

**(EINSTEIN CHARTER SCHOOL)
GENERAL FUND - BUDGET FOR YEAR ENDING (JUNE 30, 2013)**

	Current Year					Upcoming Year		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (04/30/2012)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -			
SALES TAXES	-	-	-	-	-			
OTHER LOCAL	-	-	-	-	-			
Total Revenues from Local Sources								
State sources:								
MPP	3,756,166.00	3,756,166.00	3,029,070.00	605,745.00	3,634,815.00	-3.2%	3,580,326.00	-1.5%
PIP	10,046.00	10,046.00	14,604.06	-	14,604.06	45.4%	12,803.63	-12.3%
OTHER STATE	565,769.00	734,348.77	408,243.92	390,173.30	798,417.22	8.7%	812,941.44	1.8%
Total Revenues from State Sources	4,331,981.00	4,500,560.77	3,451,917.98	995,918.30	4,447,836.28	-1.2%	4,406,071.07	-0.9%
Federal sources:								
(Insert Revenue Source)	-	-	-	-	-		-	
(Insert Revenue Source)	-	-	-	-	-		-	
(Insert Revenue Source)	-	-	-	-	-		-	
Total Revenues from Federal Sources								
Total Revenues by Sources	4,331,981.00	4,500,560.77	3,451,917.98	995,918.30	4,447,836.28	-1.2%	4,406,071.07	-0.9%

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	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (04/30/2012)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
		[C + D]	[E / B - 1]	[C + D]	[E / B - 1]		[G / H - 1]	
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency	4,442,486.70	4,470,452.99	3,440,819.60	943,670.76	4,384,490.36	-1.9%	-	-100.0%
(Einstein Charter School)	-	-	3,440,819.60	943,670.76	4,384,490.36	-1.9%	4,406,071.07	0.5%
Total Expenditures by Agency	4,442,486.70	4,470,452.99	3,440,819.60	943,670.76	4,384,490.36	-1.9%	4,406,071.07	0.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
(Insert Department Name)	-	-	-	-	-	-	-	-
(Insert Department Name)	-	-	-	-	-	-	-	-
Total Expenditures by Departments	-	-	-	-	-	-	-	-
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
(Insert Function Name)	-	-	-	-	-	-	-	-
Total Expenditures by Functions	-	-	-	-	-	-	-	-
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character	159,682.00	159,682.00	97,797.52	61,884.28	159,681.80	0.0%	132,357.87	-17.1%
Salaries	69,111.00	69,111.00	26,566.02	40,544.98	69,111.00	0.0%	74,856.62	8.3%
LA1105AC 511200 KIDERGARTEN TEACHERS	1,102,921.00	1,102,921.00	856,961.31	245,959.69	1,102,921.00	0.0%	1,117,613.35	1.3%
LA1105AC 511500 KIDERGARTEN PARAPROFESSIONALS	265,545.00	265,545.00	209,411.10	56,133.90	265,545.00	0.0%	269,342.30	1.4%
LA1110AC 51200 ELEMENTARY PARAPROFESSIONALS	65,351.00	65,351.00	49,172.05	16,178.95	65,350.95	0.0%	66,061.05	1.1%
LA1212AC 513000 SPECIAL EDUCATION TEACHERS	61,373.00	61,373.00	52,641.35	8,731.15	61,372.50	0.0%	85,833.98	39.9%
LA1212AC 513000 SPECIAL EDUCATION PARAPROFESSIONALS	80,529.00	80,529.00	66,902.60	13,626.20	80,528.80	0.0%	81,277.97	0.9%
