

Revolving Expense Tracking as of November 15, 2013

Revolving Description	Object - Description	BUDGET as of 11.15.13	YTD EXP 11.15.13	YTD Enc 11.15.13	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other		83,587.37	-	(83,587.37)
	83101 - Professional & Tech Services	260,000.00	-	-	260,000.00
Athletic Fees Total		260,000.00	83,587.37	-	176,412.63
Athletic Ticket Sales	83101 - Professional & Tech Services	20,000.00	-	-	20,000.00
	83804 - Athletic Services		2,990.00	-	(2,990.00)
	85104 - Athletic Supplies		11,714.95	600.00	(12,314.95)
Athletic Ticket Sales Total		20,000.00	14,704.95	600.00	4,695.05
Building Rental	81307 - Permit	300,000.00	38,627.39	-	261,372.61
	83101 - Professional & Tech Services		-	-	-
	84321 - Equipment Maintenance		4,292.21	-	(4,292.21)
Building Rental Total		300,000.00	42,919.60	-	257,080.40
Foreign Visa	81112 - Teacher Salaries & Wages	200,000.00	6,750.00	-	193,250.00
	83101 - Professional & Tech Services		287.36	-	(287.36)
	84201 - Office Supplies		7,856.60	-	(7,856.60)
	84321 - Equipment Maintenance		129.14	-	(129.14)
	85103 - Instructional Materials		135.89	-	(135.89)
	85106 - Textbooks, Books & Periodicals		6,374.50	-	(6,374.50)
	85110 - Instructional Equipment		(9,129.32)	43,615.71	(34,486.39)
	87202 - Training Educ Conferences & Attendance		310.00	-	(310.00)
	89203 - Credit Card Charges		10,045.45	-	(10,045.45)
Foreign Visa Total		200,000.00	22,759.62	43,615.71	133,624.67
Instrumental Music	81112 - Teacher Salaries & Wages	148,265.00	44,928.70	-	103,336.30
Instrumental Music Total		148,265.00	44,928.70	-	103,336.30
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000.00	26,234.05	-	115,765.95
	82409 - Grounds//Supplies		-	-	-
Menotomy Preschool Total		142,000.00	26,234.05	-	115,765.95
Peirce Field Rental	85104 - Athletic Supplies	22,000.00	-	-	22,000.00
Peirce Field Rental Total		22,000.00	-	-	22,000.00
Tuition In	83101 - Professional & Tech Services		180.00	-	(180.00)
	84802 - Motor Vehicle Repair		86,299.00	-	(86,299.00)
	85103 - Instructional Materials	190,000.00	-	-	190,000.00
	88550 - Computer Equipment/Hardware		-	6,618.00	(6,618.00)
Tuition In Total		190,000.00	86,479.00	6,618.00	96,903.00
Bishop Bus	83301 - Contracted Transportation to and From School	20,000.00	-	-	20,000.00
Bishop Bus Total		20,000.00	-	-	20,000.00
Grand Total		1,302,265.00	321,613.29	50,833.71	929,818.00