100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	7	900 Operation of Plai	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(200,000)	215,000		215,000	100%	0
91172 971	Transfer to Charter High School	(90,000)	0	0	0	0%	0
Sub Total		(\$290,000)	\$215,000	\$0	\$215,000	100%	\$0
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	42,270	1,144,398	0	1,227,657	93%	83,259
12996 291	Sick leave - retire/term	0	2,472	0	0	0%	(2,472)
13554 150	P/T Teacher Assistant	4,054	93,428	0	99,375	94%	5,947
15005 291	Supplements	2,551	108,273	0	82,743	131%	(25,530)
15015 291	Payment in lieu of benefits	369	8,648	0	12,000	72%	3,352
21000 221	Social Security- matching	3,641	101,089	0	104,914	96%	3,825
22200 211	Retirement contribution - FRS	27,307	126,239	0	136,894	92%	10,655
22300 211	General retiree heath contrib	(30)	3,231	0	3,231	100%	0
22500 211	ICMA - city portion	0	6,393	0	14,982	43%	8,589
23000 231	Health Insurance	26,434	194,303	0	275,796	70%	81,493
23100 232	Life Insurance	224	2,265	0	2,396	95%	131
24000 241	Workers compensation	4,136	28,395	0	28,870	98%	475
Sub Total		\$110,956	\$1,819,132	\$0	\$1,988,858	91%	\$169,726
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	800

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
550 34989	Elemen 310	tary East Campus Contractual service provider	5101 K-3 Basic 286	940	0	1,500	63%	560
40100	330	Travel/conferences	309	802		1,250	64%	448
46250	351		0	002		600	0%	600
		R & M equipment	93	641			21%	
46800	350	Maintenance contracts			0	3,000		2,359
		Testing material	518	2,235		5,468	41%	3,233
52590	590	Other Mat'l & Sply	3,745	13,097		21,000	62%	7,903
52650	642	Equip < than \$1000	9,288	23,136		25,000	93%	1,864
52653	644	Computer equipment < \$1000	0	0		1,000	0%	1,000
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	651	0	1,000	65%	349
54520	520	Textbooks	0	47,755	0	76,000	63%	28,245
Sub To	otal		\$14,239	\$89,258	\$0	\$136,818	65%	\$47,560
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		tary East Campus	5102 4-8 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	20,419	525,089		489,628	107%	(35,461)
12990	291	Accrued Payroll	122	122	0	0	0%	(122)
12996	291	Sick leave - retire/term	281	338	0	0	0%	(338)
13554	150	P/T Teacher Assistant	2,173	53,326	0	57,675	92%	4,349
15005	291	Supplements	2,653	43,137	0	39,927	108%	(3,210)
15015	291	Payment in lieu of benefits	277	5,845	0	4,800	122%	(1,045)
21000	221	Social Security- matching	1,937	47,254	0	45,500	104%	(1,754)
22200	211	Retirement contribution - FRS	13,729	65,412	0	63,867	102%	(1,545)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elem	nentary Schools						
569 Other humar	n services						
	mentary Schools						
550 Elementa: 22300 211	ry East Campus General retiree heath contrib	5102 4-8 Basic 73	1,620	0	1,620	100%	(0
23000 211	Health Insurance	13,178	1,020		137,484	75%	•
23100 231	Life Insurance	93	940		994	95%	ŕ
24000 241		1,718	9 4 0 11,714		11,914	98%	
	Workers compensation						
Sub Total		\$56,653	\$857,347	\$0	\$853,409	100%	(\$3,938)
Operating Expend							
31310 310	Prof & Tech Services	0	0	0	800	0%	
34989 310	Contractual service provider	561	2,811	0	2,850	99%	
40100 330	Travel/conferences	282	863	0	1,250	69%	387
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	93	641	0	1,500	43%	859
52182 513	Testing material	1,226	4,661	0	4,940	94%	279
52590 590	Other Mat'l & Sply	3,938	11,594	0	13,700	85%	2,106
52650 642	Equip < than \$1000	626	10,093	0	10,500	96%	407
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,213	0	2,000	61%	787
54520 520	Textbooks	987	36,096	0	39,000	93%	2,904
Sub Total		\$7,713	\$67,971	\$0	\$77,740	87%	\$9,769
550 Elementa	n services mentary Schools ry East Campus	5250 Exceptional Stud	dent Prog				
Personnel Service 12138 160	<u>s</u> Sch Clerical Spec II	227	4,555	0	6,866	66%	2,31
12100 100	John Cierical Opec II		4,555		0,000	00 /0	2,311

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools an services						
5051 Charter E	lementary Schools						
	tary East Campus	5250 Exceptional Stud	_				
12910 120	Chtr Sch Teacher	3,308	86,045	0	86,627	99%	582
13140 140	Temp Sub Teacher	0	589	0	0	0%	(589)
13559 120	P/T Certified Teacher	1,917	42,174	0	25,999	162%	(16,175)
15005 291	Supplements	439	18,917	0	11,459	165%	(7,458)
15015 291	Payment in lieu of benefits	216	4,348	0	0	0%	(4,348)
21000 221	Social Security- matching	456	11,749	0	10,504	112%	(1,245)
22200 211	Retirement contribution - FRS	3,786	16,531	0	14,789	112%	(1,742)
22300 211	General retiree heath contrib	9	265	0	265	100%	0
23000 231	Health Insurance	3,090	24,345	0	32,236	76%	7,891
23100 232	Life Insurance	18	181	0	191	95%	10
24000 241	Workers compensation	358	2,445	0	2,487	98%	42
Sub Total		\$13,823	\$212,144	\$0	\$191,423	111%	(\$20,721)
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	3,475	57,000	0	55,500	103%	(1,500)
47100 395	Printing	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	165	1,161	0	1,000	116%	(161)
52650 642	Equip < than \$1000	430	430	0	500	86%	70
52652 692	Software < than \$1000 &/or licens	ses 0	0	0	1,917	0%	1,917
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	391	0	3,500	11%	3,109
Sub Total		\$4,070	\$58,982	\$0	\$63,917	92%	\$4,935

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools tary East Campus	5901 Substitute Teacl	ners				
Personnel Serv	-						
13140 140	Temp Sub Teacher	2,490	45,526	0	41,126	111%	(4,400)
21000 221	Social Security- matching	190	3,482	0	3,146	111%	(336)
22200 211	Retirement contribution - FRS	304	2,383	0	4,430	54%	2,047
Sub Total		\$2,985	\$51,391	\$0	\$48,702	106%	(\$2,689)
569 Other hum 5051 Charter E 550 Elemen	lementary Schools tary East Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	1,524	41,597	0	41,653	100%	56
15005 291	Supplements	270	7,915	0	7,021	113%	(894)
21000 221	Social Security- matching	131	3,665	0	3,724	98%	59
22200 211	Retirement contribution - FRS	1,268	5,241	0	5,241	100%	(0)
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	7	77	0	81	95%	4
24000 241	Workers compensation	125	847	0	862	98%	15
Sub Total		\$4,647	\$69,413	\$0	\$72,438	96%	\$3,025
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	114	590	0	800	74%	210
52650 642	Equip < than \$1000	47	54	0	500	11%	446
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$161	\$644	\$0	\$1,550	42%	\$906

100% OF YEAR

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
550 Eler	nentary East Campus	6200 Instruct Media S	ervices				
Personnel S	Services						
12957 130	Media Specialist	1,750	45,341	0	45,496	100%	155
13554 150	P/T Teacher Assistant	164	4,247	0	6,725	63%	2,478
15005 291	Supplements	92	3,335	0	2,707	123%	(628)
21000 221	Social Security- matching	152	4,037	0	4,201	96%	164
22200 211	Retirement contribution - FRS	1,229	5,614	0	5,915	95%	301
22300 211	General retiree heath contrib	7	159	0	159	100%	0
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	8	88	0	93	95%	5
24000 241	Workers compensation	163	1,116	0	1,135	98%	19
Sub Total		\$4,885	\$73,926	\$0	\$80,207	92%	\$6,281
Operating E	xpenditure/Expenses						
52650 642	Equip < than \$1000	3,945	4,998	0	5,500	91%	502
52652 692	Software < than \$1000 &/or licer	nses 0	100	0	950	11%	850
52653 644	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54505 521	Media	0	1,925	0	3,000	64%	1,075
54510 611	Media Books	209	5,961	0	7,824	76%	1,863
Sub Total		\$4,154	\$12,983	\$0	\$18,274	71%	\$5,291

