

Arlington Public Schools

Revolving Expense Tracking February 1, 2011

No.	Revolving Description	Object Description	Budget	Revenues YTD 2.1.11	Expense YTD 2.1.11	Encumb. YTD 2.1.11	Budget Balance
1	Circuit Breaker	83201 - Tuition to Other Schools	1,010,819	769,381	-	-	1,010,819
	Circuit Breaker Total		1,010,819	769,381	-	-	1,010,819
2	Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	859,769	495,885	-	474,115
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	20,143	-	(20,143)
		85103 - Instructional Materials	-	-	17,346	-	(17,346)
	Kindergarten Fees Total		970,000	859,769	533,454	-	436,546
3	Tuition In Revolving	81112 - Teacher Salaries & Wages	635,000	208,280	583	-	634,417
	Tuition In Revolving Total		635,000	208,280	583	-	634,417
4	Athletic Fees	81111 - Administration Salaries & Wages	-	-	37,034	-	(37,034)
		81115 - Clerical Salaries & Wages	-	-	10,562	-	(10,562)
		81322 - Other Stipend	-	-	1,429	-	(1,429)
		81414 - Longevity Admin	-	-	2,648	-	(2,648)
		83402 - Telephone/pagers	-	-	262	-	(262)
		83804 - Athletic Services	417,000	266,667	270	-	416,730
	Athletic Fees Total		417,000	266,667	52,205	-	364,795
5	Peirce Field Rental	82103 - Power/Electricity	18,000	19,945	-	-	18,000
	Peirce Field Rental Total		18,000	19,945	-	-	18,000
6	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	108,765	72,535	-	60,144
	Instrumental Music Fees Total		132,679	108,765	72,535	-	60,144
7	Building Rental Fees	81307 - Permit	-	-	186	-	(186)
		82103 - Power/Electricity	200,000	145,825	-	-	200,000
	Building Rental Fees Total		200,000	145,825	186	-	199,814
8	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	6,543	-	8,755
	Traffic Supervisor Rebilling Total		15,298	11,409	6,543	-	8,755
9	Athletic Ticket Sales	83804 - Athletic Services	17,000	20,962	2,212	-	14,788
		85104 - Athletic Supplies	-	-	857	-	(857)
	Athletic Ticket Sales Total		17,000	20,962	3,069	-	13,931
10	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	103,275	53,133	-	86,867
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	5,931	-	(5,931)
		81322 - Other Stipend	-	-	288	-	(288)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
	Menotomy Preschool Total		140,000	103,275	69,372	-	70,628
11	Bishop Bus	83301 - Contracted Transportation to and From School	25,000	18,630	-	-	25,000
	Bishop Bus Total		25,000	18,630	-	-	25,000

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12	Bridge the Gap	81112 - Teacher Salaries & Wages	599,997	599,997	170,505	-	429,492
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	81,883	-	(81,883)
		81118 - Part-time Salaries & Wages	-	-	8,832	-	(8,832)
		81119 - Summer Program	-	-	165	-	(165)
Bridge the Gap Total			599,997	599,997	261,385	-	338,612
13	Foreign Visas	82103 - Power/Electricity	160,000	120,724	-	-	160,000
	Foreign Visas Total		160,000	120,724	-	-	160,000
Grand Total			4,340,793	3,253,629	999,332	-	3,341,461