



Arlington Public Schools

*869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone: 781-316-3511*

*Michael Mason, Jr.
Chief Financial Officer*

To: Arlington School Committee
From: Michael Mason
Re: Monthly Financial Reporting Packet
Date: March 25, 2021

Attached you will find a copy of the monthly financial reporting packet for the period ending 1/31/2021. There are three different reports for your review. Included are separate monthly budget tracking reports for each of the three different funding source categories: general fund (town appropriation), grants funds (state and federal), and revolving accounts.

General Fund Report

The general fund expenditure report includes spending through 2/28/2021 and is summarized by object code. This report is a year to date budget report, created directly from MUNIS. Combined with columns for our projections for the remainder of the year, we arrived at the 'available budget' total that you'll find in this report.

In the projected expenditures we are including current known expenditures and encumbrances that have occurred after February 28, 2021. Also included is anticipated expense transfers that may incur between accounts due to incorrect postings. In some instances, expense transfers may incur between funds, such as moving COVID-19 expenses to the correct funding source. Also, the projected expenditures reflect additional projected expenditures from department level budgets in which the district anticipates that departments will expend their budgets prior to the end of the fiscal year.

The bottom-line unencumbered balance is currently projected at \$672,151. It is important to note that this does not mean that we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered. Also, note that last year the school committee voted to prepay FY21 special education tuition using FY20 funds allowable by Massachusetts General Laws which is one of the reasons the budget currently has this level of surplus. This projection does not include the following:

- Any unanticipated expenses related to school reopening..
- Any additional staffing or resources that will be added or have yet to be identified.
- Facility related needs to address ventilation and other maintenance issues throughout the district.
- Unanticipated expenditures related to weather or unknown future event. Current expenditures do not reflect current expenses related to current storm.
- Due to reduced revenue from revolving funds, some revolving related activities will be balanced by the general fund appropriation.

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	5,494,429	253,288	5,747,717	3,415,789	2,331,909	35,000	(34,981)
81112 - TEACHER SALARY & WAGES	42,833,866	(132,038)	42,701,828	21,645,034	20,010,657	433,750	612,387
81113 - CUSTODIAL SALARIES	1,632,138	66,499	1,698,637	1,166,468	532,982	0	(813)
81114 - FOOD SERVICE SALARY WAGES	0	57,404	57,404	57,404	0	0	0
81115 - CLERICAL SALARIES	2,132,208	72,758	2,204,966	1,435,046	755,967	32,500	(18,547)
81116 - FULL TIME TEACHER AIDES SAL	4,738,636	(561,355)	4,177,281	2,391,546	1,703,748	6,600	75,386
81117 - OTHER FULL TIME SALARIES	3,238,000	46,150	3,284,150	2,004,909	1,283,348	144,000	(148,107)
81118 - PART TIME SALARY WAGES	191,695	(14,160)	177,535	104,266	73,268	13,500	(13,499)
81119 - SPED SUMMER SCHOOL(HARDY)	0	206,048	206,048	206,048	0	0	0
81201 - TEMP SALARIES PROFESSIONAL	248,939	(61,809)	187,130	43,896	0	65,924	77,310
81202 - TEMPORARY SALARY WAGES OTHER	113,431	(4,997)	108,434	59,716	0	56,103	(7,385)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	20,570	287,231	55,974	0	156,027	75,231
81204 - EXTENDED TERM SUB TEACHER	477,471	32,458	509,929	281,555	170,293	150,765	(92,684)
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	42,651	165,024	78,862	76,643	10,267	(749)
81206 - TEMPORARY CLERICAL HELP	29,982	91	30,073	1,146	0	14,653	14,274
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	40,786	118,733	55,481	53,020	18,061	(7,829)
81215 - ADMINISTRATIVE STIPEND	71,559	11,125	82,684	46,009	33,511	24,232	(21,068)
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	34,379	80,350	22,219	34,378	6,744	17,009
81302 - CUST/SNOW/ICE REMOVAL	14,991	0	14,991	32,586	0	2,153	(19,747)
81304 - MAINTENANCE SALARIES	690,839	1,853	692,692	304,138	166,345	99,200	123,009
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	0	7,163	664	0	1,029	5,470