100% OF YEAR

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Char	ter Elem	entary Schools						
569 Othe	r human	services						
		nentary Schools						
		y East Campus	6400 Instructional Sta	aff Training serv	ices			
		ture/Expenses	4.44	4 4 4 4	0	4.000	070/	0.050
31310 3		Prof & Tech Services	141	1,141		4,200	27%	3,059
Sub Tota	ıl		\$141	\$1,141	\$0	\$4,200	27%	\$3,059
		entary Schools						
569 Othe								
		nentary Schools	7300 School Adminis	4				
Personne		y East Campus	7300 School Adminis	tration				
12125 16		Sch Clerical Spec I	805	36,784	0	47,146	78%	10,362
	10	Sch Administrative Coor I	2,920	37,972		40,329	94%	2,357
	60	Sch Systems Analyst	1,882	24,479		25,956	94%	1,477
	60	Sch Clerical Spec II	940	24,630		25,929	95%	1,299
	10	Information Technology Director	1,998	26,189		26,750	98%	561
	60	Registrar	1,022	13,296		14,096	94%	800
	60	Bookkeeper	3,064	39,845		42,274	94%	2,429
	10	Assistant Principal	2,976	77,251		77,380	100%	129
	10	Principal East Campus	8,354	108,588		108,601	100%	13
	91	Accrued Payroll	4,222	4,222		0	0%	(4,222)
	91	Sick leave - annual	0	5,094		6,247	82%	1,153
	60	Overtime	0	544		0,2	0%	(544)
	91	Supplements	254	9,469	_	7,896	120%	(1,573)
	91	Payment in lieu of benefits	185	4,339		9,600	45%	5,261
	21	Social Security- matching	1,775	29,583		32,345	91%	2,762
22200 2 ²		Retirement contribution - FRS	3,193	25,476		26,193	97%	717
22300 2		General retiree heath contrib	13	643		643	100%	0
22000 2		Concrai retiree rieatir continu	19	0+3	0	070	100/0	U

100% OF YEAR

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5505 Elementary East Campus 7300 School Administration 25000 211 ICMA - city portion 0 15,542 0 63,094 66% 23000 231 Health Insurance 6,047 42,906 0 63,094 66% 24000 232 Life Insurance 766 5,178 0 0 5,270 98% 24000 241 Workers compensation 1,544 2,560 0 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 0 0 0 Sub Total Professional services-Dutside Legal 6,716 21,716 0 0 30,000 72% 31310 310 Professional services-Outside Legal 6,716 21,716 0 0 30,000 72% 31310 310 Professional services rowider 4,944 13,391 0 0 12,279 109% 40100 330 Travel/conferences 19 98 0 0 12,279 109% 41400 371 Postage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Substitute Schools School Schoo	170 Charter Eler	mentary Schools						
Elementary East Campus 7300 School Administration 22500 211 ICMA - city portion 0 15,542 0 17,971 86% 23000 231 Health Insurance 6,047 42,906 0 63,094 68% 23100 232 Life Insurance 78 791 0 834 95% 24000 241 Workers compensation 766 5,178 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 0 SubTotal Department Expenditure/Expenses Supportive/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 500 20% 410100 330 Travel/conferences 19	569 Other huma	n services						
22500 211 ICMA - city portion 0 15,542 0 17,971 86% 23000 231 Health Insurance 6,047 42,906 0 63,094 68% 23100 232 Life Insurance 78 791 0 834 95% 24000 241 Workers compensation 766 5,178 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 0 Sub Total \$42,038 \$535,881 \$0 \$578,554 93% Coperating Expenditure/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 371 Postage		-						
23000 231 Health Insurance 6,047 42,906 0 63,094 68% 23100 232 Life Insurance 78 791 0 834 95% 24000 241 Workers compensation 766 5,178 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 Sub Total \$42,038 \$535,381 \$0 \$578,554 93% Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 41000 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0					0	47.074	000/	0.400
23100 232 Life Insurance 78 791 0 834 95% 24000 241 Workers compensation 766 5,178 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 Sub Total \$42,038 \$535,381 \$0 \$578,554 93% Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 </td <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,429</td>		• •						2,429
24000 241 Workers compensation 766 5,178 0 5,270 98% 25000 251 Unemployment compensation 1,544 2,560 0 0 0 Sub Total \$42,038 \$535,381 \$0 \$578,554 93% Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 <t< td=""><td></td><td></td><td>•</td><td>ŕ</td><td></td><td>ŕ</td><td></td><td>20,188</td></t<>			•	ŕ		ŕ		20,188
Sub Total S42,038 \$535,381 \$0 \$578,554 93%			_					43
Sub Total \$42,038 \$535,381 \$0 \$578,554 93% Operating Expenditure/Expenses 31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 20% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% </td <td></td> <td>·</td> <td></td> <td>ŕ</td> <td></td> <td>ŕ</td> <td></td> <td></td>		·		ŕ		ŕ		
State Stat	25000 251	Unemployment compensation	1,544	2,560	0	0	0%	(2,560)
31300 311 Professional services-Outside Legal 6,716 21,716 0 30,000 72% 31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	Sub Total		\$42,038	\$535,381	\$0	\$578,554	93%	\$43,173
31310 310 Prof & Tech Services 854 7,544 0 12,000 63% 34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	Operating Expend	diture/Expenses						
34989 310 Contractual service provider 4,944 13,391 0 12,279 109% 40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	31300 311	Professional services-Outside Legal	6,716	21,716	0	30,000	72%	8,284
40100 330 Travel/conferences 19 98 0 500 20% 41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	31310 310	Prof & Tech Services	854	7,544	0	12,000	63%	4,456
41400 371 Postage 0 0 0 50 0% 46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	34989 310	Contractual service provider	4,944	13,391	0	12,279	109%	(1,112)
46250 351 R & M equipment 0 90 0 300 30% 46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	40100 330	Travel/conferences	19	98	0	500	20%	402
46800 350 Maintenance contracts 93 641 0 2,500 26% 47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	41400 371	Postage	0	0	0	50	0%	50
47100 395 Printing 0 1,499 0 1,500 100% 49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	46250 351	R & M equipment	0	90	0	300	30%	210
49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	46800 350	Maintenance contracts	93	641	0	2,500	26%	1,859
49000 391 Legal/employment ads 505 633 0 2,000 32% 52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	47100 395	Printing	0	1,499	0	1,500	100%	1
52590 590 Other Mat'l & Sply 645 2,386 0 4,000 60% 52650 642 Equip < than \$1000	49000 391	Legal/employment ads	505	633	0	2,000	32%	1,367
52650 642 Equip < than \$1000	52590 590		645	2,386	0	4,000	60%	1,614
52652 692 Software < than \$1000 &/or licenses	52650 642	Equip < than \$1000	706	2,011	0	1,950	103%	(61)
52653 644 Computer equipment < \$1000	52652 692	• •	0	ŕ	0	ŕ	66%	13,487
52790 790 Miscellaneous Expense 0 0 200 0%		·		•		•		6,693
·		, , ,						ŕ
the first transfer of		•						
Sub Total \$15,249 \$82,925 \$0 \$120,582 69%		p		•				\$37,657

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary East Campus	7300 School Adminis	tration				
Capital Outlay							
64039 643 AF	RRA Computer equipment not micro	7,588	7,588	0	7,589	100%	•
64400 641	Other equipment	0	1,020	0	1,050	97%	30
Sub Total		\$7,588	\$8,608	\$0	\$8,639	100%	\$31
569 Other hum	ementary Schools an services lementary Schools						
550 Element	tary East Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Exper	nditure/Expenses						
44360 360	Rentals	70,894	601,511	0	608,799	99%	7,288
Sub Total		\$70,894	\$601,511	\$0	\$608,799	99%	\$7,288
569 Other hum 5051 Charter E	lementary Schools						
	tary East Campus	7800 Pupil Transfer S	ervices				
	nditure/Expenses		450		4=0	222/	
34300 390	Contract- laundry & cleaning	36	153	0	178	86%	25
34990 310	Contractual services- other	20,028	197,170	0	212,345	93%	15,175
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	69	345	0	420	82%	7:
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
40450 050	R & M- land- building & improve	ment 0	281	0	335	84%	54
46150 350 46250 351	Traini lana bananig a miprovo		66		75	88%	

