

Revolving Expense Tracking as of April 1, 2014

Revolving Description	Object - Description	BUDGET as of 4.1.14	YTD EXP 4.1.14	YTD Enc 4.1.14	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	192,920	-	67,080
	83101 - Professional & Tech Services	-	-	-	-
	83804 - Athletic Services	-	3,096	-	(3,096)
Athletic Fees Total		260,000	196,016	-	63,984
Athletic Ticket Sales	83101 - Professional & Tech Services	20,000	3,165	-	16,835
	83804 - Athletic Services	-	2,990	-	(2,990)
	85104 - Athletic Supplies	-	18,581	-	(18,581)
Athletic Ticket Sales Total		20,000	24,735	-	(4,735)
Bishop Bus	83101 - Professional & Tech Services	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Building Rental	81307 - Permit	300,000	95,272	-	204,728
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	4,292	-	(4,292)
Building Rental Total		300,000	99,564	-	200,436
Foreign Visa	81112 - Teacher Salaries & Wages	200,000	6,750	-	193,250
	83101 - Professional & Tech Services	-	14,643	-	(14,643)
	84201 - Office Supplies	-	8,418	-	(8,418)
	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	-	22,344	-	(22,344)
Foreign Visa Total		200,000	127,094	2,000	70,906
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	107,690	-	40,575
	83101 - Professional & Tech Services	-	-	-	-
Instrumental Music Total		148,265	107,690	-	40,575
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	53,294	-	88,706
	82409 - Grounds//Supplies	-	-	-	-
Menotomy Preschool Total		142,000	53,294	-	88,706
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	701,490	2,000	598,775