LA1220AC 51200 GIFTED & TALENTED TEACHERS	22,464.00	22,464.00	5,192.00	17,272.00	22,464.00	0.0%	-	-100.0%
LA1460AC 512900 AFTER SCHOOL PROGRAM	139,509.00	139,509.00	111,352.11	28,156.49	139,508.60	0.0%	140,849.11	1.0%
LA1490AC 511200 OTHER PROGRAM TEACHERS	33,688.00	33,688.00	51,393.32	3,000.00	54,393.32	61.5%	34,209.32	37.1%
LA1490AC 511500 OTHER PROGRAM PARAPROFESSIONALS	85,994.00	85,994.00	63,258.02	22,735.98	85,994.00	0.0%	87,358.94	1.6%
LA1530AC 511500 PREKINDERGARTEN TEACHERS	47,530.00	47,530.00	37,042.03	10,487.97	47,530.00	0.0%	48,276.22	1.6%
LA1530AC 511500 PREKINDERGARTEN PARAPROFESSIONALS	37,778.00	37,778.00	29,317.92	8,460.12	37,778.04	0.0%	40,404.50	7.0%
LA2112AC 511400 ATTENDANCE SERVICES	45,312.00	45,312.00	33,790.26	11,521.74	45,312.00	0.0%	46,969.49	3.7%
LA2113AC 511300 SOCIAL WORKER	14,891.00	14,891.00	12,520.52	11,043.52	51,497.60	0.0%	54,476.08	5.8%
LA2134AC 511800 NURSE	16,986.62	16,986.62	15,095.32	2,370.48	14,891.00	0.0%	17,210.27	15.6%
LA2180AC 511900 OTHER PUPIL SERVICES	112,494.00	112,494.00	90,956.10	1,891.30	16,986.62	0.0%	116,825.50	3.9%
LA2234AC 511200 OTHER SPECIAL PROGRAMS	35,700.00	35,700.00	27,794.07	7,905.97	112,494.00	0.0%	38,190.00	7.0%
LA2410AC 511100 PRINCIPAL	65,408.00	65,408.00	52,799.19	12,608.81	65,408.00	0.0%	67,320.24	2.9%
LA2420AC 511100 ASST PRINCIPAL	94,600.00	94,600.00	73,993.40	20,606.60	94,600.00	0.0%	97,438.00	3.0%
LA2511AC 511100 BUSINESS OFFICE SERVICES	111,147.00	111,147.00	86,748.45	24,398.35	111,146.80	0.0%	111,146.80	0.0%
LA2620AC 511600 BUILDING SERVICE WORKERS	65,660.00	65,660.00	50,794.71	14,865.29	65,660.00	0.0%	67,629.80	3.0%
Benefits	26,176.00	26,176.00	14,955.84	11,220.16	26,176.00	0.0%	27,484.80	5.0%
LA1105AC 521000 GROUP INSURANCE	177,311.00	177,311.00	134,038.84	43,272.16	177,311.00	0.0%	186,145.72	5.0%

(EINSTEIN CHARTER SCHOOL)
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (04/30/2012)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	
LAI1212AC 521000 GROUP INSURANCE	19,632.00	19,632.00	17,332.65	2,299.35	19,632.00	0.0%	27,484.60	40.0%
LAI220AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI190AC 521000 GROUP INSURANCE	19,632.00	19,632.00	24,926.40	1,500.00	26,426.40	34.6%	20,613.60	-22.0%
LAI530AC 521000 GROUP INSURANCE	19,632.00	19,632.00	14,955.84	4,676.16	19,632.00	0.0%	20,613.60	5.0%
LAI212AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI213AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI218AC 521000 GROUP INSURANCE	6,544.00	6,544.00	5,193.00	1,351.00	6,544.00	0.0%	6,871.20	5.0%
LAI210AC 521000 GROUP INSURANCE	13,088.00	13,088.00	9,970.56	3,117.44	13,088.00	0.0%	13,742.00	5.0%