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81308 - OUT OF CLASSIFICATION SALARY	600	0	600	11,461	0	86	(10,947)
81310 - CALL BACK	8,994	0	8,994	15,226	0	1,291	(7,523)
81313 - AUTO ALLOWANCE	13,992	0	13,992	314	0	1,998	11,681
81314 - CUSTODIAL CLOTHING ALLOW	0	0	0	14,175	0	0	(14,175)
81316 - CUSTODIAL ABSENCE/VACATION	50,469	0	50,469	9,392	0	6,435	34,641
81318 - TEACHER ROOM MOVING	8,795	8,029	16,824	14,565	0	2,683	(424)
81320 - SKILLS STIPEND	2,499	0	2,499	2,288	0	1,023	(812)
81322 - OTHER STIPENDS	27,734	282	28,016	52,883	2,498	9,976	(37,341)
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	0	15,518	4,817	0	1,979	8,722
81413 - LONGEVITY/TEACHERS	408,721	69,612	478,333	438,789	0	0	39,544
81414 - LONGEVITY ADMIN	14,189	13,082	27,271	27,270	0	0	1
81415 - LONGEVITY CLERICAL	24,636	10,182	34,818	32,507	0	0	2,311
81416 - LONGEVITY CUST	16,490	(2,851)	13,639	13,639	0	0	1
81505 - OTHER PAYMENTS	0	78,000	78,000	39,000	39,480	1	(481)
81730 - PENSIONS	2,399	2,062	4,461	2,402	2,059	0	0
81760 - CLOTHING ALLOWANCE	22,811	(7,078)	15,733	15,285	0	592	(144)
82103 - POWER ELECTRICITY	862,823	2,141	864,964	470,995	346,145	124,203	(76,380)
82104 - NATURAL GAS	578,000	22,060	600,060	290,485	171,556	86,165	51,854
82403 - PLUMBING SERVICES	53,658	0	53,658	10,744	2,454	7,705	32,756
82404 - ROOF REPAIRS	9,288	3,200	12,488	4,509	0	1,793	6,186
82405 - FLOORING SUPPLIES/SERVICES	20,640	16,905	37,545	19,781	5,234	5,391	7,139
82407 - MASONRY SUPPLY SERVICES	4,691	0	4,691	0	0	674	4,017
82408 - ELECTRICAL SERVICES	25,895	106,165	132,060	131,804	36,074	18,963	(54,781)
82409 - GROUNDS SUPPLIES	52,604	19,377	71,981	21,856	0	10,336	39,789
82410 - PAINTING SERVICES	2,158	14,510	16,668	12,844	4,666	2,393	(3,235)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	0	2,533	384	616	364	1,169
82412 - HVAC CONTRACTED SERVICES	44,097	11,600	55,697	42,993	27,221	7,998	(22,515)
82414 - BOILER CONTRACTED SERVICES	38,561	0	38,561	27,596	3,200	5,537	2,228

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82415 - SNOW REMOVAL CONTRACTED	64,647	0	64,647	27,083	6,817	9,283	21,464
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	2,974	64,897	34,528	15,554	9,319	5,496
82703 - EQUIPMENT RENTAL	77,396	(11,109)	66,287	12,417	53,869	2,204	(2,203)
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	200,416	623,563	322,452	106,448	110,925	83,738
82905 - EXTERMINATION SERVICES	7,037	0	7,037	1,220	2,330	897	2,590
82999 - MISC MAINTENANCE SERVICES	10,932	0	10,932	0	0	10,129	803
83101 - PROFESSIONAL TECH SERVICES	883,026	238,563	1,121,589	572,386	420,825	289,756	(161,378)
83102 - LEGAL SERVICES	176,779	161,813	338,592	166,223	92,221	79,070	1,078
83201 - TUITION OTHER SCHOOLS	5,769,764	(1,354,687)	4,415,077	2,591,013	3,207,674	(1,808,654)	425,044
83301 - CONTRACTED TRANSPORTATION	997,183	6,973	1,004,156	107,066	545,744	344,442	6,903
83302 - FIELD TRIPS	18,197	(10,815)	7,382	1,530	6,882	579	(1,609)
83303 - OTTO BUSING REIMBURSE	2,821	1,593	4,414	1,592	0	2,822	0
83402 - TELEPHONE/PAGERS	27,693	4,240	31,933	11,549	10,568	5,409	4,406
83403 - ADVERTISING	1,957	(639)	1,318	463	633	33	190
83404 - REPRODUCTION/PRINTING	9,991	1,937	11,928	3,168	13,444	634	(5,318)
83405 - POSTAGE	712	0	712	0	0	291	421
83802 - ENVIRONMENTAL SERVICES	1,595	0	1,595	0	1,501	229	(135)
83803 - SECURITY SERVICES	16,231	31,240	47,471	67,493	13,998	6,817	(40,836)
83804 - ATHLETIC SERVICES	165,705	4,883	170,588	51,422	23,589	103,863	(8,286)
83807 - INSURANCE	49,884	4,880	54,764	42,760	0	7,715	4,289
83808 - SAFETY EQUIP AND TESTING	690	0	690	0	0	139	551
84201 - OFFICE SUPPLIES	65,789	5,905	71,694	25,794	18,467	23,070	4,363
84303 - PLUMBING SUPPLIES	49,257	25,918	75,175	65,671	13,279	10,795	(14,569)
84306 - CARPENTRY SUPPLIES DOORS	65,863	30,584	96,447	39,921	14,710	13,372	28,445
84308 - ELECTRICAL SUPPLIES	18,107	919	19,026	19,518	9,628	2,732	(12,851)
84312 - HVAC SUPPLIES	25,051	9,531	34,582	151,601	24,783	4,966	(146,768)
84321 - EQUIPMENT MAINTENANCE	32,545	(4,058)	28,487	22,422	2,616	3,303	146
84399 - MISC MAINTENANCE SUPPLIES	27,160	100,180	127,340	203,139	593	32,197	(108,588)

