

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	HEADER - SALARIES REGULAR	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	696,938.00	53,171.71	.00	87,479.21	609,458.79	12.55
61120	CLS SALARY	284,720.62	23,615.28	.00	42,991.26	241,729.36	15.10
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	30,000.00	.00	.00	524.51	29,475.49	1.75
62110	CERT GROUP INS	8,111.93	605.50	.00	951.50	7,160.43	11.73
62120	CLS GROUP INS	398.91	190.30	.00	224.90	174.01	56.38
62210	CERT SOC SEC	47,519.45	3,698.75	.00	6,281.89	41,237.56	13.22
62220	CLS SOC SEC	11,580.70	912.91	.00	1,617.74	9,962.96	13.97
62260	CERT MEDICARE	11,645.44	865.06	.00	1,469.18	10,176.26	12.62
62270	CLS MEDICARE	2,708.32	213.51	.00	378.35	2,329.97	13.97
62310	CERT TCH RET-CONT	110,852.50	8,583.87	.00	14,534.79	96,317.71	13.11
62320	CLS TCH RET - CONT	26,182.94	2,166.30	.00	3,810.30	22,372.64	14.55
62510	CERT UNEMPLOY COMP	13,775.00	.00	.00	.00	13,775.00	.00
62610	CERT WKR'S COMP	14,870.50	1,522.77	.00	2,487.53	12,382.97	16.73
62710	CERT HEALTH BENEFITS	16,519.55	1,110.74	.00	1,705.76	14,813.79	10.33
62720	CLS HEALTH BENEFITS	2,849.25	917.00	.00	1,375.50	1,473.75	48.28
63130	BOARD OF ED SERVICES	250.00	.00	.00	.00	250.00	.00
63210	INSTRUCTIONAL	6,114.87	-101.12	.00	101.12	6,013.75	1.65
63220	SUB-PURCHASED SERV	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	45,000.00	.00	.00	.00	45,000.00	.00
63240	ASSESSMENTS	3,000.00	400.00	.00	800.00	2,200.00	26.67
63310	PUPIL SERVICES	67,365.04	2,706.99	.00	3,756.99	63,608.05	5.58
63320	PROF DEVELOPMENT CLASSIFI	2,713.28	150.00	.00	150.00	2,563.28	5.53
63430	PS PROF ACCOUNTING	15,000.00	1,072.50	.00	1,072.50	13,927.50	7.15
63431	AUDITS	.00	.00	.00	.00	-5,000.00	.00
63438	ACCOUNTING	10,000.00	.00	.00	.00	10,000.00	.00
63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63450	PS PROF MEDICAL	233.75	-35.00	.00	-35.00	268.75-	14.97
63460	PS PROF IT	1,500.00	.00	.00	.00	1,500.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	200.00	.00	200.00	-200.00	.00
63510	PS TECH DP/CODING	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	250.00	192.40	.00	224.80	25.20	89.92
63900	PROF SERVICES	.00	2,234.00	.00	2,304.53	-2,304.53	.00
64110	WATER/SEWER	1,700.00	94.78	.00	169.68	1,530.32	9.98
64210	DISPOSAL/SANATATION	2,500.00	44.27	.00	752.87	1,747.13	30.11
64230	CUSTODIAL	13,185.00	875.18	.00	1,003.43	12,181.57	7.61
64240	LAWN CARE	1,300.00	150.00	.00	300.00	1,000.00	23.08
64310	REPAIRS	18,000.00	2,955.10	.00	3,259.90	14,740.10	18.11
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	170,000.00	13,477.00	.00	26,602.00	143,398.00	15.65
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64430	PS PROP RENTAL COMP	5,000.00	1,067.85	.00	1,427.51	3,572.49	28.55
64900	PPS OTHER	.00	110.16	.00	154.23	-154.23	.00
65210	PROPERTY INSURANCE	12,200.00	-159.74	.00	.00	12,200.00	.00
65220	LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
65240	FLEET INSURANCE	200.00	288.62	.00	288.62	-88.62	144.31
65310	TELEPHONE	23,000.00	920.66	.00	1,887.23	21,112.77	8.21

COVENANT KEEPERS CHARTER SCHOOL  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65320	POSTAGE	2,000.00	135.00	.00	287.39	1,712.61	14.37
65330	INTERNET	5,000.00	4,795.87	.00	4,795.87	204.13	95.92
65400	ADVERTISING	16,400.00	1,915.97	.00	4,936.60	11,463.40	30.10
65500	PRINTING & BINDING	.00	.00	.00	442.68	-442.68	.00
65610	TO LEA'S WITHIN STATE	9,000.00	.00	.00	.00	9,000.00	.00
65700	FOOD SVS MANAGEMENT	44,627.20	1,644.00	.00	2,630.00	41,997.20	5.89
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	438.20	-438.20	.00
65870	PS TRAVEL NON EMPLOYEE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	106,541.86	11,084.57	.00	18,768.41	87,773.45	17.62
66210	NAT. GAS	1,400.00	39.37	.00	81.48	1,318.52	5.82
66220	ELECTRICITY	24,000.00	1,370.40	.00	3,066.19	20,933.81	12.78
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	10,000.00	4,059.97	.00	4,059.97	5,940.03	40.60
66500	TECHN SUPPLIES	.00	19,282.76	.00	19,282.76	-19,282.76	.00
67350	EQUIP TECH SOFTWARE	508.29	4,981.08	.00	4,981.08	-4,472.79	979.97
68100	DUES AND FEES	13,500.00	3,778.72	.00	11,381.83	2,118.17	84.31
68830	PROPERTY TAX	12,000.00	.00	.00	.00	12,000.00	.00
68900	MISC EXPENDITURES	.00	1,099.47	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	34,307.50	-34,307.50	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	-119,073.00	.00	.00	.00	-119,073.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

TOTAL REPORT 1,810,589.40 178,404.53 324,712.79 1,485,876.61 17.93