

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	1,792,738.00	.00	.00	279,561.58	1,513,176.42	15.59
61120	CLS SALARY	304,145.00	.00	.00	87,463.38	216,681.62	28.76
61510	RECRUITMENT	.00	.00	.00	.00	.00	.00
61600	FEES FOR WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	45,000.00	.00	.00	11,644.84	33,355.16	25.88
61720	CLS SUBSTITUTES	1,823.00	.00	.00	.00	1,823.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	2,266.00	.00	.00	.00	2,266.00	.00
62210	CERT SOC SEC	104,761.00	.00	.00	17,816.86	86,944.14	17.01
62220	CLS SOC SEC	28,260.00	.00	.00	5,016.89	23,243.11	17.75
62260	CERT MEDICARE	24,978.00	.00	.00	4,166.87	20,811.13	16.68
62270	CLS MEDICARE	6,283.00	.00	.00	1,173.31	5,109.69	18.67
62300	TEACH RET. CONTRIBUTORY	.00	.00	.00	.00	.00	.00
62310	CERT TCH RET-CONT	220,918.00	.00	.00	39,702.27	181,215.73	17.97
62320	CLS TCH RET - CONT	46,492.00	.00	.00	13,311.61	33,180.39	28.63
62510	CERT UNEMPLOY COMP	14,000.00	.00	.00	.00	14,000.00	.00
62520	CLS UNEMPLOY COMP	1,200.00	.00	.00	.00	1,200.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	6,247.00	.00	.00	.00	6,247.00	.00
62620	CLS WKR'S COMP	3,405.00	.00	.00	.00	3,405.00	.00
62710	CERT HEALTH BENEFITS	44,664.00	.00	.00	4,454.00	40,210.00	9.97
62720	CLS HEALTH BENEFITS	11,490.00	.00	.00	2,965.35	8,524.65	25.81
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	29,862.30	.00	.00	850.00	29,012.30	2.85
63320	CLASSIFIED	2,400.00	.00	.00	295.00	2,105.00	12.29
63330	ACCOUNTING	.00	.00	.00	.00	.00	.00
63340	LEGAL FEES	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	52,442.00	.00	.00	418.02	52,023.98	.80
63430	ACCOUNTING	500.00	.00	.00	.00	500.00	.00
63440	LEGAL FEES	2,200.00	.00	.00	.00	2,200.00	.00
63445	LEGAL-RESEARCH & OPIN	1,200.00	.00	.00	.00	1,200.00	.00
63460	INFO TECH	17,000.00	.00	.00	4,050.00	12,950.00	23.82
63470	ARCHITECT	.00	.00	.00	7,557.88	-7,557.88	.00
63490	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63900	WATER/SEWER	6,000.00	.00	.00	.00	.00	.00
64110	DISPOSAL/SANITATION	5,000.00	.00	.00	1,513.31	4,486.69	25.22
64210	CUSTODIAL	28,900.00	.00	.00	904.22	4,095.78	18.08
64230	LAWN CARE	.00	.00	.00	.00	28,900.00	.00
64240	REPAIR MTCE BLDGS/GROUNDS	27,000.00	.00	.00	10,938.30	16,061.70	40.51
64310	REPAIR EQUIP/VEHICLES	9,900.00	.00	.00	1,542.89	8,357.11	15.58
64320	RENTAL LAND/BLDGS	132,000.00	.00	.00	33,151.20	98,848.80	25.11
64410	RENTAL-EQUIP/VEHICLES	6,250.00	.00	.00	1,598.13	4,651.87	25.57
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	2,700.00	.00	.00	2,610.00	90.00	96.67

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65220	LIABILITY INSURANCE	4,800.00	.00	.00	1,211.00	3,589.00	25.23
65230	FIDELITY BOND PREMIUMS	4,800.00	.00	.00	.00	4,800.00	.00
65240	FLEET INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	6,200.00	.00	.00	1,272.86	4,927.14	20.53
65320	POSTAGE	5,300.00	.00	.00	706.06	4,593.94	13.32
65400	ADVERTISING	7,300.00	.00	.00	.00	7,300.00	.00
65600	TUITION	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	24,000.00	.00	.00	.00	24,000.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	4,725.00	.00	.00	634.82	4,090.18	13.44
65820	TRVL-CLS IN DISTRICT	350.00	.00	.00	102.22	247.78	29.21
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	NON-EMPL PAY	.00	.00	.00	.00	.00	.00
65880	MEALS	1,000.00	.00	.00	.00	.00	.00
65890	LODGING	2,600.00	.00	.00	175.20	824.80	17.52
65910	SVS PURCHASED LOCALLY	15,000.00	.00	.00	600.00	14,400.00	4.00
66100	GEN SUPPLIES	135,411.76	.00	.00	28,839.25	106,572.51	21.30
66107	EQUIP <1000	50,200.00	.00	.00	2,357.88	47,842.12	4.70
66210	NAT.GAS	7,500.00	.00	.00	151.76	7,348.24	2.02
66220	ELECTRICITY	53,000.00	.00	.00	11,180.12	41,819.88	21.09
66260	GASOLINE/DIESEL	2,600.00	.00	.00	517.28	2,082.72	19.90
66300	FOOD	52,785.00	.00	.00	11,524.32	41,260.68	21.83
66301	NON-FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	77,500.00	.00	.00	27,810.28	49,689.72	35.88
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	9,200.00	.00	.00	5,358.60	3,841.40	58.25
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	EQUIP > 1000	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	134,426.50	.00	.00	44,609.99	89,816.51	33.19
67300	EQUIPMENT	.00	.00	.00	7,735.97	-7,735.97	.00
67310	MACHINERY	34,000.00	.00	.00	1,000.00	33,000.00	2.94
67320	VEHICLES	2,500.00	.00	.00	.00	2,500.00	.00
67330	FURNITURE & FIXTURES	25,000.00	.00	.00	9,261.27	15,738.73	37.05
67340	TECHNOLOGY/EQUIP	.00	.00	.00	.00	.00	.00
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	7,850.00	.00	.00	4,791.00	3,059.00	61.03
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	1,797,738.00	.00	.00	288,343.68	1,509,394.32	16.04
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	277,000.00	.00	.00	.00	277,000.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00

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

ACCOUNTING PERIOD: 13/10

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69380	TO FOOD SERVICE FUND	45,000.00	.00	.00	31,964.71	13,035.29	71.03
69400	PROG FUND RETURN	.00	.00	.00	.00	.00	.00

TOTAL REPORT 5,771,310.56 .00 1,012,854.18 4,758,456.38 17.55