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
84802 - MOTOR VEHICLE REPAIR	102,145	(43,149)	58,996	26,060	30,315	1,235	1,387
84803 - GAS & OIL	58,771	4,875	63,646	41,641	18,372	4,508	(875)
84902 - FOOD SUPPLIES	45,836	(8,844)	36,992	1,280	5,920	8,791	21,001
85100 - EDUCATIONAL SUPPLIES	4,041	1,661	5,702	5,453	76	98	75
85101 - REPRO PAPER TONER SUPPLIES	99,380	(17,199)	82,181	14,945	6,456	32,562	28,218
85102 - TESTING MATERIALS	25,253	25,020	50,273	30,469	270	13,038	6,496
85103 - INSTRUCTIONAL MATERIALS	501,359	444,302	945,661	678,587	166,230	439,863	(339,019)
85104 - ATHLETIC SUPPLIES	74,185	3,257	77,442	15,886	6,425	46,046	9,085
85106 - TEXTBOOKS BOOKS PERIODICALS	122,116	99,226	221,342	113,538	124,013	33,112	(49,321)
85110 - INSTRUCTION EQUIPMENT	11,722	6,146	17,868	20,583	11,210	4,446	(18,371)
85201 - MEDICAL SURGICAL SUPPLIES	30,849	75,095	105,944	70,286	28,396	37,583	(30,321)
85802 - COMPUTER SUPPLIES	54,685	16,420	71,105	54,111	3,663	7,759	5,572
85803 - GRADUATION SERVICE CEREMONIES	11,869	(5,888)	5,981	3,249	1,405	365	962
85804 - COMPUTER SOFTWARE	259,031	45,666	304,697	257,376	12,554	60,480	(25,713)
85806 - MISC SUPPLIES	2,221	168	2,389	1,731	415	139	104
87101 - BUSINESS TRAVEL	6,248	(526)	5,722	50	614	2,379	2,679
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	4,431	13,254	4,919	0	6,883	1,452
87106 - Graduate Course Reimbursement	13,129	48,563	61,692	33,310	29,751	0	(1,369)
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	62,141	310,771	150,906	32,278	82,193	45,393
87301 - PROFESSIONAL AFFILIATIONS	60,808	(2,373)	58,435	36,840	815	10,551	10,230
87601 - COURT JUDGEMENTS SETTLEMENT	497	0	497	0	0	261	236
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	81,767	85,791	6,207	2,380	23,967	53,237
88502 - COMPUTER NETWORK TELECOM	2,731	0	2,731	2,200	0	614	(83)
88550 - COMPUTER EQUIPMENT HARDWARE	30,002	222,950	252,952	(54,887)	24,328	67,405	216,106
519019 - Covid Salaries	0	2,621	2,621	2,965	0	0	(344)
83251 - Pre-Paid Tuition	0	48,728	48,728	48,728	0	0	0
Grand Total	75,570,531	1,045,277	76,615,808	41,245,623	32,979,329	1,237,105	672,151

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY21 grant accounts. This report includes both federal and state grants. Currently all of these grants we included in our budget plan have been approved, and are active. Our current spending is in line with our budget plan, and we don't expect there to be any issues.

