

Revolving Expense Tracking as of August 26, 2014

Revolving Description	Object - Description	BUDGET as of 8.26.14	YTD EXP 8.26.14	YTD Enc 8.26.14	BALANCE
Building Rental	82103 - Power/Electricity	350,000	-	-	350,000
	82104 - Natural Gas	-	-	-	-
Building Rental Total		350,000	-	-	350,000
Foreign Visa	83101 - Professional & Tech Services	325,000	2,025	-	322,975
	84201 - Office Supplies	-	1,138	-	(1,138)
	84902 - Food Supplies	-	265	-	(265)
	85101 - Reproduction supplies - Paper/Toner	-	327	-	(327)
	85103 - Instructional Materials	-	-	27	(27)
	85110 - Instructional Equipment	-	28,130	-	(28,130)
	85803 - Graduation Service/Ceremonies	-	112	-	(112)
	87202 - Training Educ Conferences & Attendance	-	432	-	(432)
89203 - Credit Card Charges	-	449	-	(449)	
Foreign Visa Total		325,000	32,877	27	292,096
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	13,266	-	134,999
Instrumental Music Total		148,265	13,266	-	134,999
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	12,989	-	129,011
Menotomy Preschool Total		142,000	12,989	-	129,011
Tuition In	83101 - Professional & Tech Services	190,000	4,994	-	185,006
	83201 - Tuition to Other Schools	-	-	-	-
	83301 - Contracted Transportation to and From School	-	-	-	-
	84802 - Motor Vehicle Repair	-	117	-	(117)
	85103 - Instructional Materials	-	3,967	-	(3,967)
Tuition In Total		190,000	9,078	-	180,922
Grand Total		1,155,265	68,210	27	1,087,028