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Oh	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools	Garrent	1001 10 200	Liidamsianooo	Daugot		- Available Land
569 Oth	er huma	an services						
		ementary Schools						
		ary East Campus	5101 K-3 Basic					
	el Servic							
12910		Chtr Sch Teacher	86,905	790,132	0	1,155,621	68%	365,489
	291	Accrued Payroll	0	45,376	0	0	0%	(45,376)
12996	291	Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150	P/T Teacher Assistant	10,603	58,785	0	96,885	61%	38,100
15005	291	Supplements	9,778	72,232	0	71,616	101%	(616
15015	291	Payment in lieu of benefits	554	5,354	0	9,604	56%	4,250
21000 2	221	Social Security- matching	7,997	69,083	0	102,164	68%	33,08
22200	211	Retirement contribution - FRS	4,997	34,565	0	63,008	55%	28,443
22500 2	211	ICMA - city portion	426	3,808	0	5,631	68%	1,823
23000 2	231	Health Insurance	4,792	12,454	0	136,340	9%	123,886
23100	232	Life Insurance	24	(163)	0	1,225	-13%	1,388
24000 2	241	Workers compensation	502	1,821	0	12,896	14%	11,075
26300	211	General retiree health contrib	121	6,863	0	1,444	475%	(5,419
Sub Tot	al		\$126,699	\$1,101,465	\$0	\$1,657,434	66%	\$555,969
Operatin	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
34989	310	Contractual service provider	0	0	0	0	0%	(0
40100	330	Travel/conferences	1,003	1,003	0	1,250	80%	247
46250	351	R & M equipment	340	510	0	2,100	24%	1,590
46800	350	Maintenance contracts	98	683	0	2,000	34%	1,317
52182	513	Testing material	3,496	3,496	0	5,468	64%	1,972
52590	590	Other Mat'l & Sply	580	5,198	0	14,000	37%	8,802
	642	Equip < than \$1000	56	840	0	5,720	15%	4,880

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
550		tary East Campus	5101 K-3 Basic					
52653	644	Computer equipment < \$1000	0	1,031		5,000	21%	3,969
54100		Memberships/ dues/ subscription	0	4,069		4,100	99%	31
54520	520	Textbooks	(21)	26,628	0	44,667	60%	18,039
Sub To	otal		\$5,551	\$43,458	\$0	\$85,105	51%	\$41,647
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		tary East Campus	5102 4-8 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	42,967	380,488	0	542,785	70%	162,297
12990	291	Accrued Payroll	0	21,595	0	0	0%	(21,595)
13554	150	P/T Teacher Assistant	5,651	30,792	0	53,286	58%	22,494
15005	291	Supplements	5,155	33,872	0	29,891	113%	(3,981)
15015	291	Payment in lieu of benefits	554	4,985	0	7,203	69%	2,218
21000	221	Social Security- matching	4,112	34,019	0	48,466	70%	14,447
22200	211	Retirement contribution - FRS	2,773	18,589	0	32,456	57%	13,867
23000	231	Health Insurance	2,572	7,166	0	64,405	11%	57,239
23100	232	Life Insurance	3	(116)	0	482	-24%	598
24000	241	Workers compensation	214	647	0	5,936	11%	5,289
26300	211	General retiree health contrib	60	480	0	722	66%	242
Sub To	otal		\$64,060	\$532,518	\$0	\$785,632	68%	\$253,114
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
34989	310	Contractual service provider	0	1	0	0	0%	(1)
40100	330	Travel/conferences	0	0	0	1,250	0%	1,250

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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 46250		tary East Campus	5102 4-8 Basic 0	0	0	1,080	0%	1,080
		R & M equipment	98	683		•		,
46800	350	Maintenance contracts			0	1,500	46%	817
52182		Testing material	2,284	2,284	0	2,640	87%	356
52590	590	Other Mat'l & Sply	393	5,527	0	10,000	55%	4,473
52650	642	Equip < than \$1000	0	784	0	3,220	24%	2,436
52653	644	Computer equipment < \$1000	0	562	0	2,400	23%	1,838
54100	521	Memberships/ dues/ subscription	0	3,074	0	3,200	96%	126
54520	520	Textbooks	0	26,257	0	43,900	60%	17,643
Sub To	otal		\$2,774	\$39,172	\$0	\$69,990	56%	\$30,818
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	harter E	lementary Schools						
550		tary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servi	ces						
12138	160	Sch Clerical Spec II	378	3,887	0	6,505	60%	2,618
12910	120	Chtr Sch Teacher	6,642	59,748	0	86,348	69%	26,600
12990	291	Accrued Payroll	0	3,364	0	0	0%	(3,364)
13140	140	Temp Sub Teacher	54	496	0	0	0%	(496)
15005	291	Supplements	1,461	9,732	0	9,954	98%	222
15015	291	Payment in lieu of benefits	185	1,795	0	817	220%	(978)
21000	221	Social Security- matching	654	5,636	0	7,934	71%	2,298
22200	211	Retirement contribution - FRS	443	3,015	0	5,135	59%	2,120
23000	231	Health Insurance	1,045	6,602	0	16,942	39%	10,340
23100	232	Life Insurance	2	(14)	0	103	-13%	117
24000		Workers compensation	23	253	0	862	29%	609

