



## Covenant Keepers Charter School

### Board Meeting Agenda

October 24, 2013

- Call To Order
- Roll Call
- Minutes
- Audit Proposal- Reid Smith
- Old Business
- New Business
  - Directors Report- Dr. Tatum
  - Assistant Director- Clancy
  - Financial Report- Hamilton
- Adjournment

## **Covenant Keepers Board Meeting September 19, 2013**

Board members present were Ms. Cynthia Townsend, Mrs. Barbara Dalu, and Mr. Noland Buckley. Mr. James Jones was absent.

Others present Dr. Valerie Tatum, Mrs. Lori Clancy, Mrs. Laurette Whipps, Mr. Deron Hamilton, and Mrs. Marquita Hill, Mr. Tatum.

Minutes were accepted as read.

### **Old Business**

### **New Business**

- Metropolitan Bank was sold. Simmons Bank will be closing 35 of 42 branches. Covenant Keepers will be moving their checking accounts to US Bank. Dr. Tatum will be opening a line of credit of \$150,000 to \$200,000. ACH will take about four weeks to set up through the system.
- Thomas and Thomas will no longer be the auditors. Scriggs and Associates will be coming to meet with Dr. Tatum, Mr. Hamilton, and Mrs. Hill to discuss doing the audit.
- Larry Hunter with Legislative Audit was met with on last Thursday. Meeting did not last long. Dr. Tatum will provide information on current attendance policy.
- School needs to purchase a bus to pick up students from different areas. More economical to purchase a bus versus continuing to use the van.
- Lutheran school said they believe that they may have UCPC bus. Reached out to Mr. Reeves to inquire about the bus. Waiting on call back.
- Mayor Joe Smith and Mr. Brantley met with Dr. Tatum to do a walk through of one of the schools to assist some of the areas in NLR. Looking at Dark Hollow area. The children there are very underserved. Also looked at Argenta area.
- Test training at Holiday Inn for Dr. Tatum to be an evaluator for teachers. This is for effective evaluations of teachers. The window for the test closes on December 31<sup>st</sup>.
- Ms. Jenna Jones has taken on the ACSIP. She will have this ready by October 1<sup>st</sup>. All federal funds come through this plan.
- Title 1 \$111,622.21 this is for Clancy and Whipps salary will come out of this.
- PD \$24,000
- Title 2A is about \$6,000
- ELL is about \$20,000. A lot of money carried over and this is an issue. Mrs. Long and Mrs. Jones salary will be taken out of this fund.
- NSLA is \$185,930. Under 90% for free and reduced. Next year this will increase because we are at 93% free and reduced.
- Rita Hamilton asked about us becoming a provision 2 school. This means all kids are pretty much free and reduced. This ensures every child is able to eat

lunch. Looking at this transition for January. Some students are required to get supplemental meal because of applications not being turned in.

- Mentoring groups have been built with teachers. This helps improve classroom management and content.
- Budget has to be submitted by end of September.
- Dr. Tatum will be a patrol ride along from 10am – 2pm in NLR with Officer Norman.

#### Assistant Director Report- Clancy

- Dr. Tatum has been recruiting kids to help fill seats with students.
- Mrs. Clancy is making sure paperwork, and assignments such as ELL and SPED are done.
- Standards review is in January 2014.

#### Financial Report

- Cash balance has decreased about \$14,000. Partially due to supplies which are more expensive at the beginning of the year.
- Mr. Hamilton is in agreement with Thomas and Thomas phasing out. Also fees are very expensive.
- No issues with cash balance.
- Attendance policy will be written and official.

