

Arlington Public Schools

Revolving Expense Tracking January 5, 2011

No.	Revolving Description	Object Description	Budget	Revenues YTD	Expense YTD	Encumb.	Budget
				1.5.11	1.5.11	YTD 1.5.11	Balance
1	Kindergarten Fees	81112 - Teacher Salaries & Wages	970,000	809,309	420,242	-	549,758
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	8,865	-	(8,865)
		85103 - Instructional Materials	-	-	15,971	-	(15,971)
		Kindergarten Fees Total	970,000	809,309	445,159	-	524,841
2	Tuition In Revolving	81112 - Teacher Salaries & Wages	635,000	191,752	583	-	634,417
	Tuition In Revolving Total		635,000	191,752	583	-	634,417
3	Athletic Fees	81111 - Administration Salaries & Wages	-	-	30,910	-	(30,910)
		81115 - Clerical Salaries & Wages	-	-	10,562	-	(10,562)
		81322 - Other Stipend	-	-	1,429	-	(1,429)
		81414 - Longevity Admin	-	-	2,648	-	(2,648)
		83101 - Professional & Tech Services	417,000	163,757	45	-	416,955
		83402 - Telephone/pagers	-	-	214	-	(214)
	Athletic Fees Total	417,000	163,757	45,808	-	371,192	
4	Peirce Field Rental	82103 - Power/Electricity	18,000	18,245	-	-	18,000
	Peirce Field Rental Total		18,000	18,245	-	-	18,000
5	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	100,561	61,793	-	70,886
	Instrumental Music Fees Total		132,679	100,561	61,793	-	70,886
6	Building Rental Fees	82103 - Power/Electricity	200,000	120,503	186	-	199,814
	Building Rental Fees Total		200,000	120,503	186	-	199,814
7	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	4,742	-	10,556
	Traffic Supervisor Rebilling Total		15,298	11,409	4,742	-	10,556
8	Athletic Ticket Sales	83101 - Professional & Tech Services	17,000	17,433	321	-	16,679
		83804 - Athletic Services	-	-	2,212	-	(2,212)
		Athletic Ticket Sales Total	17,000	17,433	2,534	-	14,466
9	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	97,100	37,142	-	102,858
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	4,447	-	(4,447)
		81322 - Other Stipend	-	-	173	-	(173)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
		Menotomy Preschool Total	140,000	97,100	51,781	-	88,219
10	Bishop Bus	83301 - Contracted Transportation to and From School	25,000	18,630	-	-	25,000
	Bishop Bus Total		25,000	18,630	-	-	25,000
11	Bridge the Gap	81112 - Teacher Salaries & Wages	-	-	134,025	-	(134,025)
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	67,518	-	(67,518)
		81118 - Part-time Salaries & Wages	599,997	599,997	6,357	-	593,640
		81119 - Summer Program	-	-	165	-	(165)
		Bridge the Gap Total	599,997	599,997	208,065	-	391,932
12	Foreign Visas	82103 - Power/Electricity	160,000	147,830	-	-	160,000
	Foreign Visas Total		160,000	147,830	-	-	160,000
Grand Total			3,329,974	2,296,526	820,650	-	2,509,324