LAI2420AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI2511AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI2620AC 521000 GROUP INSURANCE	19,632.00	19,632.00	14,955.84	4,676.16	19,632.00	0.0%	20,613.60	5.0%
LAI2841AC 521000 GROUP INSURANCE	6,544.00	6,544.00	4,985.28	1,558.72	6,544.00	0.0%	6,871.20	5.0%
LAI1460AC 522000 SOCIAL SECURITY	6,891.00	6,891.00	514.95	104.06	619.01	0.0%	-	-
LAI2620AC 522000 SOCIAL SECURITY	6,891.00	6,891.00	5,082.95	1,808.15	6,891.10	0.0%	6,891.10	0.0%
LAI1105AC 522500 MEDICARE CONTRIBUTION	2,882.00	2,882.00	1,823.89	1,058.60	2,882.49	0.0%	3,004.61	4.2%
LAI110AC 522500 MEDICARE CONTRIBUTION	19,843.00	19,843.00	15,198.44	4,644.56	19,843.00	0.0%	20,110.85	1.3%
LAI1212AC 522500 MEDICARE CONTRIBUTION	1,837.00	1,837.00	1,407.13	430.35	1,837.48	0.0%	2,202.48	19.9%
LAI1220AC 522500 MEDICARE CONTRIBUTION	1,168.00	1,168.00	965.20	202.46	1,167.66	0.0%	1,178.53	0.9%
LAI1460AC 522500 MEDICARE CONTRIBUTION	1,865.00	1,865.00	1,823.16	150.00	1,973.16	5.8%	1,894.33	-4.0%
LAI190AC 522500 MEDICARE CONTRIBUTION	1,936.00	1,936.00	1,454.38	481.62	1,936.00	0.0%	1,966.71	1.6%
LAI212AC 522500 MEDICARE CONTRIBUTION	548.00	548.00	425.13	122.65	547.78	0.0%	585.86	7.0%
LAI213AC 522500 MEDICARE CONTRIBUTION	657.00	657.00	489.93	167.10	657.03	0.0%	681.05	3.7%
LAI218AC 522500 MEDICARE CONTRIBUTION	747.00	747.00	586.65	160.06	746.71	0.0%	789.90	5.8%
LAI223AC 522500 MEDICARE CONTRIBUTION	215.00	215.00	184.46	30.54	215.00	0.0%	249.55	16.1%
LAI2420AC 522500 MEDICARE CONTRIBUTION	2,149.00	2,149.00	2,188.88	27.43	2,46.31	0.0%	-	-
LAI2511AC 522500 MEDICARE CONTRIBUTION	948.00	948.00	1,718.14	430.67	2,148.81	0.0%	2,247.72	4.6%
LAI2620AC 522500 MEDICARE CONTRIBUTION	1,372.00	1,372.00	765.62	182.48	948.00	0.0%	976.14	3.0%
LAI2841AC 522500 MEDICARE CONTRIBUTION	1,612.00	1,612.00	1,072.94	298.76	1,371.70	0.0%	1,412.85	3.0%
LAI1105AC 523100 TRSL RETIREMENT CONTRIBUTIONS	952.00	952.00	736.54	215.46	952.00	0.0%	980.63	3.0%
LAI110AC 523100 TRSL RETIREMENT CONTRIBUTIONS	47,114.00	47,114.00	29,948.17	17,165.72	47,113.89	0.0%	50,767.55	7.8%
LAI1212AC 523100 TRSL RETIREMENT CONTRIBUTIONS	324,326.00	324,326.00	252,730.01	71,595.99	324,326.00	0.0%	339,804.13	4.8%
LAI1220AC 523100 TRSL RETIREMENT CONTRIBUTIONS	30,033.00	30,033.00	24,129.79	5,903.67	30,033.46	0.0%	37,214.28	23.9%
LAI1460AC 523100 TRSL RETIREMENT CONTRIBUTIONS	19,085.00	19,085.00	15,855.88	3,229.44	19,085.32	0.0%	19,913.10	4.3%
LAI190AC 523100 TRSL RETIREMENT CONTRIBUTIONS	41,047.00	41,047.00	43,815.23	3,598.62	45,35.23	0.0%	42,889.31	-100.0%
LAI530AC 523100 TRSL RETIREMENT CONTRIBUTIONS	31,645.00	31,645.00	38,570.70	2,476.77	41,047.47	0.0%	33,230.61	-4.5%
LAI212AC 523100 TRSL RETIREMENT CONTRIBUTIONS	8,953.00	8,953.00	23,771.15	7,873.85	31,645.00	0.0%	33,230.61	5.0%
