

Revolving Expense Tracking as of January 6, 2014

Revolving Description	Object - Description	BUDGET as of 1.6.14	YTD EXP 1.6.14	YTD Enc 1.6.14	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	145,287	-	114,713
	83101 - Professional & Tech Services		-	-	-
	83804 - Athletic Services		1,548	-	(1,548)
Athletic Fees Total		260,000	146,835	-	113,165
Athletic Ticket Sales	83101 - Professional & Tech Services	20,000	2,679	-	17,321
	83804 - Athletic Services		2,990	-	(2,990)
	85104 - Athletic Supplies		10,677	5,225	(15,902)
Athletic Ticket Sales Total		20,000	16,346	5,225	(1,571)
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Building Rental	81307 - Permit	300,000	56,335	-	243,665
	83101 - Professional & Tech Services		-	-	-
	84321 - Equipment Maintenance		4,292	-	(4,292)
Building Rental Total		300,000	60,627	-	239,373
Foreign Visa	81112 - Teacher Salaries & Wages	200,000	6,750	-	193,250
	83101 - Professional & Tech Services		287	-	(287)
	84201 - Office Supplies		7,857	-	(7,857)
	84321 - Equipment Maintenance		129	-	(129)
	85103 - Instructional Materials		136	14,963	(15,099)
	85106 - Textbooks, Books & Periodicals		6,375	-	(6,375)
	85110 - Instructional Equipment		29,269	5,218	(34,486)
	87202 - Training Educ Conferences & Attendance		310	-	(310)
	87301 - Professional Affiliations Membership/Pubs		3,000	-	(3,000)
	88501 - Capital Equipment/Furniture		651	-	(651)
	89203 - Credit Card Charges		11,134	-	(11,134)
Foreign Visa Total		200,000	65,897	20,180	113,923
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	70,033	-	78,232
	83101 - Professional & Tech Services		-	-	-
Instrumental Music Total		148,265	70,033	-	78,232
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	37,058	-	104,942
	82409 - Grounds//Supplies		-	-	-
Menotomy Preschool Total		142,000	37,058	-	104,942
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)
	85103 - Instructional Materials		-	-	-
	88550 - Computer Equipment/Hardware		6,618	-	(6,618)
Tuition In Total		190,000	93,097	-	96,903
Grand Total		1,302,265	489,893	25,405	786,967