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	(5,000)	(5,000)	-	-	-
	81117 - OTHER FULL TIME SALARIES	2,000	500	500	1,000	-
	87202 - TRAINING EDUC CONF & ATTENDANC	3,000	2,193	-	807	-
CHSA Total Revenue		(5,000)	(5,000)	-	-	-
CHSA Total Expense		5,000	2,693	500	1,807	-
Metco Grant	7330 - STATE REVENUE	(511,949)	(133,094)	-	(378,855)	-
	81111 - Administration Sal & Wages	107,898	53,949	53,949	0	-
	81112 - TEACHER SALARY & WAGES	89,867	44,272	44,546	1,049	-
	81116 - FULL TIME TEACHER AIDES SAL	56,464	26,669	10,080	19,715	-
	81201 - TEMP SALARIES PROFESSIONAL	15,600	1,648	-	13,953	-
	83101 - PROFESSIONAL TECH SERVICES	28,000	-	-	28,000	-
	83301 - CONTRACTED TRANSPORTATION	204,800	75,040	71,840	57,920	-
	84201 - OFFICE SUPPLIES	1,170	-	-	1,170	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	-	680	4,620	-
	87301 - PROFESSIONAL AFFILIATIONS	1,350	350	-	1,000	-
	88550 - COMPUTER EQUIPMENT HARDWARE	1,500	1,060	440	-	-
Metco Grant Total Revenue		(511,949)	(133,094)	-	(378,855)	-
Metco Grant Total Expense		511,949	202,987	181,535	127,427	-
Safe & Supportive Schools	7330 - STATE REVENUE	(7,500)	-	-	(7,500)	-
	81201 - TEMP SALARIES PROFESSIONAL	7,000	-	-	7,000	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	500	-	-	500	-
Safe Schools Total Revenue		(7,500)	-	-	(7,500)	-
Safe Schools Total Expense		7,500	-	-	7,500	-
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,684)	(13,379)	-	(29,305)	-
	81112 - TEACHER SALARY & WAGES	31,622	15,811	-	15,811	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,846	-	-	2,846	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	-	-	4,350	-
	85100 - EDUCATIONAL SUPPLIES	2,966	-	1,480	1,486	-

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Special Ed Early Ed Total Revenue		(42,684)	(13,379)	-	(29,305)	-
Special Ed Early Ed Total Expense		42,684	15,811	1,480	25,393	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,573,111)	(583,724)	-	(989,387)	-
	81111 - Administration Sal & Wages	30,469	15,235	15,235	-	-
	81112 - TEACHER SALARY & WAGES	1,359,796	674,596	578,734	106,466	-
	81201 - TEMP SALARIES PROFESSIONAL	9,920	-	-	9,920	-
	81731 - MTRB PENSION	125,124	-	-	125,124	-
	83101 - PROFESSIONAL TECH SERVICES	47,802	-	-	47,802	-
Sped 94-142 Allocation Total Revenue		(1,573,111)	(583,724)	-	(989,387)	-
Sped 94-142 Allocation Total Expense		1,573,111	689,831	593,969	289,312	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(159,390)	(38,669)	-	(120,721)	-
	81112 - TEACHER SALARY & WAGES	10,822	5,411	5,411	0	-
	81116 - FULL TIME TEACHER AIDES SAL	107,829	41,305	32,465	34,060	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81731 - MTRB PENSION	974	-	-	974	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	265	-	265	-	-
Title I Distribution Total Revenue		(159,390)	(38,669)	-	(120,721)	-
Title I Distribution Total Expense		159,390	46,716	38,141	74,534	-
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(71,261)	(7,126)	-	(64,135)	-
	81201 - TEMP SALARIES PROFESSIONAL	38,025	-	-	38,025	-
	83101 - PROFESSIONAL TECH SERVICES	9,573	-	-	9,573	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	672	-	-	672	-
	87207 - Title II St Agnes Training	1,847	-	-	1,847	-
	87208 - TITLE IIA-ARL CATHOLIC	5,468	-	2,770	2,698	-
	87301 - PROFESSIONAL AFFILIATIONS	14,676	-	-	14,676	-
Title IIA Improving Teacher Quality Total Revenue		(71,261)	(7,126)	-	(64,135)	-
Title IIA Improving Teacher Quality Total Expense		71,261	-	2,770	68,491	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(48,743)	(6,374)	-	(42,369)	-
	81201 - TEMP SALARIES PROFESSIONAL	29,184	-	-	29,184	-
	83101 - PROFESSIONAL TECH SERVICES	15,400	-	-	15,400	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	-	-	2,491	-
Title III ELL Total Revenue		(48,743)	(6,374)	-	(42,369)	-
Title III ELL Total Expense		48,743	-	-	48,743	-
Grand Total Grant Revenues		(2,419,638)	(787,366)	-	(1,632,272)	-
Grand Total Grant Expenses		2,419,638	958,037	818,394	643,207	-