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
		7800 Pupil Transfer S		0	20 525	000/	005
46300 351	R & M motor vehicles	3,031	26,270		26,535	99%	265
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	3,554	33,230		37,271	89%	,
52600 642	Clothing/uniforms	0	84	0	660	13%	
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$29,132	\$262,703	\$0	\$284,183	92%	\$21,480
170 Charter E	lementary Schools						
569 Other hur							
5051 Charter	Elementary Schools						
		7900 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	902	0%	902
31310 310	Prof & Tech Services	59,070	237,652	0	225,423	105%	(12,229)
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	20,870	127,361	0	132,239	96%	4,878
34990 310	Contractual services- other	2,453	15,072	0	17,538	86%	2,466
41370 370	Communications	1,750	13,193	0	11,351	116%	(1,842)
43380 380	Pub Ut Svc Othr Energ Sv	758	5,962	0	6,213	96%	252
43430 430	Electricity	12,209	105,024	0	121,658	86%	16,634
45320 320	Insurance & Bond Premium	15,349	56,867	0	160,100	36%	103,233
46150 350	R & M- land- building & improveme	ent 6,611	40,833	0	56,132	73%	15,299
46250 351	R & M equipment	441	2,932		3,000	98%	68
	adarba		=,00=	•	2,300	/ 0	

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	_						
5051 Charter	Elementary Schools						
	ntary East Campus	7900 Operation of Pla					
46800 350	Maintenance contracts	595	595		578	103%	(17)
49175 794	Administrative fees	13,410	137,535		137,535	100%	(
49177 794	Bwd Administrative Fee	889	10,596		10,321	103%	(275)
52200 510	Cleaning/janitorial supplies	381	5,529		5,677	97%	148
52590 590	Other Mat'l & Sply	62	586	0	800	73%	214
52650 642	Equip < than \$1000	550	1,065	0	1,000	106%	(65)
52790 790	Miscellaneous Expense	10	567	0	750	76%	183
52910 580	Commodity Consumption	907	14,159	0	15,170	93%	1,011
Sub Total		\$136,315	\$778,100	\$0	\$909,244	86%	\$131,144
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
13190 160	P/T After School Director	673	15,152	0	37,296	41%	22,145
13403 160	P/T Bookkeeper	311	6,327	0	6,431	98%	104
13556 160	P/T After School Care	2,750	60,874	0	62,478	97%	1,604
13683 160	Sch P/T Clerk Spec I	291	6,177	0	5,557	111%	(620)
21000 221	Social Security- matching	307	6,740	0	8,555	79%	1,815
22200 211	Retirement contribution - FRS	876	9,535	0	12,029	79%	2,494
	General retiree heath contrib	102	1,352	0	1,352	100%	(
22300 211			0.007	0	2,243	98%	36
22300 211 24000 241	Workers compensation	319	2,207	0	2,243	90 70	30
	Workers compensation	\$5, 630	\$108,362		\$135,941	80%	
24000 241 Sub Total	Workers compensation enditure/Expenses		-		•		\$27,579

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary East Campus	9102 Child Care Super		2	500	000/	40
52590 590	Other Mat'l & Sply	177	451	0	500	90%	
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$177	\$451	\$0	\$1,000	45%	\$549
Total for the Pro	oject	\$531,451	\$5,692,372		\$6,184,478	92%	\$492,106
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary West Campus	5101 K-3 Basic					
Personnel Servi							
12910 120	Chtr Sch Teacher	41,241	1,051,054		1,067,374	98%	16,320
12990 291	Accrued Payroll	318	318	0	0	0%	(318)
12997 291	Sick leave - annual	0	3,995	0	4,201	95%	206
13554 150	P/T Teacher Assistant	3,927	83,801	0	95,831	87%	12,030
13559 120	P/T Certified Teacher	1,211	26,643	0	60,661	44%	34,018
15005 291	Supplements	10,007	108,449	0	80,716	134%	(27,733)
15015 291	Payment in lieu of benefits	462	12,000	0	14,400	83%	2,400
21000 221	Social Security- matching	4,185	94,867	0	98,246	97%	3,379
22200 211	Retirement contribution - FRS	27,942	127,741	0	131,351	97%	3,610
22300 211	General retiree heath contrib	123	2,761	0	2,761	100%	(0)
22500 211	ICMA - city portion	0	3,248	0	5,643	58%	2,395
23000 231	Health Insurance	18,590	142,567	0	193,966	74%	51,399
23100 232	Life Insurance	202	2,048	0	2,156	95%	108
24000 241	Workers compensation	3,772	25,970	0	26,399	98%	429
Sub Total		\$111,980	\$1,685,461	\$0	\$1,783,705	94%	\$98,244

100% OF YEAR

Object Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elemen	itary Schools						
569 Other human se	ervices						
5051 Charter Eleme	•						
=	West Campus	5101 K-3 Basic					
Operating Expenditur		_					
	Prof & Tech Services	0	314	0	400	79%	86
	Fravel/conferences	411	1,320	0	2,100	63%	780
	R & M equipment	0	0	0	400	0%	400
	Maintenance contracts	160	787	0	3,500	22%	2,713
52182 513 7	Testing material	0	1,717	0	3,468	50%	1,751
52590 590 (Other Mat'l & Sply	3,815	14,262	0	19,000	75%	4,738
52650 642 E	Equip < than \$1000	33	8,742	0	9,349	94%	607
52653 644 (Computer equipment < \$1000	0	102	0	950	11%	848
52790 790 N	Miscellaneous Expense	0	0	0	150	0%	150
54100 521 N	Memberships/ dues/ subscription	0	2,316	0	3,000	77%	684
54520 520 T	Textbooks	627	56,561	0	68,200	83%	11,639
Sub Total		\$5,045	\$86,122	\$0	\$110,517	78%	\$24,395
170 Charter Elemen	•						
569 Other human se							
5051 Charter Eleme 551 Elementary V	ntary Schools West Campus	5102 4-8 Basic					
Personnel Services	west Campus	3102 4-0 Basic					
	Chtr Sch Teacher	20,113	513,369	0	511,823	100%	(1,546)
	Accrued Payroll	156	156	0	0	0%	(156)
	Sick leave - retire/term	0	3,067	0	0	0%	(3,067)
	P/T Teacher Assistant	2,263	50,405	0	53,800	94%	3,395
	P/T Certified Teacher	596	13,122	0	17,072	77%	3,950
	Supplements	1,513	62,745	0	65,527	96%	2,782
	Payment in lieu of benefits	1,513	7,200	0	9,600	75%	2,762
10010 Z81 F	ayment in lieu of benefits	211	1,200	U	9,000	15%	2,400

Wednesday April 25, 2012

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hum	ementary Schools nan services						
5051 Charter E	Elementary Schools						
	ntary West Campus	5102 4-8 Basic		_			
21000 221	Social Security- matching	1,842	48,772		49,012	100%	240
22200 211	Retirement contribution - FRS	13,475	62,181	0	63,629	98%	1,448
22300 211	General retiree heath contrib	65	1,422	0	1,422	100%	(0)
22500 211	ICMA - city portion	0	2,857	0	4,914	58%	2,057
23000 231	Health Insurance	8,608	68,923	0	89,819	77%	20,896
23100 232	Life Insurance	98	989	0	1,043	95%	54
24000 241	Workers compensation	1,817	12,432	0	12,642	98%	210
Sub Total		\$50,824	\$847,641	\$0	\$880,303	96%	\$32,662
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	182	0	200	91%	18
40100 330	Travel/conferences	297	2,082	0	2,100	99%	18
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	226	1,517	0	1,500	101%	(17)
52182 513	Testing material	770	4,205	0	4,640	91%	435
52590 590	Other Mat'l & Sply	2,562	7,524	0	9,500	79%	1,976
52650 642	Equip < than \$1000	0	2,653	0	2,815	94%	162
52653 644	Computer equipment < \$1000	26	553	0	750	74%	197
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,094	0	1,500	73%	406
54520 520	Textbooks	0	37,955	0	45,600	83%	7,645
Sub Total		\$3,882	\$57,765	\$0	\$69,005	84%	\$11,240

