

ARTEC Charter School

ARTEC BUDGET EXPENDITURES

Fiscal Year: 2007-2008

☐ Print accounts with zero balance

From Date: 5/1/2008

To Date: 5/31/2008

Account Number

Description

		2007-2008 BEGINNING		2007-2008 REVISE	
		FTE	Amount	FTE	Amount
100.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$1,145,200.00	0.00	\$1,170,100.00
100.515.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$20,000.00	0.00	\$44,000.00
100.515.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$145,000.00
	PROGRAM: SECONDARY - 515	0.00	\$1,165,200.00	0.00	\$1,359,100.00
100.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$50,000.00	0.00	\$200.00
100.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$1,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$50,000.00	0.00	\$1,200.00
100.631.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$3,300.00
	PROGRAM: BOARD - 631	0.00	\$5,000.00	0.00	\$3,300.00
100.632.0300.000.000.000	PURCHASED SERVICES	0.00	\$2,000.00	0.00	\$3,000.00
100.632.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$1,500.00	0.00	\$2,000.00
	PROGRAM: DISTRICT ADMINISTRATION - 632	0.00	\$3,500.00	0.00	\$5,000.00
100.641.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$71,300.00
100.641.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$2,500.00
	PROGRAM: SCHOOL ADMNISTRATION - 641	0.00	\$5,000.00	0.00	\$73,800.00
100.651.0200.000.000.000	BENEFITS	0.00	\$500.00	0.00	\$0.00
	PROGRAM: BUSINESS OPERATIONS - 651	0.00	\$500.00	0.00	\$0.00
100.656.0300.000.000.000	PURCHASED SERVICES	0.00	\$1,500.00	0.00	\$2,000.00
	PROGRAM: ADM TECH - 656	0.00	\$1,500.00	0.00	\$2,000.00

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		2007-2008 BEGINNING		2007-2008 REVISE	
		FTE	Amount	FTE	Amount
100.661.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$1,000.00	0.00	\$6,500.00
	PROGRAM: BUILDING CARE PROGRAM - 661	0.00	\$1,000.00	0.00	\$6,500.00
100.950.0800.000.000.000	TRANSFERS AND CONTINGENCY	0.00	\$60,000.00	0.00	\$90,000.00
	PROGRAM: CONTINGENCY RESERVE - 950	0.00	\$60,000.00	0.00	\$90,000.00
	FUND: GENERAL FUND - 100	0.00	\$1,291,700.00	0.00	\$1,540,900.00
280.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$45,200.00
280.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$4,800.00
280.621.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$100,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$0.00	0.00	\$150,000.00
	FUND: TTL V CHARTER STARTUP GRANT - 280	0.00	\$0.00	0.00	\$150,000.00
283.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$20,100.00
283.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$1,465.00
283.621.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$13,684.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$0.00	0.00	\$35,249.00
	FUND: ARTEC EXTENDED GRANT - 283	0.00	\$0.00	0.00	\$35,249.00
	Grand Total:	0.00	\$1,291,700.00	0.00	\$1,726,149.00

End of Report