**100% OF YEAR** 

| Object         | Account Description            | Current        | Year To Date | Encumbrances | Budget      | PCT  | Available Funds |
|----------------|--------------------------------|----------------|--------------|--------------|-------------|------|-----------------|
| 170 Charter E  | lementary Schools              |                |              |              |             |      |                 |
| 569 Other hur  | nan services                   |                |              |              |             |      |                 |
|                | Elementary Schools             |                |              |              |             |      |                 |
|                | ntary East Campus              | 5101 K-3 Basic |              |              |             |      |                 |
| Personnel Serv |                                |                |              |              |             |      |                 |
| 12910 120      | Chtr Sch Teacher               | 44,446         | 1,152,219    |              | 1,158,359   | 99%  | 6,140           |
| 12990 291      | Accrued Payroll                | (19,570)       | 0            | 0            | 0           | 0%   | 0               |
| 12996 291      | Sick leave - retire/term       | 0              | 829          | 0            | 0           | 0%   | (829)           |
| 13554 150      | P/T Teacher Assistant          | 3,817          | 89,913       | 0            | 90,412      | 99%  | 499             |
| 15005 291      | Supplements                    | 2,665          | 105,702      | 0            | 91,336      | 116% | (14,366)        |
| 15015 291      | Payment in lieu of benefits    | 369            | 8,493        | 0            | 8,808       | 96%  | 315             |
| 21000 221      | Social Security- matching      | 3,803          | 101,265      | 0            | 104,579     | 97%  | 3,314           |
| 22200 211      | Retirement contribution - FRS  | 12,631         | 58,346       | 0            | 61,661      | 95%  | 3,315           |
| 22500 211      | ICMA - city portion            | 205            | 4,697        | 0            | 4,991       | 94%  | 294             |
| 23000 231      | Health Insurance               | 23,144         | 186,646      | 0            | 186,646     | 100% | (0)             |
| 23100 232      | Life Insurance                 | 216            | 2,170        | 0            | 2,170       | 100% | (0)             |
| 24000 241      | Workers compensation           | 1,783          | 12,737       | 0            | 12,737      | 100% | (0)             |
| 26300 211      | General retiree health contrib | (625)          | 1,530        | 0            | 1,530       | 100% | 0               |
| Sub Total      |                                | \$72,884       | \$1,724,548  | \$0          | \$1,723,229 | 100% | (\$1,319)       |
| Operating Expe | enditure/Expenses              |                |              |              |             |      |                 |
| 31310 310      | Prof & Tech Services           | 0              | 80           | 0            | 800         | 10%  | 720             |
| 34989 310      | Contractual service provider   | (2,018)        | 5,977        | 0            | 7,911       | 76%  | 1,934           |
| 40100 330      | Travel/conferences             | 0              | 1,148        | 0            | 1,250       | 92%  | 102             |
| 46250 351      | R & M equipment                | 0              | 583          | 0            | 600         | 97%  | 17              |
| 46800 350      | Maintenance contracts          | 186            | 1,159        | 0            | 3,000       | 39%  | 1,841           |
| 52182 513      | Testing material               | 2,926          | 2,926        | 0            | 4,468       | 65%  | 1,542           |
| 52590 590      | Other Mat'l & Sply             | 2,961          | 10,834       |              | 12,000      | 90%  | 1,166           |
| 52650 642      | Equip < than \$1000            | 899            | 3,154        | 0            | 3,900       | 81%  | 746             |

**100% OF YEAR** 

| Object   | Account Description  | Current  | Year To Date  | Encumbrances               | Budget  | PCT  | Available Funds   |
|--|--|--|---|----------------------------|---|--|---|
| 170 Charter  | Elementary Schools   |  |   |                            |   |  |   |
| 569 Other hu   | man services   |  |   |                            |   |  |   |
|  | Elementary Schools   |  |   |                            |   |  |   |
|  | entary East Campus   | 5101 K-3 Basic   | 4 200   | 0                          | 4.550   | 000/   | 400   |
| 52653 644  | Computer equipment < \$1000  | 0  | 1,390   | 0                          | 1,556   | 89%  | 166   |
| 52790 790  | Miscellaneous Expense  | 0  | 0   | 0                          | 200   | 0%   | 200   |
| 54100 521  | Memberships/ dues/ subscription  | 0  | 1,320   | 0                          | 1,200   | 110%   | (120)   |
| 54520 520  | Textbooks  | 0  | 31,570  | 0                          | 33,118  | 95%  | 1,548   |
| Sub Total  |  | \$4,954  | \$60,141  | \$0                        | \$70,003  | 86%  | \$9,862   |
| Capital Outlay   | <u>′</u>   |  |   |                            |   |  |   |
| 64400 641  | Other equipment  | 0  | 4,428   | 0                          | 4,765   | 93%  | 337   |
| Sub Total  |  | \$0  | \$4,428   | \$0                        | \$4,765   | 93%  | \$337   |
| 569 Other hu   | Elementary Schools<br>man services<br>Elementary Schools   |  |   |                            |   |  |   |
| 569 Other hu<br>5051 Charter<br>550 Eleme  | man services<br>Elementary Schools<br>entary East Campus   | 5102 4-8 Basic   |   |                            |   |  |   |
| 569 Other hu<br>5051 Charter<br>550 Elementer<br>Personnel Se  | man services Elementary Schools entary East Campus rvices  |  | 533.923   | 0                          | 539.118   | 99%  | 5.195   |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120   | man services Elementary Schools Entary East Campus rvices Chtr Sch Teacher   | 20,799   | 533,923<br>(122)  | 0                          | 539,118<br>0  | 99%<br>0%                                      | 5,195<br>122  |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291   | man services Elementary Schools entary East Campus rvices  | 20,799<br>(9,500)  | 533,923<br>(122)<br>42,585  |                            | •   |  | ,   |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150   | man services Elementary Schools entary East Campus rvices Chtr Sch Teacher Accrued Payroll   | 20,799   | (122)   | 0                          | 0   | 0%   | 122   |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291   | man services Elementary Schools Entary East Campus  rvices  Chtr Sch Teacher  Accrued Payroll  P/T Teacher Assistant   | 20,799<br>(9,500)<br>2,103   | (122)<br>42,585   | 0<br>0                     | 0<br>51,664   | 0%<br>82%                                      | 122<br>9,079  |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291   | man services Elementary Schools Entary East Campus rvices Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements   | 20,799<br>(9,500)<br>2,103<br>1,224  | (122)<br>42,585<br>54,339   | 0<br>0<br>0                | 0<br>51,664<br>41,844   | 0%<br>82%<br>130%                              | 9,079<br>(12,495)   |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291   | man services Elementary Schools Entary East Campus  rvices  Chtr Sch Teacher  Accrued Payroll  P/T Teacher Assistant  Supplements  Payment in lieu of benefits   | 20,799<br>(9,500)<br>2,103<br>1,224<br>277                                   | (122)<br>42,585<br>54,339<br>7,568  | 0<br>0<br>0<br>0           | 0<br>51,664<br>41,844<br>7,992  | 0%<br>82%<br>130%<br>95%                       | 122<br>9,079<br>(12,495)<br>424                                 |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291 21000 221                               | man services Elementary Schools Entary East Campus  rvices  Chtr Sch Teacher  Accrued Payroll  P/T Teacher Assistant  Supplements  Payment in lieu of benefits  Social Security- matching  | 20,799<br>(9,500)<br>2,103<br>1,224<br>277<br>1,827                          | (122)<br>42,585<br>54,339<br>7,568<br>48,094                              | 0<br>0<br>0<br>0           | 0<br>51,664<br>41,844<br>7,992<br>50,619                              | 0%<br>82%<br>130%<br>95%<br>95%                | 122<br>9,079<br>(12,495)<br>424<br>2,525                        |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291 21000 221 22200 211                     | man services Elementary Schools Entary East Campus  rvices  Chtr Sch Teacher  Accrued Payroll  P/T Teacher Assistant  Supplements  Payment in lieu of benefits  Social Security- matching  Retirement contribution - FRS                                   | 20,799<br>(9,500)<br>2,103<br>1,224<br>277<br>1,827<br>6,476                 | (122)<br>42,585<br>54,339<br>7,568<br>48,094<br>29,593                    | 0<br>0<br>0<br>0<br>0      | 0<br>51,664<br>41,844<br>7,992<br>50,619<br>32,486                    | 0%<br>82%<br>130%<br>95%<br>95%<br>91%         | 122<br>9,079<br>(12,495)<br>424<br>2,525<br>2,893               |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291 21000 221 22200 211 23000 231           | man services Elementary Schools Entary East Campus  Tvices  Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance                        | 20,799<br>(9,500)<br>2,103<br>1,224<br>277<br>1,827<br>6,476<br>9,934        | (122)<br>42,585<br>54,339<br>7,568<br>48,094<br>29,593<br>74,838          | 0<br>0<br>0<br>0<br>0      | 0<br>51,664<br>41,844<br>7,992<br>50,619<br>32,486<br>74,838          | 0%<br>82%<br>130%<br>95%<br>95%<br>91%<br>100% | 122<br>9,079<br>(12,495)<br>424<br>2,525<br>2,893<br>(0)        |
| 569 Other hu 5051 Charter 550 Eleme Personnel Se 12910 120 12990 291 13554 150 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232 | man services Elementary Schools Entary East Campus  rvices  Chtr Sch Teacher  Accrued Payroll  P/T Teacher Assistant  Supplements  Payment in lieu of benefits  Social Security- matching  Retirement contribution - FRS  Health Insurance  Life Insurance | 20,799<br>(9,500)<br>2,103<br>1,224<br>277<br>1,827<br>6,476<br>9,934<br>102 | (122)<br>42,585<br>54,339<br>7,568<br>48,094<br>29,593<br>74,838<br>1,038 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>51,664<br>41,844<br>7,992<br>50,619<br>32,486<br>74,838<br>1,038 | 0%<br>82%<br>130%<br>95%<br>95%<br>91%<br>100% | 122<br>9,079<br>(12,495)<br>424<br>2,525<br>2,893<br>(0)<br>(0) |

**100% OF YEAR** 

| Obje       | ect A        | Account Description             | Current               | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|------------|--------------|---------------------------------|-----------------------|--------------|--------------|----------|------|-----------------|
|            |              | entary Schools                  |                       |              |              |          |      |                 |
| 569 Other  |              |                                 |                       |              |              |          |      |                 |
|            |              | nentary Schools                 | 5400 4 0 Dania        |              |              |          |      |                 |
|            | -            | y East Campus<br>ture/Expenses  | 5102 4-8 Basic        |              |              |          |      |                 |
| 31310 31   | •            | Prof & Tech Services            | 0                     | 80           | 0            | 800      | 10%  | 720             |
|            |              |                                 |                       |              |              |          |      |                 |
|            |              | Contractual service provider    | 1,080                 | 8,133        |              | 7,911    | 103% | (222)           |
| 40100 33   |              | Travel/conferences              | 0                     | 1,107        |              | 1,250    | 89%  | 143             |
| 46250 35   |              | R & M equipment                 | 0                     | 395          |              | 400      | 99%  | 6               |
| 46800 35   |              | Maintenance contracts           | 186                   | 1,113        |              | 1,500    | 74%  | 387             |
| 52182 51   |              | Testing material                | 3,632                 | 3,632        |              | 3,640    | 100% | 8               |
| 52590 59   | 90           | Other Mat'l & Sply              | 2,419                 | 9,314        | 0            | 9,000    | 103% | (314)           |
| 52650 64   | 42           | Equip < than \$1000             | 292                   | 1,782        | 0            | 1,500    | 119% | (282)           |
| 52653 64   | 44           | Computer equipment < \$1000     | 0                     | 1,046        | 0            | 1,104    | 95%  | 59              |
| 52790 79   | 90           | Miscellaneous Expense           | 0                     | 0            | 0            | 200      | 0%   | 200             |
| 54100 52   | 21           | Memberships/ dues/ subscription | 0                     | 1,681        | 0            | 1,800    | 93%  | 119             |
| 54520 52   | 20           | Textbooks                       | 0                     | 39,533       | 0            | 41,064   | 96%  | 1,531           |
| Sub Total  |              |                                 | \$7,609               | \$67,814     | \$0          | \$70,169 | 97%  | \$2,355         |
| Capital Ou | <u>utlay</u> |                                 |                       |              |              |          |      |                 |
| 64400 64   | 41           | Other equipment                 | 0                     | 4,428        | 0            | 4,765    | 93%  | 337             |
| Sub Total  | I            |                                 | \$0                   | \$4,428      | \$0          | \$4,765  | 93%  | \$337           |
| 170 Chart  | ter Eleme    | entary Schools                  |                       |              |              |          |      |                 |
| 569 Other  |              | -                               |                       |              |              |          |      |                 |
| 5051 Cha   | rter Elen    | nentary Schools                 |                       |              |              |          |      |                 |
| 550 Ele    | ementary     | y East Campus                   | 5250 Exceptional Stud | dent Prog    |              |          |      |                 |
| Personnel  | l Services   | <u> </u>                        |                       |              |              |          |      |                 |
| 12138 16   | 60           | Sch Clerical Spec II            | 218                   | 5,219        | 0            | 7,168    | 73%  | 1,949           |
| 12910 12   | 20           | Chtr Sch Teacher                | 3,313                 | 86,574       | 0            | 85,995   | 101% | (579)           |
| 12990 29   | 91           | Accrued Payroll                 | (1,446)               | 0            | 0            | 0        | 0%   | 0               |

**100% OF YEAR** 

| Object                      | Account Description                           | Current              | Year To Date     | Encumbrances | Budget    | PCT  | Available Funds |
|-----------------------------|---|----------------------|------------------|--------------|-----------|------|-----------------|
| 569 Other hun               |   |                      |                  |              |           |      |                 |
|                             | Elementary Schools                            |                      | 5                |              |           |      |                 |
| <b>550 Elemer</b> 12996 291 | ntary East Campus<br>Sick leave - retire/term | 5250 Exceptional Stu | dent Prog<br>385 | 0            | 0         | 0%   | (385)           |
| 13140 140                   | Temp Sub Teacher                              | 0                    | 296              | 0            | 0         | 0%   | (296)           |
| 13559 120                   | P/T Certified Teacher                         | 0                    | 7,668            |              | 7,668     | 100% | (230)           |
| 15005 120                   | Supplements                                   | 383                  | 14,034           | 0            | 14,035    | 100% | 1               |
| 15005 291                   | Payment in lieu of benefits                   | 31                   | 1,523            |              | 4,800     | 32%  | 3,277           |
| 21000 221                   | Social Security- matching                     | 289                  | 8,542            |              | 8,304     | 103% | (238)           |
| 22200 211                   | Retirement contribution - FRS                 | 1,238                |                  |              |           | 115% | ` ,             |
|                             |   | ,                    | 5,655            |              | 4,922     |      | (733)           |
| 23000 231                   | Health Insurance                              | 1,067                | 3,216            | 0            | 3,216     | 100% | 0               |
| 23100 232                   | Life Insurance                                | 18                   | 178              | 0            | 178       | 100% | (0)             |
| 24000 241                   | Workers compensation                          | 131                  | 828              | 0            | 828       | 100% | (0)             |
| 26300 211                   | General retiree health contrib                | 7                    | 89               | 0            | 89        | 100% | 0               |
| Sub Total                   |   | \$5,249              | \$134,208        | \$0          | \$137,203 | 98%  | \$2,995         |
| Operating Expe              | enditure/Expenses                             |                      |                  |              |           |      |                 |
| 31310 310                   | Prof & Tech Services                          | 4,125                | 55,300           | 0            | 55,000    | 101% | (300)           |
| 47100 395                   | Printing                                      | 0                    | 0                | 0            | 1,000     | 0%   | 1,000           |
| 52590 590                   | Other Mat'l & Sply                            | 0                    | 901              | 0            | 1,000     | 90%  | 99              |
| 52650 642                   | Equip < than \$1000                           | 0                    | 0                | 0            | 500       | 0%   | 500             |
| 52653 644                   | Computer equipment < \$1000                   | 0                    | 0                | 0            | 500       | 0%   | 500             |
| 54520 520                   | Textbooks                                     | 0                    | 840              | 0            | 1,000     | 84%  | 160             |
| Sub Total                   |   | \$4,125              | \$57,041         | \$0          | \$59,000  | 97%  | \$1,959         |