100% OF YEAR

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
551		tary West Campus	5250 Exceptional Stu	dent Prog				
	nel Servi		0.50	04.040	•	04.004	4000/	444
12558		Speech Therapist	959	24,810	0	24,924	100%	114
12910	120	Chtr Sch Teacher	4,548	117,825	0	120,074	98%	,
13140	140	Temp Sub Teacher	296	1,957	0	0	0%	(1,957)
13684	160	Sch P/T Clerk Spec II	493	6,989	0	10,215	68%	3,226
15005	291	Supplements	2,744	32,114	0	27,746	116%	(4,368)
21000	221	Social Security- matching	647	13,474	0	14,650	92%	1,176
22200	211	Retirement contribution - FRS	4,171	18,523	0	20,429	91%	1,906
22300	211	General retiree heath contrib	10	278	0	278	100%	0
23000	231	Health Insurance	3,301	24,975	0	34,440	73%	9,465
23100	232	Life Insurance	28	276	0	292	95%	16
24000	241	Workers compensation	458	3,117	0	3,170	98%	53
Sub To	otal		\$17,655	\$244,339	\$0	\$256,218	95%	\$11,879
Operat	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	38	900	0	1,800	50%	900
52590	590	Other Mat'l & Sply	276	657	0	800	82%	143
52650	642	Equip < than \$1000	0	2,298	0	2,400	96%	102
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	2,056	0	2,000	103%	(56)
Sub To	otal		\$313	\$5,912	\$0	\$7,250	82%	\$1,338

100% OF YEAR

Ol	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner huma	mentary Schools In services						
		ementary Schools						
		ary West Campus	5901 Substitute Teach	ners				
	nel Servic		520	26 200	0	20,000	000/	2.644
	140	Temp Sub Teacher	539	26,389	0	30,000	88%	3,611
	221	Social Security- matching	57	2,034	0	2,295	89%	261
22200	211	Retirement contribution - FRS	99	1,098	0	3,231	34%	2,133
Sub To	tal		\$695	\$29,522	\$0	\$35,526	83%	\$6,004
5051 CI 551	harter Ele	n services ementary Schools ary West Campus	6120 Guidance Servic	es				
	130	School Counselor	2,317	41,104	0	41,360	99%	256
	291	Accrued Payroll	349	349	0	0	0%	(349)
	291	Supplements	282	7,484	0	5,692	131%	(1,792)
	221	Social Security- matching	197	3,678	0	3,599	102%	(79)
	211	Retirement contribution - FRS	1,160	5,169	0	5,067	102%	(102)
	211	General retiree heath contrib	2	80	0	80	100%	(0)
	231	Health Insurance	1,320	9.990	0	13,776	73%	3,786
23100	232	Life Insurance	8	76	0	80	95%	4
24000	241	Workers compensation	124	842	0	856	98%	14
Sub To	tal		\$5,759	\$68,772	\$0	\$70,510	98%	\$1,738
<u>Operati</u>	ng Expen	diture/Expenses						
52590	590	Other Mat'l & Sply	211	1,242	0	1,300	96%	58
Sub To	tal		\$211	\$1,242	\$0	\$1,300	96%	\$58

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	. ,	200 Instruct Media S	ervices				
Personnel Servi	<u>ces</u>						
12950 150	Teacher Assistant	650	15,517	0	15,702	99%	185
12957 130	Media Specialist	2,710	58,529	0	51,734	113%	(6,795)
15005 291	Supplements	208	4,727	0	0	0%	(4,727)
21000 221	Social Security- matching	270	5,978	0	1,201	498%	(4,777)
22200 211	Retirement contribution - FRS	2,233	9,365	0	7,264	129%	(2,101)
22300 211	General retiree heath contrib	3	159	0	159	100%	0
23000 231	Health Insurance	1,321	7,141	0	13,776	52%	6,635
23100 232	Life Insurance	3	24	0	32	76%	8
24000 241	Workers compensation	223	1,436	0	1,466	98%	30
Sub Total		\$7,622	\$102,877	\$0	\$91,334	113%	(\$11,543)
Operating Exper	nditure/Expenses						
52650 642	Equip < than \$1000	0	317	0	1,000	32%	683
52652 692	Software < than \$1000 &/or license	s 0	500	0	500	100%	0
52653 644	Computer equipment < \$1000	225	225	0	300	75%	75
54100 521	Memberships/ dues/ subscription	0	835	0	1,000	84%	165
54505 521	Media	0	3,704	0	5,000	74%	1,296
54510 611	Media Books	0	8,021	0	8,000	100%	(21)
Sub Total		\$225	\$13,603	\$0	\$15,800	86%	\$2,197

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	6400 Instructional Sta	iff Training servi	ices			
<u>Operati</u> 31310		nditure/Expenses	0	4.000	0	2 200	200/	0.000
		Prof & Tech Services	0	1,000		3,300	30%	2,300
Sub To	otal		\$0	\$1,000	\$0	\$3,300	30%	\$2,300
		ementary Schools						
		an services						
5051 C 551		lementary Schools	7300 School Adminis	tration				
	nel Servi	tary West Campus	7300 School Adminis	tration				
12125		Sch Clerical Spec I	1,976	51,369	0	54,399	94%	3,030
12136	160	Sch Micro Computer Technician	2,746	35,707		39,968	89%	4,261
12138	160	Sch Clerical Spec II	811	20,995		22,325	94%	1,330
12951	160	Registrar	1,022	13,295		14,096	94%	801
12952	160	Bookkeeper	1,488	19,352		20,447	95%	1,095
12953	110	Assistant Principal	3,099	80,454		80,577	100%	123
12969	110	Principal West Campus	4,694	61,023		61,029	100%	6
12990	291	Accrued Payroll	2,161	2,161	0	0	0%	(2,161)
12997	291	Sick leave - annual	_,	2,638		4,058	65%	1,420
13554	150	P/T Teacher Assistant	318	4,918		6,725	73%	1,807
14000	160	Overtime	0	263		0	0%	(263)
15005	291	Supplements	162	8,668		6,710	129%	(1,958)
15015	291	Payment in lieu of benefits	92	2,400		2,400	100%	(0)
21000	221	Social Security- matching	1,173	21,119		23,575	90%	2,456
22200	211	Retirement contribution - FRS	4,092	28,700		22,636	127%	(6,064)
22300	211	General retiree heath contrib	16	621	0	621	100%	(0)
22500		ICMA - city portion	0	0		3,641	0%	3,641

100% OF YEAR

569 Other humar 5051 Charter Ele	ementary Schools						
5051 Charter Ele	ementary Schools						
	-						
551 Elemente							
	,	School Administ		_			
23000 231	Health Insurance	7,698	58,241	0	80,314	73%	22,073
23100 232	Life Insurance	56	567	0	599	95%	32
24000 241	Workers compensation	592	3,987	0	4,058	98%	71
25000 251	Unemployment compensation	0	2,103	0	0	0%	(2,103)
Sub Total		\$32,197	\$418,581	\$0	\$448,178	93%	\$29,597
Operating Expend	<u>diture/Expenses</u>						
31300 311	Professional services-Outside Legal	4,285	21,323	0	30,000	71%	8,677
31310 310	Prof & Tech Services	942	7,048	0	7,400	95%	352
34989 310	Contractual service provider	586	4,886	0	11,268	43%	6,382
11400 371	Postage	0	12	0	100	12%	88
16250 351	R & M equipment	0	136	0	250	54%	115
16800 350	Maintenance contracts	40	575	0	1,800	32%	1,225
17100 395	Printing	0	969	0	1,000	97%	31
19000 391	Legal/employment ads	0	527	0	3,000	18%	2,473
52590 590	Other Mat'l & Sply	324	6,209	0	6,500	96%	291
52650 642	Equip < than \$1000	42	2,324	0	2,299	101%	(25)
52652 692	Software < than \$1000 &/or licenses	0	20,922	0	24,809	84%	3,887
52653 644	Computer equipment < \$1000	301	5,001	0	12,250	41%	7,249
52790 790	Miscellaneous Expense	0	88	0	100	88%	13
54100 521	Memberships/ dues/ subscription	0	553	0	1,600	35%	1,047
Sub Total		\$6,519	\$70,571	\$0	\$102,376	69%	\$31,805
Capital Outlay							
	RA Computer equipment not micro	7,588	7,588	0	7,589	100%	1

100% OF YEAR

Ot Ot	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Oth	her huma	an services						
		ementary Schools						
	Element 641	ary West Campus	7300 School Adminis		0	0.000	000/	404
		Other equipment	0	2,159	0	2,320	93%	161
Sub To	tal		\$7,588	\$9,747	\$0	\$9,909	98%	\$162
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
			7400 Facilities Acquis	sition & Constru	ction			
		nditure/Expenses		/				
44360	360	Rentals	61,616	339,123	0	346,174	98%	7,051
Sub To	tal		\$61,616	\$339,123	\$0	\$346,174	98%	\$7,051
170 Ch	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		·	7800 Pupil Transfer S	ervices				
		nditure/Expenses						
34300	390	Contract- laundry & cleaning	36	153	0	178	86%	25
34990	310	Contractual services- other	20,028	197,170	0	212,145	93%	14,975
40100	330	Travel/conferences	0	0	0	286	0%	286
41370	370	Communications	51	289	0	420	69%	131
43380	380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430	430	Electricity	139	785	0	861	91%	76
45320	320	Insurance & Bond Premium	0	0	0	714	0%	714
46150	350	R & M- land- building & improvem	ent 0	281	0	335	84%	54
46250	351	R & M equipment	0	66	0	75	88%	9
46300	351	R & M motor vehicles	3,039	26,490	0	26,735	99%	245
			0	201	0	245	82%	44

