

Arlington Public Schools  
Monthly Revolving Report  
As of May 1, 2012

Revolving Description	Object Description	FY12 Budget			Balance
		2.6.12	YTD Exp 5.1.12	YTD Enc 5.1.12	
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	746,970	-	223,030
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	11,143	-	(11,143)
	85103 - Instructional Materials	-	28,040	-	(28,040)
<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>786,902</b>	<b>-</b>	<b>183,098</b>
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
	85803 - Graduation Service/Ceremonies	-	47	-	(47)
	85804 - Computer Software	-	9,600	-	(9,600)
	87601 - Court Judgments/Damage Settlements	-	22,500	-	(22,500)
<b>Tuition In Total</b>		<b>178,000</b>	<b>60,198</b>	<b>-</b>	<b>117,802</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	256,500	192,968	-	63,532
	83101 - Professional & Tech Services	-	535	-	(535)
	83301 - Contracted Transportation to and From School	-	18,700	51,300	(70,000)
	83402 - Telephone/pagers	-	405	-	(405)
<b>Athletic Fees Total</b>		<b>256,500</b>	<b>212,607</b>	<b>51,300</b>	<b>(7,408)</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	108,621	-	26,567
	83101 - Professional & Tech Services	-	125	-	(125)
<b>Instrumental Music Total</b>		<b>135,188</b>	<b>108,746</b>	<b>-</b>	<b>26,442</b>
Building Rental	81113 - Custodial Salaries & Wages	200,000	82,147	-	117,853
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	541	-	(541)
<b>Building Rental Total</b>		<b>200,000</b>	<b>82,688</b>	<b>-</b>	<b>117,312</b>
Traffic Supervisors	81118 - Part-time Salaries & Wages	15,298	2,163	-	13,135
<b>Traffic Supervisors Total</b>		<b>15,298</b>	<b>2,163</b>	<b>-</b>	<b>13,135</b>

Arlington Public Schools  
Monthly Revolving Report  
As of May 1, 2012

Revolving Description	Object Description	FY12 Budget			Balance
		2.6.12	YTD Exp 5.1.12	YTD Enc 5.1.12	
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	-	2,739	-	(2,739)
	82405 - Flooring Supplies/Services	-	1,500	-	(1,500)
	83101 - Professional & Tech Services	30,000	1,257	-	28,743
	83804 - Athletic Services	-	2,617	-	(2,617)
<b>Athletic Ticket Sales Total</b>		<b>30,000</b>	<b>8,112</b>	-	<b>21,888</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	123,228	-	18,860
	81322 - Other Stipend	-	1,154	-	(1,154)
<b>Menotomy Preschool Total</b>		<b>142,088</b>	<b>124,382</b>	-	<b>17,706</b>
Bishop Bus	83101 - Professional & Tech Services	18,500	-	-	18,500
<b>Bishop Bus Total</b>		<b>18,500</b>	-	-	<b>18,500</b>
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)
<b>Foreign Visa Total</b>		<b>160,000</b>	<b>5,576</b>	-	<b>154,424</b>
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
<b>Other Fees Total</b>		<b>12,104</b>	-	-	<b>12,104</b>
		<b>3,473,147</b>	<b>1,391,373</b>	<b>51,300</b>	<b>2,030,473</b>