**100% OF YEAR** 

| Object                          | Account Description   | Current               | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|---------------------------------|---|-----------------------|--------------|--------------|----------|------|-----------------|
| 170 Charter El<br>569 Other hun | ementary Schools<br>nan services  |                       |              |              |          |      |                 |
| 5051 Charter I                  | Elementary Schools  |                       |              |              |          |      |                 |
| 550 Elemer                      | ntary East Campus   | 5901 Substitute Teach | ners         |              |          |      |                 |
| Personnel Serv                  | <u>rices</u>  |                       |              |              |          |      |                 |
| 12990 291                       | Accrued Payroll   | (621)                 | 0            | 0            | 0        | 0%   | C               |
| 13140 140                       | Temp Sub Teacher  | 1,825                 | 38,279       | 0            | 40,000   | 96%  | 1,721           |
| 21000 221                       | Social Security- matching   | 140                   | 2,928        | 0            | 3,060    | 96%  | 132             |
| 22200 211                       | Retirement contribution - FRS   | 74                    | 880          | 0            | 1,964    | 45%  | 1,084           |
| Sub Total                       |   | \$1,417               | \$42,087     | \$0          | \$45,024 | 93%  | \$2,937         |
| 569 Other hun<br>5051 Charter I | ementary Schools<br>nan services<br>Elementary Schools<br>ntary East Campus | 6120 Guidance Servic  | es           |              |          |      |                 |
| Personnel Serv                  |   |                       |              |              |          |      |                 |
| 12956 130                       | School Counselor  | 2,535                 | 42,657       | 0            | 39,624   | 108% | (3,033)         |
| 12990 291                       | Accrued Payroll   | (615)                 | 0            | 0            | 0        | 0%   | (               |
| 15005 291                       | Supplements   | 247                   | 7,384        | 0            | 7,021    | 105% | (363)           |
| 21000 221                       | Social Security- matching   | 206                   | 3,705        | 0            | 3,568    | 104% | (137)           |
| 22200 211                       | Retirement contribution - FRS   | 572                   | 2,361        | 0            | 2,290    | 103% | (71)            |
| 23000 231                       | Health Insurance  | 1,067                 | 8,313        | 0            | 8,313    | 100% | C               |
| 23100 232                       | Life Insurance  | 7                     | 76           | 0            | 76       | 100% | C               |
| 24000 241                       | Workers compensation  | 55                    | 409          | 0            | 409      | 100% | C               |
| 26300 211                       | General retiree health contrib  | 3                     | 38           | 0            | 38       | 100% | (               |
| Sub Total                       |   | \$4,077               | \$64,942     | \$0          | \$61,339 | 106% | (\$3,603)       |
| oub rotai                       |   |                       |              |              |          |      |                 |
|                                 | enditure/Expenses   |                       |              |              |          |      |                 |
|                                 | enditure/Expenses<br>Other Mat'l & Sply                                     | 69                    | 484          | 0            | 800      | 60%  | 316             |

**100% OF YEAR** 

| Ol               | bject            | Account Description                                  | Current                   | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|------------------|------------------|--|---------------------------|--------------|--------------|----------|------|-----------------|
| 569 Otl          | her hum          | ementary Schools<br>an services                      |                           |              |              |          |      |                 |
|                  |                  | lementary Schools                                    | C400 Cuidanaa Samiia      |              |              |          |      |                 |
| <b>550</b> 52653 |                  | tary East Campus  Computer equipment < \$1000        | 6120 Guidance Servic<br>0 | es<br>0      | 0            | 250      | 0%   | 250             |
| Sub To           |                  | Computer equipment \$1000                            | \$69                      | \$888        | <b>\$0</b>   | \$1,550  | 57%  | \$662           |
| 569 Otl          | her hum          | ementary Schools<br>an services<br>lementary Schools | ·                         | ·            |              |          |      | ·               |
| 550              | Elemen           | tary East Campus                                     | 6200 Instruct Media S     | ervices      |              |          |      |                 |
| Personi          | <u>nel Servi</u> | ces  |                           |              |              |          |      |                 |
| 12957            | 130              | Media Specialist                                     | 1,750                     | 45,494       | 0            | 45,494   | 100% | C               |
| 12990            | 291              | Accrued Payroll                                      | (807)                     | 0            | 0            | 0        | 0%   | C               |
| 13554            | 150              | P/T Teacher Assistant                                | 170                       | 4,259        | 0            | 6,458    | 66%  | 2,199           |
| 15005            | 291              | Supplements  | 92                        | 3,597        | 0            | 2,392    | 150% | (1,205)         |
| 15015            | 291              | Payment in lieu of benefits                          | 92                        | 1,477        | 0            | 0        | 0%   | (1,477)         |
| 21000            | 221              | Social Security- matching                            | 161                       | 4,192        | 0            | 4,157    | 101% | (35)            |
| 22200            | 211              | Retirement contribution - FRS                        | 561                       | 2,560        | 0            | 2,667    | 96%  | 107             |
| 23000            | 231              | Health Insurance                                     | 1,067                     | 8,313        | 0            | 8,313    | 100% | C               |
| 23100            | 232              | Life Insurance                                       | 8                         | 89           | 0            | 89       | 99%  | C               |
| 24000            | 241              | Workers compensation                                 | 74                        | 539          | 0            | 539      | 100% | (0)             |
| 26300            | 211              | General retiree health contrib                       | 6                         | 76           | 0            | 76       | 100% | C               |
| Sub To           | tal              |  | \$3,174                   | \$70,595     | \$0          | \$70,185 | 101% | (\$410)         |
| <u>Operati</u>   | ng Expe          | nditure/Expenses                                     |                           |              |              |          |      |                 |
| 52650            | 642              | Equip < than \$1000                                  | 929                       | 2,435        | 0            | 2,500    | 97%  | 65              |
| 52652            | 692              | Software < than \$1000 &/or license                  | es 2,504                  | 2,604        | 0            | 2,701    | 96%  | 97              |
| 52653            | 644              | Computer equipment < \$1000                          | 0                         | 750          | 0            | 750      | 100% | C               |
| 54505            | 521              | Media  | 212                       | 1,071        | 0            | 1,199    | 89%  | 128             |

**100% OF YEAR** 

|                  |            |  |                        | Year To Date       | Encumbrances | Budget      | PCT       | Available Funds   |
|------------------|------------|--|------------------------|--------------------|--------------|-------------|-----------|-------------------|
| 569 Oth          | her hum    | ementary Schools<br>an services<br>lementary Schools |                        |                    |              |             |           |                   |
|                  |            | tary East Campus                                     | 6200 Instruct Media S  |                    | 0            | 0.004       | 000/      | 200               |
| 54510            |            | Media Books  | 1,266                  | 8,496              | 0            | 8,824       | 96%       | 328               |
| Sub To           |            |  | \$4,911                | \$15,355           | \$0          | \$15,974    | 96%       | \$619             |
| 569 Oth          | her hum    | ementary Schools<br>an services<br>lementary Schools |                        |                    |              |             |           |                   |
|                  |            | tary East Campus                                     | 6400 Instructional Sta | aff Training servi | ces          |             |           |                   |
| <u> Operatiı</u> | ng Exper   | nditure/Expenses                                     |                        |                    |              |             |           |                   |
| 31310            | 310        | Prof & Tech Services                                 | 0                      | 658                | 0            | 1,182       | 56%       | 524               |
| 40100            | 330        | Travel/conferences                                   | 0                      | 17                 | 0            | 18          | 96%       | •                 |
| Sub To           | tal        |  | \$0                    | \$675              | \$0          | \$1,200     | 56%       | \$525             |
| 569 Oth          | her hum    | ementary Schools<br>an services<br>Iementary Schools |                        |                    |              |             |           |                   |
|                  |            | ary East Campus                                      | 7300 School Adminis    | tration            |              |             |           |                   |
|                  | nel Servi  |  | 005                    | 04.400             | •            | 00.000      | 4000/     | (400)             |
|                  | 160        | Sch Clerical Spec I                                  | 805                    | 21,409             | 0            | 20,926      | 102%      | (483)             |
|                  | 110<br>160 | Sch Administrative Coor I                            | 0                      | 438<br>10,353      | 0            | 0<br>10,473 | 0%<br>99% | (438 <sub>)</sub> |
|                  | 160        | Sch Systems Analyst                                  | 1,506                  | 25,006             | 0            | 24,434      | 102%      | (572)             |
|                  | 110        | Sch Clerical Spec II Sch Administrative Assistant I  | 3,037                  | 39,023             | 0            | 39,478      | 99%       | 455               |
|                  | 110        | Information Technology Director                      | 1,998                  | 25,979             | 0            | 25,980      | 100%      | 400               |
|                  | 160        | Registrar  | 1,022                  | 13,289             | 0            | 13,289      | 100%      | (0                |
|                  | 160        | Bookkeeper   | 3,064                  | 39,832             | 0            | 39,836      | 100%      | (0)               |
|                  | 110        | Assistant Principal                                  | 2,976                  | 77,376             | 0            | 78,434      | 99%       | 1,058             |
| 000              | 110        | Principal East Campus                                | 8,354                  | 108,597            | 0            | 109,806     | 99%       | 1,209             |

**100% OF YEAR** 

| Ob              | bject           | Account Description               | Current                        | Year To Date       | Encumbrances | Budget    | PCT  | Available Funds |
|-----------------|-----------------|-----------------------------------|--------------------------------|--------------------|--------------|-----------|------|-----------------|
| 170 Cha         | arter Eler      | mentary Schools                   |                                |                    |              |           |      |                 |
| 569 Oth         | ner huma        | n services                        |                                |                    |              |           |      |                 |
|                 |                 | ementary Schools                  |                                |                    |              |           |      |                 |
|                 | Elementa<br>291 | ary East Campus  Accrued Payroll  | 7300 School Adminis<br>(5,848) | tration<br>(4,222) | 0            | 0         | 0%   | 4,222           |
|                 | 291             | Sick leave - annual               | (3,040)                        | 4,397              | 0            | 0         | 0%   | (4,397          |
|                 | 160             | Overtime                          | (1,027)                        | 4,597              | 0            | 0         | 0%   | •               |
|                 | 291             |                                   | (1,027)                        | 9,321              |              | 3,850     | 242% | (O              |
|                 |                 | Supplements                       |                                | ŕ                  | 0            | ,         | 61%  | (5,471          |
|                 | 291             | Payment in lieu of benefits       | 92                             | 2,908              | 0            | 4,800     |      | 1,89            |
|                 | 291             | Cell Phone Pay                    | 0                              | 07.400             | 0            | 300       | 0%   | 30              |
|                 | 221             | Social Security- matching         | 1,668                          | 27,408             | 0            | 29,201    | 94%  | 1,79            |
|                 | 211             | Retirement contribution - FRS     | 1,713                          | 11,887             | 0            | 11,718    | 101% | (169            |
|                 | 211             | ICMA - city portion               | 531                            | 7,612              | 0            | 6,767     | 112% | (845            |
|                 | 231             | Health Insurance                  | 7,020                          | 62,302             | 0            | 62,302    | 100% | ı               |
| 23100           | 232             | Life Insurance                    | 75                             | 747                | 0            | 747       | 100% | (0              |
| 24000           | 241             | Workers compensation              | 548                            | 4,909              | 0            | 4,909     | 100% | (0              |
| 25000           | 251             | Unemployment compensation         | 82                             | 14,825             | 0            | 0         | 0%   | (14,825         |
| 26300           | 211             | General retiree health contrib    | 25                             | 308                | 0            | 308       | 100% |                 |
| Sub Tot         | tal             |                                   | \$27,870                       | \$503,704          | \$0          | \$487,558 | 103% | (\$16,146       |
| <u>Operatir</u> | ng Expen        | diture/Expenses                   |                                |                    |              |           |      |                 |
| 31300           | 311             | Professional services-Outside Leg | al 2,566                       | 22,475             | 0            | 25,000    | 90%  | 2,52            |
| 31310           | 310             | Prof & Tech Services              | 870                            | 1,541              | 0            | 1,500     | 103% | (41             |
| 34989           | 310             | Contractual service provider      | 9,031                          | 48,230             | 0            | 48,583    | 99%  | 35              |
| 40100           | 330             | Travel/conferences                | 0                              | 1,209              | 0            | 1,400     | 86%  | 19:             |
| 11400           | 371             | Postage                           | 0                              | 15                 | 0            | 50        | 31%  | 3               |
| 16250           | 351             | R & M equipment                   | 255                            | 276                | 0            | 300       | 92%  | 2               |
| 16800           | 350             | Maintenance contracts             | 186                            | 1,165              | 0            | 2,500     | 47%  | 1,33            |
| 47100           | 395             | Printing                          | 0                              | 855                | 0            | 1,500     | 57%  | 645             |

**100% OF YEAR** 

| Object         | Account Description                  | Current             | Year To Date     | Encumbrances | Budget    | PCT  | Available Funds |
|----------------|--------------------------------------|---------------------|------------------|--------------|-----------|------|-----------------|
| 170 Charter El | lementary Schools                    |                     |                  |              |           |      |                 |
| 569 Other hun  | nan services                         |                     |                  |              |           |      |                 |
|                | Elementary Schools                   |                     |                  |              |           |      |                 |
|                | •                                    | 0 School Adminis    |                  | 0            | 2.000     | 0%   | 2.000           |
| 49000 391      | Legal/employment ads                 | 0                   | 0                | 0            | 2,000     |      | 2,000           |
| 52590 590      | Other Mat'l & Sply                   | 502                 | 1,892            | 0            | 2,500     | 76%  | 608             |
| 52650 642      | Equip < than \$1000                  | 0                   | 1,342            |              | 2,000     | 67%  | 658             |
| 52652 692      | Software < than \$1000 &/or licenses | 0                   | 28,243           | 0            | 28,747    | 98%  | 504             |
| 52653 644      | Computer equipment < \$1000          | 546                 | 7,103            | 0            | 7,700     | 92%  | 597             |
| 52790 790      | Miscellaneous Expense                | 0                   | 153              | 0            | 200       | 77%  | 47              |
| 54100 521      | Memberships/ dues/ subscription      | 0                   | 1,359            | 0            | 1,600     | 85%  | 241             |
| Sub Total      |                                      | \$13,955            | \$115,858        | \$0          | \$125,580 | 92%  | \$9,722         |
| Capital Outlay |                                      |                     |                  |              |           |      |                 |
| 64039 643      | Computer equipment not micro         | 200                 | 200              | 0            | 201       | 100% | 1               |
| 64053 643      | Micro computer                       | 0                   | 71               | 0            | 100       | 71%  | 29              |
| 64055 643      | Laptop/Tablet                        | 24,531              | 25,270           | 0            | 25,839    | 98%  | 569             |
| 64066 641      | File cabinets- other                 | 0                   | 3,006            | 0            | 3,208     | 94%  | 202             |
| 64400 641      | Other equipment                      | 3,622               | 5,922            | 0            | 6,300     | 94%  | 378             |
| Sub Total      |                                      | \$28,353            | \$34,469         | \$0          | \$35,648  | 97%  | \$1,179         |
| 170 Charter El | lementary Schools                    |                     |                  |              |           |      |                 |
| 569 Other hun  |                                      |                     |                  |              |           |      |                 |
|                | Elementary Schools                   |                     |                  |              |           |      |                 |
|                | •                                    | 0 Facilities Acquis | sition & Constru | ction        |           |      |                 |
|                | enditure/Expenses                    |                     |                  |              |           |      |                 |
| 44360 360      | Rentals                              | 33,801              | 439,454          | 0            | 451,201   | 97%  | 11,747          |
| Sub Total      |                                      | \$33,801            | \$439,454        | \$0          | \$451,201 | 97%  | \$11,747        |