State Stat	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Second S		-						
Sub Total Single		_						
Sub Total \$10,897						400	222/	
State Stat	26300 211	General retiree health contrib	11 	88		133		
131310 310 Prof & Tech Services 5,238 35,500 0 55,000 65% 19,50 34989 310 Contractual service provider 733 733 733 0 0 0 0 0 47100 395 Printing 0 977 0 1,000 98% 2 52590 590 Other Mat'l & Sply 0 724 0 1,000 72% 27 52650 642 Equip < than \$1000 0 0 0 500 0 52653 644 Computer equipment < \$1000 0 0 0 500 0 54520 520 Textbooks 0 1,000 0 1,000 100% Sub Total \$5,971 \$38,933 \$0 \$59,000 66% \$20,06 170 Charter Elementary Schools 550 Elementary East Campus 5901 Substitute Teachers Fersonnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0 0 0 31310 310 Prof & Texhooks 3 30 300 300 300 34989 310 Contractual services 5051 Charter Elementary East Campus 5901 Substitute Teachers Fersonnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0 0 0 0 31310 310 BTU sub 0 85 0 0 0 0 0 0 31310 310 BTU sub 0 85 0 0 0 0 0 31310 310 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 31310 310 Retirement contribution - FRS 68 389 0 2,072 19% 1,68 3110 310 Retirement contribution - FRS 68 389 0 2,072 19% 1,68 3110 310 310 310 310 310 310 310 310 310 3110 310 Retirement contribution - FRS 68 389 0 2,072 19% 1,68 3110 310 310 310 310 310 310 3110 310 310 310 310 310 3110 310 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 310 3110 310 310 310 3110 310 310 310 3110 310 310 310 3110 310 310 310 3110 310 310 310 3110 310 310 3110 310 310 3110 310 310 311	Sub Total		\$10,897	\$94,603	\$0	\$134,733	70%	\$40,130
34989 310 Contractual service provider 733 733 0 0 0% (733 47100 395 Printing 0 977 0 1,000 98% 2 52590 590 Other Mat'l & Sply 0 724 0 1,000 72% 27 52650 642 Equip < than \$1000	Operating Expe	enditure/Expenses						
A7100 395	31310 310	Prof & Tech Services	5,238	35,500	0	55,000	65%	19,500
Signature Sign	34989 310	Contractual service provider	733	733	0	0	0%	(733)
52650 642 Equip < than \$1000	47100 395	Printing	0	977	0	1,000	98%	24
Sub Total State	52590 590	Other Mat'l & Sply	0	724	0	1,000	72%	276
54520 520 Textbooks 0 1,000 0 1,000 100% Sub Total \$5,971 \$38,933 \$0 \$59,000 66% \$20,06 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 55051 Charter Elementary East Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0% (1,449) 13135 140 BTU sub 0 85 0 0 0% (85) 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total \$5,971 \$38,933 \$0 \$59,000 66% \$20,06 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5901 Substitute Teachers 550 Elementary East Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0% (1,449) 13135 140 BTU sub 0 85 0 0 0% (85) 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0 0% (1,449) 13135 140 BTU sub 0 85 0 0 0 0% (85) 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	54520 520	Textbooks	0	1,000	0	1,000	100%	0
569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 0 1,449 0 0 0% (1,449) 13135 140 BTU sub 0 85 0 0 0% (85) 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	Sub Total		\$5,971	\$38,933	\$0	\$59,000	66%	\$20,067
12990 291 Accrued Payroll 0 1,449 0 0 0% (1,449) 13135 140 BTU sub 0 85 0 0 0% (85) 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	569 Other hum 5051 Charter E	nan services Elementary Schools	5901 Substitute Teacl	hers				
13135 140 BTU sub 0 85 0 0 0 0% (85 13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	Personnel Serv	<u>ices</u>						
13140 140 Temp Sub Teacher 4,681 21,466 0 40,000 54% 18,53 21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
21000 221 Social Security- matching 358 1,649 0 3,060 54% 1,41 22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	13135 140	BTU sub	0	85	0	0	0%	(85)
22200 211 Retirement contribution - FRS 68 389 0 2,072 19% 1,68	13140 140	Temp Sub Teacher	4,681	21,466	0	40,000	54%	18,534
	21000 221	Social Security- matching	358	1,649	0	3,060	54%	1,411
Sub Total \$5,107 \$25,038 \$0 \$45,132 55% \$20,09	22200 211	Retirement contribution - FRS	68	389	0	2,072	19%	1,683
	Sub Total		\$5,107	\$25,038	\$0	\$45,132	55%	\$20,095

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools human services						
5051 Chart	er Elementary Schools						
550 Elei	mentary East Campus	6120 Guidance Servic	es				
Personnel S	<u>Services</u>						
12956 130	School Counselor	3,048	28,443	0	39,631	72%	11,188
12990 291	Accrued Payroll	0	1,436	0	0	0%	(1,436)
15005 291	Supplements	495	4,454	0	7,221	62%	2,767
21000 221	Social Security- matching	261	2,431	0	3,589	68%	1,158
22200 211	Retirement contribution - FRS	184	1,337	0	2,431	55%	1,094
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	2 Life Insurance	1	(4)	0	45	-10%	49
24000 241	Workers compensation	0	170	0	299	57%	129
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,240	\$38,858	\$0	\$59,821	65%	\$20,963
Operating E	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	106	106	0	800	13%	694
52650 642	2 Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$106	\$331	\$0	\$1,550	21%	\$1,219
569 Other I 5051 Chart	er Elementary Schools human services ter Elementary Schools mentary East Campus	6200 Instruct Media So	ervices				
Personnel S	<u>Services</u>						
12957 130	Media Specialist	3,500	31,496	0	45,496	69%	14,000
12990 291	Accrued Payroll	0	1,882	0	0	0%	(1,882)
13554 150	P/T Teacher Assistant	469	3,240	0	6,459	50%	3,219
15005 291	Supplements	184	1,656	0	2,393	69%	737