Adjourned at 6:17

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JULIANA ROBINSON	11/15/12		12896	1,061.44	.00
BRANDON DESHAWN BAKER	09/30/13		13372	802.83	.00
BRANDY N BROWN	09/30/13		13375	1,045.35	.00
NORVELL GOLDEN	09/30/13		13379	1,049.58	.00
BRANDON T MCCLINTON	09/30/13		13384	1,045.35	.00
5STAR LIFE INSURANCE COM	04/09/13		53844	76.93	.00
LIBERTY NATIONAL	06/13/13		54074	27.85	.00
UTILITY BILLING SERVICE	07/26/13		54201	88.32	.00
LYNETTE RYNDERS	08/12/13		54241	200.00	.00
VERKEYTIA HARRIS-LONG	08/12/13		54248	100.00	.00
KHLR	08/23/13		54278	500.00	.00
AFLAC	09/11/13		54303	230.16	.00
AR TEACHER RETIREMENT	09/11/13		54305	7,766.59	.00
DELTA DENTAL	09/11/13		54307	444.35	.00
DFA	09/11/13		54308	1,722.08	.00
EMPLOYEE BENEFITS DIVISI	09/11/13		54309	2,572.12	.00
EDU SAFE	09/20/13		54337	378.00	.00
<<<ELECTRONIC TAX TRANSF	09/26/13		54339	9,122.51	.00
AFLAC	09/26/13		54340	230.16	.00
AR OCSE	09/26/13		54341	203.30	.00
AR TEACHER RETIREMENT	09/26/13		54342	7,766.59	.00
ARKANSAS STATE TEACHERS	09/26/13		54343	45.00	.00
DELTA DENTAL	09/26/13		54344	444.35	.00
DFA	09/26/13		54345	1,722.08	.00
EMPLOYEE BENEFITS DIVISI	09/26/13		54346	2,572.12	.00
AT&T MOBILITY	09/27/13		54348	384.77	.00
BROWN JANITOR SUPPLY	09/27/13		54349	74.23	.00
CASONIA VINSON	09/27/13		54350	85.00	.00
COMCAST SPOTLIGHT	09/27/13		54351	441.00	.00
DEPT OF WORKFORCE SERVIC	09/27/13		54352	1,900.00	.00
FIRST COMP	09/27/13		54353	339.00	.00
GREATER SECOND BAPTIST C	09/27/13		54354	11,880.00	.00
INSTANT IMPRINT	09/27/13		54355	1,258.75	.00
KERR SUPPLY	09/27/13		54356	111.46	.00
KEYONNA SURATT	09/27/13		54357	873.75	.00
MEDICAL WASTE SERVICES	09/27/13		54358	163.50	.00
PITNEY BOWES GLOBAL FINA	09/27/13		54359	175.26	.00
QUINCY HARRIS	09/27/13		54360	275.00	.00
TALON PROPERTY MANAGEMEN	09/27/13		54361	1,875.00	.00
SATIA SPENCER MCMILLER	09/27/13		54362	550.00	.00
BRANDY N BROWN	08/30/13	09/03/13	13323	.00	1,045.35
NORVELL GOLDEN	08/30/13	09/03/13	13327	.00	1,049.58
<<<ELECTRONIC TAX TRANSF	08/22/13	09/03/13	54258	.00	9,122.51
AFLAC	08/22/13	09/03/13	54259	.00	230.16
JESSICA L JONES	08/30/13	09/04/13	13332	.00	1,024.33
BRANDON T MCCLINTON	08/30/13	09/04/13	13333	.00	1,045.35
RODNEY A WARREN	08/30/13	09/04/13	13337	.00	1,162.28
SATIA SPENCER MCMILLER	09/06/13	09/06/13	1062	.00	50.00
JAMES CAIN	09/06/13	09/06/13	1107	.00	400.00
ARKANSAS DEPARTMENT OF E	07/26/13	09/10/13	54196	.00	234.18
LITTLE ROCK CONVENTION B	07/31/13	09/10/13	54209	.00	140.00
AFLAC	08/12/13	09/10/13	54213	.00	230.16
AR TEACHER RETIREMENT	08/12/13	09/10/13	54215	.00	7,718.70
DFA	08/12/13	09/10/13	54218	.00	1,729.20