**100% OF YEAR** 

| Object        | Account Description                 | Current               | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|---------------|-------------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter I | Elementary Schools                  |                       |              |              |           |      |                 |
| 569 Other hu  | man services                        |                       |              |              |           |      |                 |
|               | Elementary Schools                  |                       |              |              |           |      |                 |
|               |                                     | 7800 Pupil Transfer S | ervices      |              |           |      |                 |
|               | penditure/Expenses                  |                       |              | _            |           |      |                 |
| 34300 390     | Contract- laundry & cleaning        | 31                    | 165          | 0            | 180       | 92%  | 15              |
| 34990 310     | Contractual services- other         | 19,648                | 186,960      | 0            | 185,715   | 101% | (1,245)         |
| 41370 370     | Communications                      | 26                    | 219          | 0            | 420       | 52%  | 201             |
| 43380 380     | Pub Ut Svc Othr Energ Sv            | 53                    | 639          | 0            | 690       | 93%  | 51              |
| 43430 430     | Electricity                         | 127                   | 783          | 0            | 800       | 98%  | 17              |
| 45320 320     | Insurance & Bond Premium            | 0                     | 0            | 0            | 364       | 0%   | 364             |
| 46150 350     | R & M- land- building & improvement | ent 0                 | 120          | 0            | 375       | 32%  | 255             |
| 46250 351     | R & M equipment                     | 56                    | 130          | 0            | 225       | 58%  | 95              |
| 46300 351     | R & M motor vehicles                | 3,707                 | 21,336       | 0            | 23,075    | 92%  | 1,739           |
| 46800 350     | Maintenance contracts               | 0                     | 143          | 0            | 225       | 64%  | 82              |
| 49105 370     | License renewals                    | 38                    | 38           | 0            | 50        | 75%  | 13              |
| 52540 451     | Fuel                                | 3,448                 | 41,685       | 0            | 41,685    | 100% | 0               |
| 52600 642     | Clothing/uniforms                   | 0                     | 0            | 0            | 590       | 0%   | 590             |
| 52650 642     | Equip < than \$1000                 | 12                    | 858          | 0            | 1,430     | 60%  | 572             |
| 52653 644     | Computer equipment < \$1000         | 0                     | 50           | 0            | 60        | 83%  | 10              |
| 52790 790     | Miscellaneous Expense               | 291                   | 1,413        | 0            | 1,300     | 109% | (113)           |
| Sub Total     |                                     | \$27,436              | \$254,539    | \$0          | \$257,184 | 99%  | \$2,645         |
| 170 Charter I | Elementary Schools                  |                       |              |              |           |      |                 |
|               | man services                        |                       |              |              |           |      |                 |
| 5051 Charter  | Elementary Schools                  |                       |              |              |           |      |                 |
| 550 Eleme     | entary East Campus                  | 7900 Operation of Pla | nt           |              |           |      |                 |
| Operating Exp | penditure/Expenses                  |                       |              |              |           |      |                 |
| 31310 310     | Prof & Tech Services                | 34,880                | 242,984      | 0            | 243,100   | 100% | 116             |
| 32100 312     | Accounting and auditing fees        | 0                     | 2,674        | 0            | 2,857     | 94%  | 183             |

**100% OF YEAR** 

| Object                           | Account Description                 | Current             | Year To Date | Encumbrances | Budget    | PCT   | Available Funds |
|----------------------------------|-------------------------------------|---------------------|--------------|--------------|-----------|-------|-----------------|
| 170 Charter E                    | lementary Schools                   |                     |              |              |           |       |                 |
| 69 Other hur                     | nan services                        |                     |              |              |           |       |                 |
|                                  | Elementary Schools                  |                     |              |              |           |       |                 |
| 5 <b>50 Eleme</b> ı<br>34500 350 | <del>-</del>                        | 0 Operation of Plan |              | 0            | 129.060   | 1000/ | 55              |
|                                  | Contract- building maintenance      | 20,987              | 128,014      | 0            | 128,069   | 100%  |                 |
| 34990 310                        | Contractual services- other         | 3,459               | 22,754       | 0            | 24,355    | 93%   | 1,601           |
| 1370 370                         | Communications                      | 3,290               | 13,562       | 0            | 13,602    | 100%  | 40              |
| 3380 380                         | Pub Ut Svc Othr Energ Sv            | 775                 | 8,336        | 0            | 9,129     | 91%   | 793             |
| 3430 430                         | Electricity                         | 10,662              | 100,161      | 0            | 98,846    | 101%  | (1,315)         |
| 5320 320                         | Insurance & Bond Premium            | 13,557              | 57,845       | 0            | 57,847    | 100%  | 2               |
| 6150 350                         | R & M- land- building & improvement | 100,987             | 140,404      | 0            | 134,087   | 105%  | (6,317)         |
| 6250 351                         | R & M equipment                     | 176                 | 2,054        | 0            | 2,151     | 95%   | 97              |
| 6800 350                         | Maintenance contracts               | 1,127               | 1,127        | 0            | 1,150     | 98%   | 23              |
| 9175 794                         | Administrative fees                 | 8,768               | 105,226      | 0            | 105,226   | 100%  | (               |
| 9177 794                         | Bwd Administrative Fee              | (238)               | 3,736        | 0            | 3,782     | 99%   | 46              |
| 52200 510                        | Cleaning/janitorial supplies        | 634                 | 4,131        | 0            | 4,743     | 87%   | 613             |
| 52590 590                        | Other Mat'l & Sply                  | 153                 | 784          | 0            | 800       | 98%   | 16              |
| 2650 642                         | Equip < than \$1000                 | 985                 | 4,114        | 0            | 3,750     | 110%  | (364)           |
| 2790 790                         | Miscellaneous Expense               | 54                  | 349          | 0            | 750       | 47%   | 401             |
| 52910 580                        | Commodity Consumption               | 0                   | 11,718       | 0            | 12,798    | 92%   | 1,080           |
| Sub Total                        |                                     | \$200,256           | \$849,973    | \$0          | \$847,042 | 100%  | (\$2,931)       |
| 170 Charter E                    | lementary Schools                   |                     |              |              |           |       |                 |
| 569 Other hur                    | nan services                        |                     |              |              |           |       |                 |
| 5051 Charter                     | Elementary Schools                  |                     |              |              |           |       |                 |
|                                  | <del>-</del>                        | 2 Child Care Super  | vision       |              |           |       |                 |
| Personnel Serv                   | <u>vices</u>                        |                     |              |              |           |       |                 |
| 2990 291                         | Accrued Payroll                     | (1,665)             | 0            | 0            | 0         | 0%    | C               |
| 3190 160                         | P/T After School Director           | 741                 | 16,566       | 0            | 35,802    | 46%   | 19,236          |
| 3403 160                         | P/T Bookkeeper                      | 303                 | 6,435        | 0            | 6,172     | 104%  | (263)           |

**100% OF YEAR** 

| 0                | bject               | Account Description                                  | Current              | Year To Date | Encumbrances | Budget      | PCT   | Available Funds |
|------------------|---------------------|--|----------------------|--------------|--------------|-------------|-------|-----------------|
| 170 Ch           | narter Ele          | ementary Schools                                     |                      |              |              |             |       |                 |
| 569 Ot           | her hum             | an services  |                      |              |              |             |       |                 |
|                  |                     | lementary Schools                                    |                      |              |              |             |       |                 |
| 550              |                     | tary East Campus                                     | 9102 Child Care Supe |              | 0            | 50.050      | 4040/ | (0.505)         |
| 13556            | 160                 | P/T After School Care                                | 3,143                | 62,551       | 0            | 59,956      | 104%  | (2,595)         |
| 13683            | 160                 | Sch P/T Clerk Spec I                                 | 296                  | 6,219        | 0            | 5,335       | 117%  | (884)           |
| 21000            |                     | Social Security- matching                            | 341                  | 6,985        | 0            | 8,207       | 85%   | 1,222           |
| 22200            | 211                 | Retirement contribution - FRS                        | 410                  | 4,506        | 0            | 3,062       | 147%  | (1,444)         |
| 23100            | 232                 | Life Insurance                                       | 0                    | 0            | 0            | 100         | 0%    | 100             |
| 24000            | 241                 | Workers compensation                                 | 148                  | 1,097        | 0            | 1,097       | 100%  | (0)             |
| 26300            | 211                 | General retiree health contrib                       | 40                   | 494          | 0            | 494         | 100%  | 0               |
| Sub To           | otal                |  | \$3,757              | \$104,853    | \$0          | \$120,225   | 87%   | \$15,372        |
| <u>Operati</u>   | ing Expe            | nditure/Expenses                                     |                      |              |              |             |       |                 |
| 31310            | 310                 | Prof & Tech Services                                 | 0                    | 0            | 0            | 200         | 0%    | 200             |
| 52590            | 590                 | Other Mat'l & Sply                                   | 4                    | 175          | 0            | 500         | 35%   | 325             |
| 52650            | 642                 | Equip < than \$1000                                  | 0                    | 0            | 0            | 300         | 0%    | 300             |
| Sub To           | otal                |  | \$4                  | \$175        | \$0          | \$1,000     | 17%   | \$825           |
| Total f          | for the Pr          | oject  | \$478,097            | \$5,349,832  |              | \$5,397,242 | 99%   | \$47,410        |
| 569 Ot<br>5051 C | her hum<br>harter E | ementary Schools<br>an services<br>lementary Schools |                      |              |              |             |       |                 |
| 551              |                     | tary West Campus                                     | 5101 K-3 Basic       |              |              |             |       |                 |
|                  | nel Servi           |  |                      |              |              |             |       |                 |
| 12910            |                     | Chtr Sch Teacher                                     | 43,567               | 1,071,437    | 0            | 1,092,558   | 98%   | 21,121          |
| 12990            | 291                 | Accrued Payroll                                      | (19,636)             | (318)        | 0            | 0           | 0%    | 318             |
| 12996            | 291                 | Sick leave - retire/term                             | 0                    | 1,653        | 0            | 0           | 0%    | (1,653)         |
| 12997            | 291                 | Sick leave - annual                                  | 0                    | 4,656        | 0            | 4,200       | 111%  | (456)           |
| 13554            | 150                 | P/T Teacher Assistant                                | 4,788                | 106,202      | 0            | 114,630     | 93%   | 8,428           |
|                  | 120                 | P/T Certified Teacher                                | 1,432                | 35,343       | 0            | 57,486      | 61%   | 22,143          |

**100% OF YEAR** 

| Object                      | Account Description             | Current        | Year To Date     | Encumbrances | Budget      | PCT  | Available Funds  |
|-----------------------------|---------------------------------|----------------|------------------|--------------|-------------|------|------------------|
| 170 Charter Ele             | ementary Schools                |                |                  |              |             |      |                  |
| 569 Other hum               | nan services                    |                |                  |              |             |      |                  |
|                             | Elementary Schools              |                |                  |              |             |      |                  |
| <b>551 Elemen</b> 15005 291 | stary West Campus               | 5101 K-3 Basic | 04.254           | 0            | 89,125      | 106% | (F 220)          |
| 15005 291                   | Supplements                     | 2,486<br>462   | 94,354<br>12,000 | 0            | 14,400      | 83%  | (5,229)<br>2,400 |
|                             | Payment in lieu of benefits     |                | •                | 0            | ,           |      | ,                |
| 21000 221                   | Social Security- matching       | 3,873          | 97,871           | 0            | 104,669     | 94%  | 6,798            |
| 22200 211                   | Retirement contribution - FRS   | 13,006         | 60,028           | 0            | 63,008      | 95%  | 2,980            |
| 22500 211                   | ICMA - city portion             | 147            | 2,448            | 0            | 2,644       | 93%  | 196              |
| 23000 231                   | Health Insurance                | 15,386         | 121,157          | 0            | 121,157     | 100% | (0)              |
| 23100 232                   | Life Insurance                  | 225            | 2,299            | 0            | 2,299       | 100% | (0)              |
| 24000 241                   | Workers compensation            | 1,813          | 13,790           | 0            | 13,790      | 100% | 0                |
| 26300 211                   | General retiree health contrib  | 119            | 1,457            | 0            | 1,457       | 100% | 0                |
| Sub Total                   |                                 | \$67,669       | \$1,624,377      | \$0          | \$1,681,423 | 97%  | \$57,046         |
| Operating Expe              | enditure/Expenses               |                |                  |              |             |      |                  |
| 31310 310                   | Prof & Tech Services            | 0              | 0                | 0            | 400         | 0%   | 400              |
| 40100 330                   | Travel/conferences              | 0              | 2,011            | 0            | 2,100       | 96%  | 89               |
| 46250 351                   | R & M equipment                 | 0              | 63               | 0            | 400         | 16%  | 337              |
| 46800 350                   | Maintenance contracts           | 160            | 741              | 0            | 3,500       | 21%  | 2,759            |
| 52182 513                   | Testing material                | 2,716          | 2,716            | 0            | 4,796       | 57%  | 2,080            |
| 52590 590                   | Other Mat'l & Sply              | 1,183          | 12,627           | 0            | 18,500      | 68%  | 5,873            |
| 52650 642                   | Equip < than \$1000             | 73             | 6,524            | 0            | 8,000       | 82%  | 1,476            |
| 52653 644                   | Computer equipment < \$1000     | 0              | 195              | 0            | 950         | 20%  | 755              |
| 52790 790                   | Miscellaneous Expense           | 0              | 0                | 0            | 50          | 0%   | 50               |
| 54100 521                   | Memberships/ dues/ subscription | 0              | 2,696            | 0            | 3,000       | 90%  | 304              |
| 54520 520                   | Textbooks                       | 0              | 43,238           | 0            | 49,366      | 88%  | 6,128            |
| Sub Total                   |                                 | \$4,132        | \$70,811         | \$0          | \$91,062    | 78%  | \$20,251         |