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
		6200 Instruct Media S		•	0.404	000/	700
15015 291	7	185	1,662	0	2,401	69%	739
21000 221	,	332	2,911	0	4,344	67%	1,433
22200 211	Retirement contribution - FRS	215	1,503	0	2,817	53%	1,314
23000 231	Health Insurance	(550)	(5,495)	0	(3,846)	143%	1,649
23100 232	2 Life Insurance	1	(6)	0	50	-12%	56
24000 241	Workers compensation	5	185	0	429	43%	244
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,344	\$39,074	\$0	\$60,600	64%	\$21,526
Operating E	Expenditure/Expenses						
52650 642	Equip < than \$1000	0	553	0	5,500	10%	4,947
52652 692	2 Software < than \$1000 &/or license	es 653	653	0	3,454	19%	2,801
52653 644	Computer equipment < \$1000	0	32	0	300	11%	268
54505 521	Media	0	153	0	3,000	5%	2,847
54510 611	Media Books	692	5,359	0	7,824	68%	2,465
Sub Total		\$1,345	\$6,750	\$0	\$20,078	34%	\$13,328
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
550 Ele	mentary East Campus	6400 Instructional Sta	ff Training servi	ces			
Operating F	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	493	0	4,200	12%	3,707
Sub Total		\$0	\$493	\$0	\$4,200	12%	\$3,707

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary East Campus	7300 School Administ	tration				
Personnel Servi							
12125 160	Sch Clerical Spec I	1,610	14,591	0	20,926	70%	6,335
12138 160	Sch Clerical Spec II	1,880	16,939	0	24,434	69%	7,495
12155 110	Sch Administrative Assistant I	3,037	25,813	0	39,480	65%	13,667
12719 110	Information Technology Director	1,998	16,986	0	25,980	65%	8,994
12951 160	Registrar	1,022	8,689	0	13,290	65%	4,601
12952 160	Bookkeeper	3,064	26,044	0	39,836	65%	13,792
12953 110	Assistant Principal	5,952	53,568	0	77,380	69%	23,812
12968 110	Principal East Campus	8,354	71,006	0	108,601	65%	37,595
12990 291	Accrued Payroll	0	12,677	0	0	0%	(12,677)
12997 291	Sick leave - annual	0	4,397	0	5,000	88%	603
14000 160	Overtime	0	0	0	500	0%	500
15005 291	Supplements	296	2,625	0	3,852	68%	1,227
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,988	17,516	0	27,674	63%	10,158
22200 211	Retirement contribution - FRS	942	7,617	0	12,247	62%	4,630
22500 211	ICMA - city portion	579	4,976	0	6,084	82%	1,108
23000 231	Health Insurance	835	(2,395)	0	32,698	-7%	35,093
23100 232	Life Insurance	1	(90)	0	338	-27%	428
24000 241	Workers compensation	126	203	0	3,532	6%	3,329
25000 251	Unemployment compensation	0	4,316	0	0	0%	(4,316)
26300 211	General retiree health contrib	31	249	0	375	66%	126
Sub Total		\$31,899	\$287,388	\$0	\$444,628	65%	\$157,240

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		School Adminis	tration				
-	enditure/Expenses						
31300 311	Professional services-Outside Legal	1,093	3,062		14,985	20%	11,923
31310 310	Prof & Tech Services	136	3,451	0	6,000	58%	2,549
34989 310	Contractual service provider	12,462	50,201	0	86,203	58%	36,002
40100 330	Travel/conferences	0	0	0	1,200	0%	1,200
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	214	214	0	300	71%	86
46800 350	Maintenance contracts	98	683	0	1,800	38%	1,117
47100 395	Printing	155	983	0	1,435	69%	452
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	155	1,887	0	3,500	54%	1,613
52650 642	Equip < than \$1000	327	767	0	2,000	38%	1,233
52652 692	Software < than \$1000 &/or licenses	0	37,912	1,667	42,960	92%	3,380
52653 644	Computer equipment < \$1000	0	1,260	0	9,740	13%	8,480
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,196	0	1,500	80%	304
Sub Total		\$14,639	\$101,617	\$1,667	\$172,938	60%	\$69,653
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	0	9,498	0	9,547	99%	49
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	5,344	0	5,346	100%	2
Sub Total		\$0	\$14,842	\$0	\$29,000	51%	\$14,158

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
	ntary East Campus	7400 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses	40.000	000 077	0	500.040	000/	400 400
44360 360	Rentals	48,898	393,877		593,312	66%	199,435
Sub Total		\$48,898	\$393,877	\$0	\$593,312	66%	\$199,43
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools						
	ntary East Campus	7600 Food Services					
	enditure/Expenses	05.407	444 500	440 444	054.045	4000/	(050
31310 310	Prof & Tech Services	25,487	141,563		254,345	100%	(659
43380 380	Pub Ut Svc Othr Energ Sv	75	522		1,000	52%	478
43430 430	Electricity	312	1,650		10,180	16%	8,530
46150 350	R & M- land- building & improve		163		300	54%	138
46250 351	R & M equipment	42	607	0	900	67%	293
46800 350	Maintenance contracts	0	0		1,200	0%	1,200
52650 642	Equip < than \$1000	0	283		500	57%	217
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	0	7,372	0	12,794	58%	5,422
Sub Total		\$25,916	\$152,309	\$113,441	\$281,519	94%	\$15,769
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	20	74	0	128	57%	54
34990 310	Contractual services- other	15,856	124,315	0	186,019	67%	61,704

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	7800 Pupil Transfer So				20/	
40100 330		0	1	0	0	0%	(1)
41370 370		20	122	0	356	34%	234
43380 380	3	58	370	0	686	54%	316
43430 430	,	0	408	0	800	51%	392
45000 370		562	2,810	0	6,746	42%	3,936
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improver	ment 0	0	0	204	0%	204
46250 351	1 R & M equipment	53	73	0	75	97%	2
46300 351	1 R & M motor vehicles	2,897	19,395	1,731	20,000	106%	(1,126)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	D License renewals	0	0	0	50	0%	50
52540 451	1 Fuel	2,753	24,726	0	40,405	61%	15,679
52600 642	2 Clothing/uniforms	0	306	0	657	47%	351
52650 642	2 Equip < than \$1000	194	212	0	571	37%	359
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	70	1,028	0	971	106%	(57)
Sub Total		\$22,485	\$173,918	\$1,838	\$258,666	68%	\$82,909
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
	mentary East Campus	7900 Operation of Plan	nt				
Operating E	Expenditure/Expenses						
32100 312	2 Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	22,661	80,014	38,579	115,644	103%	(2,949)
34990 310	Contractual services- other	1,730	12,896	11,836	25,000	99%	268