100% OF YEAR

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	E lementary 370	West Campus License renewals	7800 Pupil Transfer S 6	ervices 57	0	70	82%	13
	451	Fuel	3,554	33,230	0	37,271	89%	4,041
	45 i 642		0,554	33,230	_	660	13%	576
		Clothing/uniforms			0			
	642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
	644	Computer equipment < \$1000	0	0	0	40	0%	40
	790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Tota	al		\$29,122	\$262,867	\$0	\$284,183	92%	\$21,316
170 Char	rter Eleme	ntary Schools						
	er human s							
		entary Schools						
	_		7900 Operation of Pla	nt				
		ure/Expenses	40.074	404.000	•	400.000	4000/	(4.000)
	310	Prof & Tech Services	42,671	164,902	0	160,073	103%	(4,829)
	312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
	350	Contract- building maintenance	10,272	61,457	0	88,657	69%	27,200
	310	Contractual services- other	2,477	15,835	0	17,710	89%	1,875
41370 3	370	Communications	1,868	13,980	0	12,157	115%	(1,823)
43380 3	380	Pub Ut Svc Othr Energ Sv	918	11,396	0	10,720	106%	(676)
43430 4	430	Electricity	11,875	100,965	0	106,164	95%	5,199
45320 3	320	Insurance & Bond Premium	15,349	56,867	0	152,850	37%	95,983
46150 3	350	R & M- land- building & improvem	ent 6,025	20,234	0	39,033	52%	18,799
46250 3	351	R & M equipment	0	1,218	0	1,500	81%	282
46800 3	350	Maintenance contracts	595	595	0	578	103%	(17)
49175 7	794	Administrative fees	13,410	137,535	0	137,535	100%	0
73173 T								

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	man services						
5051 Charter	Elementary Schools						
	ntary West Campus	7900 Operation of Pla		•	4.005	000/	200
52200 510	Cleaning/janitorial supplies	304	4,007		4,335	92%	328
52590 590	Other Mat'l & Sply	117	449	0	500	90%	51
52650 642	Equip < than \$1000	365	5,161	0	6,750	76%	1,589
52790 790	Miscellaneous Expense	130	613	0	800	77%	187
52910 580	Commodity Consumption	(82)	12,369	0	13,238	93%	869
Sub Total		\$107,183	\$620,751	\$0	\$765,778	81%	\$145,027
569 Other hui 5051 Charter	lementary Schools man services Elementary Schools ntary West Campus	9102 Child Care Supe	rvision				
Personnel Ser		3102 Office Gare Supe	I VISIOII				
13190 160	P/T After School Director	1,452	29,683	0	19,724	150%	(9,959)
13403 160	P/T Bookkeeper	306	6,549	0	6,431	102%	(118
13556 160	P/T After School Care	3,062	59,794	0	62,478	96%	2,684
13683 160	Sch P/T Clerk Spec I	333	6,718	0	5,557	121%	(1,161
21000 221	Social Security- matching	393	7,837	0	7,210	109%	(627)
22200 211	Retirement contribution - FRS	1,067	11,065	0	10,135	109%	(930)
22300 211	General retiree heath contrib	102	1,352	0	1,352	100%	(
24000 241	Workers compensation	273	1,827	0	1,860	98%	33
Sub Total	·	\$6,987	\$124,825	\$0	\$114,747	109%	(\$10,078)
Operating Evn	enditure/Expenses	·					
<u>Juerauing Exp</u>				_			4=0
31310 310	Prof & Tech Services	0	0	0	150	0%	150

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	-						
	Elementary Schools						
	ntary West Campus	9102 Child Care Supe		2	000	0.40/	50
52650 642	Equip < than \$1000	406	848		900	94%	52
Sub Total		\$406	\$2,431		\$2,650	92%	\$220
Total for the F	Project	\$455,827	\$4,993,152		\$5,398,763	92%	\$405,611
170 Charter E	lementary Schools						
569 Other hui							
	Elementary Schools	5404 K 2 Doois					
552 Eleme Personnel Ser	ntary Central Campus	5101 K-3 Basic					
12910 120	Chtr Sch Teacher	40,786	1,024,929	0	1,022,608	100%	(2,321)
12997 291	Sick leave - annual	40,700	4,427		6,031	73%	1,604
13554 150	P/T Teacher Assistant	4,158	88,247		94,150	94%	5,903
13559 120	P/T Certified Teacher	2,095	54,221		54,464	100%	243
15005 120	Supplements	6,641	113,647		83,490	136%	(30,157
15015 291	Payment in lieu of benefits	92	2,400		2,400	100%	(00,107)
21000 221	Social Security- matching	3,966	95,648		96,160	99%	512
22200 211	Retirement contribution - FRS	23,172	105,665		107,432	98%	1,767
22300 211	General retiree heath contrib	122	2,729		2,729	100%	(0)
22500 211	ICMA - city portion	0	16,057		25,204	64%	9,147
23000 231	Health Insurance	25,550	196,155		266,566	74%	70,411
23100 232	Life Insurance	205	2,076		2,187	95%	111
24000 241	Workers compensation	3,604	24,953		25,357	98%	404
	vvolkers compensation	·	·		·		
Sub Total	on difference /Francesco	\$110,390	\$1,731,154	\$0	\$1,788,778	97%	\$57,624
-	enditure/Expenses	005	4.007	•	4.000	4040/	/ -
31310 310	Prof & Tech Services	365	1,007		1,000	101%	(7)
40100 330	Travel/conferences	27	551	0	1,500	37%	949

100% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic	050	0	700	200/	440
46250		R & M equipment	0	252	0	700	36%	448
46800		Maintenance contracts	167	1,377	0	1,750	79%	373
52182		Testing material	416	2,133	0	5,200	41%	3,067
52590		Other Mat'l & Sply	237	10,775	0	25,000	43%	14,225
52650		Equip < than \$1000	0	27,587	0	28,190	98%	603
52653		Computer equipment < \$1000	765	1,529	0	1,500	102%	(29)
52790	790	Miscellaneous Expense	0	203	0	350	58%	147
54100	521	Memberships/ dues/ subscription	0	1,579	0	2,500	63%	921
54520	520	Textbooks	231	54,774	0	55,700	98%	926
Sub To	otal		\$2,208	\$101,767	\$0	\$123,390	82%	\$21,623
		ementary Schools						
569 Ot	ther hum	an services						
569 Ot	ther hum Charter E	an services lementary Schools	5102 4-8 Basic					
569 Ot 5051 C 552	ther hum Charter E	an services lementary Schools tary Central Campus	5102 4-8 Basic					
569 Ot 5051 C 552 Person	ther hum Charter E Element Innel Servi	an services lementary Schools tary Central Campus	5102 4-8 Basic 16,484	431,927	0	446,185	97%	14,258
569 Ot 5051 C 552 Person 12910	ther hum Charter E Element nnel Servi 120	an services lementary Schools tary Central Campus		431,927 3,405	0 0	446,185 0	97% 0%	14,258 (3,405)
569 Ot 5051 C 552 Person 12910 12996	ther hum Charter E Element nnel Servi 120 291	an services Iementary Schools tary Central Campus ces Chtr Sch Teacher	16,484	•		•		(3,405)
569 Ot 5051 C 552 Person 12910 12996 13554	ther hum Charter E Element nnel Servi 120 291 150	an services Ilementary Schools tary Central Campus ces Chtr Sch Teacher Sick leave - retire/term	16,484 0	3,405	0	0	0%	(3,405)
569 Ot 5051 C 552 Person 12910 12996 13554 15005	ther hum Charter E Element anel Servi 120 291 150 291	an services Ilementary Schools tary Central Campus Ces Chtr Sch Teacher Sick leave - retire/term P/T Teacher Assistant Supplements	16,484 0 2,364	3,405 51,110	0 0	0 53,800	0% 95%	(3,405) 2,690 6,876
569 Ot 5051 C 552 Person 12910 12996 13554 15005	ther hum Charter E Element 120 291 150 291 291	an services Ilementary Schools tary Central Campus Ces Chtr Sch Teacher Sick leave - retire/term P/T Teacher Assistant	16,484 0 2,364 1,336 185	3,405 51,110 50,007	0 0 0	0 53,800 56,883	0% 95% 88%	(3,405) 2,690
569 Ot 5051 C 552 Person 12910 12996 13554 15005 15015 21000	ther hum Charter E Element 120 291 150 291 291 291	an services Ilementary Schools tary Central Campus Ces Chtr Sch Teacher Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits	16,484 0 2,364 1,336	3,405 51,110 50,007 4,800	0 0 0 0	0 53,800 56,883 4,800	0% 95% 88% 100%	(3,405) 2,690 6,876 (0)
569 Ot 5051 C 552 Person 12910 12996 13554 15005 15015 21000 22200	ther hum Charter E Element 120 291 150 291 291 291 221	an services Ilementary Schools tary Central Campus Ces Chtr Sch Teacher Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	16,484 0 2,364 1,336 185 1,497	3,405 51,110 50,007 4,800 40,182	0 0 0 0	0 53,800 56,883 4,800 42,961	0% 95% 88% 100% 94%	(3,405) 2,690 6,876 (0) 2,779
569 Ot 5051 C 552	ther hum Charter E Element 120 291 150 291 291 221 211	an services Ilementary Schools tary Central Campus Ces Chtr Sch Teacher Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	16,484 0 2,364 1,336 185 1,497 11,842	3,405 51,110 50,007 4,800 40,182 53,473	0 0 0 0 0	0 53,800 56,883 4,800 42,961 53,953	0% 95% 88% 100% 94% 99%	2,690 6,876 (0) 2,779 480