**100% OF YEAR** 

| Object                         | Account Description            | Current        | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|--------------------------------|--------------------------------|----------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter E<br>569 Other hur | ilementary Schools             |                |              |              |           |      |                 |
|                                | Elementary Schools             |                |              |              |           |      |                 |
|                                | ntary West Campus              | 5102 4-8 Basic |              |              |           |      |                 |
| Personnel Ser                  | -                              |                |              |              |           |      |                 |
| 12910 120                      | Chtr Sch Teacher               | 19,102         | 491,530      | 0            | 480,555   | 102% | (10,975)        |
| 12990 291                      | Accrued Payroll                | (8,203)        | (156)        | 0            | 0         | 0%   | 156             |
| 12997 291                      | Sick leave - annual            | 0              | 681          | 0            | 0         | 0%   | (681)           |
| 13554 150                      | P/T Teacher Assistant          | 1,316          | 28,722       | 0            | 32,290    | 89%  | 3,568           |
| 13559 120                      | P/T Certified Teacher          | 594            | 15,418       | 0            | 15,509    | 99%  | 91              |
| 15005 291                      | Supplements                    | 1,475          | 53,295       | 0            | 64,519    | 83%  | 11,224          |
| 15015 291                      | Payment in lieu of benefits    | 185            | 6,092        | 0            | 4,800     | 127% | (1,292)         |
| 21000 221                      | Social Security- matching      | 1,677          | 44,457       | 0            | 45,721    | 97%  | 1,264           |
| 22200 211                      | Retirement contribution - FRS  | 5,676          | 27,833       | 0            | 26,815    | 104% | (1,018)         |
| 22500 211                      | ICMA - city portion            | 90             | 2,118        | 0            | 2,308     | 92%  | 190             |
| 23000 231                      | Health Insurance               | 8,728          | 74,308       | 0            | 74,308    | 100% | (0)             |
| 23100 232                      | Life Insurance                 | 96             | 969          | 0            | 969       | 100% | (0)             |
| 24000 241                      | Workers compensation           | 754            | 5,270        | 0            | 5,270     | 100% | 0               |
| 26300 211                      | General retiree health contrib | 47             | 580          | 0            | 580       | 100% | 0               |
| Sub Total                      |                                | \$31,537       | \$751,117    | \$0          | \$753,644 | 100% | \$2,527         |
| Operating Exp                  | enditure/Expenses              |                |              |              |           |      |                 |
| 31310 310                      | Prof & Tech Services           | 132            | 132          | 0            | 200       | 66%  | 68              |
| 40100 330                      | Travel/conferences             | 0              | 1,934        | 0            | 1,975     | 98%  | 41              |
| 46250 351                      | R & M equipment                | 0              | 63           | 0            | 200       | 31%  | 137             |
| 46800 350                      | Maintenance contracts          | 238            | 1,176        | 0            | 2,200     | 53%  | 1,024           |
| 52182 513                      | Testing material               | 3,312          | 3,312        | 0            | 3,312     | 100% | 0               |
| 52590 590                      | Other Mat'l & Sply             | 1,121          | 6,269        | 0            | 8,500     | 74%  | 2,231           |
| 52650 642                      | Equip < than \$1000            | (1,185)        | 613          | 0            | 2,000     | 31%  | 1,387           |

**100% OF YEAR** 

| 0              | bject      | Account Description             | Current               | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|----------------|------------|---------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Ch         | narter Ele | ementary Schools                |                       |              |              |           |      |                 |
| 569 Ot         | her hum    | an services                     |                       |              |              |           |      |                 |
| 5051 C         |            | lementary Schools               |                       |              |              |           |      |                 |
| 551            |            | tary West Campus                | 5102 4-8 Basic        | 405          | 0            | 750       | 000/ | 005             |
| 52653          |            | Computer equipment < \$1000     | 0                     | 465          | 0            | 750       | 62%  | 285             |
| 52790          | 790        | Miscellaneous Expense           | 0                     | 0            | 0            | 25        | 0%   | 25              |
| 54100          |            | Memberships/ dues/ subscription |                       | 1,097        | 0            | 1,500     | 73%  | 403             |
| 54520          | 520        | Textbooks                       | 0                     | 28,799       | 0            | 44,196    | 65%  | 15,397          |
| Sub To         | otal       |                                 | \$3,618               | \$43,860     | \$0          | \$64,858  | 68%  | \$20,998        |
| 170 Ch         | narter Ele | ementary Schools                |                       |              |              |           |      |                 |
| 569 Ot         | her hum    | an services                     |                       |              |              |           |      |                 |
|                |            | lementary Schools               |                       |              |              |           |      |                 |
| 551            |            | tary West Campus                | 5250 Exceptional Stud | dent Prog    |              |           |      |                 |
|                | nel Servi  |                                 |                       |              |              |           |      |                 |
| 12558          |            | Speech Therapist                | 959                   | 24,921       | 0            | 24,921    | 100% | 0               |
| 12910          | 120        | Chtr Sch Teacher                | 4,548                 | 118,248      | 0            | 118,246   | 100% | (2)             |
| 12990          | 291        | Accrued Payroll                 | (2,308)               | 0            | 0            | 0         | 0%   | 0               |
| 13140          | 140        | Temp Sub Teacher                | 90                    | 2,575        | 0            | 0         | 0%   | (2,575)         |
| 13684          | 160        | Sch P/T Clerk Spec II           | 0                     | 6,533        | 0            | 5,494     | 119% | (1,039)         |
| 15005          | 291        | Supplements                     | 954                   | 31,610       | 0            | 43,145    | 73%  | 11,535          |
| 21000          | 221        | Social Security- matching       | 481                   | 13,490       | 0            | 14,671    | 92%  | 1,181           |
| 22200          | 211        | Retirement contribution - FRS   | 2,071                 | 9,647        | 0            | 9,009     | 107% | (638)           |
| 23000          | 231        | Health Insurance                | 2,667                 | 20,781       | 0            | 20,781    | 100% | 0               |
| 23100          | 232        | Life Insurance                  | 27                    | 273          | 0            | 273       | 100% | 0               |
| 24000          | 241        | Workers compensation            | 208                   | 1,531        | 0            | 1,531     | 100% | (0)             |
| 26300          | 211        | General retiree health contrib  | 11                    | 133          | 0            | 133       | 100% | 0               |
| Sub To         | otal       |                                 | \$9,707               | \$229,741    | \$0          | \$238,204 | 96%  | \$8,463         |
| <u>Operati</u> | ing Exper  | nditure/Expenses                |                       |              |              |           |      |                 |
| 31310          |            | Prof & Tech Services            | 100                   | 1,625        | 0            | 4,500     | 36%  | 2,875           |

**100% OF YEAR** 

| 0      | bject                | Account Description  | Current              | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|--------|----------------------|--|----------------------|--------------|--------------|----------|------|-----------------|
|        |                      | ementary Schools<br>an services  |                      |              |              |          |      |                 |
| 5051 C | harter E             | lementary Schools  |                      |              |              |          |      |                 |
| 551    |                      | tary West Campus   | 5250 Exceptional Stu | _            |              |          |      |                 |
|        |                      | Printing   | 0                    | 0            |              | 200      | 0%   | 200             |
| 52590  | 590                  | Other Mat'l & Sply   | 0                    | 1,669        | 0            | 1,700    | 98%  | 31              |
| 52653  | 644                  | Computer equipment < \$1000  | 0                    | 0            | 0            | 250      | 0%   | 250             |
| 54520  | 520                  | Textbooks  | 0                    | 1,254        | 0            | 1,300    | 96%  | 46              |
| Sub To | otal                 |  | \$100                | \$4,548      | \$0          | \$7,950  | 57%  | \$3,402         |
|        |                      | ementary Schools<br>an services  |                      |              |              |          |      |                 |
| 5051 C | Charter E            | lementary Schools  |                      |              |              |          |      |                 |
| 551    | Elemen               | tary West Campus   | 5901 Substitute Teac | hers         |              |          |      |                 |
| Person | nel Serv             | <u>ices</u>  |                      |              |              |          |      |                 |
| 12990  | 291                  | Accrued Payroll  | (466)                | 0            | 0            | 0        | 0%   | C               |
| 13140  | 140                  | Temp Sub Teacher   | 846                  | 22,173       | 0            | 30,000   | 74%  | 7,827           |
| 21000  | 221                  | Social Security- matching  | 65                   | 1,732        | 0            | 2,295    | 75%  | 563             |
| 22200  | 211                  | Retirement contribution - FRS  | 47                   | 521          | 0            | 1,473    | 35%  | 952             |
| Sub To | otal                 |  | \$492                | \$24,426     | \$0          | \$33,768 | 72%  | \$9,342         |
| 569 Ot | her hum<br>Charter E | ementary Schools<br>nan services<br>Elementary Schools<br>tary West Campus | 6120 Guidance Servio | ces          |              |          |      |                 |
| Person | nel Serv             | <u>ices</u>  |                      |              |              |          |      |                 |
| 12956  | 130                  | School Counselor   | 2,477                | 41,319       | 0            | 39,351   | 105% | (1,968)         |
| 12990  | 291                  | Accrued Payroll  | (611)                | (349)        | 0            | 0        | 0%   | 349             |
| 15005  | 291                  | Supplements  | 288                  | 8,333        | 0            | 9,496    | 88%  | 1,163           |
| 21000  | 221                  | Social Security- matching  | 209                  | 3,759        | 0            | 3,737    | 101% | (22)            |
|        |                      | ,  |                      | •            |              | •        |      | ` '             |

**100% OF YEAR** 

| Obje   | ct Account Description  | Current   | Year To Date   | Encumbrances               | Budget  | PCT                                      | Available Funds                                   |
|--|---|---|--|----------------------------|---|--|---|
|  | er Elementary Schools   |   |  |                            |   |  |   |
|  | human services  |   |  |                            |   |  |   |
|  | rter Elementary Schools   |   |  |                            |   |  |   |
| <b>551 Ele</b> 23000 23  | ementary West Campus<br>31 Health Insurance   | 6120 Guidance Service<br>1,067                              | <b>es</b><br>8,313   | 0                          | 8,313   | 100%                                     | C   |
| 23100 23   |   | 8   | 74   | 0                          | 74  | 100%                                     | (0  |
| 24000 24   |   | 55  | 396  | 0                          | 396   | 100%                                     | ` '   |
|  | F   |   |  |                            |   | 100%                                     | (0  |
| 26300 21   |   | 3   | 38   |                            | 38  |  | (   |
| Sub Total  |   | \$4,075   | \$64,318   | \$0                        | \$63,803  | 101%                                     | (\$515)   |
| Operating  | Expenditure/Expenses  |   |  |                            |   |  |   |
| 52590 59   | Other Mat'l & Sply  | 0   | 935  | 0                          | 1,300   | 72%                                      | 365   |
| -  |   | \$0   | \$935  | \$0                        | \$1,300   | 72%                                      | \$365   |
| 569 Other  | er Elementary Schools<br>human services   | \$0   | · ·  | •                          |   |  | ·   |
| 170 Chart<br>569 Other<br>5051 Char  | er Elementary Schools<br>human services<br>rter Elementary Schools  |   | ·  |                            |   |  | ·   |
| 170 Chart<br>569 Other<br>5051 Char<br>551 Ele   | er Elementary Schools<br>human services<br>rter Elementary Schools<br>ementary West Campus  | 6200 Instruct Media S                                       | ·  |                            |   |  | ·   |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel   | ter Elementary Schools human services rter Elementary Schools ementary West Campus Services   | 6200 Instruct Media S                                       | ervices  | 0                          | 15 118  | 102%                                     |   |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15   | rer Elementary Schools r human services rer Elementary Schools ementary West Campus Services Teacher Assistant  | <b>6200 Instruct Media S</b><br>650                         | <b>ervices</b><br>15,362   |                            | 15,118<br>71.251                                      | 102%<br>66%                              | (244  |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15<br>12957 13                                     | rer Elementary Schools r human services reter Elementary Schools ementary West Campus Services Teacher Assistant Media Specialist   | <b>6200 Instruct Media S</b> 650 1,804                      | <b>ervices</b><br>15,362<br>46,713                                 | 0                          | 71,251  | 66%                                      | (244<br>24,538                                    |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15<br>12957 13<br>12990 29                         | rer Elementary Schools r human services rer Elementary Schools ementary West Campus Services Teacher Assistant Media Specialist Accrued Payroll   | 6200 Instruct Media S<br>650<br>1,804<br>(1,341)            | ervices<br>15,362<br>46,713<br>0                                   | 0<br>0                     | 71,251<br>0   | 66%<br>0%                                | (244<br>24,538                                    |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15<br>12957 13<br>12990 29<br>15005 29             | rer Elementary Schools r human services reter Elementary Schools ementary West Campus Services  Teacher Assistant Media Specialist Accrued Payroll Supplements  | 6200 Instruct Media S<br>650<br>1,804<br>(1,341)<br>15      | ervices<br>15,362<br>46,713<br>0<br>4,539                          | 0<br>0<br>0                | 71,251<br>0<br>5,650                                  | 66%<br>0%<br>80%                         | (244)<br>24,538<br>(<br>1,111                     |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15<br>12957 13<br>12990 29                         | rer Elementary Schools r human services rerer Elementary Schools ementary West Campus Services Teacher Assistant Media Specialist Accrued Payroll Supplements Social Security- matching   | 6200 Instruct Media S<br>650<br>1,804<br>(1,341)            | ervices<br>15,362<br>46,713<br>0                                   | 0<br>0                     | 71,251<br>0   | 66%<br>0%<br>80%<br>71%                  | (244<br>24,538<br>(<br>1,117<br>2,022             |
| 170 Charte<br>569 Other<br>5051 Char<br>551 Ele<br>Personnel<br>12950 15<br>12957 13<br>12990 29<br>15005 29<br>21000 22 | rer Elementary Schools r human services rerer Elementary Schools ementary West Campus Services Teacher Assistant Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS   | 6200 Instruct Media S 650 1,804 (1,341) 15 185 229          | 15,362<br>46,713<br>0<br>4,539<br>5,018<br>10,076                  | 0<br>0<br>0<br>0           | 71,251<br>0<br>5,650<br>7,040<br>742                  | 66%<br>0%<br>80%<br>71%<br>1358%         | (244)<br>24,538<br>0<br>1,111<br>2,022<br>(9,334) |
| 170 Charte 569 Other 5051 Char 551 Ele Personnel 12950 15 12957 13 12990 29 15005 29 21000 22 22200 21                   | rer Elementary Schools r human services reter Elementary Schools ementary West Campus Services  Teacher Assistant Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance                                     | 6200 Instruct Media S 650 1,804 (1,341) 15 185              | 15,362<br>46,713<br>0<br>4,539<br>5,018                            | 0<br>0<br>0<br>0<br>0      | 71,251<br>0<br>5,650<br>7,040<br>742<br>20,428        | 66%<br>0%<br>80%<br>71%<br>1358%<br>100% | (244)<br>24,538<br>(<br>1,111<br>2,022<br>(9,334) |
| 170 Charte 569 Other 5051 Char 551 Ele Personnel 12950 15 12957 13 12990 29 15005 29 21000 22 22200 21 23000 23          | rer Elementary Schools r human services rer Elementary Schools rementary West Campus Services Teacher Assistant Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance                        | 6200 Instruct Media S 650 1,804 (1,341) 15 185 229 2,133    | 15,362<br>46,713<br>0<br>4,539<br>5,018<br>10,076<br>20,428        | 0<br>0<br>0<br>0           | 71,251<br>0<br>5,650<br>7,040<br>742                  | 66%<br>0%<br>80%<br>71%<br>1358%         | (244<br>24,538<br>(<br>1,117<br>2,022<br>(9,334   |
| 170 Charte 569 Other 5051 Char 551 Ele Personnel 12950 15 12957 13 12990 29 15005 29 21000 22 22200 21 23000 23 23100 23 | rer Elementary Schools r human services reter Elementary Schools ementary West Campus Services  Teacher Assistant Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation | 6200 Instruct Media S 650 1,804 (1,341) 15 185 229 2,133 16 | 15,362<br>46,713<br>0<br>4,539<br>5,018<br>10,076<br>20,428<br>181 | 0<br>0<br>0<br>0<br>0<br>0 | 71,251<br>0<br>5,650<br>7,040<br>742<br>20,428<br>181 | 66%<br>0%<br>80%<br>71%<br>1358%<br>100% | (244<br>24,538<br>(<br>1,111<br>2,022<br>(9,334   |

