278,000</b>	<b>57,454</b>	<b>-</b>	<b>220,546</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	299,000	100,994	-	198,006
	83301 - Contracted Transportation to and From School	-	10,056	59,944	(70,000)
	83402 - Telephone/pagers	-	143	-	(143)
<b>Athletic Fees Total</b>		<b>299,000</b>	<b>111,193</b>	<b>59,944</b>	<b>127,863</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	46,598	-	88,590
<b>Instrumental Music Total</b>		<b>135,188</b>	<b>46,598</b>	<b>-</b>	<b>88,590</b>
Building Rental	84321 - Equipment Maintenance	200,000	541	-	199,459
<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>
Athletic Ticket Sales	83101 - Professional & Tech Services	30,000	336	-	29,664
	85104 - Athletic Supplies	-	2,495	-	(2,495)
<b>Athletic Ticket Sales Total</b>		<b>30,000</b>	<b>2,830</b>	<b>-</b>	<b>27,170</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	60,415	-	81,673
	81322 - Other Stipend	-	635	-	(635)
<b>Menotomy Preschool Total</b>		<b>142,088</b>	<b>61,049</b>	<b>-</b>	<b>81,039</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>

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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)
	85101 - Reproduction supplies - Paper/Toner	-	-	-	-
	85103 - Instructional Materials	-	(2,218)	-	2,218
	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	-	-	-	-
	88550 - Computer Equipment/Hardware	-	-	-	-
<b>Foreign Visa Total</b>		<b>160,000</b>	<b>3,180</b>	-	<b>156,820</b>
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
<b>Other Fees Total</b>		<b>12,104</b>	-	-	<b>12,104</b>
		3,615,647	628,354	59,944	2,927,349