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools	5400 4 0 Dania					
552 23100		tary Central Campus Life Insurance	5102 4-8 Basic 85	865	0	910	95%	45
24000		Workers compensation	1,559	10,673		10,854	98%	181
Sub To	otal		\$45,515	\$727,120	\$0	\$783,112	93%	\$55,992
Operat	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	131	446	0	750	60%	304
40100	330	Travel/conferences	0	472	0	1,500	31%	1,028
46250	351	R & M equipment	0	549	0	500	110%	(49)
46800	350	Maintenance contracts	82	678	0	750	90%	72
52182	513	Testing material	770	4,205	0	4,435	95%	230
52590	590	Other Mat'l & Sply	174	7,278	0	11,500	63%	4,222
52650	642	Equip < than \$1000	432	12,008	0	13,750	87%	1,742
52653	644	Computer equipment < \$1000	1,147	1,337	0	1,500	89%	163
52790	790	Miscellaneous Expense	0	103	0	350	29%	247
54100	521	Memberships/ dues/ subscription	0	1,185	0	2,035	58%	850
54520	520	Textbooks	0	37,574	0	43,365	87%	5,791
Sub To	otal		\$2,736	\$65,835	\$0	\$80,435	82%	\$14,600
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary Central Campus	5250 Exceptional Stud	dent Prog				
	nel Servi	-	and another and the					
12138		Sch Clerical Spec II	221	4,420	0	6,664	66%	2,244
12558	120	Speech Therapist	971	24,705	0	25,674	96%	969
12910	120	Chtr Sch Teacher	6,504	171,155	0	176,380	97%	5,225
13140	140	Temp Sub Teacher	0	815	0	0	0%	(815)

100% OF YEAR

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 5250 Ex 13554 150 P/T Teacher Assistant 15005 291 Supplements 15015 291 Payment in lieu of benefits 21000 221 Social Security- matching 22200 211 Retirement contribution - FRS 22300 211 General retiree heath contrib 23000 231 Health Insurance 23100 232 Life Insurance 24000 241 Workers compensation Sub Total	1,181 123 664 6,227	dent Prog 646 36,654 2,857	0 0	0	0%	
5051 Charter Elementary Schools 552 Elementary Central Campus 13554 150 P/T Teacher Assistant 15005 291 Supplements 15015 291 Payment in lieu of benefits 21000 221 Social Security- matching 22200 211 Retirement contribution - FRS 22300 211 General retiree heath contrib 23000 231 Health Insurance 23100 232 Life Insurance 24000 241 Workers compensation	0 1,181 123 664	646 36,654		0	00/	
552 Elementary Central Campus 13554 150 P/T Teacher Assistant 15005 291 Supplements 15015 291 Payment in lieu of benefits 121000 221 Social Security- matching 122200 211 Retirement contribution - FRS 12300 211 General retiree heath contrib 123000 231 Health Insurance 123100 232 Life Insurance 124000 241 Workers compensation	0 1,181 123 664	646 36,654		0	00/	
P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Carrier General retiree heath contrib Health Insurance Life Insurance Workers compensation	0 1,181 123 664	646 36,654		0	Λ0/	
Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Canol 211 General retiree heath contrib Health Insurance Life Insurance Workers compensation	1,181 123 664	36,654		0	110/	(0.40)
Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Carron 211 General retiree heath contrib Health Insurance Life Insurance Workers compensation	123 664		0	04004		(646)
Social Security- matching Retirement contribution - FRS Resolution - FRS R	664	2,857	_	34,021	108%	(2,633)
Retirement contribution - FRS General retiree heath contrib Health Insurance Life Insurance Workers compensation			0	2,400	119%	(457)
General retiree heath contrib Health Insurance Life Insurance Workers compensation	6 227	17,164	0	19,388	89%	2,224
Health Insurance Life Insurance Workers compensation	0,227	26,614	0	27,296	98%	682
Life Insurance Workers compensation	7	305	0	305	100%	(0)
24000 241 Workers compensation	3,736	29,212	0	38,986	75%	9,774
	39	388	0	410	95%	22
Sub Total	614	4,202	0	4,273	98%	71
	\$20,287	\$319,138	\$0	\$335,797	95%	\$16,659
Operating Expenditure/Expenses						
31310 310 Prof & Tech Services	0	0	0	3,500	0%	3,500
46250 351 R & M equipment	0	0	0	150	0%	150
52590 590 Other Mat'l & Sply	87	819	0	750	109%	(69)
52650 642 Equip < than \$1000	0	157	0	500	31%	343
52652 692 Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52790 790 Miscellaneous Expense	52	52	0	100	52%	48
54520 520 Textbooks	0	1,516	0	2,500	61%	984
Sub Total	\$139	\$2,545	\$0	\$7,600	33%	\$5,055
	ubstitute Teacl	ners				
Personnel Services						
13140 140 Temp Sub Teacher	1,131	33,265	0	38,000	88%	4,735

Wednesday April 25, 2012

100% OF YEAR

Ok	oject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Eleme ner human	entary Schools services						
		nentary Schools						
		y Central Campus	5901 Substitute Teach 87		0	2.007	000/	262
	221	Social Security- matching	_	2,545	0	2,907	88%	
	211	Retirement contribution - FRS	108	1,198	0	4,093	29%	,
Sub Tot	tal		\$1,325	\$37,008	\$0	\$45,000	82%	\$7,992
569 Oth	ner human	entary Schools services nentary Schools						
	'-	y Central Campus	6120 Guidance Service	es				
Personr	nel Services	<u> </u>						
12956	130	School Counselor	1,504	41,618	0	42,564	98%	946
15005	291	Supplements	108	3,134	0	3,650	86%	516
21000	221	Social Security- matching	112	3,249	0	3,535	92%	286
22200	211	Retirement contribution - FRS	1,098	3,233	0	4,977	65%	1,744
22300	211	General retiree heath contrib	2	80	0	80	100%	(0)
23000	231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100	232	Life Insurance	8	79	0	83	96%	4
24000	241	Workers compensation	126	866	0	881	98%	15
Sub To	tal		\$4,278	\$62,249	\$0	\$69,546	90%	\$7,297
<u>Operatir</u>	ng Expendi	ture/Expenses						
52590	590	Other Mat'l & Sply	91	313	0	1,000	31%	687
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub Tot	tal		\$91	\$313	\$0	\$1,500	21%	\$1,187