**100% OF YEAR** 

|  | bject  | Account Description  | Current                              | Year To Date  | Encumbrances         | Budget                     | PCT                               | Available Funds                          |
|--|--|--|--------------------------------------|---|----------------------|----------------------------|-----------------------------------|--|
| 170 CI   | narter Ele   | ementary Schools   |                                      |   |                      |                            |                                   |  |
| 569 O  | her hum  | an services  |                                      |   |                      |                            |                                   |  |
| 5051 (   |  | lementary Schools  |                                      |   |                      |                            |                                   |  |
| 551  |  | tary West Campus   | 6200 Instruct Media So               | ervices   |                      |                            |                                   |  |
|  |  | nditure/Expenses   |                                      |   |                      |                            |                                   |  |
| 52650  | 642  | Equip < than \$1000  | 0                                    | 219   | 0                    | 500                        | 44%                               | 281                                      |
| 54100  | 521  | Memberships/ dues/ subscription  | 832                                  | 1,357   | 0                    | 1,500                      | 90%                               | 143                                      |
| 54505  | 521  | Media  | 0                                    | 2,376   | 0                    | 2,600                      | 91%                               | 224                                      |
| 54510  | 611  | Media Books  | 0                                    | 7,979   | 0                    | 8,000                      | 100%                              | 21                                       |
| Sub To   | otal   |  | \$832                                | \$11,931  | \$0                  | \$12,600                   | 95%                               | \$669                                    |
| 5051 C   |  | lementary Schools<br>tary West Campus  | 6400 Instructional Sta               | ff Training servi   | ices                 |                            |                                   |  |
| <u>Operat</u>  | ing Expe   | nditure/Expenses Prof & Tech Services  | 0                                    | 658   |                      | 4,482                      | 15%                               | 3,824                                    |
| <u>Operat</u><br>31310   | ing Expe<br>310  |  | 0<br>0                               | -   | 0                    | 4,482<br>18                | 15%<br>96%                        | ,  |
|  | ing Expe<br>310<br>330   | Prof & Tech Services   |                                      | 658   | 0<br>0               | ,                          |                                   | 1  |
| Operation 31310 40100 Sub To 170 Cl 569 Or 5051 Cl 551                         | 310<br>330<br>otal<br>narter Elector hum<br>Charter E  | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus  | 0                                    | 658<br>17<br><b>\$675</b>   | 0<br>0               | 18                         | 96%                               | 1  |
| Operation   31310 40100 Sub To   170 Cl   569 Or   5051 Co   551               | 310 330  otal  narter Ele cher hum charter E Elemen  | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus  | 0<br><b>\$0</b>                      | 658<br>17<br><b>\$675</b>   | 0<br>0<br><b>\$0</b> | 18                         | 96%                               | \$3,825                                  |
| Operation   31310 40100 Sub To   170 Cl   569 Or   5051 C   551 Persor   12125 | 310 330  otal  narter Ele cher hum charter E Elemen  | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus  | 7300 School Administ                 | 658<br>17<br><b>\$675</b><br>ration                               | 0<br>0<br><b>\$0</b> | \$ <b>4,500</b>            | 96%<br><b>15%</b>                 | \$3,825                                  |
| Operation   31310 40100 Sub To   170 Cl   569 Or   551 Persor   12125 12136    | 310 330  otal  narter Element Element Servines Servines 160  | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus Ces Sch Clerical Spec I  | 7300 School Administ                 | 658<br>17<br><b>\$675</b><br>ration                               | 0<br>0<br><b>\$0</b> | \$ <b>4,500</b> 51,382     | 96%<br><b>15%</b><br>100%         | \$3,825<br>6<br>(2,062)                  |
| Operation 31310 40100 Sub To 170 Cl 569 On 5051 C 551 Persor 12125 12136 12138 | and Expensions and Services and | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus Ces Sch Clerical Spec I Sch Micro Computer Technician                      | 7300 School Administ 1,976 1,373     | 658<br>17<br><b>\$675</b><br>rration<br>51,376<br>19,906          | 0<br>0<br>\$0        | 51,382<br>17,844           | 96%<br><b>15%</b><br>100%<br>112% | 1<br>\$3,825<br>6<br>(2,062)<br>(9)      |
| Operation   31310 40100 Sub To 170 Cl 569 On 5051 Co 551 Persor                | and Expensions and Ex | Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary West Campus Ces Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II | 7300 School Administ 1,976 1,373 811 | 658<br>17<br><b>\$675</b><br>ration<br>51,376<br>19,906<br>21,091 | 0<br>0<br>\$0        | 51,382<br>17,844<br>21,082 | 96% 15% 100% 112% 100%            | 1<br>\$3,825<br>6<br>(2,062)<br>(9)<br>1 |

**100% OF YEAR** 

| Obje                     | ect Account Description                        | Current              | Year To Date      | Encumbrances | Budget    | PCT  | Available Funds |
|--------------------------|--|----------------------|-------------------|--------------|-----------|------|-----------------|
| 170 Chart                | ter Elementary Schools                         |                      |                   |              |           |      |                 |
|                          | r human services                               |                      |                   |              |           |      |                 |
|                          | rter Elementary Schools                        |                      |                   |              |           |      |                 |
| <b>551 El</b> 6 12969 11 | ementary West Campus  10 Principal West Campus | 7300 School Administ | tration<br>61,027 | 0            | 61,029    | 100% | 2               |
| 12909 11                 |  | (4,124)              | (2,161)           | 0            | 01,029    | 0%   |                 |
| 12990 29                 | · · · · · · · · · · · · · · · · · · ·          | ,                    | ,                 |              |           | 0%   | •               |
|                          |  | 0                    | 2,846             | 0            | 0         |      | ( , ,           |
| 14000 16                 |  | 0                    | 79                | 0            | 0         | 0%   | (79)            |
| 15005 29                 |  | 63                   | 7,236             | 0            | 2,551     | 284% | (4,685)         |
| 15015 29                 | .,   | 92                   | 2,400             | 0            | 2,400     | 100% | (0)             |
| 15116 29                 |  | 0                    | 0                 | 0            | 300       | 0%   | 300             |
| 21000 22                 | 3  | 1,041                | 19,535            | 0            | 20,214    | 97%  | 679             |
| 22200 21                 |  | 1,854                | 11,427            | 0            | 8,697     | 131% | ,               |
| 22500 21                 | 2 7 7 P 2 2 2                                  | 0                    | 0                 | 0            | 1,481     | 0%   | 1,481           |
| 23000 23                 | 31 Health Insurance                            | 5,688                | 42,404            | 0            | 42,404    | 100% | (0)             |
| 23100 23                 | 32 Life Insurance                              | 50                   | 491               | 0            | 491       | 100% | (0)             |
| 24000 24                 | Workers compensation                           | 365                  | 3,118             | 0            | 3,118     | 100% | 0               |
| 25000 25                 | Unemployment compensation                      | 0                    | 8,292             | 0            | 0         | 0%   | (8,292)         |
| 26300 21                 | 11 General retiree health contrib              | 19                   | 241               | 0            | 241       | 100% | 0               |
| Sub Total                | I  | \$19,513             | \$362,520         | \$0          | \$347,516 | 104% | (\$15,004)      |
| Operating                | Expenditure/Expenses                           |                      |                   |              |           |      |                 |
| 31300 31                 | 11 Professional services-Outside Le            | egal 1,446           | 8,600             | 0            | 13,485    | 64%  | 4,885           |
| 31310 31                 | 10 Prof & Tech Services                        | 1,410                | 3,896             | 0            | 3,000     | 130% | (896)           |
| 34989 31                 | 10 Contractual service provider                | 1,179                | 10,510            | 0            | 11,600    | 91%  | 1,090           |
| 40100 33                 | 30 Travel/conferences                          | 0                    | 250               | 0            | 0         | 0%   | (250)           |
| 41400 37                 | 71 Postage                                     | 0                    | 0                 | 0            | 100       | 0%   | 100             |
| 46250 35                 | 51 R & M equipment                             | 0                    | 163               | 0            | 250       | 65%  | 87              |
| 46800 35                 | • •  | 40                   | 129               | 0            | 1,800     | 7%   | 1,671           |
|                          |  |                      |                   |              |           |      |                 |

**100% OF YEAR** 

| Object         | Account Description                  | Current             | Year To Date      | Encumbrances | Budget    | PCT  | Available Funds |
|----------------|--------------------------------------|---------------------|-------------------|--------------|-----------|------|-----------------|
| 170 Charter E  | lementary Schools                    |                     |                   |              |           |      |                 |
| 569 Other hur  | nan services                         |                     |                   |              |           |      |                 |
| 5051 Charter   | Elementary Schools                   |                     |                   |              |           |      |                 |
|                | ,                                    | 0 School Adminis    |                   | •            | 4.000     | 000/ | 40=             |
| 47100 395      | Printing                             | 0                   | 895               | 0            | 1,000     | 90%  | 105             |
| 49000 391      | Legal/employment ads                 | 0                   | 1,220             | 0            | 3,000     | 41%  | 1,780           |
| 52590 590      | Other Mat'l & Sply                   | 179                 | 4,714             | 0            | 5,400     | 87%  | 686             |
| 52650 642      | Equip < than \$1000                  | 41                  | 2,517             | 0            | 2,900     | 87%  | 383             |
| 52652 692      | Software < than \$1000 &/or licenses | 0                   | 20,752            | 0            | 22,051    | 94%  | 1,299           |
| 52653 644      | Computer equipment < \$1000          | 592                 | 4,281             | 0            | 7,156     | 60%  | 2,875           |
| 52790 790      | Miscellaneous Expense                | 0                   | 0                 | 0            | 100       | 0%   | 100             |
| 54100 521      | Memberships/ dues/ subscription      | 0                   | 2,231             | 0            | 2,200     | 101% | (31)            |
| Sub Total      |                                      | \$4,887             | \$60,157          | \$0          | \$74,042  | 81%  | \$13,885        |
| Capital Outlay |                                      |                     |                   |              |           |      |                 |
| 64039 643      | Computer equipment not micro         | 200                 | 3,668             | 0            | 9,300     | 39%  | 5,632           |
| 64053 643      | Micro computer                       | 0                   | 71                | 0            | 72        | 99%  | 1               |
| 64055 643      | Laptop/Tablet                        | 25,174              | 25,674            | 0            | 25,674    | 100% | 0               |
| 64066 641      | File cabinets- other                 | 0                   | 485               | 0            | 686       | 71%  | 201             |
| 64400 641      | Other equipment                      | 1,811               | 1,811             | 0            | 1,812     | 100% | 1               |
| Sub Total      |                                      | \$27,185            | \$31,709          | \$0          | \$37,544  | 84%  | \$5,835         |
| 170 Charter E  | lementary Schools                    |                     |                   |              |           |      |                 |
| 569 Other hur  | _                                    |                     |                   |              |           |      |                 |
| 5051 Charter   | Elementary Schools                   |                     |                   |              |           |      |                 |
| 551 Eleme      | ntary West Campus 740                | 0 Facilities Acquis | sition & Construc | ction        |           |      |                 |
| Operating Expe | enditure/Expenses                    |                     |                   |              |           |      |                 |
| 14360 360      | Rentals                              | 28,509              | 325,413           | 0            | 335,063   | 97%  | 9,650           |
| Sub Total      |                                      | \$28,509            | \$325,413         | \$0          | \$335,063 | 97%  | \$9,650         |

**100% OF YEAR** 

| Object        | Account Description               | Current               | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|---------------|-----------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter I | Elementary Schools                |                       |              |              |           |      |                 |
| 569 Other hu  | man services                      |                       |              |              |           |      |                 |
|               | Elementary Schools                |                       |              |              |           |      |                 |
|               |                                   | 7800 Pupil Transfer S | ervices      |              |           |      |                 |
|               | penditure/Expenses                |                       |              |              |           |      |                 |
| 34300 390     | Contract- laundry & cleaning      | 31                    | 165          | 0            | 180       | 92%  | 15              |
| 34990 310     | Contractual services- other       | 19,648                | 186,992      | 0            | 185,715   | 101% | (1,277)         |
| 41370 370     | Communications                    | 26                    | 219          | 0            | 420       | 52%  | 201             |
| 43380 380     | Pub Ut Svc Othr Energ Sv          | 53                    | 639          | 0            | 690       | 93%  | 51              |
| 43430 430     | Electricity                       | 127                   | 783          | 0            | 800       | 98%  | 17              |
| 45320 320     | Insurance & Bond Premium          | 0                     | 0            | 0            | 364       | 0%   | 364             |
| 46150 350     | R & M- land- building & improveme | ent 0                 | 120          | 0            | 270       | 44%  | 150             |
| 46250 351     | R & M equipment                   | 56                    | 130          | 0            | 225       | 58%  | 95              |
| 46300 351     | R & M motor vehicles              | 3,707                 | 20,864       | 0            | 23,075    | 90%  | 2,211           |
| 46800 350     | Maintenance contracts             | 0                     | 143          | 0            | 230       | 62%  | 87              |
| 49105 370     | License renewals                  | 38                    | 38           | 0            | 50        | 75%  | 13              |
| 52540 451     | Fuel                              | 3,448                 | 41,685       | 0            | 41,685    | 100% | 0               |
| 52600 642     | Clothing/uniforms                 | 0                     | 0            | 0            | 590       | 0%   | 590             |
| 52650 642     | Equip < than \$1000               | 12                    | 858          | 0            | 1,430     | 60%  | 572             |
| 52653 644     | Computer equipment < \$1000       | 0                     | 50           | 0            | 60        | 83%  | 10              |
| 52790 790     | Miscellaneous Expense             | 291                   | 1,413        | 0            | 1,300     | 109% | (113)           |
| Sub Total     |                                   | \$27,436              | \$254,099    | \$0          | \$257,084 | 99%  | \$2,985         |
| 170 Charter I | Elementary Schools                |                       |              |              |           |      |                 |
|               | ıman services                     |                       |              |              |           |      |                 |
| 5051 Charter  | Elementary Schools                |                       |              |              |           |      |                 |
| 551 Eleme     | entary West Campus                | 7900 Operation of Pla | int          |              |           |      |                 |
| Operating Exp | penditure/Expenses                |                       |              |              |           |      |                 |
| 31310 310     | Prof & Tech Services              | 28,135                | 184,521      | 0            | 184,600   | 100% | 79              |
| 32100 312     | Accounting and auditing fees      | 0                     | 2,674        | 0            | 2,857     | 94%  | 183             |