LAI213AC 523100 TRSL RETIREMENT CONTRIBUTIONS	10,739.00	10,739.00	8,008.26	2,005.06	8,953.39	0.0%	9,899.10	10.6%
LAI218AC 523100 TRSL RETIREMENT CONTRIBUTIONS	12,205.00	12,205.00	9,587.62	2,730.75	10,739.01	0.0%	11,507.52	7.2%
LAI2420AC 523100 TRSL RETIREMENT CONTRIBUTIONS	4,025.83	4,025.83	2,276.77	2,617.31	12,204.93	0.0%	13,346.64	9.3%
LAI2511AC 523100 TRSL RETIREMENT CONTRIBUTIONS	35,122.00	35,122.00	3,577.57	448.26	2,276.77	-35.4%	4,216.52	85.2%
LAI2620AC 523100 TRSL RETIREMENT CONTRIBUTIONS	15,502.00	15,502.00	28,143.84	6,978.14	35,121.98	0.0%	37,978.80	8.1%
LAI2841AC 523100 TRSL RETIREMENT CONTRIBUTIONS	22,420.00	22,420.00	12,513.43	2,988.34	15,501.77	0.0%	16,493.60	6.4%
LAI1105AC 525000 UNEMPLOYMENT COMPENSATION	984.00	984.00	17,536.42	4,883.78	22,420.20	0.0%	23,872.31	6.5%
LAI110AC 525000 UNEMPLOYMENT COMPENSATION	6,842.00	6,842.00	12,038.39	3,522.61	15,561.00	0.0%	16,569.30	6.5%
LAI1212AC 525000 UNEMPLOYMENT COMPENSATION	634.00	634.00	974.07	-	974.07	2.0%	1,036.07	6.4%
LAI2841AC 525000 UNEMPLOYMENT COMPENSATION	403.00	403.00	6,627.81	-	6,627.81	-3.1%	6,934.77	4.6%
LAI1105AC 525000 UNEMPLOYMENT COMPENSATION	403.00	403.00	777.55	-	777.55	22.6%	759.48	-2.3%
LAI1212AC 525000 UNEMPLOYMENT COMPENSATION	403.00	403.00	377.57	-	403.00	0.0%	406.39	0.8%

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					[C + D]	[F / B - 1]		[G / F - 1]
LA1160AC 525000 UNEMPLOYMENT COMPENSATION	866.00	112.32	131.42	-	131.42	17.0%	875.29	100.0%
LA1490AC 525000 UNEMPLOYMENT COMPENSATION	668.00	668.00	1,168.83	-	1,168.83	35.0%	678.17	-25.1%
LA2112AC 525000 UNEMPLOYMENT COMPENSATION	189.00	189.00	974.06	-	974.06	45.8%	202.02	-30.4%
LA2113AC 525000 UNEMPLOYMENT COMPENSATION	227.00	227.00	389.64	-	389.64	3.1%	234.88	3.7%
LA2114AC 525000 UNEMPLOYMENT COMPENSATION	257.00	257.00	194.82	-	194.82	-24.2%	272.38	39.7%
LA2118AC 525000 UNEMPLOYMENT COMPENSATION	74.00	74.00	152.03	-	152.03	105.4%	86.05	-43.4%
LA2234AC 525000 UNEMPLOYMENT COMPENSATION	84.94	84.94	194.82	-	194.82	129.4%	775.07	98.9%
LA2430AC 525000 UNEMPLOYMENT COMPENSATION	741.00	741.00	389.62	-	389.62	-47.4%	336.60	-72.8%
LA2511AC 525000 UNEMPLOYMENT COMPENSATION	327.00	327.00	194.81	-	194.81	-40.4%	487.19	150.1%
LA2620AC 525000 UNEMPLOYMENT COMPENSATION	473.00	473.00	690.82	-	690.82	58.8%	528.73	-10.0%
LA2841AC 525000 UNEMPLOYMENT COMPENSATION	526.00	526.00	690.16	-	690.16	31.2%	338.15	-33.6%
LA2842AC 525000 UNEMPLOYMENT COMPENSATION	328.00	328.00	194.80	-	194.80	-40.6%	1,598.75	19.1%
LA1105AC 526000 WORKERS COMPENSATION	1,897.00	1,897.00	1,341.92	-	1,341.92	-29.3%	9,592.50	4.7%
LA1110AC 526000 WORKERS COMPENSATION	11,676.00	11,676.00	10,064.40	-	10,064.40	-13.8%	1,279.00	-27.1%
LA1212AC 526000 WORKERS COMPENSATION	1,204.00	1,204.00	1,006.44	-	1,006.44	-16.4%	319.75	-52.3%
