

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	701,025.12	53,374.54	.00	575,254.42	125,770.70	82.06
61120	CLS SALARY	212,685.78	14,645.83	.00	196,031.65	16,654.13	92.17
61510	ADDITIONAL COMP CERTIFIED	1,250.00	.00	.00	1,250.00	.00	100.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	1,499.75	.00	.00	2,449.75	-950.00	163.34
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	4,740.00	400.00	.00	6,384.51	-1,644.51	134.69
62110	CERT GROUP INS	9,717.92	519.00	.00	5,847.40	3,870.52	60.17
62120	CLS GROUP INS	1,535.91	190.30	.00	2,076.00	-540.09	135.16
62210	CERT SOC SEC	49,300.68	3,164.40	.00	34,838.03	14,462.65	70.66
62220	CLS SOC SEC	12,187.46	882.42	.00	10,339.96	1,847.50	84.84
62260	CERT MEDICARE	12,188.30	740.05	.00	8,489.73	3,698.57	69.65
62270	CLS MEDICARE	2,889.39	206.35	.00	2,418.13	471.26	83.69
62310	CERT TCH RET-CONT	115,572.16	7,472.43	.00	84,944.56	30,627.60	73.50
62320	CLS TCH RET - CONT	27,980.25	2,106.44	.00	24,453.19	3,527.06	87.39
62510	CERT UNEMPLOY COMP	5,841.00	.00	.00	12,782.56	-6,941.56	218.84
62610	CERT WKR'S COMP	15,745.50	.00	.00	9,089.53	6,655.97	57.73
62710	CERT HEALTH BENEFITS	17,266.55	1,310.00	.00	12,578.76	4,687.79	72.85
62720	CLS HEALTH BENEFITS	6,257.25	851.50	.00	8,122.00	-1,864.75	129.80
63130	BOARD OF ED SERVICES	250.00	.00	.00	150.00	100.00	60.00
63210	INSTRUCTIONAL	20,230.92	3,698.53	.00	20,588.48	-357.56	101.77
63220	SUB-PURCHASED SERV	3,535.00	1,510.00	.00	9,190.00	-5,655.00	259.97
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	8,228.50	.00	.00	6,588.50	1,640.00	80.07
63310	PUPIL SERVICES	57,644.75	28,229.00	.00	77,269.61	-19,624.86	134.04
63320	PROF DEVELOPMENT CLASSIFI	863.28	.00	.00	150.00	713.28	17.38
63430	PS PROF ACCOUNTING	2,000.00	990.00	.00	5,420.00	-3,420.00	271.00
63431	AUDITS	16,000.00	.00	.00	20,000.00	-4,000.00	125.00
63438	ACCOUNTING	8,000.00	.00	.00	4,000.00	4,000.00	50.00
63445	LEGAL	.00	.00	.00	4,740.00	-4,740.00	.00
63450	PS PROF MEDICAL	1,026.50	.00	.00	944.40	82.10	92.00
63460	PS PROF IT	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS TECH DP/CODING	300.00	.00	.00	300.00	.00	100.00
63510	PS TECH DP/CODING	6,448.75	1,400.00	.00	10,377.11	-3,928.36	160.92
63590	PS TECH OTHER	289.60	.00	.00	289.60	.00	100.00
63900	PROF SERVICES	7,950.98	1,365.75	.00	14,127.95	-6,176.97	177.69
64110	WATER/SEWER	1,700.00	169.56	.00	1,665.10	34.90	97.95
64210	DISPOSAL/SANATATION	4,754.31	368.48	.00	3,356.30	1,398.01	70.59
64230	CUSTODIAL	15,685.00	112.00	.00	7,344.23	8,340.77	46.82
64240	LAWN CARE	1,300.00	150.00	.00	1,200.00	100.00	92.31
64310	REPAIRS	13,203.18	.00	.00	14,247.25	-1,044.07	107.91
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	171,065.00	7,912.20	.00	147,644.48	23,420.52	86.31
64420	EQUIP & VEHICLES	390.00	.00	.00	386.01	3.99	98.98
64430	PS PROP RENTAL COMP	6,445.00	.00	.00	3,933.31	2,511.69	61.03
64900	PPS OTHER	890.00	10,317.33	.00	11,424.46	-10,534.46	1283.65
65210	PROPERTY INSURANCE	800.00	.00	.00	144.74	655.26	18.09
65220	LIABILITY INSURANCE	2,391.00	.00	.00	5,012.00	-2,621.00	209.62
65240	FLEET INSURANCE	702.00	142.79	.00	1,272.31	-570.31	181.24
65310	TELEPHONE	16,000.00	937.14	.00	8,034.94	7,965.06	50.22

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

ACCOUNTING PERIOD: 11/13

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65320	POSTAGE	900.00	120.00	.00	1,370.52	-470.52	152.28
65330	INTERNET	5,800.00	427.51	.00	6,655.15	-855.15	114.74
65400	ADVERTISING	17,700.00	930.84	.00	21,677.55	-3,977.55	122.47
65500	PRINTING & BINDING	450.00	.00	.00	442.68	7.32	98.37
65610	TO LEA'S WITHIN STATE	9,000.00	.00	.00	7,312.50	1,687.50	81.25
65700	FOOD SVS MANAGEMENT	43,056.80	7,689.68	.00	68,736.16	-25,679.36	159.64
65810	TRVL-CERT-IN DISTRICT	530.00	.00	.00	527.98	2.02	99.62
65870	PS TRAVEL NON EMPLOYEE	225.00	.00	.00	222.76	2.24	99.00
66100	GEN SUPPLIES	97,172.32	6,283.18	.00	94,978.04	2,194.28	97.74
66210	NAT. GAS	1,400.00	.00	.00	991.36	408.64	70.81
66220	ELECTRICITY	24,000.00	1,211.91	.00	16,164.46	7,835.54	67.35
66260	GASOLINE/DIESEL	1,474.27	.00	.00	2,297.74	-823.47	155.86
66410	TEXTBOOKS	10,000.00	.00	.00	9,290.74	709.26	92.91
66500	TECHN SUPPLIES	25,858.16	.00	.00	25,858.16	.00	100.00
67350	EQUIP TECH SOFTWARE	5,508.29	.00	.00	5,604.97	-96.68	101.76
68100	DUES AND FEES	31,645.85	50.44	.00	31,974.52	-328.67	101.04
68830	PROPERTY TAX	7,781.79	27.75	.00	7,809.54	-27.75	100.36
68900	MISC EXPENDITURES	1,514.81	.00	.00	5,189.81	-3,675.00	342.60
69310	TO SALARY FUND	621,300.00	.00	.00	365,817.04	255,482.96	58.88
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2200	1,351,165.00	.00	.00	845,984.04	505,180.96	62.61
69380	TO FOOD SERVICE FUND	.00	.00	.00	40,233.71	-40,233.71	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT					2,936,290.39	885,968.69	76.82