100% OF YEAR

Ob	ject <i>i</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	er human	services						
5051 Ch	narter Eler	mentary Schools						
552 E	Elementar	y Central Campus	6200 Instruct Media S	ervices				
Personne	el Service	<u>s</u>						
12957 1	130	Media Specialist	1,514	38,669	0	39,352	98%	683
15005 2	291	Supplements	0	1,482	0	0	0%	(1,482)
15015 2	291	Payment in lieu of benefits	0	646	0	2,400	27%	1,754
21000 2	221	Social Security- matching	116	3,121	0	3,194	98%	74
22200 2	211	Retirement contribution - FRS	978	4,340	0	4,496	97%	156
22300 2	211	General retiree heath contrib	2	80	0	80	100%	(0)
23000 2	231	Health Insurance	0	(2,849)	0	0	0%	2,849
23100 2	232	Life Insurance	8	75	0	80	94%	5
24000 2	241	Workers compensation	133	838	0	856	98%	18
Sub Tota	al		\$2,750	\$46,402	\$0	\$50,458	92%	\$4,056
<u>Operatin</u>	ig Expendi	iture/Expenses						
52650 6	642	Equip < than \$1000	305	1,717	0	1,900	90%	183
52652 6	692	Software < than \$1000 &/or licens	es 0	0	0	500	0%	500
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	0	2,224	0	5,000	44%	2,776
54510 6	611	Media Books	0	2,869	0	7,600	38%	4,731
Sub Tota	al		\$305	\$6,810	\$0	\$16,000	43%	\$9,190

100% OF YEAR

Ol	oject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
	-	= -	6400 Instructional Sta	aff Training servi	ces			
		ture/Expenses	_					
31310		Prof & Tech Services	0	1,000	0	4,000	25%	3,000
Sub To	tal		\$0	\$1,000	\$0	\$4,000	25%	\$3,000
170 Ch	arter Elem	entary Schools						
	ner human							
		nentary Schools						
	-	'	7300 School Adminis	tration				
	nel Services	<u>=</u>	0.450	62,000	0	07.057	000/	4.000
12125		Sch Clerical Spec I	2,158	63,029	0	67,657	93%	4,628
	110	Sch Administrative Coor I	1,460	18,988	0	20,164	94%	1,176
	160	Charter Schools IT Systems Admi		19,643	0	20,840	94%	1,197
	160	Sch Clerical Spec II	1,407	38,851	0	41,396	94%	2,545
	160	Registrar	1,053	13,698	0	14,523	94%	825
	160	Bookkeeper	1,626	21,141	0	22,020	96%	879
	110	Assistant Principal	3,099	77,107	0	80,577	96%	3,470
	110	Principal Central Campus	4,330	56,291	0	56,296	100%	5
12990	291	Accrued Payroll	2,165	2,165	0	0	0%	(2,165
12997	291	Sick leave - annual	0	577	0	1,838	31%	1,261
14000	160	Overtime	0	463	0	218	212%	(245)
15005	291	Supplements	150	9,031	0	8,198	110%	(833)
15015	291	Payment in lieu of benefits	138	3,924	0	7,200	54%	3,276
21000	221	Social Security- matching	1,191	22,794	0	25,917	88%	3,123
22200	211	Retirement contribution - FRS	3,352	23,415	0	24,472	96%	1,057
22300	211	General retiree heath contrib	13	608	0	607	100%	(1)
22500	211	ICMA - city portion	0	9,429	0	10,990	86%	1,561

100% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 Ch	harter El	lementary Schools						
		•	300 School Administ					
	231	Health Insurance	8,173	63,262		85,274	74%	22,012
	232	Life Insurance	62	627	0	661	95%	34
	241	Workers compensation	584	3,934	0	4,004	98%	70
25000	251	Unemployment compensation	16	1,502	0	0	0%	(1,502)
Sub Tot	tal		\$32,488	\$450,479	\$0	\$492,852	91%	\$42,373
<u>Operatin</u>	ng Exper	nditure/Expenses						
31300	311	Professional services-Outside Lega	al 4,212	17,582	0	30,000	59%	12,418
31310	310	Prof & Tech Services	817	6,373	0	7,500	85%	1,127
34989	310	Contractual service provider	740	5,040	0	11,268	45%	6,228
40100	330	Travel/conferences	0	13	0	20	66%	7
41400	371	Postage	0	180	0	200	90%	20
46250	351	R & M equipment	0	153	0	500	31%	347
46800	350	Maintenance contracts	120	1,440	0	2,000	72%	560
47100	395	Printing	0	1,141	0	1,750	65%	609
49000	391	Legal/employment ads	268	395	0	1,000	40%	605
52590	590	Other Mat'l & Sply	1,242	6,020	0	6,980	86%	960
52650	642	Equip < than \$1000	343	1,402	0	2,000	70%	598
52652	692	Software < than \$1000 &/or license	es 0	22,680	0	27,573	82%	4,893
52653	644	Computer equipment < \$1000	0	1,854	0	12,250	15%	10,396
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	0	823	0	4,500	18%	3,677
Sub Tot	tal		\$7,741	\$65,096	\$0	\$107,791	60%	\$42,695

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	7300 School Administ	ration				
Capital Outlay							
64039 643 A	RRA Computer equipment not micro	7,588	7,588	0	7,588	100%	(0)
Sub Total		\$7,588	\$7,588	\$0	\$7,588	100%	(\$0)
170 Charter El	ementary Schools						
569 Other hum							
	lementary Schools						
	tary Central Campus	7400 Facilities Acquis	tion & Constru	ction			
Operating Expe	nditure/Expenses			_	_,,	/	
-				Λ	E12 201	(100/	0.454
44360 360	Rentals	88,086	503,840	0	513,294	98%	9,454
-	Rentals	88,086 \$88,086	\$503,840 \$503,840		\$513,294	98%	\$9,454
44360 360 Sub Total	Rentals ementary Schools		·		,		
44360 360 Sub Total	ementary Schools		·		,		
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools	\$88,086	\$503,84 0		,		
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen	ementary Schools nan services Elementary Schools tary Central Campus		\$503,84 0		,		
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe	ementary Schools nan services Elementary Schools tary Central Campus nditure/Expenses	\$88,086	\$503,840 rvices	\$0	\$513,294	98%	\$9,454
Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe	ementary Schools nan services Elementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning	\$88,086 7800 Pupil Transfer Se	\$ 503,840 rvices	\$0	\$513,294	98%	\$9,454
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe 34300 390 34990 310	ementary Schools nan services Elementary Schools tary Central Campus nditure/Expenses	\$88,086	\$503,840 rvices	\$0	\$513,294 178 212,245	98% 86% 93%	\$9,454
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen	ementary Schools nan services Elementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning	\$88,086 7800 Pupil Transfer Se	\$ 503,840 rvices	\$ 0 0 0	\$513,294	98%	\$9,454 25 15,075
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe 34300 390 34990 310	ementary Schools lan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other	\$88,086 7800 Pupil Transfer Se 37 20,028	\$503,840 Prvices 153 197,170	\$ 0 0 0 0	\$513,294 178 212,245	98% 86% 93%	\$9,454 25 15,075 286
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe 34300 390 34990 310 40100 330	ementary Schools lan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences	\$88,086 7800 Pupil Transfer Se 37 20,028 0	\$503,840 Prvices 153 197,170 0	\$0 0 0 0	\$ 513,294 178 212,245 286	98% 86% 93% 0%	\$ 9,454 25 15,075 286 138
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Experiment 34300 390 34990 310 40100 330 41370 370	ementary Schools nan services Elementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	\$88,086 7800 Pupil Transfer Se 37 20,028 0 44	\$503,840 Prvices 153 197,170 0 282	\$0 0 0 0	\$ 513,294 178 212,245 286 420	98% 86% 93% 0% 67%	\$9,454 25 15,075 286 138 40
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Expe 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430	ementary Schools lan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	\$88,086 7800 Pupil Transfer Se 37 20,028 0 44 107	\$503,840 ervices 153 197,170 0 282 650	\$0 0 0 0 0	\$513,294 178 212,245 286 420 690	98% 86% 93% 0% 67% 94%	\$9,454
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Experiment 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430	ementary Schools lan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	\$88,086 7800 Pupil Transfer Se 37 20,028 0 44 107 69 0	\$503,840 Frvices 153 197,170 0 282 650 715	\$0 0 0 0 0	\$513,294 178 212,245 286 420 690 861	98% 86% 93% 0% 67% 94% 83%	\$9,454 25 15,075 286 138 40 146 714
44360 360 Sub Total 170 Charter El 569 Other hum 5051 Charter E 552 Elemen Operating Experiment 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430 45320 320	ementary Schools lan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance & Bond Premium	\$88,086 7800 Pupil Transfer Se 37 20,028 0 44 107 69 0	\$503,840 Prvices 153 197,170 0 282 650 715	\$0 0 0 0 0 0	\$513,294 178 212,245 286 420 690 861 714	98% 86% 93% 0% 67% 94% 83% 0%	\$9,454 25 15,075 286 138 40 146

