

## Revolving Expense Tracking as of March 3, 2014

| Revolving Description              | Object - Description                              | BUDGET as of<br>3.3.14 | YTD EXP 3.3.14 | YTD Enc<br>3.3.14 | BALANCE        |
|------------------------------------|---|------------------------|----------------|-------------------|----------------|
| Athletic Fees                      | 81202 - Temporary Salaries & Wages Other          | 260,000                | 192,548        | -                 | 67,452         |
|                                    | 83101 - Professional & Tech Services              | -                      | -              | -                 | -              |
|                                    | 83804 - Athletic Services                         | -                      | 3,096          | -                 | (3,096)        |
| <b>Athletic Fees Total</b>         |   | <b>260,000</b>         | <b>195,644</b> | <b>-</b>          | <b>64,356</b>  |
| 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)       |
| <b>Athletic Ticket Sales Total</b> |   | <b>20,000</b>          | <b>21,571</b>  | <b>-</b>          | <b>(1,571)</b> |
| Bishop Bus                         | 83101 - Professional & Tech Services              | 20,000                 | -              | -                 | 20,000         |
| <b>Bishop Bus Total</b>            |   | <b>20,000</b>          | <b>-</b>       | <b>-</b>          | <b>20,000</b>  |
| Building Rental                    | 81307 - Permit                                    | 300,000                | 78,726         | -                 | 221,274        |
|                                    | 83101 - Professional & Tech Services              | -                      | -              | -                 | -              |
|                                    | 84321 - Equipment Maintenance                     | -                      | 4,292          | -                 | (4,292)        |
| <b>Building Rental Total</b>       |   | <b>300,000</b>         | <b>83,019</b>  | <b>-</b>          | <b>216,982</b> |
| Foreign Visa                       | 81112 - Teacher Salaries & Wages                  | 200,000                | 6,750          | -                 | 193,250        |
|                                    | 83101 - Professional & Tech Services              | -                      | 943            | -                 | (943)          |
|                                    | 84201 - Office Supplies                           | -                      | 8,277          | -                 | (8,277)        |
|                                    | 84321 - Equipment Maintenance                     | -                      | 129            | -                 | (129)          |
|                                    | 85103 - Instructional Materials                   | -                      | 15,099         | -                 | (15,099)       |
|                                    | 85106 - Textbooks, Books & Periodicals            | -                      | 6,375          | -                 | (6,375)        |
|                                    | 85110 - Instructional Equipment                   | -                      | 34,376         | 2,000             | (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                       | -                      | 15,315         | -                 | (15,315)       |
| <b>Foreign Visa Total</b>          |   | <b>200,000</b>         | <b>106,224</b> | <b>2,000</b>      | <b>91,776</b>  |
| Instrumental Music                 | 81112 - Teacher Salaries & Wages                  | 148,265                | 95,137         | -                 | 53,128         |
|                                    | 83101 - Professional & Tech Services              | -                      | -              | -                 | -              |
| <b>Instrumental Music Total</b>    |   | <b>148,265</b>         | <b>95,137</b>  | <b>-</b>          | <b>53,128</b>  |
| Menotomy Preschool                 | 81112 - Teacher Salaries & Wages                  | 142,000                | 47,882         | -                 | 94,118         |
|                                    | 82409 - Grounds//Supplies                         | -                      | -              | -                 | -              |
| <b>Menotomy Preschool Total</b>    |   | <b>142,000</b>         | <b>47,882</b>  | <b>-</b>          | <b>94,118</b>  |
| Peirce Field Rental                | 85104 - Athletic Supplies                         | 22,000                 | -              | -                 | 22,000         |
| <b>Peirce Field Rental Total</b>   |   | <b>22,000</b>          | <b>-</b>       | <b>-</b>          | <b>22,000</b>  |
| 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)        |
| <b>Tuition In Total</b>            |   | <b>190,000</b>         | <b>93,097</b>  | <b>-</b>          | <b>96,903</b>  |
| <b>Grand Total</b>                 |   | <b>1,302,265</b>       | <b>642,574</b> | <b>2,000</b>      | <b>657,691</b> |