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
EMPLOYEE BENEFITS DIVISI	08/12/13	09/10/13	54219	.00	2,501.62
LA ZETA	08/12/13	09/10/13	54240	.00	250.00
JUSTIN LAMON ALEXANDER	08/30/13	09/11/13	13319	.00	1,021.03
STACY HARRIS	08/30/13	09/12/13	13328	.00	1,107.90
LYNETTE RYNDERS	09/13/13	09/13/13	13345	.00	.00
JUSTIN LAMON ALEXANDER	09/13/13	09/13/13	13347	.00	.00
BRANDON DESHAWN BAKER	09/13/13	09/13/13	13348	.00	802.83
MARQUITA J BAKER	09/13/13	09/13/13	13349	.00	.00
KELLY BEST	09/13/13	09/13/13	13350	.00	.00
KEVIN LASHUN BRYANT	09/13/13	09/13/13	13352	.00	.00
LORI CLANCY	09/13/13	09/13/13	13353	.00	.00
BONNIE D ERVIN	09/13/13	09/13/13	13354	.00	.00
STACY HARRIS	09/13/13	09/13/13	13356	.00	.00
ANTORIA HARRISON	09/13/13	09/13/13	13357	.00	.00
JENNA CATHARINE JONES	09/13/13	09/13/13	13358	.00	.00
JESSICA L JONES	09/13/13	09/13/13	13359	.00	.00
STEPHEN TATUM	09/13/13	09/13/13	13361	.00	.00
VALERIE TATUM	09/13/13	09/13/13	13362	.00	.00
RODNEY A WARREN	09/13/13	09/13/13	13363	.00	1,162.28
REBECCA B WATKINS	09/13/13	09/13/13	13364	.00	.00
CHANSOR WATSON	09/13/13	09/13/13	13365	.00	.00
LAURETTE J WHIPPS	09/13/13	09/13/13	13366	.00	.00
VERKEYTIA S HARRIS-LONG	09/13/13	09/13/13	13367	.00	.00
AR TEACHER RETIREMENT	08/22/13	09/13/13	54261	.00	7,766.59
ARKANSAS STATE TEACHERS	08/22/13	09/13/13	54262	.00	45.00
DFA	08/22/13	09/13/13	54264	.00	1,722.08
EMPLOYEE BENEFITS DIVISI	08/22/13	09/13/13	54265	.00	2,572.12
ADE	08/23/13	09/13/13	54267	.00	50.00
GREATER SECOND BAPTIST C	08/23/13	09/13/13	54273	.00	11,880.00
JSD MANAGEMENT	08/23/13	09/13/13	54276	.00	109.95
TALON PROPERTY MANAGEMEN	08/23/13	09/13/13	54281	.00	1,875.00
JAMES CAIN	08/23/13	09/13/13	54285	.00	1,000.00
DENMAN, HAMILTON & ASSOC	08/29/13	09/13/13	54286	.00	962.50
GREATER SECOND BAPTIST C	08/29/13	09/13/13	54287	.00	4,417.49
JOSEPH BOOKER	08/29/13	09/13/13	54288	.00	1,100.00
KJBN	08/29/13	09/13/13	54289	.00	1,200.00
LAURETTE WHIPPS	08/29/13	09/13/13	54290	.00	50.96
TUWANA LIDDELL	08/29/13	09/13/13	54291	.00	233.47
VALERIE TATUM	08/29/13	09/13/13	54292	.00	189.10
IRENE ALAMILLA	09/13/13	09/17/13	13346	.00	744.64
NORVELL GOLDEN	09/13/13	09/17/13	13355	.00	1,049.58
STATE FARM	09/11/13	09/17/13	54326	.00	143.35
AIMCO EQUIPMENT	09/11/13	09/19/13	1110	.00	95.71
LA REGIONAL	09/11/13	09/19/13	1111	.00	100.00
NORMAN BAKER	09/13/13	09/19/13	1112	.00	250.00
SATIA SPENCER MCMILLER	09/18/13	09/19/13	1113	.00	450.00
US BANK CREDIT CARD	09/19/13	09/19/13	1114	.00	3,681.00
AR OCSE	09/11/13	09/19/13	54304	.00	203.30
ARKANSAS STATE TEACHERS	09/11/13	09/20/13	54306	.00	45.00
AAEA	09/11/13	09/20/13	54310	.00	180.00
BROWN JANITOR SUPPLY	09/11/13	09/20/13	54311	.00	74.23
CARTRIDGE WORLD LITTLE R	09/11/13	09/20/13	54312	.00	1,116.12
DENMAN, HAMILTON & ASSOC	09/11/13	09/20/13	54313	.00	962.50
DEPT OF INFORMATION SYST	09/11/13	09/20/13	54314	.00	424.61



SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				61,603.78	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					115,565.16
TOTAL CHECKS WRITTEN FOR PERIOD =				110,327.79	
1.	BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:			143042.08	
2.	ADD: CASH IN TRANSIT AT END OF PERIOD:			.00	
3.	SUB-TOTAL:				143042.08
4.	DEDUCT OUTSTANDING CHECKS FOR PERIOD:			61603.78	
5.	ADJUSTED BANK BALANCE AT END OF PERIOD:				81438.30
6.	CASH BALANCE AT END OF PERIOD:				81438.30
7.	VARIANCE:				.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	.00	.00	110,930.76	-110,930.76
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	5,825.00	-5,825.00
1281	NSLA	.00	.00	.00	.00	3,337.50	-3,337.50
TOTAL TEACHER SALARY		.00	.00	.00	.00	120,093.26	-120,093.26
2001	UNRESTRICTED	12,365.70	347,242.00	.00	.00	.00	359,607.70
2002	UNIFORM SALES	.00	.00	.00	.00	.00	.00
2003	MDA BRK GRANT	2,258.60	.00	.00	.00	.00	2,258.60
2200	CHARTER SCHOOL	31,790.37	.00	.00	.00	218,518.72	-186,728.35
2218	DECLINING ENROLLMENT	7,987.00	.00	.00	.00	.00	7,987.00
2223	PROFESSIONAL DEVELOP	9,497.41	9,588.00	.00	.00	6,571.11	12,514.30
2234	DISTANCE LEARNING	624.69	.00	.00	.00	.00	624.69
2240	LEA SUPERVISOR	3,714.41	.00	.00	.00	.00	3,714.41
2246	PROF QUALITY ENHANCE	1,400.00	.00	.00	.00	.00	1,400.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	19,682.01	.00	.00	.00	3,786.89	15,895.12
2281	NSLA	.00	33,808.00	.00	.00	18,194.44	15,613.56
2293	VOC CENTER AID	.00	1,828.13	.00	.00	.00	1,828.13
TOTAL OPERATING		89,320.19	392,466.13	.00	.00	247,071.16	234,715.16
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	26,537.94	-26,537.94
6505	1003A	.00	.00	.00	.00	10,000.00	-10,000.00
6511	ARRA STABILIZATON	.00	.00	.00	.00	.00	.00
6516	ARRA - TITLE 1	.00	.00	.00	.00	.00	.00
6519	JOB EDUCATION	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	.00	.00	.00	10,670.12	-10,670.12
6721	ARRA VI-B	.00	.00	.00	.00	.00	.00
6742	SPECIAL ED	425.78	.00	.00	.00	.00	425.78
6750	MEDICAID	1,522.60	.00	.00	.00	.00	1,522.60
6752	ARMAC	27,255.33	.00	.00	.00	3,049.36	24,205.97
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		29,203.71	.00	.00	.00	50,257.42	-21,053.71
7001	UNIFORMS	1,002.86	2,104.87	.00	.00	5,085.01	-1,977.28
7002	BOOKSTORE	273.60	.00	.00	.00	.00	273.60
7003	MISC REV	-583.68	.00	.00	.00	.00	-583.68
7004	MDA GRANT	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		692.78	2,104.87	.00	.00	5,085.01	-2,287.36

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/07/2013  
TIME: 18:07:52

COVENANT KEEPERS CHARTER SCHOOL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 3 OF 14

PAGE NUMBER: 2  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/6F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8001	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8200	FOOD SERVICE	.00	.00	.00	.00	16,046.07	-16,046.07
8350	FOOD SERVICE MATCHIN	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	.00	5,040.78	.00	.00	.00	5,040.78
8645	CHILD NUTRITION SBP	.00	449.42	.00	.00	.00	449.42
8672	LUNCH EQUIP-ARRA	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	5,490.20	.00	.00	16,046.07	-10,555.87
TOTAL		119,216.68	400,061.20	.00	.00	438,552.92	80,724.96

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/07/2013  
TIME: 18:09:15

COVENANT KEEPERS CHARTER SCHOOL  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 1  
STATM71