100% OF YEAR

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
		mentary Schools						
552		-	7800 Pupil Transfer S		0	0.45	000/	4.4
46800	350	Maintenance contracts	0	201	0	245	82%	44
49105	370	License renewals	38	57	0	70	82%	13
52540	451	Fuel	3,554	33,230	0	37,271	89%	4,041
52600	642	Clothing/uniforms	0	84	0	660	13%	576
52650	642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40
52790	790	Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub To	otal		\$29,029	\$262,669	\$0	\$284,183	92%	\$21,514
170 Ch 569 Ot	her human							
170 Ch 569 Ot 5051 C 552	her human harter Elei Elementar	services mentary Schools ry Central Campus	7900 Operation of Pla	nt				
170 Ch 569 Ot 5051 C 552	her human harter Elei Elementar ing Expend	services mentary Schools	·		0	168,722	99%	866
170 Ch 569 Ot 5051 C 552 Operati 31310	ther human Charter Elei Elementar ing Expend 310	services mentary Schools ry Central Campus iture/Expenses Prof & Tech Services	39,981	167,856		168,722 2,857		
170 Ch 569 Ot 5051 C 552 Operati	ther human Charter Elei Elementar ing Expend 310 312	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees	·		0 0 0	168,722 2,857 117,549	99% 90% 80%	286
170 Ch 569 Ot 5051 C 552 Operati 31310 32100	ther human Charter Elei Elementar ing Expend 310 312 350	services mentary Schools ry Central Campus iture/Expenses Prof & Tech Services	39,981 0	167,856 2,571	0	2,857	90%	286 23,688
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500	ther human Charter Elei Elementar ing Expend 310 312 350 310	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance	39,981 0 15,543	167,856 2,571 93,861	0 0	2,857 117,549	90% 80%	286 23,688 1,574
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34990	ther human Charter Elei Elementar ing Expend 310 312 350 310	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	39,981 0 15,543 2,143	167,856 2,571 93,861 13,749	0 0 0	2,857 117,549 15,323	90% 80% 90%	286 23,688 1,574 (1,055)
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34990 41370	cher human Charter Elei Elementar ing Expend 310 312 350 310 370 380	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	39,981 0 15,543 2,143 1,047	167,856 2,571 93,861 13,749 7,392	0 0 0 0	2,857 117,549 15,323 6,337	90% 80% 90% 117%	286 23,688 1,574 (1,055) (1,164)
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34500 41370 43380 43430	cher human Charter Elei Elementar ing Expend 310 312 350 310 370 380	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	39,981 0 15,543 2,143 1,047 958 13,140	167,856 2,571 93,861 13,749 7,392 7,995	0 0 0 0	2,857 117,549 15,323 6,337 6,831	90% 80% 90% 117% 117%	866 286 23,688 1,574 (1,055) (1,164) 608 87,233
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34500 41370 43380 43430 45320	cher human Charter Elei Elementar ing Expend 310 312 350 310 370 380 430	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance & Bond Premium	39,981 0 15,543 2,143 1,047 958 13,140 15,349	167,856 2,571 93,861 13,749 7,392 7,995 114,771	0 0 0 0 0	2,857 117,549 15,323 6,337 6,831 115,379	90% 80% 90% 117% 117% 99%	286 23,688 1,574 (1,055) (1,164) 608 87,233
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34500 41370 43380 43430 45320 46150	cher human Charter Elei Elementar ing Expend 310 312 350 310 370 380 430 320	ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance & Bond Premium R & M- land- building & improvement	39,981 0 15,543 2,143 1,047 958 13,140 15,349	167,856 2,571 93,861 13,749 7,392 7,995 114,771 56,867	0 0 0 0 0	2,857 117,549 15,323 6,337 6,831 115,379 144,100	90% 80% 90% 117% 117% 99% 39%	286 23,688 1,574 (1,055) (1,164) 608
170 Ch 569 Ot 5051 C 552 Operati 31310 32100 34500 34990 41370 43380	cher human Charter Elei Elementar ing Expend 310 312 350 310 370 380 430 320 350	reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance & Bond Premium	39,981 0 15,543 2,143 1,047 958 13,140 15,349 ent 8,250	167,856 2,571 93,861 13,749 7,392 7,995 114,771 56,867 46,197	0 0 0 0 0 0	2,857 117,549 15,323 6,337 6,831 115,379 144,100 44,190	90% 80% 90% 117% 117% 99% 39% 105%	286 23,688 1,574 (1,055) (1,164) 608 87,233 (2,007)

100% OF YEAR

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	ementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary Central Campus	7900 Operation of Plan		0	40.000	4000/	(070)
49177 794	Bwd Administrative Fee	889	10,596		10,320	103%	(276)
52200 510	Cleaning/janitorial supplies	285	3,968		4,372	91%	404
52590 590	Other Mat'l & Sply	137	711	0	700	102%	(11)
52650 642	Equip < than \$1000	122	722	_	1,000	72%	278
52790 790	Miscellaneous Expense	250	662	_	850	78%	188
52910 580	Commodity Consumption	(65)	9,830	0	10,520	93%	690
Sub Total		\$112,214	\$678,468	\$0	\$794,335	85%	\$115,867
	Elementary Schools						
552 Elemei	ntary Central Campus	9102 Child Care Super	vision				
552 Elemei Personnel Serv	· ·	9102 Child Care Super	vision				
	· ·	9102 Child Care Super	vision 15,670	0	37,296	42%	21,627
Personnel Serv	rices	·			37,296 6,431	42% 80%	,
Personnel Serv 13190 160	P/T After School Director	694	15,670	0	,		1,299
Personnel Serv 13190 160 13403 160 13556 160	P/T After School Director P/T Bookkeeper	694 263	15,670 5,132	0 0	6,431	80%	1,299 (3,789)
Personnel Serv 13190 160 13403 160 13556 160 13683 160	P/T After School Director P/T Bookkeeper P/T After School Care	694 263 3,312	15,670 5,132 75,879	0 0 0	6,431 72,090	80% 105%	1,299 (3,789) 812
Personnel Serv 13190 160 13403 160 13556 160 13683 160	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	694 263 3,312 282	15,670 5,132 75,879 4,745	0 0 0 0	6,431 72,090 5,557	80% 105% 85%	1,299 (3,789) 812 1,571
Personnel Service	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	694 263 3,312 282 346	15,670 5,132 75,879 4,745 7,720	0 0 0 0	6,431 72,090 5,557 9,291	80% 105% 85% 83%	1,299 (3,789) 812 1,571 3,280
Personnel Service 13190	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	694 263 3,312 282 346 914	15,670 5,132 75,879 4,745 7,720 9,783	0 0 0 0 0	6,431 72,090 5,557 9,291 13,063	80% 105% 85% 83% 75%	1,299 (3,789) 812 1,571 3,280 (0)
Personnel Service 13190	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS General retiree heath contrib	694 263 3,312 282 346 914 115	15,670 5,132 75,879 4,745 7,720 9,783 1,511	0 0 0 0 0 0	6,431 72,090 5,557 9,291 13,063 1,511	80% 105% 85% 83% 75% 100%	1,299 (3,789) 812 1,571 3,280 (0)
Personnel Server 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 22300 211 24000 241 Sub Total	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS General retiree heath contrib	694 263 3,312 282 346 914 115 350	15,670 5,132 75,879 4,745 7,720 9,783 1,511 2,413	0 0 0 0 0 0	6,431 72,090 5,557 9,291 13,063 1,511 2,453	80% 105% 85% 83% 75% 100% 98%	1,299 (3,789) 812 1,571 3,280 (0)
Personnel Server 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 22300 211 24000 241 Sub Total	P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS General retiree heath contrib Workers compensation	694 263 3,312 282 346 914 115 350	15,670 5,132 75,879 4,745 7,720 9,783 1,511 2,413	0 0 0 0 0 0	6,431 72,090 5,557 9,291 13,063 1,511 2,453	80% 105% 85% 83% 75% 100% 98%	21,627 1,299 (3,789) 812 1,571 3,280 (0) 40 \$24,837

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Supe	rvision				
52650 642	Equip < than \$1000	0	206	0	400	51%	194
Sub Total		\$0	\$478	\$0	\$2,050	23%	\$1,572
Total for the Pi	roject	\$473,447	\$5,192,814		\$5,655,401	92%	\$462,587
Total for the Di	ivision	\$1,170,726	\$16,093,338	\$0	\$17,453,642	92%	\$1,360,304
Total for the Fu	und	\$1,170,726	\$16,093,338	\$0	\$17,453,642	92%	\$1,360,304