

Revolving Expense Tracking as of February 6, 2014

Revolving Description	Object - Description	BUDGET as of 2.6.14	YTD EXP 2.6.14	YTD Enc 2.6.14	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	176,668	-	83,332
	83101 - Professional & Tech Services	-	-	-	-
	83804 - Athletic Services	-	2,580	-	(2,580)
Athletic Fees Total		260,000	179,248	-	80,752
Athletic Ticket Sales	83101 - Professional & Tech Services	20,000	2,679	-	17,321
	83804 - Athletic Services	-	2,990	-	(2,990)
	85104 - Athletic Supplies	-	15,902	-	(15,902)
Athletic Ticket Sales Total		20,000	21,571	-	(1,571)
Bishop Bus	83101 - Professional & Tech Services	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Building Rental	81307 - Permit	300,000	67,604	-	232,396
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	4,292	-	(4,292)
Building Rental Total		300,000	71,896	-	228,104
Foreign Visa	81112 - Teacher Salaries & Wages	200,000	6,750	-	193,250
	83101 - Professional & Tech Services	-	943	-	(943)
	84201 - Office Supplies	-	7,857	-	(7,857)
	84321 - Equipment Maintenance	-	129	-	(129)
	85103 - Instructional Materials	-	8,288	6,811	(15,099)
	85106 - Textbooks, Books & Periodicals	-	6,375	-	(6,375)
	85110 - Instructional Equipment	-	32,586	3,790	(36,376)
	87202 - Training Educ Conferences & Attendance	-	310	-	(310)
	87301 - Professional Affiliations Membership/Pubs	-	18,000	-	(18,000)
	88501 - Capital Equipment/Furniture	-	651	-	(651)
	89203 - Credit Card Charges	-	13,084	-	(13,084)
Foreign Visa Total		200,000	94,972	10,601	94,427
Instrumental Music	81112 - Teacher Salaries & Wages	-	82,585	-	(82,585)
	83101 - Professional & Tech Services	148,265	-	-	148,265
Instrumental Music Total		148,265	82,585	-	65,680
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	42,470	-	99,530
	82409 - Grounds//Supplies	-	-	-	-
Menotomy Preschool Total		142,000	42,470	-	99,530
Peirce Field Rental	85104 - Athletic Supplies	22,000	-	-	22,000
Peirce Field Rental Total		22,000	-	-	22,000
Tuition In	83101 - Professional & Tech Services	190,000	180	-	189,820
	84802 - Motor Vehicle Repair	-	86,299	-	(86,299)
	88550 - Computer Equipment/Hardware	-	6,618	-	(6,618)
Tuition In Total		190,000	93,097	-	96,903
Grand Total		1,302,265	585,839	10,601	705,826