

Arlington Public Schools

Revolving Expense Tracking April 1, 2011							
No.	Revolving Description	Object Description	Budget	Revenues YTD 4.1.11	Expense YTD 4.1.11	Encumb. YTD 4.1.11	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	900,637	624,647	-	345,353
		81201 - Temporary Salaries & Wages Professional	-	-	80	-	(80)
		81413 - Longevity Teacher	-	-	31,149	-	(31,149)
		85103 - Instructional Materials	-	-	20,116	-	(20,116)
	Kindergarten Fees Total		970,000	900,637	675,992	-	294,008
3	Tuition In Revolving	83201 - Tuition to Other Schools	535,000	277,899	583	-	534,417
	Tuition In Revolving Total		535,000	277,899	583	-	534,417
4	Athletic Fees	81111 - Administration Salaries & Wages	-	-	49,284	-	(49,284)
		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	-	-	357	-	(357)
		83804 - Athletic Services	417,000	286,303	1,290	-	415,710
	Athletic Fees Total		417,000	286,303	65,570	-	351,430
5	Peirce Field Rental	82103 - Power/Electricity	18,000	21,358	-	-	18,000
	Peirce Field Rental Total		18,000	21,358	-	-	18,000
6	Instrumental Music Fees	81112 - Teacher Salaries & Wages	132,679	119,715	94,020	-	38,659
	Instrumental Music Fees Total		132,679	119,715	94,020	-	38,659
7	Building Rental Fees	81307 - Permit	-	-	186	-	(186)
		82103 - Power/Electricity	200,000	200,648	-	-	200,000
	Building Rental Fees Total		200,000	200,648	186	-	199,814
8	Traffic Supervisor Rebilling	81118 - Part-time Salaries & Wages	15,298	11,409	8,732	-	6,566
	Traffic Supervisor Rebilling Total		15,298	11,409	8,732	-	6,566
9	Athletic Ticket Sales	83804 - Athletic Services	17,000	33,856	4,148	-	12,852
		85104 - Athletic Supplies	-	-	2,212	-	(2,212)
	Athletic Ticket Sales Total		17,000	33,856	6,361	-	10,639
10	Menotomy Preschool	81112 - Teacher Salaries & Wages	140,000	105,548	74,673	-	65,327
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	8,900	-	(8,900)
		81322 - Other Stipend	-	-	519	-	(519)
		84902 - Food Supplies	-	-	10,019	-	(10,019)
	Menotomy Preschool Total		140,000	105,548	94,110	-	45,890
11	Bishop Bus	83301 - Contracted Transportation to and From School	25,000	19,041	-	-	25,000
	Bishop Bus Total		25,000	19,041	-	-	25,000

Arlington Public Schools

Revolving Expense Tracking April 1, 2011							
No.	Revolving Description	Object Description	Budget	Revenues YTD 4.1.11	Expense YTD 4.1.11	Encumb. YTD 4.1.11	Budget Balance
12	Bridge the Gap	81112 - Teacher Salaries & Wages	599,997	599,997	231,860	-	368,137
		81116 - Full/Time Teacher Aides Salaries & Wages	-	-	111,024	-	(111,024)
		81118 - Part-time Salaries & Wages	-	-	11,730	-	(11,730)
		81119 - Summer Program	-	-	165	-	(165)
	Bridge the Gap Total		599,997	599,997	354,780	-	245,217
13	Foreign Visas	82103 - Power/Electricity	160,000	120,724	1,154	-	158,846
	Foreign Visas Total		160,000	120,724	1,154	-	158,846
Grand Total			4,240,793	3,466,516	1,301,487	-	2,939,306