

Arlington Public Schools

Revolving Expense Tracking March 1, 2011							
No.	Revolving Description	Object Description	Budget	Revenues YTD 3.1.11	Expense YTD 3.1.11	Encumb. YTD 3.1.11	Budget Balance
1	Circuit Breaker	83201 - Tuition to Other Schools	1,010,819	769,381	-	-	1,010,819
	<b>Circuit Breaker Total</b>		<b>1,010,819</b>	<b>769,381</b>	<b>-</b>	<b>-</b>	<b>1,010,819</b>
2	Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	900,637	528,075	-	441,925
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	22,895	-	(22,895)
		85103 - Instructional Materials	-	-	18,882	-	(18,882)
	<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>900,637</b>	<b>569,932</b>	<b>-</b>	<b>400,068</b>
3	Tuition In Revolving	83201 - Tuition to Other Schools	635,000	230,439	583	-	634,417
	<b>Tuition In Revolving Total</b>		<b>635,000</b>	<b>230,439</b>	<b>583</b>	<b>-</b>	<b>634,417</b>
4	Athletic Fees	81111 - Administration Salaries & Wages	-	-	40,097	-	(40,097)
		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	-	-	286	-	(286)
		83804 - Athletic Services	417,000	274,777	886	-	416,114
	<b>Athletic Fees Total</b>		<b>417,000</b>	<b>274,777</b>	<b>55,907</b>	<b>-</b>	<b>361,093</b>
5	Peirce Field Rental	82103 - Power/Electricity	18,000	19,945	-	-	18,000
	<b>Peirce Field Rental Total</b>		<b>18,000</b>	<b>19,945</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
6	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	114,666	77,907	-	54,772
	<b>Instrumental Music Fees Total</b>		<b>132,679</b>	<b>114,666</b>	<b>77,907</b>	<b>-</b>	<b>54,772</b>
7	Building Rental Fees	81307 - Permit	-	-	186	-	(186)
		82103 - Power/Electricity	200,000	181,549	-	-	200,000
	<b>Building Rental Fees Total</b>		<b>200,000</b>	<b>181,549</b>	<b>186</b>	<b>-</b>	<b>199,814</b>
8	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	6,906	-	8,392
	<b>Traffic Supervisor Rebilling Total</b>		<b>15,298</b>	<b>11,409</b>	<b>6,906</b>	<b>-</b>	<b>8,392</b>
9	Athletic Ticket Sales	83804 - Athletic Services	17,000	24,491	1,185	-	15,815
		85104 - Athletic Supplies	-	-	2,212	-	(2,212)
	<b>Athletic Ticket Sales Total</b>		<b>17,000</b>	<b>24,491</b>	<b>3,398</b>	<b>-</b>	<b>13,602</b>
10	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	104,370	58,539	-	81,461
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	6,673	-	(6,673)
		81322 - Other Stipend	-	-	346	-	(346)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
	<b>Menotomy Preschool Total</b>		<b>140,000</b>	<b>104,370</b>	<b>75,577</b>	<b>-</b>	<b>64,423</b>
11	Bishop Bus	83301 - Contracted Transportation to and From School	25,000	19,041	-	-	25,000
	<b>Bishop Bus Total</b>		<b>25,000</b>	<b>19,041</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

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12	Bridge the Gap	81112 - Teacher Salaries & Wages	599,997	599,997	185,844	-	414,153
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	89,211	-	(89,211)
		81118 - Part-time Salaries & Wages	-	-	9,556	-	(9,556)
		81119 - Summer Program	-	-	165	-	(165)
		<b>Bridge the Gap Total</b>	<b>599,997</b>	<b>599,997</b>	<b>284,777</b>	-	<b>315,220</b>
13	Foreign Visas	82103 - Power/Electricity	160,000	120,724	1,154	-	158,846
		<b>Foreign Visas Total</b>	<b>160,000</b>	<b>120,724</b>	<b>1,154</b>	-	<b>158,846</b>
Grand Total			4,340,793	3,371,426	1,076,326	-	3,264,467