

## Revolving Expense Tracking as of October 2, 2013

Revolving Description	Object - Description	BUDGET as of 10.2.13	YTD EXP 10.2.13	YTD Enc 10.2.13	BALANCE
<b>Athletic Fees</b>	81202 - Temporary Salaries & Wages Other		33,387.69	-	33,387.69
<b>Athletic Fees Total</b>		<b>260,000.00</b>	<b>33,387.69</b>		<b>226,612.31</b>
<b>Athletic Ticket Sales</b>	82409 - Grounds//Supplies		410.12	-	410.12
	83804 - Athletic Services		2,990.00	-	2,990.00
	85104 - Athletic Supplies		10,077.01	-	10,077.01
<b>Athletic Ticket Sales Total</b>		<b>20,000.00</b>	<b>13,477.13</b>	-	<b>6,522.87</b>
<b>Bishop Bus</b>	83301 - Contracted Transportation to and From School		-	-	-
<b>Bishop Bus Total</b>		<b>20,000.00</b>			<b>20,000.00</b>
<b>Building Rental</b>	81307 - Permit		17,596.90	-	17,596.90
	84321 - Equipment Maintenance		4,292.21	-	4,292.21
<b>Building Rental Total</b>		<b>300,000.00</b>	<b>21,889.11</b>	-	<b>278,110.89</b>
<b>Foreign Visa</b>	81112 - Teacher Salaries & Wages		6,750.00	-	6,750.00
	83101 - Professional & Tech Services		287.36	-	287.36
	84201 - Office Supplies		5,879.10	-	5,879.10
	85106 - Textbooks, Books & Periodicals		6,374.50	-	6,374.50
	85110 - Instructional Equipment		(9,129.32)	-	(9,129.32)
	87202 - Training Educ Conferences & Attendance		310.00	-	310.00
	89203 - Credit Card Charges		3,538.67	-	3,538.67
<b>Foreign Visa Total</b>		<b>200,000.00</b>	<b>14,010.31</b>	-	<b>185,989.69</b>
<b>Instrumental Music</b>	81112 - Teacher Salaries & Wages		26,100.43	-	26,100.43
<b>Instrumental Music Total</b>		<b>148,265.00</b>	<b>26,100.43</b>	-	<b>122,164.57</b>
<b>Menotomy Preschool</b>	81112 - Teacher Salaries & Wages		17,846.93	-	17,846.93
<b>Menotomy Preschool Total</b>		<b>142,000.00</b>	<b>17,846.93</b>	-	<b>124,153.07</b>
<b>Peirce Field Rental</b>	85104 - Athletic Supplies		-	-	-
<b>Peirce Field Rental Total</b>		<b>22,000.00</b>	-	-	<b>22,000.00</b>
<b>Tuition In</b>	83101 - Professional & Tech Services		180.00	-	180.00
	84802 - Motor Vehicle Repair		86,299.00	-	86,299.00
<b>Tuition In Total</b>		<b>190,000.00</b>	<b>86,479.00</b>	-	<b>103,521.00</b>
<b>Grand Total</b>		<b>1,302,265.00</b>	<b>213,190.60</b>	-	<b>1,089,074.40</b>