67% OF YEAR

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elen	nentary Schools						
		y East Campus	7900 Operation of Plan		0	40.705	000/	F 47F
	370	Communications	1,355	7,610	0	12,785	60%	5,175
43380	380	Pub Ut Svc Othr Energ Sv	781	4,304	0	6,687	64%	2,383
	430	Electricity	6,334	61,590	0	87,648	70%	26,058
	320	Insurance & Bond Premium	0	28,140	0	61,400	46%	33,260
46150	350	R & M- land- building & improve		32,807	6,673	46,736	84%	7,256
	351	R & M equipment	372	1,163	0	2,203	53%	1,040
49175	794	Administrative fees	8,201	67,300	0	98,410	68%	31,110
49177	794	Bwd Administrative Fee	322	2,538	0	3,812	67%	1,275
52200	510	Cleaning/janitorial supplies	24	1,698	63	3,743	47%	1,982
52590	590	Other Mat'l & Sply	27	310	0	699	44%	389
52650	642	Equip < than \$1000	712	2,227	0	2,500	89%	273
52790	790	Miscellaneous Expense	0	164	0	450	36%	286
Sub To	tal		\$44,879	\$305,488	\$57,150	\$470,574	77%	\$107,936
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
	_	y East Campus	9102 Child Care Supe	rvision				
	nel Services	-						
12990	291	Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190	160	P/T After School Director	1,595	9,666	0	35,802	27%	26,136
13403	160	P/T Bookkeeper	646	3,735	0	6,172	61%	2,437
13556	160	P/T After School Care	6,194	39,991	0	59,956	67%	19,965
13683	160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000	221	Social Security- matching	641	4,308	0	8,211	52%	3,903
22200	211	Retirement contribution - FRS	437	2,931	0	5,560	53%	2,629

01	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools an services						
		lementary Schools						
550 24000		tary East Campus	9102 Child Care Superv	vision 298	0	1 025	29%	727
		Workers compensation			0	1,025		
Sub To			\$9,543	\$68,008	\$0	\$122,062	56%	\$54,054
-		nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	405	0	500	81%	98
52650	642	Equip < than \$1000	0	0	0	300	0%	300
Sub To	tal		\$0	\$405	\$0	\$1,000	40%	\$59
Total fo	or the Pro	oject	\$429,354	\$3,458,545	\$174,097	\$5,356,974	68%	\$1,724,33
170 Ch 569 Otl 5051 C	arter Ele her hum harter E	ementary Schools an services lementary Schools						
170 Ch 569 Otl 5051 C 551	arter Ele her hum harter E Element	an services lementary Schools tary West Campus	5101 K-3 Basic					
170 Ch 569 Otl 5051 C 551 Personr	arter Ele her hum harter E Element	an services lementary Schools tary West Campus		751 740	0	1 117 268	67%	365 528
170 Ch 569 Oth 5051 C 551 Personr 12910	arter Ele her hum harter E Element nel Servi 120	an services lementary Schools tary West Campus ces Chtr Sch Teacher	83,418	751,740 45 432	0	1,117,268 0	67% 0%	
170 Ch 569 Otl 5051 C 551 Personr 12910 12990	her hum harter E Element nel Servi 120 291	an services lementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll	83,418 0	45,432	0	0	0%	(45,432
170 Ch 569 Oth 5051 C 551 Personn 12910 12990 12996	her hum harter E Element nel Servi 120 291	an services Ilementary Schools Eary West Campus CES Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	83,418 0 0	45,432 0	0 0	0 2,000	0% 0%	(45,432 2,000
170 Ch 569 Oti 5051 C 551 Personr 12910 12990 12996 12997	her hum harter E Element nel Servi 120 291 291 291	an services Ilementary Schools Eary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	83,418 0 0 0	45,432 0 5,895	0 0 0	0 2,000 5,000	0% 0% 118%	(45,432 2,000 (895
170 Ch 569 Oth 5051 C 551 Persons 12910 12990 12996 12997 13554	her hum harter E Element 120 291 291 291 150	an services Ilementary Schools Eary West Campus CES Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	83,418 0 0 0 11,087	45,432 0 5,895 63,319	0 0 0 0	0 2,000 5,000 108,189	0% 0% 118% 59%	(45,432 2,000 (895 44,870
170 Ch 569 Oth 5051 C 551 Persons 12910 12990 12996 12997 13554	her hum harter E Element nel Servi 120 291 291 291	an services lementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher	83,418 0 0 0	45,432 0 5,895	0 0 0	0 2,000 5,000	0% 0% 118%	(45,432 2,000 (895 44,870 21,000
170 Ch 569 Oth 5051 C 551 Persons 12910 12990 12996 12997 13554 13559 15005	her hum harter E Element 120 291 291 291 150 120	an services Ilementary Schools Eary West Campus CES Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	83,418 0 0 0 11,087 664	45,432 0 5,895 63,319 7,597	0 0 0 0	0 2,000 5,000 108,189 28,600	0% 0% 118% 59% 27%	(45,432 2,000 (895 44,870 21,000 12,733
170 Ch 569 Oth 5051 C 551 Personn 12910 12990 12996 12997 13554 13559 15005	her hum harter E Element 120 291 291 291 150 120 291	an services Ilementary Schools Eary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements	83,418 0 0 0 11,087 664 5,952	45,432 0 5,895 63,319 7,597 45,499	0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231	0% 0% 118% 59% 27% 78%	(45,432 2,000 (895 44,870 21,000 12,733 4,989
170 Ch 569 Oth 5051 C 551 Personr 12910 12990 12996 12997 13554 13559 15005 15015	her hum harter E Element 120 291 291 150 120 291 150 120 291	an services lementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits	83,418 0 0 0 11,087 664 5,952 738	45,432 0 5,895 63,319 7,597 45,499 7,016	0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005	0% 0% 118% 59% 27% 78% 58%	(45,432 2,000 (895 44,870 21,000 12,732 4,980 36,874
170 Ch 569 Oth 5051 C 551 Persons 12910 12990 12996 12997 13554 13559 15005 15015 21000	her hum harter E Element 120 291 291 150 120 291 291 291 291 291 291 291	an services lementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching	83,418 0 0 0 11,087 664 5,952 738 7,470	45,432 0 5,895 63,319 7,597 45,499 7,016 64,735	0 0 0 0 0 0	0 2,000 5,000 108,189 28,600 58,231 12,005 101,609	0% 0% 118% 59% 27% 78% 58% 64%	365,528 (45,432 2,000 (895 44,870 21,003 12,732 4,989 36,874 30,968

