

Arlington Public Schools
 Revolving Expenditures as of November 30, 2011

Monthly Revolving Tracking Report as of November 30, 2011					
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
Circuit Breaker Total		1,334,353	-	-	1,334,353
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)
Kindergarten Fees Total		970,000	344,023	-	625,977
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)
Tuition In Total		278,000	57,454	-	220,546
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)
Athletic Fees Total		299,000	111,193	59,944	127,863
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	46,598	-	88,590
Instrumental Music Total		135,188	46,598	-	88,590
Building Rental	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	30,000	336	-	29,664
	85104 - Athletic Supplies	-	2,495	-	(2,495)
Athletic Ticket Sales Total		30,000	2,830	-	27,170
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,088	60,415	-	81,673
	81322 - Other Stipend	-	635	-	(635)
Menotomy Preschool Total		142,088	61,049	-	81,039
Bishop Bus	83301 - Contracted Transportation to and From School	18,500	-	-	18,500
Bishop Bus Total		18,500	-	-	18,500

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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	-	-	-	-
Foreign Visa Total		160,000	3,180	-	156,820
Other Fees	81112 - Teacher Salaries & Wages	12,104	-	-	12,104
Other Fees Total		12,104	-	-	12,104
		3,615,647	628,354	59,944	2,927,349