

Arlington Public Schools

Revolving Expense Tracking May 2, 2011							
No.	Revolving Description	Object Description	Budget	Revenues YTD 5.2.11	Expense YTD 5.2.11	Encumb. YTD 5.2.11	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	985,719	689,028	-	280,972
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	36,652	-	(36,652)
		85103 - Instructional Materials	-	-	22,534	-	(22,534)
	<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>985,719</b>	<b>748,294</b>	<b>-</b>	<b>221,706</b>
3	Tuition In Revolving	83201 - Tuition to Other Schools	525,000	341,647	583	-	524,417
	<b>Tuition In Revolving Total</b>		<b>525,000</b>	<b>341,647</b>	<b>583</b>	<b>-</b>	<b>524,417</b>
4	Athletic Fees	81111 - Administration Salaries & Wages	-	-	3,062	-	(3,062)
		81202 - Temporary Salaries & Wages Other	-	-	142,506	-	(142,506)
		83402 - Telephone/pagers	-	-	405	-	(405)
		83804 - Athletic Services	417,000	363,375	1,290	-	415,710
	<b>Athletic Fees Total</b>		<b>417,000</b>	<b>363,375</b>	<b>147,263</b>	<b>-</b>	<b>269,737</b>
5	Peirce Field Rental	82103 - Power/Electricity	18,000	23,858	-	-	18,000
	<b>Peirce Field Rental Total</b>		<b>18,000</b>	<b>23,858</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
6	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	119,882	104,763	-	27,916
	<b>Instrumental Music Fees Total</b>		<b>132,679</b>	<b>119,882</b>	<b>104,763</b>	<b>-</b>	<b>27,916</b>
7	Building Rental Fees	82103 - Power/Electricity	200,000	219,842	186	-	199,814
	<b>Building Rental Fees Total</b>		<b>200,000</b>	<b>219,842</b>	<b>186</b>	<b>-</b>	<b>199,814</b>
8	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	10,175	-	5,123
	<b>Traffic Supervisor Rebilling Total</b>		<b>15,298</b>	<b>11,409</b>	<b>10,175</b>	<b>-</b>	<b>5,123</b>
9	Athletic Ticket Sales	83804 - Athletic Services	17,000	33,586	6,611	-	10,389
	<b>Athletic Ticket Sales Total</b>		<b>17,000</b>	<b>33,586</b>	<b>6,611</b>	<b>-</b>	<b>10,389</b>
10	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	105,343	85,400	-	54,600
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	10,384	-	(10,384)
		81322 - Other Stipend	-	-	635	-	(635)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
	<b>Menotomy Preschool Total</b>		<b>140,000</b>	<b>105,343</b>	<b>106,437</b>	<b>-</b>	<b>33,563</b>
11	Bishop Bus	83301 - Contracted Transportation to and From School	19,041	19,041	-	-	19,041
	<b>Bishop Bus Total</b>		<b>19,041</b>	<b>19,041</b>	<b>-</b>	<b>-</b>	<b>19,041</b>
12	Bridge the Gap	81112 - Teacher Salaries & Wages	599,997	599,997	262,538	-	337,459
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	126,480	-	(126,480)
		81118 - Part-time Salaries & Wages	-	-	13,179	-	(13,179)
		81119 - Summer Program	-	-	165	-	(165)
	<b>Bridge the Gap Total</b>		<b>599,997</b>	<b>599,997</b>	<b>402,362</b>	<b>-</b>	<b>197,635</b>
13	Foreign Visas	82103 - Power/Electricity	160,000	157,193	1,635	-	158,365
	<b>Foreign Visas Total</b>		<b>160,000</b>	<b>157,193</b>	<b>1,635</b>	<b>-</b>	<b>158,365</b>
	<b>Grand Total</b>		<b>4,224,834</b>	<b>3,750,273</b>	<b>1,528,307</b>	<b>-</b>	<b>2,696,527</b>