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary West Campus	5101 K-3 Basic	(222)	•		400/	4.007
23100 232	Life Insurance	14	(223)		1,144	-19%	1,367
24000 241	Workers compensation	493	1,652		12,865	13%	11,213
26300 211	General retiree health contrib	95	760	0	1,142	67%	382
Sub Total		\$118,581	\$1,053,589	\$0	\$1,615,478	65%	\$561,889
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	1,087	0	5,013	22%	3,926
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	923	0	3,500	26%	2,577
52182 513	Testing material	2,364	2,364	0	5,468	43%	3,104
52590 590	Other Mat'l & Sply	809	8,469	6,533	19,000	79%	3,998
52650 642	Equip < than \$1000	0	934	1,316	3,000	75%	750
52653 644	Computer equipment < \$1000	0	1,020	0	950	107%	(70)
54100 521	Memberships/ dues/ subscription	0	2,402	0	3,000	80%	598
54520 520	Textbooks	0	26,904	0	56,041	48%	29,137
Sub Total		\$3,253	\$44,167	\$7,848	\$96,772	54%	\$44,757
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	40,307	355,919		504,755	71%	148,836
12990 291	Accrued Payroll	0	19,749		0	0%	(19,749)
12996 291	Sick leave - retire/term	0	4,080	0	1,000	408%	(3,080)
12997 291	Sick leave - annual	0	806	0	1,000	81%	194

67% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus	5102 4-8 Basic	10.004	•	40.000	500/	00.074
13554 150	P/T Teacher Assistant	3,532	19,994	0	40,368	50%	,
13559 120	P/T Certified Teacher	0	2,375	0	0	0%	` ' '
15005 291	Supplements	3,568	28,567	0	36,571	78%	,
15015 291	Payment in lieu of benefits	554	4,616	0	4,802	96%	
21000 221	Social Security- matching	3,590	31,156	0	44,914	69%	ŕ
22200 211	Retirement contribution - FRS	2,266	16,131	0	27,611	58%	11,480
22500 211	ICMA - city portion	189	1,683	0	2,461	68%	778
23000 231	Health Insurance	1,168	12,547	0	48,173	26%	35,626
23100 232	Life Insurance	11	(71)	0	547	-13%	618
24000 241	Workers compensation	217	1,000	0	5,605	18%	4,605
26300 211	General retiree health contrib	47	381	0	571	67%	190
Sub Total		\$55,450	\$498,933	\$0	\$718,378	69%	\$219,445
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	810	0	4,000	20%	3,190
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	136	1,099	0	1,500	73%	401
52182 513	Testing material	2,172	2,172	0	2,640	82%	468
52590 590	Other Mat'l & Sply	856	4,904	2,862	9,500	82%	1,734
52650 642	Equip < than \$1000	0	1,225	787	2,000	101%	(13)
52653 644	Computer equipment < \$1000	269	779	0	750	104%	(29)
54100 521	Memberships/ dues/ subscription	0	1,573	0	1,500	105%	, ,
54520 520	Textbooks	0	18,679	0	40,016	47%	` '
Sub Total		\$3,433	\$31,305	\$3,650	\$62,306	56%	\$27,352

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary West Campus	5250 Exceptional Stud	dent Prog				
Personnel S							
12558 120	O Speech Therapist	1,917	17,253	0	24,924	69%	7,671
12910 120	0 Chtr Sch Teacher	9,096	81,864	0	118,247	69%	36,383
12990 291	1 Accrued Payroll	0	5,466	0	0	0%	(5,466)
13140 140	0 Temp Sub Teacher	85	1,060	0	2,200	48%	1,140
13684 160	Sch P/T Clerk Spec II	0	1,912	0	5,494	35%	3,582
15005 29 ²	1 Supplements	2,479	19,103	0	25,143	76%	6,040
21000 22	1 Social Security- matching	1,003	8,941	0	13,476	66%	4,535
22200 21	1 Retirement contribution - FRS	685	4,789	0	8,870	54%	4,081
23000 23	1 Health Insurance	448	2,676	0	15,165	18%	12,489
23100 232	2 Life Insurance	4	(17)	0	163	-10%	180
24000 24 ²	1 Workers compensation	49	372	0	1,481	25%	1,109
26300 21 ²	1 General retiree health contrib	12	96	0	142	68%	46
Sub Total		\$15,778	\$143,515	\$0	\$215,305	67%	\$71,790
Operating E	Expenditure/Expenses						
31310 310	O Prof & Tech Services	150	500	0	3,157	16%	2,657
47100 395	5 Printing	0	0	0	200	0%	200
52590 590	O Other Mat'l & Sply	113	1,223	0	1,000	122%	(223)
52653 644	4 Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	0 Textbooks	0	1,430	0	2,000	72%	570
Sub Total		\$263	\$3,153	\$0	\$6,607	48%	\$3,454