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The revolving funds included in the FY21 School Committee approved budget has a projected reduction in revenue. In result, the district is projecting to reduce spending in the respective revolving funds by \$776,755.

Normally the district would use revolving funds to supplement some instructional and operational related expenditures. Due to the reduction in revenue this year, the district may need to cover some of the expenditures placed on revolving on to the general fund to keep some revolving accounts balanced and in good health for future fiscal year spending.

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(280,000)	(149,378)	-	(130,622)	-
	81202 - Temporary Salary Wages Other	280,000	137,447	-	142,553	-
	85104 - Athletic Supplies	-	4,710	-	(4,710)	-
Athletic Fees Total Revenue		(280,000)	(149,378)	-	(130,622)	-
Athletic Fees Total Expense		280,000	142,157	-	137,843	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	7,200	7,200	-	-	-
	8300 - Contracted Services	-	-	-	-	-
Bishop Bus Total Revenue		7,200	7,200	-	-	-
Bishop Bus Total Expense		-	-	-	-	-
Building Rental Fees	7289 - Miscellaneous Revenue	(163,188)	(23,017)	-	(140,171)	-
	8092 - Custodial/Overtime	93,879	19,031	-	74,848	-
	82103 - Power Electricity	-	-	-	-	-
	8300 - Contracted Services	31,021	32,196	8,939	(10,114)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	100	-	100	-	-
Building Rental Total Revenue		(163,188)	(23,017)	-	(140,171)	-
Building Rental Total Expense		125,000	51,227	9,039	64,734	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,040,818)	(997,840)	-	(1,042,978)	-
	83201 - Tuition Other Schools	2,317,327	900	45,921	2,270,506	-
Circuit Breaker Total Revenue		(2,040,818)	(997,840)	-	(1,042,978)	-
Circuit Breaker Total Expense		2,317,327	900	45,921	2,270,506	-
Foreign Exchange	7289 - Miscellaneous Revenue	172	172	-	-	-
	85103 - Instructional Materials	285,000	79,713	-	205,287	-

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
	87202 - Training Educ Conf & Attendanc	-	174,849	-	(174,849)	-
Foreign Visa Total Revenue		172	172	-	-	-
Foreign Visa Total Expense		285,000	254,562	-	30,438	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	73,677	(49,056)	-	122,733	-
	81112 - Teacher Salary & Wages	148,265	117,832	-	30,433	-
	8300 - Contracted Services	-	53,910	81,450	-	(135,360)
Instrumental Music Total Revenue		73,677	(49,056)	-	122,733	-
Instrumental Music Total Expense		148,265	171,742	81,450	30,433	(135,360)
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(96,131)	-	(45,869)	-
	81112 - Teacher Salary & Wages	142,000	78,316	35,042	28,642	-
	81116 - Full Time Teacher Aides Sal	-	6,305	-	(6,305)	-
	81413 - Teachers Longevity	-	2,648	-	(2,648)	-
Menotomy Preschool Total Revenue		(142,000)	(96,131)	-	(45,869)	-
Menotomy Preschool Total Expense		142,000	87,269	35,042	19,689	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)			(22,000)	-
	8350 - Curriculum Supplies	-			-	-
	83804 - Athletic Services	22,000	5,500		16,500	-
Peirce Field Rental Total Revenue		(22,000)	-	-	(22,000)	-
Peirce Field Rental Total Expense		22,000	5,500	-	16,500	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(27,253)	(13,627)		(13,627)	-
	83201 - Tuition Other Schools	90,000			90,000	-
Tuition In Total Revenue		(27,253)	(13,627)	-	(13,627)	-
Tuition In Total Expense		90,000	-	-	90,000	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(53,252)	-	-	(53,252)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(53,252)	-	-	(53,252)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(2,647,462)	(1,321,677)	-	(1,325,785)	-
Total Revolving Expense		3,425,263	713,357	171,452	2,675,814	(135,360)