

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

01/12/10 ACCOUNTING PERIOD: 3/10

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
61110	CERT SALARY	651,556.73	45,214.24	.00	108,133.13	543,423.60	16.60
61120	CLS SALARY	51,500.00	9,843.00	.00	22,156.41	29,343.59	43.02
61510	ADDITIONAL COMP CERTIFIED	180,000.00	.00	.00	.00	180,000.00	.00
61520	ADDITIONAL COMP CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	140.00	.00	790.00	-790.00	.00
61720	CLS SUBSTITUTES	.00	660.00	.00	800.00	-800.00	.00
62110	CERT GROUP INS	.00	717.77	.00	803.22	-803.22	.00
62210	CERT SOC SEC	46,934.00	2,054.03	.00	5,465.19	41,468.81	11.64
62220	CLS SOC SEC	1,612.00	558.75	.00	1,347.97	264.03	83.62
62260	CERT MEDICARE	10,976.50	639.96	.00	1,551.47	9,425.03	14.13
62270	CLS MEDICARE	377.00	130.68	.00	315.28	61.72	83.63
62310	CERT TCH RET-CONT	106,008.00	6,349.64	.00	15,205.79	90,802.21	14.34
62320	CLS TCH RET - CONT	3,683.00	1,470.43	.00	3,384.58	298.42	91.90
62610	CERT WKR'S COMP	.00	.00	.00	1,643.00	-1,643.00	.00
62710	CERT HEALTH BENEFITS	34,984.00	1,640.45	.00	2,427.94	32,556.06	6.94
62720	CLS HEALTH BENEFITS	1,572.00	655.00	.00	917.00	655.00	58.33
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	135.00	.00	135.00	-135.00	.00
63220	SUB-PURCHASED SERV	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	6,177.92	149.90	.00	9,244.90	-3,066.98	149.64
63320	PROF DEVELOPMENT CLASSIFI	190.00	190.00	.00	380.00	-190.00	200.00
63420	STATISTICAL SERVICES	4,000.00	.00	.00	3,935.26	64.74	98.38
63430	PS PROF ACCOUNTING	60,000.00	9,300.00	.00	27,900.00	32,100.00	46.50
63450	PS PROF MEDICAL	.00	1,645.00	.00	1,645.00	-1,645.00	.00
63460	PS PROF IT	90.00	.00	.00	539.50	-449.50	599.44
63490	PS PROF OTHER	.00	525.00	.00	525.00	-525.00	.00
63900	HEADER PS P/T OTHER P/T	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	450.00	310.07	.00	757.06	-307.06	168.24
64210	DISPOSAL/SANATATION	139.24	228.38	.00	509.04	-369.80	365.58
64230	CUSTODIAL	410.33	.00	.00	724.36	-314.03	176.53
64240	LAWN CARE	70.00	219.88	.00	429.76	-359.76	613.94
64310	BLDG & GROUNDS	155,122.50	22,644.00	.00	48,299.52	106,822.98	31.14
64320	EQUIPMENT & VEHICLES	.00	.00	.00	75.00	-75.00	.00
64410	LAND & BLDGS	128,040.00	31,824.02	.00	31,993.02	96,046.98	24.99
64430	PS PROP RENTAL COMP	360.00	400.41	.00	1,461.91	-1,101.91	406.09
65220	LIABILITY INSURANCE	1,650.00	.00	.00	.00	1,650.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	400.00	2,658.26	.00	3,902.01	-3,502.01	975.50
65320	POSTAGE	86.99	8.80	.00	446.28	-359.29	513.02
65400	ADVERTISING	535.20	1,208.13	.00	28,295.69	-27,760.49	5286.94
65700	FOOD SVS MANAGEMENT	80,000.00	15,185.00	.00	26,750.00	53,250.00	33.44
65810	TRVL-CERT-IN DISTRICT	441.51	221.51	.00	221.51	220.00	50.17
65870	PS TRAVEL NON EMPLOYEE	1,520.00	-221.51	.00	849.20	670.80	55.87
66100	GEN SUPPLIES	28,315.02	7,060.79	387.16	37,255.89	-8,940.87	131.58
66210	NAT.GAS	60.00	62.36	.00	183.37	-123.37	305.62
66220	ELECTRICITY	1,298.89	1,571.89	.00	4,535.41	-3,236.52	349.18
66400	HEADER BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	232.76	.00	.00	3,011.26	-2,778.50	1293.72
66420	LIBRARY BOOKS	19.19	.00	.00	888.59	-869.40	4630.48
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	25.92	-25.92	.00
66500	TECHN SUPPLIES	72,433.62	383.67	.00	3,826.53	68,607.09	5.28

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66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	2,673.55	.00	.00	5,297.72	-2,624.17	198.15
67340	EQUIP TECHNOLOGY HARDWARE	8,457.54	4,449.89	.00	4,449.89	4,007.65	52.61
67350	EQUIP TECH SOFTWARE	1,504.80	.00	.00	.00	1,504.80	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	5,114.80	184.89	.00	5,015.62	99.18	98.06
68900	MISC EXPENDITURES	1,112.40	89.80	.00	676.28	436.12	60.79
69310	TO SALARY FUND	620,000.00	.00	.00	.00	620,000.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,270,109.49	170,509.09	387.16	419,126.48	1,850,983.01	18.46