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			,,				
Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other I	r Elementary Schools numan services er Elementary Schools						
	nentary West Campus	5901 Substitute Teach	ners				
Personnel S							
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	2,645	13,914	0	30,000	46%	16,086
21000 221	Social Security- matching	202	1,064	0	2,295	46%	1,231
22200 211	Retirement contribution - FRS	64	407	0	1,554	26%	1,147
Sub Total		\$2,912	\$16,472	\$0	\$33,849	49%	\$17,377
	er Elementary Schools mentary West Campus Services	6120 Guidance Servic	es				
Personnel S	Services						
12956 130		3,027	28,247		39,352	72%	,
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426
15005 291	Supplements	1,024	5,554	0	7,497	74%	1,943
21000 221	Social Security- matching	305	2,551	0	3,587	71%	1,036
22200 211	Retirement contribution - FRS	210	1,378	0	2,430	57%	1,053
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,819	\$39,919	\$0	\$59,811	67%	\$19,892
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	266	0	800	33%	534

		-	,, ,,				
Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
551 Ele 52653 644	mentary West Campus	6120 Guidance Servic	:es 373	0	500	75%	12'
	Computer equipment < \$1000	0		0			
Sub Total		\$0	\$639	\$0	\$1,300	49%	\$66
	er Elementary Schools						
	human services						
	ter Elementary Schools mentary West Campus	6200 Instruct Media S	onvioos				
Personnel (0200 mstruct media 3	ervices				
12950 150		1,626	9,591	0	15,118	63%	5,527
12957 130		3,423	23,961	0	43,000	56%	19,03
12990 291		0	2,106	0	0	0%	(2,106
15005 291	•	479	3,352	0	0	0%	(3,352
15015 291	• •	185	1,108	0	0	0%	(1,108
21000 221	•	425	2,821	0	4,447	63%	1,62
22200 211	· ·	286	3,344	0	3,013	111%	(331
23000 231	1 Health Insurance	496	1,110	0	13,097	8%	11,98
23100 232	2 Life Insurance	(11)	(76)	0	(65)	117%	1
24000 241	Workers compensation	(3)	(186)	0	364	-51%	550
26300 211	General retiree health contrib	9	76	0	114	67%	3
Sub Total		\$6,915	\$47,207	\$0	\$79,088	60%	\$31,88
Operating E	Expenditure/Expenses						
52650 642	2 Equip < than \$1000	0	419	0	1,000	42%	58
52652 692	2 Software < than \$1000 &/or lice	nses 0	1,190	0	1,690	70%	500
52653 644	Computer equipment < \$1000	0	0	0	300	0%	30
54100 521	Memberships/ dues/ subscriptio	n 764	764	0	1,000	76%	23
54505 521	1 Media	0	1,098	0	3,810	29%	2,71

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools ıman services						
	Elementary Schools		_				
551 Elem o 54510 611	entary West Campus Media Books	6200 Instruct Media Se 2,065	e rvices 6,858	0	8,000	86%	1,14
Sub Total	Media Books	\$2,829	\$10,329		\$15,800	65%	· · · · · · · · · · · · · · · · · · ·
		\$2,029	φ10,329	φυ	φ15,600	05 /6	\$5,47
	Elementary Schools						
	ıman services · Elementary Schools						
	entary West Campus	6400 Instructional Stat	f Training servi	ices			
	penditure/Expenses		3				
31310 310	Prof & Tech Services	0	213	0	4,500	5%	4,28
Sub Total		\$0	\$213	\$0	\$4,500	5%	\$4,28
170 Charter	Elementary Schools						
	_						
569 Other hu	ıman services						
	ıman services · Elementary Schools						
5051 Chartei 551 Eleme	Elementary Schools entary West Campus	7300 School Administr	ration				
5051 Chartei 551 Elemo Personnel Se	Elementary Schools entary West Campus						
5051 Chartei 551 Eleme	Elementary Schools entary West Campus	7300 School Administr	ration 35,370	0	51,382	69%	16,01
5051 Chartei 551 Elemo Personnel Se	Elementary Schools entary West Campus rvices				51,382 17,844	69% 62%	,
5051 Charter 551 Eleme Personnel Se 12125 160 12136 160	Elementary Schools entary West Campus rvices Sch Clerical Spec I	3,952	35,370		,		6,86
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160	r Elementary Schools entary West Campus rvices Sch Clerical Spec I Sch Micro Computer Technician	3,952 686	35,370 10,982	0 0	17,844	62%	6,86 6,56
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160 12951 160	r Elementary Schools entary West Campus rvices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II	3,952 686 1,622	35,370 10,982 14,521	0 0 0	17,844 21,082	62% 69%	6,86 6,56 4,60
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160 12951 160	r Elementary Schools entary West Campus rvices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar	3,952 686 1,622 1,022	35,370 10,982 14,521 8,689	0 0 0 0	17,844 21,082 13,290	62% 69% 65%	6,86 6,56 4,60 6,69
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110	Sch Clerical Spec I Sch Clerical Spec II Sch Clerical Spec II Registrar Bookkeeper	3,952 686 1,622 1,022 1,488	35,370 10,982 14,521 8,689 12,648	0 0 0 0	17,844 21,082 13,290 19,345	62% 69% 65% 65%	6,86 6,56 4,60 6,69 24,79
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110	r Elementary Schools entary West Campus rvices Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	3,952 686 1,622 1,022 1,488 6,198	35,370 10,982 14,521 8,689 12,648 55,786	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577	62% 69% 65% 65% 69%	6,86 6,56 4,60 6,69 24,79
5051 Charter 551 Element Personnel Se 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110 12969 110	Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus	3,952 686 1,622 1,022 1,488 6,198	35,370 10,982 14,521 8,689 12,648 55,786 10,871	0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	62% 69% 65% 65% 69% 100%	6,86 6,56 4,60 6,69 24,79
5051 Charter 551 Eleme Personnel Se 12125 160 12136 160 12138 160 12951 160 12952 160 12953 110 12969 110 12990 291	Sch Clerical Spec I Sch Micro Computer Technician Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus Accrued Payroll	3,952 686 1,622 1,022 1,488 6,198 0	35,370 10,982 14,521 8,689 12,648 55,786 10,871 9,584	0 0 0 0 0 0	17,844 21,082 13,290 19,345 80,577 10,872	62% 69% 65% 65% 69% 100% 0%	6,86 6,56 4,60 6,69 24,79 (9,584 (13,317

