

Arlington Public Schools
Revolving Report
Thru April 30, 2019

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(282,318)	-	22,318	-
	81202 - Temporary Salary Wages Other	260,000	231,214	-	27,042	1,744
	85104 - Athletic Supplies	-	1,744	-	-	(1,744)
Athletic Fees Total Revenue		(260,000)	(282,318)	-	22,318	-
Athletic Fees Total Expense		260,000	232,958	-	27,042	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(40,418)	-	418	-
	81202 - Temporary Salary Wages Other	40,000	6,095	-	31,203	2,702
	8350 - Curriculum Supplies	-	2,702	-	-	(2,702)
Athletic Ticket Sales Total Revenue		(40,000)	(40,418)	-	418	-
Athletic Ticket Sales Total Expense		40,000	8,797	-	31,203	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(35,280)	-	15,280	-
	8300 - Contracted Services	20,000	2,269	-	17,731	-
Bishop Bus Total Revenue		(20,000)	(35,280)	-	15,280	-
Bishop Bus Total Expense		20,000	2,269	-	17,731	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(469,810)	-	119,810	-
	8092 - Custodial/Overtime	150,000	141,851	-	8,149	-
	82103 - Power Electricity	200,000	130,876	12,495	56,629	-
	8300 - Contracted Services	-	151,127	15,393	(166,520)	-
	8350 - Curriculum Supplies	-	5,474	-	(5,474)	-
	8659 - Instructional Equipment	-	1,675	100	(1,775)	-
Building Rental Total Revenue		(350,000)	(469,810)	-	119,810	-
Building Rental Total Expense		350,000	431,003	27,988	(108,991)	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(2,686,675)	-	369,348	-
	83201 - Tuition Other Schools	2,317,327	1,460,255	518,340	338,732	-
Circuit Breaker Total Revenue		(2,317,327)	(2,686,675)	-	369,348	-
Circuit Breaker Total Expense		2,317,327	1,460,255	518,340	338,732	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(153,067)	-	(171,933)	-
	85103 - Instructional Materials	285,000	45,352	-	154,108	85,540
	87202 - Training Educ Conf & Attendanc	40,000	101,054	24,486	-	(85,540)
Foreign Visa Total Revenue		(325,000)	(153,067)	-	(171,933)	-
Foreign Visa Total Expense		325,000	146,406	24,486	154,108	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	-137,869	0	(10,396)	-
	81112 - Teacher Salary & Wages	148,265	117,939	15,395	14,931	-
Instrumental Music Total Revenue		(148,265)	(137,869)	-	(10,396)	-
Instrumental Music Total Expense		148,265	117,939	15,395	14,931	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(262,163)	-	120,163	-
	81112 - Teacher Salary & Wages	142,000	130,019	22,052	(17,856)	7,785
	81116 - Full Time Teacher Aides Sal	-	7,785	-	-	(7,785)
Menotomy Preschool Total Revenue		(142,000)	(262,163)	-	120,163	-
Menotomy Preschool Total Expense		142,000	137,804	22,052	(17,856)	-

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Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(35,170)	-	13,170	-
	81307 - Permit	-	3,813	-	-	(3,813)
	83804 - Athletic Services	22,000	8,596	610	8,981	3,813
Peirce Field Rental Total Revenue		(22,000)	(35,170)		13,170	-
Peirce Field Rental Total Expense		22,000	12,409	610	8,981	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	(10,084)	-	(7,844)	-
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
Traffic Supervisor Rebilling Total Revenue		(17,928)	(10,084)		(7,844)	-
Traffic Supervisor Rebilling Total Expense		17,928	-	-	17,928	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(48,543)	-	(41,457)	-
	83201 - Tuition Other Schools	90,000	660	-	89,340	-
Tuition In Total Revenue		(90,000)	(48,543)		(41,457)	-
Tuition In Total Expense		90,000	660	-	89,340	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(3,748,191)	(4,161,397)	-	413,206	-
Total Revolving Expense		3,748,191	2,550,500	608,871	588,820	-

