

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	1,097,825.28	2,958.88	.00	1,079,928.48	17,896.80	98.37
61120	CLS SALARY	145,570.00	.00	.00	143,787.30	1,782.70	98.78
61600	FEES FOR WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	17,000.00	.00	.00	20,340.66	-3,340.66	119.65
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	68,926.20	.00	.00	64,827.64	4,098.56	94.05
62220	CLS SOC SEC	14,391.08	.00	.00	12,049.01	2,342.07	83.73
62260	CERT MEDICARE	15,087.25	.00	.00	15,161.27	-74.02	100.49
62270	CLS MEDICARE	3,412.58	.00	.00	2,817.82	594.76	82.57
62300	TEACH RET. CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	133,518.44	.00	.00	129,451.13	4,067.31	96.95
62320	CLS TCH RET - CONT	44,737.29	.00	.00	42,666.79	2,070.50	95.37
62510	CERT UNEMPLOY COMP	2,456.00	.00	.00	22,353.15	-19,897.15	910.14
62520	CLS UNEMPLOY COMP	1,822.00	.00	.00	1,332.14	489.86	73.11
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	2,500.00	.00	.00	4,845.50	-2,345.50	193.82
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	22,636.00	.00	.00	26,489.76	-3,853.76	117.02
62720	CLS HEALTH BENEFITS	4,989.00	.00	.00	5,766.09	-777.09	115.58
62900	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63000	PURC SVS-PROF & TECHNICAL	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	1,200.00	.00	.00	1,000.00	200.00	83.33
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	14,418.00	.00	.00	12,674.46	1,743.54	87.91
63220	INST PGRM-IMPROVEMENT SVS	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	18,510.24	.00	.00	18,034.70	475.54	97.43
63320	CLASSIFIED	10.00	.00	.00	10.00	.00	100.00
63330	ACCOUNTING	.00	.00	.00	.00	.00	.00
63340	LEGAL FEES	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	2,000.00	.00	.00	1,560.00	440.00	78.00
63440	LEGAL FEES	16,000.00	.00	.00	15,402.00	550.00	96.56
63460	INFO TECH	4,053.00	.00	.00	5,402.16	-1,349.16	133.29
63490	OTHER PURC PROF/TECH SVS	.00	.00	.00	31.35	-31.35	.00
63900	WATER/SEWER	7,035.00	.00	.00	8,337.45	-1,302.45	118.51
64110	DISPOSAL/SANATATION	7,500.00	.00	.00	4,674.44	2,825.56	62.33
64210	CUSTODIAL	7,800.00	.00	.00	5,468.61	2,331.39	70.11
64230	LAWN CARE	12,000.00	.00	.00	9,346.28	2,653.72	77.89
64240	REPAIR MICE BLDGS/GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
64310	REPAIR EQUIP/VEHICLES	79,500.00	.00	.00	88,732.70	-9,232.70	111.61
64320	RENTAL LAND/BLDGS	19,000.00	.00	.00	19,716.47	-716.47	103.77
64410	RENTAL-EQUIP/VEHICLES	186,750.00	5,633.00	.00	196,226.00	-9,476.00	105.07
64420	CONSTRUCTION SERVICES	9,067.00	.00	.00	10,705.55	-1,638.55	118.07
64500	PROPERTY INSURANCE	15,300.00	.00	.00	15,204.00	96.00	99.37
65210	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	6,500.00	.00	.00	5,967.55	532.45	91.81
65320	POSTAGE	2,000.00	.00	.00	1,706.90	293.10	85.35

ACADEMICS PLUS CHARTER SCHOOL
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNTING PERIOD: 13/08

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
65400	ADVERTISING	5,500.00	.00	.00	6,510.45	-1,010.45	118.37
65600	TUITION	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	3,500.00	.00	.00	3,485.07	14.93	99.57
65820	TRVL-CLS IN DISTRICT	708.00	.00	.00	57.06	650.94	8.06
65880	MEALS	.00	.00	.00	90.59	-90.59	.00
65890	LODGING	.00	.00	.00	296.09	-296.09	.00
65910	SVS PURCHASED LOCALLY	7,200.00	.00	.00	6,067.67	1,132.33	84.27
66100	GEN SUPPLIES	129,502.60	.00	.00	152,318.29	-22,815.69	117.62
66107	EQUIP <1000	.00	.00	.00	755.99	-755.99	.00
66210	NAT.GAS	7,000.00	.00	.00	4,576.13	2,423.87	65.37
66220	ELECTRICITY	36,750.00	.00	.00	37,849.76	-1,099.76	102.99
66260	GASOLINE/DIESEL	2,200.00	.00	.00	2,795.69	-595.69	127.08
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	62,964.00	.00	.00	75,515.08	-12,551.08	119.93
66430	PERIODICALS	22.00	.00	.00	22.00	.00	100.00
66510	SOFTWARE	4,400.00	.00	.00	4,367.77	32.23	99.27
66520	OTHER	910.00	.00	.00	905.56	4.44	99.51
66527	EQUIP > 1000	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	4,026.00	.00	.00	2,971.49	1,054.51	73.81
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	2,100.00	.00	.00	1,838.34	261.66	87.54
67320	VEHICLES	.00	.00	.00	2,500.00	-2,500.00	.00
67330	FURNITURE & FIXTURES	9,239.00	.00	.00	10,537.83	-1,298.83	114.06
67340	TECHNOLOGY/EQUIP	16,500.00	.00	.00	1,455.49	15,044.51	8.82
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	2,821.00	.00	.00	14,092.76	-11,271.76	499.57
68300	INTEREST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	494.00	-494.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	1,111,825.28	.00	.00	1,100,269.14	11,556.14	98.96
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	150,000.00	.00	150,000.00	-150,000.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROG FUND RETURN	6,676.44	.00	.00	15,625.00	-8,948.56	234.03

TOTAL REPORT

3,398,358.68 158,591.88 .00 3,587,462.61 -189,103.93 105.56