

Arlington Public Schools

Revolving Expense Tracking June 1, 2011							
No.	Revolving Description	Object Description	Budget	Revenues YTD 6.1.11	Expense YTD 6.1.11	Encumb. YTD 6.1.11	Budget Balance
1	Circuit Breaker	83201 - Tuition to Other Schools	1,010,819	769,381	505,408	-	505,411
	<b>Circuit Breaker Total</b>		<b>1,010,819</b>	<b>769,381</b>	<b>505,408</b>	-	<b>505,411</b>
2	Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	1,026,937	753,409	-	216,591
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	42,155	-	(42,155)
		85103 - Instructional Materials	-	-	23,684	-	(23,684)
	<b>Kindergarten Fees Total</b>		<b>970,000</b>	<b>1,026,937</b>	<b>819,328</b>	-	<b>150,672</b>
3	Tuition In Revolving	81112 - Teacher Salaries & Wages	525,000	438,262	583	-	524,417
		85103 - Instructional Materials	-	-	-	-	-
	<b>Tuition In Revolving Total</b>		<b>525,000</b>	<b>438,262</b>	<b>583</b>	-	<b>524,417</b>
4	Athletic Fees	81111 - Administration Salaries & Wages	-	-	9,187	-	(9,187)
		81202 - Temporary Salaries & Wages Other	-	-	166,130	-	(166,130)
		83402 - Telephone/pagers	-	-	452	-	(452)
		83404 - Reproduction/Printing	-	-	613	-	(613)
		83804 - Athletic Services	417,000	376,374	118,782	-	298,218
		84201 - Office Supplies	-	-	326	-	(326)
		85101 - Reproduction supplies - Paper/Toner	-	-	228	-	(228)
		85104 - Athletic Supplies	-	-	7,226	15	(7,226)
		85201 - Medical/Surgical Supplies/Services	-	-	1,205	-	(1,205)
		87202 - Training Educ Conferences & Attendance	-	-	380	-	(380)
		87301 - Professional Affiliations Membership/Pubs	-	-	2,609	-	(2,609)
	<b>Athletic Fees Total</b>		<b>417,000</b>	<b>376,374</b>	<b>307,138</b>	<b>15</b>	<b>109,862</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>18,000</b>
6	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	119,822	115,505	-	17,174
	<b>Instrumental Music Fees Total</b>		<b>132,679</b>	<b>119,822</b>	<b>115,505</b>	-	<b>17,174</b>
7	Building Rental Fees	82103 - Power/Electricity	200,000	256,576	788	-	199,212
	<b>Building Rental Fees Total</b>		<b>200,000</b>	<b>256,576</b>	<b>788</b>	-	<b>199,212</b>
8	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	11,639	-	3,659
	<b>Traffic Supervisor Rebilling Total</b>		<b>15,298</b>	<b>11,409</b>	<b>11,639</b>	-	<b>3,659</b>
9	Athletic Ticket Sales	83804 - Athletic Services	17,000	33,586	8,555	-	8,445
	<b>Athletic Ticket Sales Total</b>		<b>17,000</b>	<b>33,586</b>	<b>8,555</b>	-	<b>8,445</b>
10	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	108,939	96,212	-	43,788
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	11,869	-	(11,869)
		81322 - Other Stipend	-	-	750	-	(750)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
	<b>Menotomy Preschool Total</b>		<b>140,000</b>	<b>108,939</b>	<b>118,849</b>	-	<b>21,151</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>25,000</b>

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12	Bridge the Gap	81112 - Teacher Salaries & Wages	599,997	599,997	307,149	-	292,848
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	140,770	-	(140,770)
		81118 - Part-time Salaries & Wages	-	-	14,628	-	(14,628)
		81119 - Summer Program	-	-	165	-	(165)
		85104 - Athletic Supplies	-	-	20,092	-	(20,092)
<b>Bridge the Gap Total</b>			<b>599,997</b>	<b>599,997</b>	<b>482,804</b>	-	<b>117,193</b>
13	Foreign Visas	82103 - Power/Electricity	160,000	288,443	1,827	-	158,173
	<b>Foreign Visas Total</b>		<b>160,000</b>	<b>288,443</b>	<b>1,827</b>	-	<b>158,173</b>
<b>Grand Total</b>			<b>4,230,793</b>	<b>4,072,625</b>	<b>2,372,424</b>	<b>15</b>	<b>1,858,369</b>