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67% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 7300 School Administration 14000 160 0 0 0 500 0% 500 Overtime 433 136% 15005 291 1,754 0 1,288 (466)Supplements 15015 291 Payment in lieu of benefits 185 1.662 0 2.401 69% 739 21000 221 1.100 12,154 0 16,957 72% 4,803 Social Security- matching 22200 211 666 5,079 8,903 57% 3,824 Retirement contribution - FRS 0 22500 211 0 0% 1.711 ICMA - city portion 0 0 1.711 23000 231 1.322 2.956 0 34,903 8% 31,947 Health Insurance 23100 232 Life Insurance 7 (29)0 298 -10% 327 24000 241 99 571 2.696 21% 2.125 Workers compensation 0 26300 211 30 240 0 359 67% 119 General retiree health contrib **Sub Total** \$0 \$287,408 72% \$18,811 \$206,134 \$81,274 Operating Expenditure/Expenses 31300 311 1.093 5.171 0 17,000 30% 11.829 Professional services-Outside Legal 310 258 0 6,000 68% 1,941 31310 **Prof & Tech Services** 4,059 74% 17.076 34989 310 Contractual service provider 15.973 48.148 0 65.224 41400 371 0 0 0 100 0% 100 Postage 46250 351 0 0 0 250 0% 250 R & M equipment 1,800 46800 350 20 504 0 28% 1.296 Maintenance contracts 47100 395 0 5 0 1,000 1% 995 Printing 0 42% 49000 391 1,270 0 3,000 1,730 Legal/employment ads 52590 590 Other Mat'l & Sply 673 2.161 2.537 7,000 67% 2.302 52650 642 351 842 49 69% 409 1,300 Equip < than \$1000 52652 692 0 91% 3,725 Software < than \$1000 &/or licenses 36,111 1,667 41,503 52653 644 328 3.717 0 9.740 38% 6,023 Computer equipment < \$1000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	entary West Campus	7300 School Administra			400	00/	400
52790 790	Miscellaneous Expense	0	0		100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,285		2,200	58%	915
Sub Total		\$18,697	\$103,274	\$4,254	\$156,217	69%	\$48,690
Capital Outla	1 <u>Y</u>						
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64055 643	Laptop/Tablet	4,580	4,580	8,401	12,483	104%	(498
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	2,600	0	2,600	100%	C
Sub Total		\$4,580	\$7,610	\$8,401	\$17,590	91%	\$1,579
	Elementary Schools	\$4,580	\$7,610	\$8,401	\$17,590	91%	\$1,579
170 Charter	Elementary Schools uman services	\$4,580	\$7,610	\$8,401	\$17,590	91%	\$1,579
170 Charter 569 Other h	-	\$4,580	\$7,610	\$8,401	\$17,590	91%	\$1,579
170 Charter 569 Other h 5051 Charte	uman services	\$4,580 7400 Facilities Acquisit			\$17,590	91%	\$1,579
170 Charter 569 Other h 5051 Charte 551 Elem	uman services r Elementary Schools				\$17,590	91%	\$1,579
170 Charter 569 Other h 5051 Charte 551 Elem	uman services or Elementary Schools nentary West Campus			ction	\$17,590 319,694	91% 66%	
170 Charter 569 Other h 5051 Charte 551 Elem Operating Ex	uman services er Elementary Schools nentary West Campus openditure/Expenses	7400 Facilities Acquisit	tion & Constru	ction			109,085
170 Charter 569 Other h 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total	uman services er Elementary Schools nentary West Campus openditure/Expenses	7400 Facilities Acquisit	tion & Constru	ction	319,694	66%	109,085
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total	uman services or Elementary Schools nentary West Campus expenditure/Expenses Rentals	7400 Facilities Acquisit	tion & Constru	ction	319,694	66%	109,085
170 Charter 569 Other h 5051 Charte 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h	uman services or Elementary Schools nentary West Campus expenditure/Expenses Rentals Elementary Schools	7400 Facilities Acquisit	tion & Constru	ction	319,694	66%	109,085
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h 5051 Charter	uman services or Elementary Schools nentary West Campus expenditure/Expenses Rentals Elementary Schools uman services	7400 Facilities Acquisit	tion & Constru	ction	319,694	66%	109,085
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h 5051 Charter	uman services or Elementary Schools nentary West Campus expenditure/Expenses Rentals Elementary Schools uman services or Elementary Schools	7400 Facilities Acquisit 25,719 \$25,719	tion & Constru	ction	319,694	66%	109,085
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex	uman services or Elementary Schools dentary West Campus expenditure/Expenses Rentals Elementary Schools duman services or Elementary Schools dentary West Campus	7400 Facilities Acquisit 25,719 \$25,719	tion & Constru	ction 0 \$0	319,694	66%	109,085 \$109,08 5
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h 5051 Charter 5551 Elem Operating Ex 31310 310	uman services or Elementary Schools or Elementary West Campus or Elementary Expenses Rentals Elementary Schools or Elementary Schools or Elementary Schools or Elementary West Campus or Elementary West Campus or Elementary Expenses	7400 Facilities Acquisit 25,719 \$25,719 7600 Food Services	210,609 \$210,609	ction 0 \$0 \$0	319,694 \$319,694	66% 66%	109,085 \$109,085 (659
170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 44360 360 Sub Total 170 Charter 569 Other h 5051 Charter 551 Elem Operating Ex 31310 310	uman services or Elementary Schools nentary West Campus expenditure/Expenses Rentals Elementary Schools uman services or Elementary Schools nentary West Campus expenditure/Expenses Prof & Tech Services	7400 Facilities Acquisit 25,719 \$25,719 7600 Food Services 18,922	210,609 \$210,609 \$210,609	90,685 0	319,694 \$319,694 189,900	66% 66% 100%	\$1,579 109,085 \$109,085 (659) 478 9,005