**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                  |                      |              |              |           |       |                 |
|               |                                     | 00 Operation of Plan |              | 0            | 60.406    | 4000/ | FO              |
| 34500 350     | Contract- building maintenance      | 10,408               | 62,386       | 0            | 62,436    | 100%  | 50              |
| 34990 310     | Contractual services- other         | 1,430                | 13,411       | 0            | 14,508    | 92%   | 1,097           |
| 1370 370      | Communications                      | 3,287                | 15,587       | 0            | 15,456    | 101%  | (131)           |
| 13380 380     | Pub Ut Svc Othr Energ Sv            | 845                  | 8,937        | 0            | 8,952     | 100%  | 15              |
| 3430 430      | Electricity                         | 12,459               | 106,027      | 0            | 103,736   | 102%  | (2,291)         |
| 5320 320      | Insurance & Bond Premium            | 13,557               | 57,845       | 0            | 57,846    | 100%  | 1               |
| 16150 350     | R & M- land- building & improvement |                      | 28,311       | 0            | 31,500    | 90%   | 3,189           |
| 16250 351     | R & M equipment                     | 71                   | 923          | 0            | 1,453     | 64%   | 530             |
| 6800 350      | Maintenance contracts               | 1,127                | 1,127        | 0            | 1,150     | 98%   | 23              |
| 19175 794     | Administrative fees                 | 8,768                | 105,226      | 0            | 105,226   | 100%  | (               |
| 9177 794      | Bwd Administrative Fee              | (238)                | 3,736        | 0            | 3,782     | 99%   | 46              |
| 52200 510     | Cleaning/janitorial supplies        | 410                  | 2,820        | 0            | 4,136     | 68%   | 1,316           |
| 52590 590     | Other Mat'l & Sply                  | 153                  | 796          | 0            | 800       | 99%   | 4               |
| 2650 642      | Equip < than \$1000                 | 0                    | 552          | 0            | 1,000     | 55%   | 448             |
| 52790 790     | Miscellaneous Expense               | 194                  | 483          | 0            | 500       | 97%   | 17              |
| 52910 580     | Commodity Consumption               | 0                    | 10,237       | 0            | 12,798    | 80%   | 2,561           |
| Sub Total     |                                     | \$88,954             | \$605,599    | \$0          | \$612,736 | 99%   | \$7,137         |
| 170 Charter E | lementary Schools                   |                      |              |              |           |       |                 |
| 569 Other hur | man services                        |                      |              |              |           |       |                 |
| 5051 Charter  | Elementary Schools                  |                      |              |              |           |       |                 |
|               | -                                   | 2 Child Care Super   | vision       |              |           |       |                 |
| Personnel Ser | <u>vices</u>                        |                      |              |              |           |       |                 |
| 2990 291      | Accrued Payroll                     | (1,499)              | 0            | 0            | 0         | 0%    | C               |
| 3190 160      | P/T After School Director           | 1,506                | 29,879       | 0            | 25,062    | 119%  | (4,817)         |
| 13403 160     | P/T Bookkeeper                      | 297                  | 6,378        | 0            | 6,172     | 103%  | (206)           |

**100% OF YEAR** 

| Object                       | Account Description                     | Current              | Year To Date | Encumbrances | Budget      | PCT  | Available Funds |
|------------------------------|---|----------------------|--------------|--------------|-------------|------|-----------------|
| 170 Charter E                | lementary Schools                       |                      |              |              |             |      |                 |
| 569 Other hun                | nan services                            |                      |              |              |             |      |                 |
|                              | Elementary Schools                      |                      |              |              |             |      |                 |
| <b>551 Eleme</b> r 13556 160 | ntary West Campus P/T After School Care | 9102 Child Care Supe |              | 0            | 59,956      | 99%  | 424             |
|                              |   | 2,891<br>363         | 59,522       |              | ,           |      | 434             |
| 13683 160                    | Sch P/T Clerk Spec I                    |                      | 6,548        | 0            | 5,335       | 123% | (1,213)         |
| 21000 221                    | Social Security- matching               | 385                  | 7,800        | 0            | 7,387       | 106% | (413)           |
| 22200 211                    | Retirement contribution - FRS           | 465                  | 5,024        | 0            | 4,746       | 106% | (278)           |
| 24000 241                    | Workers compensation                    | 132                  | 1,025        | 0            | 1,025       | 100% | 0               |
| 26300 211                    | General retiree health contrib          | 53                   | 646          | 0            | 646         | 100% | 0               |
| Sub Total                    |   | \$4,593              | \$116,822    | \$0          | \$110,329   | 106% | (\$6,493)       |
| Operating Expe               | enditure/Expenses                       |                      |              |              |             |      |                 |
| 31310 310                    | Prof & Tech Services                    | 0                    | 0            | 0            | 150         | 0%   | 150             |
| 52590 590                    | Other Mat'l & Sply                      | 342                  | 1,964        | 0            | 2,000       | 98%  | 36              |
| 52650 642                    | Equip < than \$1000                     | 0                    | 397          | 0            | 500         | 79%  | 103             |
| Sub Total                    |   | \$342                | \$2,361      | \$0          | \$2,650     | 89%  | \$289           |
| Total for the P              | roject                                  | \$327,397            | \$4,688,774  |              | \$4,851,525 | 97%  | \$162,751       |
| 170 Charter E                | lementary Schools                       |                      |              |              |             |      |                 |
| 569 Other hun                | nan services                            |                      |              |              |             |      |                 |
|                              | Elementary Schools                      |                      |              |              |             |      |                 |
|                              | ntary Central Campus                    | 5101 K-3 Basic       |              |              |             |      |                 |
| Personnel Serv               |   |                      |              |              |             |      |                 |
| 12910 120                    | Chtr Sch Teacher                        | 40,293               | 1,036,844    | 0            | 1,053,120   | 98%  | 16,276          |
| 12990 291                    | Accrued Payroll                         | (17,956)             | 0            | 0            | 0           | 0%   | 0               |
| 12996 291                    | Sick leave - retire/term                | 0                    | 472          | 0            | 0           | 0%   | (472)           |
| 12997 291                    | Sick leave - annual                     | 0                    | 2,691        | 0            | 4,000       | 67%  | 1,309           |
| 13554 150                    | P/T Teacher Assistant                   | 4,272                | 99,090       | 0            | 103,328     | 96%  | 4,238           |
| 13559 120                    | P/T Certified Teacher                   | 0                    | 8,379        | 0            | 0           | 0%   | (8,379)         |
| 15005 291                    | Supplements                             | 2,990                | 98,216       | 0            | 86,299      | 114% | (11,917)        |

**100% OF YEAR** 

| Object                          | Account Description               | Current        | Year To Date | Encumbrances | Budget      | PCT  | Available Funds |
|---------------------------------|-----------------------------------|----------------|--------------|--------------|-------------|------|-----------------|
| 170 Charter El<br>569 Other hun | lementary Schools<br>nan services |                |              |              |             |      |                 |
| 5051 Charter I                  | Elementary Schools                |                |              |              |             |      |                 |
|                                 | ntary Central Campus              | 5101 K-3 Basic |              |              |             |      |                 |
| 15015 291                       | Payment in lieu of benefits       | 431            | 8,006        | 0            | 2,400       | 334% | (5,606)         |
| 21000 221                       | Social Security- matching         | 3,562          | 93,471       | 0            | 98,419      | 95%  | 4,948           |
| 22200 211                       | Retirement contribution - FRS     | 10,428         | 48,345       | 0            | 50,240      | 96%  | 1,895           |
| 22500 211                       | ICMA - city portion               | 424            | 9,731        | 0            | 11,821      | 82%  | 2,090           |
| 23000 231                       | Health Insurance                  | 21,362         | 168,960      | 0            | 168,960     | 100% | (0)             |
| 23100 232                       | Life Insurance                    | 199            | 2,016        | 0            | 2,016       | 100% | 0               |
| 24000 241                       | Workers compensation              | 1,673          | 12,456       | 0            | 12,456      | 100% | (0)             |
| 26300 211                       | General retiree health contrib    | 115            | 1,404        | 0            | 1,404       | 100% | 0               |
| Sub Total                       |                                   | \$67,793       | \$1,590,081  | \$0          | \$1,594,463 | 100% | \$4,382         |
| Operating Expe                  | enditure/Expenses                 |                |              |              |             |      |                 |
| 31310 310                       | Prof & Tech Services              | 44             | 781          | 0            | 1,000       | 78%  | 219             |
| 40100 330                       | Travel/conferences                | 793            | 805          | 0            | 3,100       | 26%  | 2,295           |
| 46250 351                       | R & M equipment                   | 108            | 108          | 0            | 700         | 15%  | 592             |
| 46800 350                       | Maintenance contracts             | 175            | 1,288        | 0            | 1,750       | 74%  | 462             |
| 52182 513                       | Testing material                  | 2,716          | 2,716        | 0            | 5,200       | 52%  | 2,484           |
| 52590 590                       | Other Mat'l & Sply                | 1,761          | 15,816       | 0            | 25,000      | 63%  | 9,184           |
| 52650 642                       | Equip < than \$1000               | 418            | 7,552        | 0            | 13,200      | 57%  | 5,648           |
| 52653 644                       | Computer equipment < \$1000       | 662            | 662          | 0            | 1,500       | 44%  | 838             |
| 52790 790                       | Miscellaneous Expense             | 0              | 0            | 0            | 350         | 0%   | 350             |
| 54100 521                       | Memberships/ dues/ subscription   | 0              | 1,005        | 0            | 2,500       | 40%  | 1,495           |
| 54520 520                       | Textbooks                         | 0              | 27,902       | 0            | 32,366      | 86%  | 4,464           |
| Sub Total                       |                                   | \$6,677        | \$58,636     | \$0          | \$86,666    | 68%  | \$28,030        |

**100% OF YEAR** 

| 0              | bject                 | Account Description   | Current        | Year To Date | Encumbrances | Budget    | PCT   | Available Funds     |
|----------------|-----------------------|---|----------------|--------------|--------------|-----------|-------|---------------------|
| 569 Ot         | her huma              | ementary Schools<br>an services   |                |              |              |           |       |                     |
|                |                       | lementary Schools   |                |              |              |           |       |                     |
| 552            |                       | tary Central Campus   | 5101 K-3 Basic |              |              |           |       |                     |
|                | Outlay                |   |                | 4 000        | •            | 4 000     | 4000/ | ,                   |
| 64400          |                       | Other equipment   | 0              | 1,200        |              | 1,200     | 100%  | (                   |
| Sub To         | otal                  |   | \$0            | \$1,200      | \$0          | \$1,200   | 100%  | \$0                 |
| 569 Ot         | her huma<br>harter El | ementary Schools<br>an services<br>lementary Schools<br>tary Central Campus | 5102 4-8 Basic |              |              |           |       |                     |
| Person         | nel Servic            | <u>ces</u>  |                |              |              |           |       |                     |
| 12910          | 120                   | Chtr Sch Teacher  | 17,553         | 447,821      | 0            | 451,928   | 99%   | 4,10                |
| 12990          | 291                   | Accrued Payroll   | (7,618)        | 0            | 0            | 0         | 0%    | (                   |
| 12996          | 291                   | Sick leave - retire/term  | 0              | 232          | 0            | 0         | 0%    | (232                |
| 12997          | 291                   | Sick leave - annual   | 0              | 691          | 0            | 0         | 0%    | (691                |
| 13554          | 150                   | P/T Teacher Assistant   | 1,733          | 36,932       | 0            | 38,748    | 95%   | 1,810               |
| 15005          | 291                   | Supplements   | 1,697          | 52,201       | 0            | 53,568    | 97%   | 1,36                |
| 15015          | 291                   | Payment in lieu of benefits   | 215            | 5,379        | 0            | 4,800     | 112%  | (579                |
| 21000          | 221                   | Social Security- matching   | 1,574          | 40,542       | 0            | 42,001    | 97%   | 1,459               |
| 22200          | 211                   | Retirement contribution - FRS   | 5,789          | 26,160       | 0            | 26,125    | 100%  | (35                 |
| 22500          | 211                   | ICMA - city portion   | 0              | 0            | 0            | 759       | 0%    | 759                 |
| 23000          | 231                   | Health Insurance  | 8,515          | 67,587       | 0            | 67,587    | 100%  | (0                  |
| 23100          | 232                   | Life Insurance  | 85             | 868          | 0            | 868       | 100%  | (                   |
| 24000          | 241                   | Workers compensation  | 687            | 4,988        | 0            | 4,988     | 100%  | (                   |
| 26300          | 211                   | General retiree health contrib  | 50             | 610          | 0            | 610       | 100%  | (                   |
| Sub To         | otal                  |   | \$30,280       | \$684,011    | \$0          | \$691,982 | 99%   | \$7,97 <sup>2</sup> |
| <u>Operati</u> | ing Exper             | nditure/Expenses  |                |              |              |           |       |                     |
| 31310          | 310                   | Prof & Tech Services  | 396            | 919          | 0            | 780       | 118%  | (139                |

**100% OF YEAR** 

| 0                   | bject      | Account Description             | Current                   | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|---------------------|------------|---------------------------------|---------------------------|--------------|--------------|----------|------|-----------------|
| 170 Ch              | narter Ele | mentary Schools                 |                           |              |              |          |      |                 |
| 569 Ot              | her huma   | an services                     |                           |              |              |          |      |                 |
|                     |            | ementary Schools                |                           |              |              |          |      |                 |
| <b>552</b><br>40100 |            | ary Central Campus              | <b>5102 4-8 Basic</b> 390 | 402          | 0            | 4 500    | 27%  | 1 007           |
|                     |            | Travel/conferences              |                           | 403<br>812   | 0            | 1,500    |      | 1,097           |
| 46250               | 351        | R & M equipment                 | 53                        | _            | 0            | 800      | 101% | (12)            |
| 46800               | 350        | Maintenance contracts           | 74                        | 606          | 0            | 750      | 81%  | 144             |
| 52182               |            | Testing material                | 3,312                     | 3,312        | 0            | 3,200    | 104% | (112)           |
| 52590               | 590        | Other Mat'l & Sply              | 968                       | 7,322        | 0            | 15,500   | 47%  | 8,178           |
| 52650               | 642        | Equip < than \$1000             | 206                       | 3,718        | 0            | 6,150    | 60%  | 2,432           |
| 52653               | 644        | Computer equipment < \$1000     | 326                       | 326          | 0            | 1,500    | 22%  | 1,174           |
| 52790               | 790        | Miscellaneous Expense           | 0                         | 149          | 0            | 350      | 43%  | 201             |
| 54100               | 521        | Memberships/ dues/ subscription | 0                         | 1,351        | 0            | 2,035    | 66%  | 684             |
| 54520               | 520        | Textbooks                       | 8,040                     | 25,170       | 0            | 32,696   | 77%  | 7,526           |
| Sub To              | otal       |                                 | \$13,766                  | \$44,089     | \$0          | \$65,261 | 68%  | \$21,172        |
| Capital             | Outlay     |                                 |                           |              |              |          |      |                 |
| 64400               | 641        | Other equipment                 | 0                         | 597          | 0            | 590      | 101% | (7)             |
| Sub To              | otal       |                                 | \$0                       | \$597        | \$0          | \$590    | 101% | (\$7)           |
| 170 Ch              | narter Ele | mentary Schools                 |                           |              |              |          |      |                 |
| 569 Ot              | her huma   | an services                     |                           |              |              |          |      |                 |
|                     | harter El  | ementary Schools                |                           |              |              |          |      |                 |
| 552                 |            | ary Central Campus              | 5250 Exceptional Stud     | dent Prog    |              |          |      |                 |
|                     | nel Servic | <u>ces</u>                      |                           |              |              |          |      |                 |
| 12138               | 160        | Sch Clerical Spec II            | 211                       | 5,065        | 0            | 6,957    | 73%  | 1,892           |
| 12558               | 120        | Speech Therapist                | 987                       | 25,539       | 0            | 25,672   | 99%  | 133             |
| 12910               | 120        | Chtr Sch Teacher                | 7,874                     | 182,887      | 0            | 169,102  | 108% | (13,785)        |
| 12990               | 291        | Accrued Payroll                 | (3,140)                   | 0            | 0            | 0        | 0%   | 0               |
| 12996               | 291        | Sick leave - retire/term        | 0                         | 368          | 0            | 0        | 0%   | (368)           |
| 12990               |            |                                 |                           |              |              |          |      |                 |

