

Monthly Revolving Tracking Report as of November 1, 2011					
Revolving Description	Object Description	FY12 Budget 11.10.11	YTD Exp 11.1.11	YTD Enc 11.1.11	Balance
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	267,592	-	702,408
	81201 - Temporary Salaries & Wages Professional	-	750	-	(750)
	81413 - Longevity Teacher	-	917	-	(917)
	85103 - Instructional Materials	-	13,582	-	(13,582)
Kindergarten Fees Total		970,000	282,840	-	687,160
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)
	85102 - Testing Materials	-	-	-	-
	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)
Tuition In Total		278,000	57,454	-	220,546
Athletic Fees	81202 - Temporary Salaries & Wages Other	299,000	67,125	-	231,875
	83101 - Professional & Tech Services	-	-	-	-
	83301 - Contracted Transportation to and From School	-	4,270	65,730	(70,000)
	83402 - Telephone/pagers	-	95	-	(95)
Athletic Fees Total		299,000	71,490	65,730	161,780
Peirce Field Rental	85104 - Athletic Supplies	21,116	-	-	21,116
Peirce Field Rental Total		21,116	-	-	21,116
Instrumental Music	81112 - Teacher Salaries & Wages	135,188	35,238	-	99,950
	83101 - Professional & Tech Services	-	125	-	(125)
Instrumental Music Total		135,188	35,363	-	99,825
Building Rental	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	200,000	-	541	199,459
Building Rental Total		200,000	-	541	199,459
Traffic Supervisors	81118 - Part-time Salaries & Wages	15,298	1,486	-	13,812
Traffic Supervisors Total		15,298	1,486	-	13,812
Athletic Ticket Sales	83101 - Professional & Tech Services	-	-	-	-
	85104 - Athletic Supplies	30,000	1,705	-	28,295
Athletic Ticket Sales Total		30,000	1,705	-	28,295

Revolving Description	Object Description	FY12 Budget			Balance
		11.10.11	YTD Exp 11.1.11	YTD Enc 11.1.11	
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	47,095	-	94,993
	81322 - Other Stipend	-	519	-	(519)
Menotomy Preschool Total		142,088	47,614	-	94,474
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)
	85103 - Instructional Materials	-	(3,276)	-	3,276
	85106 - Textbooks, Books & Periodicals	-	1,364	-	(1,364)
	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	2,987	-	157,013
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,615,647	500,939	66,271	3,048,437