LA1220AC 526000 WORKERS COMPENSATION	485.00	485.00	670.96	-	670.96	38.3%	1,279.00	23.8%
LA1490AC 526000 WORKERS COMPENSATION	1,518.00	1,518.00	1,677.40	-	1,677.40	10.5%	1,279.00	-4.7%
LA1530AC 526000 WORKERS COMPENSATION	1,518.00	1,518.00	1,341.92	-	1,341.92	-11.6%	319.75	-4.7%
LA2112AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2113AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2114AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2118AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2234AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2430AC 526000 WORKERS COMPENSATION	759.00	759.00	670.96	-	670.96	-11.6%	639.50	-4.7%
LA2420AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2511AC 526000 WORKERS COMPENSATION	379.00	379.00	335.48	-	335.48	-11.5%	319.75	-4.7%
LA2620AC 526000 WORKERS COMPENSATION	1,138.00	1,138.00	1,341.92	-	1,341.92	17.9%	599.25	-28.5%
LA2841AC 526000 WORKERS COMPENSATION	379.00	379.00	335.34	-	335.34	-11.5%	319.75	-4.6%
Other Expense	4,000.00	4,000.00	3,931.24	-	3,931.24	-1.7%	4,000.00	1.7%
LA1105AC 564200 PREKINDERGARTEN TEXTBOOKS	2,900.00	2,900.00	4,900.00	-	4,900.00	69.0%	900.00	-2.0%
LA1110AC 564200 ELEMENTARY PURCHASED ED SERVICES	1,649.00	1,649.00	889.40	-	889.40	-46.1%	25,000.00	1.2%
LA1110AC 564200 ELEMENTARY TRAVEL EXPENSE REIMBURSEMENT	37,194.00	37,194.00	24,171.73	-	24,171.73	-35.0%	12,000.00	3.4%
LA1110AC 564200 ELEMENTARY SUPPLY	36,873.00	36,873.00	44,420.57	-	44,420.57	20.8%	10,000.00	-73.0%
LA1110AC 564200 ELEMENTARY TECHNOLOGY RELATED	10,000.00	10,000.00	1,866.97	-	1,866.97	-81.3%	750.00	-435.6%
LA2113AC 561000 NURSE MATERIAL & SUPPLY	750.00	750.00	723.42	-	723.42	-3.5%	750.00	3.7%
LA2311AC 533200 SPVSN OF BOARD EDU LEGAL SERVICE	16,000.00	16,000.00	14,563.76	-	14,563.76	-9.0%	16,000.00	0.0%
LA2311AC 533300 SPVSN OF BOARD AUDIT/ACCOUNTING	30,000.00	30,000.00	26,945.00	-	26,945.00	-5.2%	30,000.00	5.5%
LA2311AC 552100 SPVSN OF BOARD EDU LIABILITY INSURANCE	25,000.00	25,000.00	21,400.95	-	21,400.95	-14.4%	22,500.00	5.1%
LA2310AC 534000 PRINCIPALS OF BOARD ERRORS/COMMISSIONS	1,500.00	1,500.00	1,284.00	-	1,284.00	-14.4%	1,300.00	1.2%
LA2410AC 543000 PRINCIPALS PURCH PROTECTIVE SERVICE	5,201.00	5,201.00	5,275.01	-	5,275.01	1.4%	5,000.00	-5.2%
LA2410AC 543000 PRINCIPALS OFFICE REPAIR/MAINTENANCE	17,000.00	17,000.00	14,353.68	-	14,353.68	-15.6%	12,000.00	-16.4%
LA2410AC 553000 TELEPHONE/INTERNET/POSTAGE	500.00	500.00	600.90	-	600.90	40.2%	750.00	7.0%
LA2410AC 554000 ADVERTISING	2,000.00	2,000.00	210.00	-	210.00	-89.5%	2,000.00	852.4%
LA2410AC 558200 PRINCIPALS TRAVEL EXPENSE REIMBURSE	1,500.00	1,500.00	533.81	-	533.81	-64.4%	750.00	-40.5%