**100% OF YEAR** 

| Object                         | Account Description                 | Current              | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Charter E<br>569 Other hur | lementary Schools<br>nan services   |                      |              |              |           |      |                 |
| 5051 Charter                   | Elementary Schools                  |                      |              |              |           |      |                 |
|                                |                                     | 5250 Exceptional Stu |              | _            |           |      | //>             |
| 13140 140                      | Temp Sub Teacher                    | 0                    | 626          | 0            | 500       | 125% | (126)           |
| 13554 150                      | P/T Teacher Assistant               | 251                  | 5,934        | 0            | 0         | 0%   | (5,934)         |
| 15005 291                      | Supplements                         | 1,224                | 36,394       | 0            | 42,051    | 87%  | 5,657           |
| 15015 291                      | Payment in lieu of benefits         | 123                  | 3,162        | 0            | 4,800     | 66%  | 1,638           |
| 21000 221                      | Social Security- matching           | 782                  | 18,897       | 0            | 19,055    | 99%  | 158             |
| 22200 211                      | Retirement contribution - FRS       | 2,844                | 12,557       | 0            | 7,041     | 178% | (5,516)         |
| 23000 231                      | Health Insurance                    | 2,667                | 19,526       | 0            | 19,526    | 100% | 0               |
| 23100 232                      | Life Insurance                      | 40                   | 405          | 0            | 405       | 100% | (0)             |
| 24000 241                      | Workers compensation                | 295                  | 2,242        | 0            | 2,242     | 100% | (0)             |
| 26300 211                      | General retiree health contrib      | 12                   | 146          | 0            | 146       | 100% | 0               |
| Sub Total                      |                                     | \$14,171             | \$315,248    | \$0          | \$297,497 | 106% | (\$17,751)      |
| Operating Expo                 | enditure/Expenses                   |                      |              |              |           |      |                 |
| 31310 310                      | Prof & Tech Services                | 90                   | 1,671        | 0            | 2,500     | 67%  | 829             |
| 46250 351                      | R & M equipment                     | 0                    | 0            | 0            | 150       | 0%   | 150             |
| 52590 590                      | Other Mat'l & Sply                  | 167                  | 1,607        | 0            | 1,750     | 92%  | 143             |
| 52650 642                      | Equip < than \$1000                 | 0                    | 74           | 0            | 500       | 15%  | 426             |
| 52652 692                      | Software < than \$1000 &/or license | es 0                 | 0            | 0            | 100       | 0%   | 100             |
| 52790 790                      | Miscellaneous Expense               | 0                    | 0            | 0            | 100       | 0%   | 100             |
| 54520 520                      | Textbooks                           | 0                    | 605          | 0            | 1,500     | 40%  | 895             |
| Sub Total                      |                                     | \$257                | \$3,958      | \$0          | \$6,600   | 60%  | \$2,642         |

**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  |                       |              |              |          |      |                 |
|               | Elementary Schools  |                       |              |              |          |      |                 |
|               | ntary Central Campus  | 5901 Substitute Teach | ners         |              |          |      |                 |
| Personnel Ser |   |                       |              |              |          |      |                 |
| 12990 291     | Accrued Payroll   | (512)                 | 0            | 0            | 0        | 0%   | 0               |
| 13140 140     | Temp Sub Teacher  | 1,602                 | 34,305       | 0            | 33,000   | 104% | (1,305)         |
| 21000 221     | Social Security- matching   | 123                   | 2,625        | 0            | 2,525    | 104% | (100)           |
| 22200 211     | Retirement contribution - FRS   | 50                    | 486          | 0            | 1,620    | 30%  | 1,134           |
| Sub Total     |   | \$1,263               | \$37,416     | \$0          | \$37,145 | 101% | (\$271)         |
| 569 Other hu  | Elementary Schools<br>man services<br>Elementary Schools<br>entary Central Campus | 6120 Guidance Servic  | es           |              |          |      |                 |
| Personnel Ser | •   | 0120 Gardanoo Gorrio  |              |              |          |      |                 |
| 12956 130     | School Counselor  | 2,535                 | 41,577       | 0            | 40,502   | 103% | (1,075)         |
| 12990 291     | Accrued Payroll   | (629)                 | 0            | 0            | 0        | 0%   | 0               |
| 15005 291     | Supplements   | 120                   | 3,858        | 0            | 10,578   | 36%  | 6,720           |
| 21000 221     | Social Security- matching   | 194                   | 3,244        | 0            | 3,908    | 83%  | 664             |
| 22200 211     | Retirement contribution - FRS   | 496                   | 2,165        | 0            | 2,507    | 86%  | 342             |
| 23000 231     | Health Insurance  | 1,067                 | 8,313        | 0            | 8,313    | 100% | 0               |
| 23100 232     | Life Insurance  | 8                     | 78           | 0            | 78       | 100% | (0)             |
| 24000 241     | Workers compensation  | 58                    | 425          | 0            | 425      | 100% | (0)             |
| 26300 211     | General retiree health contrib  | 3                     | 38           | 0            | 38       | 100% | 0               |
| Sub Total     |   | \$3,851               | \$59,698     | \$0          | \$66,349 | 90%  | \$6,651         |
| Operating Exp | enditure/Expenses   |                       |              |              |          |      |                 |
|               |   |                       |              |              |          |      |                 |

**100% OF YEAR** 

| Object                     | Account Description  | Current                   | Year To Date | Encumbrances | Budget   | PCT  | Available Funds |
|----------------------------|--|---------------------------|--------------|--------------|----------|------|-----------------|
| 569 Other h                | Elementary Schools uman services   |                           |              |              |          |      |                 |
|                            | r Elementary Schools<br>entary Central Campus  | 6120 Guidance Servic      |              |              |          |      |                 |
| 52650 642                  | Equip < than \$1000  | 6120 Guidance Servic<br>0 | es<br>0      | 0            | 500      | 0%   | 500             |
| Sub Total                  |  | \$0                       | \$249        | \$0          | \$1,500  | 17%  | \$1,251         |
| 569 Other h<br>5051 Charte | Elementary Schools<br>uman services<br>r Elementary Schools<br>entary Central Campus | 6200 Instruct Media S     | Services     |              |          |      |                 |
| Personnel Se               |  | ozoo mstract media e      | el vices     |              |          |      |                 |
| 12957 130                  | Media Specialist   | 1,514                     | 39,351       | 0            | 39,351   | 100% | (0)             |
| 12990 291                  | Accrued Payroll  | (611)                     | 0            | 0            | 0        | 0%   | 0               |
| 15005 291                  | Supplements  | 0                         | 1,299        | 0            | 0        | 0%   | (1,299)         |
| 21000 221                  | Social Security- matching  | 115                       | 3,100        | 0            | 3,011    | 103% | (89)            |
| 22200 211                  | Retirement contribution - FRS  | 446                       | 1,954        | 0            | 1,932    | 101% | (22)            |
| 23000 231                  | Health Insurance   | 1,067                     | 12,116       | 0            | 12,116   | 100% | (0)             |
| 23100 232                  | Life Insurance   | 8                         | 74           | 0            | 74       | 100% | (0)             |
| 24000 241                  | Workers compensation   | 55                        | 388          | 0            | 388      | 100% | (0)             |
| 26300 211                  | General retiree health contrib   | 3                         | 38           | 0            | 38       | 100% | 0               |
| Sub Total                  |  | \$2,596                   | \$58,320     | \$0          | \$56,910 | 102% | (\$1,410)       |
| Operating Ex               | penditure/Expenses   |                           |              |              |          |      |                 |
| 52650 642                  | Equip < than \$1000  | 0                         | 346          | 0            | 1,500    | 23%  | 1,154           |
| 52652 692                  | Software < than \$1000 &/or licens   | es 0                      | 2,067        | 0            | 2,070    | 100% | 3               |
| 54100 521                  | Memberships/ dues/ subscription  | 0                         | 0            | 0            | 1,000    | 0%   | 1,000           |
| 54505 521                  | Media  | 0                         | 896          | 0            | 3,430    | 26%  | 2,534           |
| 54510 611                  | Media Books  | 251                       | 8,324        | 0            | 8,000    | 104% | (324)           |
| Sub Total                  |  | \$251                     | \$11,632     | \$0          | \$16,000 | 73%  | \$4,368         |

**100% OF YEAR** 

| 0      | bject     | Account Description              | Current                | Year To Date     | Encumbrances | Budget  | PCT  | Available Funds |
|--------|-----------|----------------------------------|------------------------|------------------|--------------|---------|------|-----------------|
|        |           | ementary Schools<br>nan services |                        |                  |              |         |      |                 |
| 5051 C | harter E  | Elementary Schools               |                        |                  |              |         |      |                 |
| 552    |           |                                  | 6400 Instructional Sta | ff Training serv | ces          |         |      |                 |
|        |           | enditure/Expenses                |                        |                  |              |         |      |                 |
| 31310  | 310       | Prof & Tech Services             | 0                      | 658              | 0            | 4,000   | 16%  | ,               |
| 40100  | 330       | Travel/conferences               | 0                      | 17               | 0            | 1,500   | 1%   | 1,483           |
| Sub To | otal      |                                  | \$0                    | \$675            | \$0          | \$5,500 | 12%  | \$4,825         |
| 170 Ch | arter Ele | ementary Schools                 |                        |                  |              |         |      |                 |
| 569 Ot | her hum   | nan services                     |                        |                  |              |         |      |                 |
|        |           | Elementary Schools               |                        |                  |              |         |      |                 |
| 552    |           | •                                | 7300 School Administ   | tration          |              |         |      |                 |
|        | nel Servi |                                  |                        |                  |              |         |      |                 |
| 12125  | 160       | Sch Clerical Spec I              | 2,454                  | 63,454           | 0            | 63,806  | 99%  |                 |
| 12133  | 110       | Sch Administrative Coor I        | 1,460                  | 18,980           | 0            | 18,980  | 100% |                 |
| 12136  | 160       | Sch Micro Computer Technician    | 1,373                  | 15,787           | 0            | 17,844  | 88%  | 2,057           |
| 12137  | 160       | Charter Schools IT Systems Admi  | n 1,415                | 18,847           | 0            | 19,635  | 96%  | 788             |
| 12138  | 160       | Sch Clerical Spec II             | 1,500                  | 38,911           | 0            | 39,000  | 100% | 89              |
| 12951  | 160       | Registrar                        | 1,053                  | 13,691           | 0            | 13,692  | 100% | 1               |
| 12952  | 160       | Bookkeeper                       | 1,626                  | 21,133           | 0            | 21,134  | 100% | 1               |
| 12953  | 110       | Assistant Principal              | 3,099                  | 80,579           | 0            | 81,648  | 99%  | 1,069           |
| 12970  | 110       | Principal Central Campus         | 4,330                  | 56,295           | 0            | 56,889  | 99%  | 594             |
| 12990  | 291       | Accrued Payroll                  | (5,165)                | (2,165)          | 0            | 0       | 0%   | 2,165           |
| 12992  | 291       | Vacation leave - retire/term     | 0                      | 1,333            | 0            | 0       | 0%   | (1,333)         |
| 12996  | 291       | Sick leave - retire/term         | 0                      | 1,186            | 0            | 0       | 0%   | (1,186)         |
| 12997  | 291       | Sick leave - annual              | 0                      | 0                | 0            | 2,000   | 0%   | 2,000           |
| 14000  | 160       | Overtime                         | (676)                  | 399              | 0            | 0       | 0%   | (399)           |
| 15005  | 291       | Supplements                      | 143                    | 8,617            | 0            | 3,084   | 279% | (5,533)         |
| 15015  | 291       | Payment in lieu of benefits      | 203                    | 4,085            | 0            | 7,200   | 57%  | 3,115           |

**100% OF YEAR** 

| Object               | Account Description                    | Current              | Year To Date         | Encumbrances | Budget     | PCT   | Available Funds |
|----------------------|--|----------------------|----------------------|--------------|------------|-------|-----------------|
| 170 Charter          | Elementary Schools                     |                      |                      |              |            |       |                 |
|                      | uman services                          |                      |                      |              |            |       |                 |
|                      | r Elementary Schools                   |                      |                      |              |            |       |                 |
| 552 Elem<br>5116 291 | nentary Central Campus  Cell Phone Pay | 7300 School Administ | t <b>ration</b><br>0 | 0            | 510        | 0%    | 510             |
| 21000 221            | Social Security- matching              | 1,333                | 24,293               | 0            | 25,980     | 94%   |                 |
| 22200 211            | Retirement contribution - FRS          | 1,653                | 11,242               | 0            | 11,731     | 96%   | ,               |
| 2500 211             | ICMA - city portion                    | 568                  | 7,677                | 0            | 4,684      | 164%  |                 |
| 2300 211             | Health Insurance                       | 7,139                | 57,514               | 0            | 57,514     | 104 % | ( , ,           |
| 23100 232            | Life Insurance                         | 7,139<br>61          | 625                  | 0            | 625        | 100%  | ` '             |
| 4000 241             | Workers compensation                   | 458                  | 4,207                | 0            | 4,207      | 100%  |                 |
| 26300 211            | General retiree health contrib         | 25                   | 311                  | 0            | 311        | 100%  | ( )             |
| Sub Total            | General retiree fleatin contrib        | \$24,054             | \$447,004            |              | \$450,474  | 99%   |                 |
|                      | penditure/Expenses                     | ΨΣ4,004              | Ψ447,004             | Ψ            | Ψ-100,-11- | 33 /0 | Ψ0,470          |
| 31300 311            | Professional services-Outside L        | egal 447             | 8,677                | 0            | 13,368     | 65%   | 4,691           |
| 1310 310             | Prof & Tech Services                   | 994                  | 2,443                | 0            | 7,500      | 33%   | ,               |
| 4989 310             | Contractual service provider           | 1,179                | 10,379               | 0            | 11,600     | 89%   | ŕ               |
| 0100 330             | Travel/conferences                     | 50                   | 328                  | 0            | 500        | 66%   | ŕ               |
| 1400 371             | Postage                                | 0                    | 19                   | 0            | 200        | 9%    |                 |
| 6250 351             | R & M equipment                        | 0                    | 0                    | 0            | 500        | 0%    |                 |
| 6800 350             | Maintenance contracts                  | 264                  | 1,554                | 0            | 2,000      | 78%   |                 |
| 7100 395             | Printing                               | 0                    | 2,769                | 0            | 3,250      | 85%   |                 |
| 2590 590             | Other Mat'l & Sply                     | 1,652                | 6,540                | 0            | 7,000      | 93%   |                 |
| 2650 642             | Equip < than \$1000                    | 0                    | 2,232                | 0            | 3,300      | 68%   |                 |
| 2652 692             | Software < than \$1000 &/or lice       |                      | 24,797               | 0            | 36,832     | 67%   | •               |
| 2653 644             | Computer equipment < \$1000            | 2,877                | 4,718                | 0            | 7,656      | 62%   | ,               |
| 2790 790             | Miscellaneous Expense                  | 0                    | 0                    | 0            | 200        | 0%    | •               |

