

Revolving Expense Tracking as of September 26, 2014

Revolving Description	Object - Description	BUDGET as of 9.26.14	YTD EXP 9.26.14	YTD Enc 9.26.14	BALANCE
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	34,319	-	225,681
Athletic Fees Total		260,000	34,319	-	225,681
Athletic Ticket Sales	83804 - Athletic Services	40,000	6,385	-	33,615
	85104 - Athletic Supplies	-	64	-	(64)
Athletic Ticket Sales Total		40,000	6,449	-	33,551
Bishop Bus	83101 - Professional & Tech Services	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Building Rental	82103 - Power/Electricity	350,000	-	-	350,000
	82104 - Natural Gas	-	-	-	-
	83101 - Professional & Tech Services	-	-	-	-
	84321 - Equipment Maintenance	-	11,094	-	(11,094)
Building Rental Total		350,000	11,094	-	338,906
Foreign Visa	83101 - Professional & Tech Services	325,000	3,463	-	321,537
	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	-	1,082	-	(1,082)
	89203 - Credit Card Charges	-	3,491	-	(3,491)
Foreign Visa Total		325,000	38,007	27	286,966
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	26,285	-	121,980
Instrumental Music Total		148,265	26,285	-	121,980
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	27,373	-	114,627
Menotomy Preschool Total		142,000	27,373	-	114,627
Pierce Field Rental	81307 - Permit	22,000	-	-	22,000
	83804 - Athletic Services	-	425	-	(425)
Pierce Field Rental Total		22,000	425	-	21,575
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		1,497,265	153,029	27	1,344,209