

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	1,255,910.75	.00	.00	1,171,850.52	84,060.23	93.31
61120	CLS SALARY	214,169.75	.00	.00	220,749.11	-6,579.36	103.07
61510	RECRUITMENT	500.00	.00	.00	200.30	299.70	40.06
61600	FEES FOR WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	47,130.25	.00	.00	36,034.51	11,095.74	76.46
61720	CLS SUBSTITUTES	.00	.00	.00	756.85	-756.85	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	131.00	-131.00	.00
62210	CERT SOC SEC	92,952.49	.00	.00	70,645.61	22,306.88	76.00
62220	CLS SOC SEC	9,797.00	.00	.00	14,254.38	-4,457.38	145.50
62260	CERT MEDICARE	22,583.25	.00	.00	16,550.93	6,032.32	73.29
62270	CLS MEDICARE	2,471.00	.00	.00	3,340.50	-869.50	135.19
62300	TEACH RET. CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	188,785.68	.00	.00	161,154.85	27,630.83	85.36
62320	CLS TCH RET - CONT	32,704.93	.00	.00	38,421.43	-5,716.50	117.48
62510	CERT UNEMPLOY COMP	18,114.00	.00	.00	14,682.14	3,431.86	81.05
62520	CLS UNEMPLOY COMP	.00	.00	.00	1,266.65	-1,266.65	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	15,000.00	.00	.00	3,796.57	11,203.43	25.31
62620	CLS WKR'S COMP	7,522.00	.00	.00	2,588.93	4,933.07	34.42
62710	CERT HEALTH BENEFITS	32,275.80	.00	.00	34,433.21	-2,157.41	106.68
62720	CLS HEALTH BENEFITS	10,488.36	.00	.00	8,936.62	1,551.74	85.21
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	.00	.00	.00	.00	.00	.00
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	INST PGRM-IMPROVEMENT SVS	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	52,742.24	.00	.00	27,447.23	25,295.01	52.04
63320	CLASSIFIED	5,300.00	.00	.00	3,380.00	1,920.00	63.77
63330	ACCOUNTING	.00	.00	.00	.00	.00	.00
63340	LEGAL FEES	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	4,689.83	1,044.48	.00	35,726.96	-31,037.13	761.80
63430	ACCOUNTING	2,500.00	.00	.00	1,186.25	1,313.75	47.45
63440	LEGAL FEES	10,000.00	.00	.00	2,192.50	7,807.50	21.93
63445	LEGAL-RESEARCH & OPIN	15,000.00	.00	.00	1,050.00	13,950.00	7.00
63460	INFO TECH	35,000.00	.00	.00	16,647.87	18,352.13	47.57
63490		.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	4,000.00	.00	.00	5,667.10	-1,667.10	141.68
64110	WATER/SEWER	5,500.00	.00	.00	4,759.12	740.88	86.53
64210	DISPOSAL/SANATATION	6,500.00	-200.63	.00	4,831.69	1,668.31	74.33
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	REPAIR MTCCE BLDGS/GROUNDS	40,200.00	.00	.00	32,080.02	8,119.98	79.80
64320	REPAIR EQUIP/VEHICLES	9,000.00	.00	.00	3,204.66	5,795.34	35.61
64410	RENTAL LAND/BLDGS	138,000.00	.00	.00	129,531.06	8,468.94	93.86
64420	RENTAL-EQUIP/VEHICLES	15,885.00	.00	.00	6,929.22	8,955.78	43.62
64500	CONSTRUCTION SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
65210	PROPERTY INSURANCE	20,000.00	.00	.00	2,610.00	17,390.00	13.05
65220	LIABILITY INSURANCE	.00	.00	.00	4,746.00	-4,746.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	4,784.00	-4,784.00	.00
65240	FLEET INSURANCE	.00	.00	.00	956.00	-956.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	3,000.00	.00	.00	6,431.08	-3,431.08	214.37
65320	POSTAGE	5,100.00	11.81	.00	5,974.74	-874.74	117.15
65400	ADVERTISING	1,950.00	.00	.00	5,973.00	-4,023.00	306.31
65600	TUITION	.00	.00	.00	21,954.00	-21,954.00	.00
65610	TO LEA'S WITHIN STATE	.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	2,625.00	1.87	.00	3,996.59	-1,371.59	152.25
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	325.75	-325.75	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	NON-EMPL PAY	.00	.00	.00	2,328.04	-2,328.04	.00
65880	MEALS	1,000.00	.00	.00	1,392.38	-392.38	139.24
65890	LODGING	3,436.00	.00	.00	2,222.47	1,213.53	64.68
65910	SVS PURCHASED LOCALLY	15,000.00	.00	.00	.00	15,000.00	.00
66100	GEN SUPPLIES	139,007.15	-6,521.60	.00	146,210.52	-7,203.37	105.18
66107	EQUIP <1000	53,881.31	6,460.08	.00	60,009.88	-6,128.57	111.37
66210	NAT.GAS	6,000.00	.00	.00	5,846.75	153.25	97.45
66220	ELECTRICITY	55,000.00	3,019.04	.00	49,470.02	5,529.98	89.95
66260	GASOLINE/DIESEL	4,000.00	39.15	.00	2,841.24	1,158.76	71.03
66300	FOOD	.00	.00	.00	70,437.39	-12,537.39	121.65
66410	TEXTBOOKS	57,900.00	-2,330.10	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	6,130.00	.00	.00	17,941.24	-11,811.24	292.68
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	EQUIP > 1000	.00	.00	.00	1,669.72	-1,669.72	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	85.01	-85.01	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	269,904.53	-3,726.77	.00	45,114.76	224,789.77	16.72
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	8,500.00	.00	.00	4,090.00	4,410.00	48.12
67320	VEHICLES	5,000.00	.00	.00	2,400.00	2,600.00	48.00
67330	FURNITURE & FIXTURES	.00	.00	.00	9,286.89	-9,286.89	.00
67340	TECHNOLOGY/EQUIP	8,300.00	.00	.00	8,292.23	7.77	99.91
67350	SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	8,026.77	.00	.00	17,894.52	-9,867.75	222.94
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	8,946.73	-8,946.73	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	50,200.00	-50,200.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	1,271,419.00	.00	.00	1,200,647.10	70,771.90	94.43
69320	TO OPERATING FUND	.00	.00	.00	50,000.00	-50,000.00	.00
69330	TO BUILDING FUND	.00	225,000.00	.00	225,000.00	-225,000.00	.00
69360	TO FEDERAL GRANTS FUND	3,633.00	47,834.53	.00	51,467.53	-47,834.53	1416.67
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	54.00	.00	.00	54.00	.00	100.00

10/05/09
 ACCOUNTING PERIOD: 13/09

ACADEMICS PLUS 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
	-- -- -- --	4,393,589.09	270,631.86	.00	4,166,027.37	227,561.72	94.82
TOTAL REPORT							