

Revolving Expense Tracking as of December 2, 2013

Revolving Description	Object - Description	BUDGET as of 12.2.13	YTD EXP 12.2.13	YTD Enc 12.2.13	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other 83101 - Professional & Tech Services	260,000	104,136	-	155,864
Athletic Fees Total		260,000	104,136	-	155,864
Athletic Ticket Sales	83101 - Professional & Tech Services 83804 - Athletic Services 85104 - Athletic Supplies	20,000	1,795 2,990 10,677	- - 5,225	18,205 (2,990) (15,902)
Athletic Ticket Sales Total		20,000	15,462	5,225	(687)
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Building Rental	81307 - Permit 83101 - Professional & Tech Services 84321 - Equipment Maintenance	300,000	41,872 - 4,292	- - -	258,128 - (4,292)
Building Rental Total		300,000	46,165	-	253,835
Foreign Visa	81112 - Teacher Salaries & Wages 83101 - Professional & Tech Services 84201 - Office Supplies 84321 - Equipment Maintenance 85103 - Instructional Materials 85106 - Textbooks, Books & Periodicals 85110 - Instructional Equipment 87202 - Training Educ Conferences & Attendance 88501 - Capital Equipment/Furniture 89203 - Credit Card Charges	200,000	6,750 287 7,857 129 136 6,375 29,269 310 651 10,045	- - - - - - 5,218 - - -	193,250 (287) (7,857) (129) (136) (6,375) (34,486) (310) (651) (10,045)
Foreign Visa Total		200,000	61,808	5,218	132,974
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	51,205	-	97,060
Instrumental Music Total		148,265	51,205	-	97,060
Menotomy Preschool	81112 - Teacher Salaries & Wages 82409 - Grounds//Supplies	142,000	28,940 -	- -	113,060 -
Menotomy Preschool Total		142,000	28,940	-	113,060
Peirce Field Rental	85104 - Athletic Supplies	22,000	-	-	22,000
Peirce Field Rental Total		22,000	-	-	22,000
Tuition In	83101 - Professional & Tech Services 84802 - Motor Vehicle Repair 85103 - Instructional Materials 88550 - Computer Equipment/Hardware	190,000	180 86,299 - 6,618	- - - -	189,820 (86,299) - (6,618)
Tuition In Total		190,000	93,097	-	96,903
Grand Total		1,302,265	400,813	10,443	891,010