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/14

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	454,075.00	372,636.70
TOTAL HEADER	CASH	454,075.00	372,636.70
TOTAL ASSETS		454,075.00	372,636.70
04715	TEACHERS' RETIRE PAYABLE	.00	713.34
TOTAL PAYROLL DEDUCTIONS & W/H		.00	713.34
TOTAL LIABILITIES		.00	713.34
TOTAL APPROPRIATIONS		.00	3,843,002.08
TOTAL EXPENDITURES		438,552.92	.00
TOTAL ESTIMATED REVENUES		3,972,349.24	.00
TOTAL REVENUES		.00	400,061.20
TOTAL UNRESERVED FUND BALANCE		583.68	119,800.36
TOTAL FUND BALANCE BUDGET		.00	129,347.16
TOTAL EQUITIES		4,411,485.84	4,492,210.80
TOTAL REPORT		4,865,560.84	4,865,560.84

RUN DATE 10/07/13 TIME 18:09:17ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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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
61100	HEADER - SALARIES REGULAR	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	801,935.50	57,607.20	.00	145,280.15	656,655.35	18.12
61120	CLS SALARY	222,787.82	20,597.88	.00	40,134.28	182,653.54	18.01
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	400.00	.00	600.00	-600.00	.00
62110	CERT GROUP INS	24,880.00	588.20	.00	1,349.40	23,530.60	5.42
62120	CLS GROUP INS	.00	138.40	.00	328.70	-328.70	.00
62210	CERT SOC SEC	52,010.20	3,819.22	.00	9,174.42	42,835.78	17.64
62220	CLS SOC SEC	11,081.18	873.44	.00	1,947.57	9,133.61	17.58
62260	CERT MEDICARE	12,167.67	893.24	.00	2,145.71	10,021.96	17.63
62270	CLS MEDICARE	2,591.56	204.28	.00	455.49	2,136.07	17.58
62310	CERT TCH RET-CONT	128,291.72	8,935.80	.00	23,553.38	104,738.34	18.36
62320	CLS TCH RET - CONT	33,752.90	2,068.90	.00	4,831.99	28,920.91	14.32
62510	CERT UNEMPLOY COMP	.00	1,900.00	.00	1,900.00	-1,900.00	.00
62610	CERT WKR'S COMP	.00	339.00	.00	860.00	-860.00	.00
62710	CERT HEALTH BENEFITS	6,909.29	1,633.54	.00	3,598.54	3,310.75	52.08
62720	CLS HEALTH BENEFITS	.00	655.00	.00	1,506.50	-1,506.50	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	100.00	.00	300.00	-300.00	.00
63220	SUB-PURCHASED SERV	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	7,664.88	3,125.00	.00	4,625.00	3,039.88	60.34
63310	PUPIL SERVICES	14,942.06	10,677.00	.00	20,661.13	-5,719.07	138.27
63320	PROF DEVELOPMENT CLASSIFI	11,644.13	1,030.00	.00	1,220.00	10,424.13	10.48
63430	PS PROF ACCOUNTING	.00	962.50	.00	1,925.00	-1,925.00	.00
63431	AUDITS	.00	.00	.00	.00	.00	.00
63438	ACCOUNTING	.00	.00	.00	.00	.00	.00
63445	LEGAL	.00	.00	.00	.00	.00	.00
63450	PS PROF MEDICAL	.00	1,037.25	.00	1,271.43	-1,271.43	.00
63460	PS PROF IT	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	15,000.00	1,200.00	.00	2,400.00	12,600.00	16.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF SERVICES	25,000.00	500.00	.00	20,017.50	4,982.50	80.07
64110	WATER/SEWER	.00	.00	.00	88.32	-88.32	.00
64210	DISPOSAL/SANATATION	3,002.00	511.39	.00	1,454.05	1,547.95	48.44
64230	CUSTODIAL	.00	.00	.00	1,098.00	-1,098.00	.00
64240	LAWN CARE	1,200.00	.00	.00	.00	1,200.00	.00
64310	REPAIRS	12,000.00	.00	.00	8,717.26	3,282.74	72.64
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	170,000.00	13,755.00	.00	33,390.00	136,610.00	19.64
64420	EQUIP & VEHICLES	.00	1,203.65	.00	1,203.65	-1,203.65	.00
64430	PS PROP RENTAL COMP	.00	.00	.00	434.92	-434.92	.00
64900	PPS OTHER	.00	360.00	.00	582.10	-582.10	.00
65210	PROPERTY INSURANCE	.00	-285.58	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	753.40	.00	2,423.80	-2,423.80	.00
65240	FLEET INSURANCE	.00	428.93	.00	428.93	-428.93	.00
65310	TELEPHONE	.00	673.96	.00	1,654.35	-1,654.35	.00