LA2410AC 561000 PRINCIPALS OFFICE MATERIAL & SUPPLY	14,000.00	14,000.00	7,640.99	-	7,640.99	-34.7%	10,000.00	9.4%
LA2410AC 561000 PRINCIPALS SUPPLY-TECHNOLOGY RELATED	2,400.00	2,400.00	2,041.56	-	2,041.56	-14.9%	2,400.00	17.6%
LA2410AC 581000 DUES & FEES	25,000.00	25,000.00	16,350.50	-	16,350.50	-4.6%	24,000.00	0.6%
LA2410AC 589000 PRINCIPALS OFFICE MISCELLANEOUS	1,000.00	1,000.00	800.00	-	800.00	-20.0%	1,000.00	25.0%
LA2511AC 558200 BUSINESS OFFICE TRAVEL EXPENSE REIMB	500.00	500.00	494.39	-	494.39	-18.9%	350.00	-41.1%
LA2511AC 561000 BUSINESS OFFICE MATERIAL & SUPPLY	779.00	779.00	633.81	-	633.81	-18.6%	500.00	-21.1%
LA2620AC 542100 BUILDING WASTE DISPOSAL SERVICES	3,840.00	3,840.00	3,724.35	-	3,724.35	-19.8%	4,500.00	2.2%
LA2620AC 543000 BUILDING REPAIRS & MAINTENANCE SERVICES	32,069.00	32,069.00	28,735.76	-	28,735.76	-5.7%	28,000.00	-7.4%

**(EINSTEIN CHARTER SCHOOL)
GENERAL FUND - BUDGET FOR YEAR ENDING (JUNE 30, 2013)**

	Current Year					Upcoming Year		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: (04/30/2012)	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
LA2620AC 552200 BUILDING PROPERTY INSURANCE	26,628.00	26,628.00	21,664.68		21,664.68	-18.6%	23,000.00	6.2%
LA2620AC 561000 BUILDING MATERIAL & SUPPLY	22,500.00	22,500.00	13,562.10		13,562.10	-40.6%	18,500.00	38.5%
LA2620AC 562200 BUILDING ELECTRICITY	105,000.00	105,000.00	70,370.75	10,000.00	80,370.75	-23.4%	90,000.00	11.8%
LA2620AC 542400 BUILDING CARE & UPKEEP GROUND	8,000.00	8,000.00	3,900.00	2,000.00	5,900.00	26.3%	4,500.00	-23.7%
LA2662AC 534000 BUILDING SECURITY SERVICES	2,040.00	2,040.00	1,700.00	340.00	2,040.00	0.0%	2,040.00	0.0%
LA2810AC 559600 INTERAGENCY PURCHASED SERVICES	198,395.00	198,395.00	139,407.31	21,000.00	160,407.31	-19.1%	88,987.00	-44.5%
LA2810AC 534000 PURCHASED TECHNICAL SERVICES	1,000.00	1,000.00					61,858.00	77.7%
LA2810AC 561500 DATA SUPPLY TECHNOLOGY RELATED	4,442,486.70	4,470,452.99	3,440,819.60	943,670.76	4,384,490.36	-1.9%	4,406,071.07	0.5%
Total Expenditures by Characters								

**EINSTEIN CHARTER SCHOOL
GENERAL FUND - BUDGET FOR YEAR ENDING (JUNE 30, 2013)**

	Current Year				Upcoming Year			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: (04/30/2012)	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / F - 1]	
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	#DIV/0!
(Insert Other Financing Source)	-	-	-	-	-		-	
(Insert Other Financing Source)	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(110,505.70)	30,107.78	11,098.38	52,247.54	63,345.92	110.4%	-	-100.0%
Estimated Beginning Fund Balance	1,758,373.00	1,758,373.00	1,624,984.81		1,624,984.81	-7.6%	-	-100.0%
Estimated Ending Fund Balance	\$ 1,647,867.30	\$ 1,788,480.78	\$ 1,636,083.19	\$ 52,247.54	\$ 1,688,330.73	-5.6%	\$ -	100.0%