**100% OF YEAR** 

| 0   | bject   | Account Description  | Current  | Year To Date  | Encumbrances                   | Budget                        | PCT                | Available Funds            |
|---|---|--|--|---|--------------------------------|-------------------------------|--------------------|----------------------------|
|   |   | ementary Schools   |  |   |                                |                               |                    |                            |
|   |   | an services<br>Ilementary Schools  |  |   |                                |                               |                    |                            |
|   |   | tary Central Campus  | 7300 School Administr  | ation   |                                |                               |                    |                            |
| 54100   |   | Memberships/ dues/ subscription  | 0  | 1,745   | 0                              | 1,700                         | 103%               | (45)                       |
| Sub To  | otal  |  | \$7,463  | \$66,202  | \$0                            | \$95,606                      | 69%                | \$29,404                   |
| Capital   | Outlay  |  |  |   |                                |                               |                    |                            |
| 64039   | 643   | Computer equipment not micro   | 200  | 200   | 0                              | 13,100                        | 2%                 | 12,900                     |
| 64053   | 643   | Micro computer   | 7,182  | 7,253   | 0                              | 10,200                        | 71%                | 2,947                      |
| 64066   | 641   | File cabinets- other   | 0  | 485   | 0                              | 686                           | 71%                | 201                        |
| 64400   | 641   | Other equipment  | 0  | 0   | 0                              | 12,000                        | 0%                 | 12,000                     |
|   |   |  | \$7,382  | \$7,938   | \$0                            | \$35,986                      | 22%                | \$28,048                   |
| 569 Otl<br>5051 C   | arter Ele<br>her hum<br>harter E  | ementary Schools<br>an services<br>Elementary Schools<br>tary Central Campus   | 7400 Facilities Acquisit   | ion & Constru   | ction                          |                               |                    |                            |
| 170 Ch<br>569 Otl<br>5051 C<br>552<br>Operati   | narter Ele<br>her hum<br>harter E<br>Elemen<br>ing Expe                               | nan services<br>Elementary Schools<br>tary Central Campus<br>nditure/Expenses  | 7400 Facilities Acquisit   |   |                                | 540.005                       | 000                | 00.705                     |
| 170 Ch<br>569 Otl<br>5051 C<br>552<br>Operati<br>44360  | harter Ele<br>her hum<br>harter E<br>Elemen<br>ing Expe<br>360                        | an services<br>Elementary Schools<br>tary Central Campus   | 7400 Facilities Acquisit   | 492,300   | 0                              | 513,005                       | 96%                | 20,705                     |
| 170 Ch<br>569 Otl<br>5051 C<br>552<br>Operati   | harter Ele<br>her hum<br>harter E<br>Elemen<br>ing Expe<br>360                        | nan services<br>Elementary Schools<br>tary Central Campus<br>nditure/Expenses  | 7400 Facilities Acquisit   |   | 0                              | 513,005<br><b>\$513,005</b>   | 96%<br><b>96%</b>  |                            |
| 170 Ch<br>569 Otl<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch  | her hum<br>charter E<br>Elemen<br>ing Expe<br>360<br>otal                             | ian services Elementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools  | 7400 Facilities Acquisit   | 492,300   | 0                              |                               |                    |                            |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott   | her hum harter Elemen ing Expe 360 otal harter Ele her hum                            | lan services Elementary Schools tary Central Campus nditure/Expenses Rentals ementary Schools tan services   | 7400 Facilities Acquisit   | 492,300   | 0                              |                               |                    |                            |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C                                     | her hum harter Elemen 360 otal harter Ele her hum charter Ele                         | lan services Elementary Schools tary Central Campus nditure/Expenses Rentals  ementary Schools an services Elementary Schools  | 7400 Facilities Acquisit<br>43,980<br>\$43,980                             | 492,300<br><b>\$492,300</b>                             | 0                              |                               |                    | 20,705<br><b>\$20,705</b>  |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C                                     | her hum charter Elemen ing Expe 360 otal her hum charter Elemen                       | lementary Schools tary Central Campus nditure/Expenses Rentals  ementary Schools tan services Elementary Schools tary Central Campus   | 7400 Facilities Acquisit   | 492,300<br><b>\$492,300</b>                             | 0                              |                               |                    |                            |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati                   | her hum charter Elemen 360 otal her hum charter Elemen charter Elemen charter E       | lan services Elementary Schools tary Central Campus nditure/Expenses Rentals  ementary Schools tan services Elementary Schools tary Central Campus nditure/Expenses  | 7400 Facilities Acquisit<br>43,980<br>\$43,980                             | 492,300<br><b>\$492,300</b>                             | <b>\$0</b>                     |                               |                    | \$20,705                   |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>34300          | her hum charter Elemen 360 otal her hum charter Elemen charter Elemen charter E       | lementary Schools tary Central Campus nditure/Expenses Rentals  ementary Schools tan services Elementary Schools tary Central Campus   | 7400 Facilities Acquisit 43,980 \$43,980 7800 Pupil Transfer Se            | 492,300<br><b>\$492,300</b><br>rvices                   | <b>\$0</b>                     | \$513,005                     | 96%                | <b>\$20,705</b>            |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>34300<br>34990 | her hum harter Elemen ing Expe 360 otal harter Elemen harter Elemen ing Expe          | lan services Elementary Schools tary Central Campus nditure/Expenses Rentals  ementary Schools tan services Elementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning                                 | 7400 Facilities Acquisit 43,980 \$43,980  7800 Pupil Transfer Se           | 492,300<br><b>\$492,300</b><br>rvices                   | 0<br><b>\$0</b><br>0<br>0      | <b>\$513,005</b>              | <b>96%</b><br>92%  | <b>\$20,705</b>            |
| 170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>44360<br>Sub To<br>170 Ch<br>569 Ott<br>5051 C<br>552<br>Operati<br>34300<br>34990 | her hum charter Elemen 360 tal her hum charter Elemen charter Elemen ing Expe 390 310 | lan services Elementary Schools tary Central Campus Inditure/Expenses Rentals  Rementary Schools Itan services Elementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other | 7400 Facilities Acquisit 43,980 \$43,980  7800 Pupil Transfer Se 31 19,648 | 492,300<br><b>\$492,300</b><br>rvices<br>165<br>186,992 | 0<br><b>\$0</b><br>0<br>0<br>0 | \$ <b>513,005</b> 180 185,715 | 96%<br>92%<br>101% | <b>\$20,705</b> 15 (1,277) |

**100% OF YEAR** 

| 0      | bject      | Account Description              | Current               | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|--------|------------|----------------------------------|-----------------------|--------------|--------------|-----------|------|-----------------|
| 170 Ch | narter Ele | ementary Schools                 |                       |              |              |           |      |                 |
| 569 Ot | her hum    | an services                      |                       |              |              |           |      |                 |
| 5051 C |            | lementary Schools                |                       |              |              |           |      |                 |
| 552    |            | tary Central Campus              | 7800 Pupil Transfer S |              | 0            | 204       | 00/  | 20.4            |
| 45320  | 320        | Insurance & Bond Premium         | 0                     | 0            | 0            | 364       | 0%   | 364             |
| 46150  | 350        | R & M- land- building & improver |                       | 120          | 0            | 375       | 32%  | 255             |
| 46250  | 351        | R & M equipment                  | 56                    | 130          | 0            | 225       | 58%  | 95              |
| 46300  | 351        | R & M motor vehicles             | 3,707                 | 20,799       | 0            | 23,065    | 90%  | 2,266           |
| 46800  | 350        | Maintenance contracts            | 0                     | 143          | 0            | 225       | 64%  | 82              |
| 49105  | 370        | License renewals                 | 38                    | 38           | 0            | 50        | 75%  | 13              |
| 52540  | 451        | Fuel                             | 3,448                 | 41,685       | 0            | 41,685    | 100% | 0               |
| 52600  | 642        | Clothing/uniforms                | 0                     | 0            | 0            | 590       | 0%   | 590             |
| 52650  | 642        | Equip < than \$1000              | 12                    | 858          | 0            | 1,430     | 60%  | 572             |
| 52653  | 644        | Computer equipment < \$1000      | 0                     | 50           | 0            | 60        | 83%  | 10              |
| 52790  | 790        | Miscellaneous Expense            | 291                   | 1,413        | 0            | 1,300     | 109% | (113)           |
| Sub To | otal       |                                  | \$27,436              | \$254,035    | \$0          | \$257,174 | 99%  | \$3,139         |
| 170 Ch | narter Ele | ementary Schools                 |                       |              |              |           |      |                 |
|        |            | an services                      |                       |              |              |           |      |                 |
|        |            | lementary Schools                |                       |              |              |           |      |                 |
| 552    |            | tary Central Campus              | 7900 Operation of Pla | int          |              |           |      |                 |
| -      |            | nditure/Expenses                 |                       |              | _            |           |      |                 |
| 31310  |            | Prof & Tech Services             | 23,916                | 171,554      | 0            | 171,570   | 100% | 16              |
| 32100  | 312        | Accounting and auditing fees     | 0                     | 2,674        | 0            | 2,857     | 94%  | 183             |
| 34500  | 350        | Contract- building maintenance   | 15,350                | 93,734       | 0            | 93,859    | 100% | 125             |
| 34990  | 310        | Contractual services- other      | 3,218                 | 19,351       | 0            | 20,866    | 93%  | 1,515           |
| 41370  | 370        | Communications                   | 1,483                 | 4,961        | 0            | 5,681     | 87%  | 720             |
| 43380  | 380        | Pub Ut Svc Othr Energ Sv         | 962                   | 8,665        | 0            | 8,604     | 101% | (61)            |
| 43430  | 430        | Electricity                      | 11,962                | 115,690      | 0            | 113,481   | 102% | (2,209)         |
| 45320  | 320        | Insurance & Bond Premium         | 13,557                | 57,846       | 0            | 59,736    | 97%  | 1,890           |

**100% OF YEAR** 

| 0              | bject      | Account Description                 | Current             | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|----------------|------------|-------------------------------------|---------------------|--------------|--------------|-----------|------|-----------------|
| 170 Cł         | narter Ele | ementary Schools                    |                     |              |              |           |      |                 |
| 569 Ot         | her huma   | an services                         |                     |              |              |           |      |                 |
|                |            | ementary Schools                    |                     |              |              |           |      |                 |
| 552            |            | =                                   | 0 Operation of Plan |              | 0            | 20.057    | 000/ | 054             |
| 46150          |            | R & M- land- building & improvement |                     | 19,203       | 0            | 20,057    | 96%  | 854             |
| 46250          | 351        | R & M equipment                     | 320                 | 3,605        | 0            | 5,043     | 71%  | 1,438           |
| 46800          | 350        | Maintenance contracts               | 1,127               | 1,127        | 0            | 1,150     | 98%  | 23              |
| 49175          | 794        | Administrative fees                 | 8,768               | 105,225      | 0            | 105,225   | 100% | 0               |
| 49177          | 794        | Bwd Administrative Fee              | (238)               | 3,736        | 0            | 3,782     | 99%  | 46              |
| 52200          | 510        | Cleaning/janitorial supplies        | 410                 | 2,831        | 0            | 4,109     | 69%  | 1,278           |
| 52590          | 590        | Other Mat'l & Sply                  | 240                 | 892          | 0            | 987       | 90%  | 95              |
| 52650          | 642        | Equip < than \$1000                 | 0                   | 1,052        | 0            | 1,500     | 70%  | 448             |
| 52790          | 790        | Miscellaneous Expense               | 135                 | 369          | 0            | 500       | 74%  | 131             |
| 52910          | 580        | Commodity Consumption               | 0                   | 8,136        | 0            | 12,798    | 64%  | 4,662           |
| Sub To         | otal       |                                     | \$85,042            | \$620,652    | \$0          | \$631,805 | 98%  | \$11,153        |
| <u>Capital</u> | Outlay     |                                     |                     |              |              |           |      |                 |
| 64053          | 643        | Micro computer                      | 0                   | 125          | 0            | 125       | 100% | 0               |
| Sub To         | otal       |                                     | \$0                 | \$125        | \$0          | \$125     | 100% | \$0             |
| 170 Ch         | narter Ele | ementary Schools                    |                     |              |              |           |      |                 |
|                |            | an services                         |                     |              |              |           |      |                 |
|                |            | lementary Schools                   |                     |              |              |           |      |                 |
| 552            |            | -                                   | 2 Child Care Super  | vision       |              |           |      |                 |
|                | nel Servic |                                     | (4.000)             |              | •            |           | 20/  | •               |
| 12990          | 291        | Accrued Payroll                     | (1,809)             | 0            | 0            | 0         | 0%   | 0               |
| 13190          | 160        | P/T After School Director           | 637                 | 14,747       | 0            | 35,802    | 41%  | 21,055          |
| 13403          | 160        | P/T Bookkeeper                      | 263                 | 3,420        | 0            | 6,172     | 55%  | 2,752           |
| 13556          | 160        | P/T After School Care               | 3,791               | 81,479       | 0            | 69,180    | 118% | (12,299)        |
| 13683          | 160        | Sch P/T Clerk Spec I                | 272                 | 5,651        | 0            | 5,335     | 106% | (316)           |
| .0000          |            |                                     |                     |              |              |           |      |                 |

**100% OF YEAR** 

| Object          | Account Description              | Current              | Year To Date | Encumbrances | Budget       | PCT  | Available Funds |
|-----------------|----------------------------------|----------------------|--------------|--------------|--------------|------|-----------------|
| 170 Charter E   | Elementary Schools               |                      |              |              |              |      |                 |
| 569 Other hui   | man services                     |                      |              |              |              |      |                 |
| 5051 Charter    | Elementary Schools               |                      |              |              |              |      |                 |
|                 | ntary Central Campus             | 9102 Child Care Supe | rvision      |              |              |      |                 |
| 22200 211       | Retirement contribution - FRS    | 449                  | 4,739        | 0            | 3,970        | 119% | (769)           |
| 23100 232       | Life Insurance                   | 0                    | 0            | 0            | 80           | 0%   | 80              |
| 24000 241       | Workers compensation             | 160                  | 1,186        | 0            | 1,186        | 100% | 0               |
| 26300 211       | General retiree health contrib   | 53                   | 646          | 0            | 646          | 100% | 0               |
| Sub Total       |                                  | \$4,193              | \$119,857    | \$0          | \$131,284    | 91%  | \$11,428        |
| Operating Exp   | enditure/Expenses                |                      |              |              |              |      |                 |
| 31310 310       | Prof & Tech Services             | 0                    | 0            | 0            | 150          | 0%   | 150             |
| 52590 590       | Other Mat'l & Sply               | 0                    | 1,307        | 0            | 1,500        | 87%  | 193             |
| 52650 642       | Equip < than \$1000              | 0                    | 597          | 0            | 900          | 66%  | 303             |
| 52652 692       | Software < than \$1000 &/or lice | nses 0               | 0            | 0            | 1,500        | 0%   | 1,500           |
| Sub Total       |                                  | \$0                  | \$1,904      | \$0          | \$4,050      | 47%  | \$2,146         |
| Total for the F | Project                          | \$340,454            | \$4,875,826  |              | \$5,047,172  | 97%  | \$171,346       |
| Total for the D | Division                         | \$1,145,948          | \$14,914,432 | \$0          | \$15,295,939 | 98%  | \$381,507       |
| Total for the F | -<br>und                         | \$1,145,948          | \$14,914,432 | \$0          | \$15,295,939 | 98%  | \$381,507       |