

Arlington Public Schools  
Revolving Expenditures Report as of June 7, 2012

Revolving Description	Object Description	FY12 Revenue as of 6.7.12	YTD Exp 6.7.12	YTD Enc 6.7.12	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	1,082,013	904,236	-	177,777
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	11,448	-	(11,448)
	85103 - Instructional Materials	-	30,700	-	(30,700)
<b>Kindergarten Fees Total</b>		<b>1,082,013</b>	<b>947,134</b>	<b>-</b>	<b>134,879</b>
Tuition In	83101 - Professional & Tech Services	165,172	14,940	-	150,232
	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)
<b>Tuition In Total</b>		<b>165,172</b>	<b>60,198</b>	<b>-</b>	<b>104,974</b>
Athletic Fees	81202 - Temporary Salaries & Wages Other	250,423	192,631	-	57,792
	83101 - Professional & Tech Services	-	535	-	(535)
	83301 - Contracted Transportation to and From School	-	24,885	31,559	(56,444)
	83402 - Telephone/pagers	-	476	-	(476)
	83804 - Athletic Services	-	337	-	(337)
<b>Athletic Fees Total</b>		<b>250,423</b>	<b>218,865</b>	<b>31,559</b>	<b>(0)</b>
Peirce Field Rental	83101 - Professional & Tech Services	22,985	-	-	22,985
<b>Peirce Field Rental Total</b>		<b>22,985</b>	<b>-</b>	<b>-</b>	<b>22,985</b>
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	125,626	-	9,563
	83101 - Professional & Tech Services	-	125	-	(125)
<b>Instrumental Music Total</b>		<b>135,188</b>	<b>125,751</b>	<b>-</b>	<b>9,438</b>
Building Rental	81307 - Permit	-	96,613	-	(96,613)
	83101 - Professional & Tech Services	312,108	-	-	312,108
	84321 - Equipment Maintenance	-	541	-	(541)
<b>Building Rental Total</b>		<b>312,108</b>	<b>97,153</b>	<b>-</b>	<b>214,955</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>

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Athletic Ticket Sales	82405 - Flooring Supplies/Services	-	1,500	-	(1,500)
	83101 - Professional & Tech Services	28,513	1,257	-	27,256
	83804 - Athletic Services	-	5,355	-	(5,355)
<b>Athletic Ticket Sales Total</b>		<b>28,513</b>	<b>8,112</b>	-	<b>20,401</b>
Menotomy Preschool	81112 - Teacher Salaries & Wages	149,802	148,360	-	1,442
	81322 - Other Stipend	-	1,442	-	(1,442)
<b>Menotomy Preschool Total</b>		<b>149,802</b>	<b>149,802</b>	-	<b>(0)</b>
Bishop Bus	83101 - Professional & Tech Services	25,248	25,248	-	-
<b>Bishop Bus Total</b>		<b>25,248</b>	<b>25,248</b>	-	-
Foreign Visa	83101 - Professional & Tech Services	253,750	18,688	-	235,062
	83102 - Legal Services	-	2,292	-	(2,292)
	83403 - Advertising	-	304	-	(304)
	84201 - Office Supplies	-	(68)	-	68
	84321 - Equipment Maintenance	-	1,002	-	(1,002)
	84902 - Food Supplies	-	46	-	(46)
	85103 - Instructional Materials	-	(3,276)	-	3,276
	85106 - Textbooks, Books & Periodicals	-	4,868	-	(4,868)
	85110 - Instructional Equipment	-	(9,338)	-	9,338
	85803 - Graduation Service/Ceremonies	-	500	-	(500)
	87202 - Training Educ Conferences & Attendance	-	-	3,095	(3,095)
87301 - Professional Affiliations Membership/Pubs	-	-	7,000	(7,000)	
<b>Foreign Visa Total</b>		<b>253,750</b>	<b>15,017</b>	<b>10,095</b>	<b>228,638</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>Total Revolving</b>		<b>3,786,957</b>	<b>1,660,869</b>	<b>41,654</b>	<b>2,084,434</b>