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10/23/13

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

PAGE 2

ACCOUNTING PERIOD: 3/14

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
65320	POSTAGE	.00	175.26	.00	724.95	-724.95	.00
65330	INTERNET	5,000.00	135.42	.00	657.12	4,342.88	13.14
65400	ADVERTISING	61,063.00	4,194.98	.00	16,824.14	44,238.86	27.55
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	7,839.46	.00	7,839.46	-7,839.46	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	466.47	-466.47	.00
65870	PS TRAVEL NON EMPLOYEE	500.00	.00	.00	.00	500.00	.00
66100	GEN SUPPLIES	85,683.67	15,213.62	.00	48,399.21	37,284.46	56.49
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	.00	.00	.00	4,360.50	-4,360.50	.00
66260	GASOLINE/DIESEL	.00	254.48	.00	1,465.09	-1,465.09	.00
66410	TEXTBOOKS	.00	968.25	.00	968.25	-968.25	.00
66500	TECHN SUPPLIES	20,927.00	861.92	.00	11,566.82	9,360.18	55.27
67350	EQUIP TECH SOFTWARE	.00	575.00	.00	575.00	-575.00	.00
68100	DUES AND FEES	40,000.00	54.15	.00	3,144.34	36,855.66	7.86
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	693,997.50	.00	.00	.00	693,997.50	.00
69321	TRANSFER TO 2200	1,378,970.00	.00	.00	.00	1,378,970.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,843,002.08	166,959.14	.00	438,552.92	3,404,449.16	11.41

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ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
17210	SCH SPNSRD-SALES	.00	582.50	.00	2,104.87	-2,104.87	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	2,500.00	-2,500.00	.00
31460	DECLINING ENROLLMENT	26,371.00	.00	.00	.00	26,371.00	.00
31700	CHARTER SCHOOL FUNDING	1,378,970.00	114,914.00	.00	344,742.00	1,034,228.00	25.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	19,176.00	9,588.00	.00	9,588.00	9,588.00	50.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	38,287.01	.00	.00	.00	38,287.01	.00
32381	NSLA ACT 59	185,940.00	16,904.00	.00	33,808.00	152,132.00	18.18
32415	SECONDARY WORKFORCE CENTE	.00	.00	.00	1,828.13	-1,828.13	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	111,622.51	.00	.00	.00	111,622.51	.00
45114	TITLE 1 100JA	13,653.47	.00	.00	.00	13,653.47	.00
45119	ARRA TITLE I	.00	.00	.00	.00	.00	.00
45124	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45129	ED JOBS TITLE I	.00	.00	.00	.00	.00	.00
45510	ADE LUNCH REIMB	60,000.00	383.67	.00	5,040.78	54,959.22	8.40
45520	ADE BRK REIMB	.00	.00	.00	449.42	-449.42	.00
45613	IDEA VIB PASS THROUGH	34,362.00	.00	.00	.00	34,362.00	.00
45621	ARRA	.00	.00	.00	.00	.00	.00
45672	STATE PERSONNEL DEV GRANT	.00	.00	.00	.00	.00	.00
45803	ARRA	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	25,000.00	.00	.00	.00	25,000.00	.00
45925	IMPROVING TEACH QUALITY	5,999.75	.00	.00	.00	5,999.75	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	693,997.50	.00	.00	.00	693,997.50	.00
52201	FOUNDATION AID TRANSFER	1,378,970.00	.00	.00	.00	1,378,970.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,972,349.24	142,372.17	.00	400,061.20	3,572,288.04	10.07

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