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GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(489,063)	(245,268)	-	(243,795)	-
	81111 - Administration Sal & Wages	101,352	80,639	-	20,713	-
	81112 - Teacher Salary & Wages	86,414	54,690	5,023	26,701	-
	81116 - Full Time Teacher Aides Sal	47,852	19,992	-	27,860	-
	81201 - Temp Salaries Professional	3,850	2,173	-	1,677	-
	81202 - Temporary Salary Wages Other	3,500	664	-	2,836	-
	83101 - Professional Tech Services	14,751	1,160	2,470	11,121	-
	83301 - Contracted Transportation	221,874	145,095	66,624	10,155	-
	84201 - Office Supplies	1,120	-	548	572	-
	87202 - Training Educ Conf & Attendanc	5,300	1,886	2,199	1,215	-
	87301 - Professional Affliations	1,850	1,250	150	450	-
	88550 - Computer Equipment Hardware	1,200	-	-	1,200	-
Metco Grant Total Revenue		(489,063)	(245,268)	-	(243,795)	-
Metco Grant Total Expense		489,063	307,549	77,014	104,500	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(41,194)	(24,236)	-	(16,958)	-
	81112 - Teacher Salary & Wages	29,790	19,478	10,312	-	-
	81731 - MTRB Pension	2,681	-	-	2,681	-
	83101 - Professional Tech Services	4,350	3,950	400	-	-
	85100 - Educational Supplies	3,983	3,800	-	183	-
	87202 - Training Educ Conf & Attendanc	390	-	-	390	-
Special Ed Early Ed Total Revenue		(41,194)	(24,236)	-	(16,958)	-
Special Ed Early Ed Total Expense		41,194	27,228	10,712	3,254	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,502,474)	(757,633)	-	(744,841)	-
	81111 - Administration Sal & Wages	45,533	27,476	8,081	9,976	-
	81112 - Teacher Salary & Wages	1,237,364	831,175	351,558	54,631	-
	81201 - Temp Salaries Professional	11,266	-	-	11,266	-
	81731 - MTRB Pension	115,461	-	-	115,461	-
	83101 - Professional Tech Services	92,850	8,354	853	83,643	-
Sped 94-142 Allocation Total Revenue		(1,502,474)	(757,633)	-	(744,841)	-
Sped 94-142 Allocation Total Expense		1,502,474	867,005	360,492	274,977	-
Title I Distribution	7310 - Federal Revenue Thru State	(190,140)	(116,565)	-	(73,575)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - Teacher Salary & Wages	31,012	20,277	10,735	-	-
	81116 - Full Time Teacher Aides Sal	110,840	89,727	11,356	9,757	-
	81201 - Temp Salaries Professional	34,447	55	-	34,392	-
	81202 - Temporary Salary Wages Other	250	-	-	250	-
	81731 - MTRB Pension	2,791	-	-	2,791	-
	85106 - Textbooks Books Periodicals	4,000	1,505	-	2,495	-
	87105 - Workshops Stipends/Green Slip	1,800	-	-	1,800	-
Title I Distribution Total Revenue		(190,140)	(116,565)	-	(73,575)	-
Title I Distribution Total Expense		190,140	116,564	22,091	51,485	-

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Title IIA Improving Teacher Quality	7310 - Federal Revenue Thru State	(90,700)	(18,397)	-	(72,303)	-
	81201 - Temp Salaries Professional	48,755	450	-	48,305	-
	83101 - Professional Tech Services	15,000	14,756	-	244	-
	87203 - Title II Covenant Sch Training	952	-	-	952	-
	87207 - Title II St Agnes Training	3,825	2,000	-	1,825	-
	87208 - Title IIA-Arl Catholic	8,168	2,327	1,055	4,786	-
	87301 - Professional Affiliations	14,000	-	-	14,000	-
Title IIA Improving Teacher Quality Total Revenue		(90,700)	(18,397)	-	(72,303)	-
Title IIA Improving Teacher Quality Total Expense		90,700	19,533	1,055	70,112	-
TITLE III ELL	7310 - Federal Revenue Thru State	(39,258)	(3,925)	-	(35,333)	-
	81201 - Temp Salaries Professional	34,790	1,087	-	33,703	-
	83101 - Professional Tech Services	800	-	-	800	-
	85103 - Instructional Materials	1,668	299	-	1,369	-
	87105 - Workshops Stipends/Green Slip	2,000	2,000	-	-	-
Title III ELL Total Revenue		(39,258)	(3,925)	-	(35,333)	-
Title III ELL Total Expense		39,258	3,386	-	35,872	-
Grand Total Grant Revenues		(2,352,829)	(1,166,024)	-	(1,186,805)	-
Grand Total Grant Expenses		2,352,829	1,341,265	471,364	540,200	-