	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charte	ter Elementary Schools						
	r human services						
	arter Elementary Schools						
551 Ele 6250 35	ementary West Campus	7600 Food Services	813	0	1,000	81%	18
6800 35	' '	42		0	1,200	0%	
		0	0	•	·		1,20
2650 642	_4	0	283	0	500	57%	21
52790 790		0	255	0	400	64%	14
52910 580	80 Commodity Consumption	0	6,764	0	11,740	58%	4,97
Sub Total	I	\$19,396	\$110,269	\$90,685	\$216,640	93%	\$15,68
5051 Char	r human services arter Elementary Schools dementary West Campus	7800 Pupil Transfer S	ervices				
	Expenditure/Expenses						
		20	74	0	128	57%	5
Operating I	90 Contract- laundry & cleaning	20 15,856	74 124,315	0 0	128 186,019	57% 67%	•
Operating I	90 Contract- laundry & cleaning 10 Contractual services- other			_	_		61,70
Operating I 4300 390 44990 310 0100 330	Contract- laundry & cleaning Contractual services- other Travel/conferences	15,856	124,315	0	186,019	67%	61,70 (1
Operating I 4300 396 44990 316 -0100 336 -1370 376	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	15,856 0	124,315 1	0	186,019 0	67% 0%	61,70 (1 21
Operating I 4300 390 44990 310 -0100 330 -1370 370 -3380 380	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	15,856 0 20	124,315 1 122	0 0	186,019 0 338	67% 0% 36%	61,70 (1 21 31
Departing I 34300 390 34990 310 30100 330 41370 370 43380 380	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	15,856 0 20 58	124,315 1 122 370	0 0 0 0	186,019 0 338 686	67% 0% 36% 54%	61,70 (1 21 31 38
Deperating I 34300 390 34990 310 30100 330 31370 370 3380 380 3430 430	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	15,856 0 20 58 0	124,315 1 122 370 408	0 0 0 0	186,019 0 338 686 796	67% 0% 36% 54% 51%	5 61,70 (1 21 31 38 3,07 78
Departing I 4300 390 44990 310 0100 330 1370 370 3380 380 3430 430 55000 370 55320 320	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	15,856 0 20 58 0 440	124,315 1 122 370 408 2,200	0 0 0 0 0	186,019 0 338 686 796 5,279	67% 0% 36% 54% 51% 42%	61,70 (1 21 31 38 3,07 78
Deperating I 4300 390 44990 310 -0100 330 -1370 370 -3380 380 -3430 430 -55000 370 -55320 320 -6150 350	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impr	15,856 0 20 58 0 440	124,315 1 122 370 408 2,200	0 0 0 0 0	186,019 0 338 686 796 5,279 786	67% 0% 36% 54% 51% 42% 0%	61,70 (1 21 31 38 3,07 78 20
Departing I 4300 390 44990 310 0100 330 1370 370 3380 380 3430 430 55000 370 55320 320 6150 350 66250 35	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impr R & M equipment	15,856 0 20 58 0 440 0 ovement 0	124,315 1 122 370 408 2,200 0	0 0 0 0 0 0	186,019 0 338 686 796 5,279 786 204	67% 0% 36% 54% 51% 42% 0%	61,70 (1 21 31 38 3,07 78 20
Operating I 4300 390 4990 310 0100 330 1370 370 3380 380 3430 430 5320 320 6150 350 6250 350 6300 350	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impr R & M equipment R & M motor vehicles	15,856 0 20 58 0 440 0 ovement 0	124,315 1 122 370 408 2,200 0 0	0 0 0 0 0 0 0	186,019 0 338 686 796 5,279 786 204 75	67% 0% 36% 54% 51% 42% 0% 0% 97%	61,70 (1 21 31 38 3,07 78 20
Deperating I 34300 390 34990 310 3100 330 31370 370 3380 380 3430 430 35000 370 35000 350 36150 350 36300 350	Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impr R & M equipment R & M motor vehicles Maintenance contracts	15,856 0 20 58 0 440 0 ovement 0 53 2,898	124,315 1 122 370 408 2,200 0 0 73 19,383	0 0 0 0 0 0 0 0 0	186,019 0 338 686 796 5,279 786 204 75 20,000	67% 0% 36% 54% 51% 42% 0% 0% 97%	61,70 (1 21 31 38 3,07

67% OF YEAR

UNAUDITED

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 511 Elementary West Campus 7800 Pupil Transfer Services 52600 642 Clothing/uniforms 0 306 0 657 476 52650 642 Equip < than \$1000 194 212 0 571 376 52653 644 Computer equipment < \$1000 0 0 0 0 40 06 52790 790 Miscellaneous Expense 70 908 0 971 946 Sub Total \$22,363 \$173,176 \$1,838 \$257,177 686 Tro Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 569 Other human services 5051 Charter Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract-building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contract-building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contract-building maintenance 16,241 4,602 0 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 2,841 0 84,331 33% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	ailable Funds	т	Budget P	Encumbrances	ear To Date	Current	Account Description	bject	0
State Elementary Schools Elementary Schools Elementary Schools Elementary Schools Elementary Schools Equip < than \$1000 194 212 0 571 37%							ementary Schools	narter El	170 Ch
551 Elementary West Campus 7800 Pupil Transfer Services 52600 642 Clothing/uniforms 0 306 0 657 47% 52605 642 Equip < than \$1000 194 212 0 571 37% 52653 644 Computer equipment < \$1000 0 0 0 90 971 94% 52779 790 Miscellaneous Expense 70 908 0 971 94% Sub Total Flamentary Schools 5569 Other Human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operation Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut S									
52600 642 Clothing/uniforms 0 306 0 657 47% 52650 642 Equip < than \$1000 194 212 0 571 37% 52650 644 Computer equipment < \$1000 0 0 0 40 0% 52790 790 Miscellaneous Expense 70 908 0 971 94% Sub Total \$22,363 \$173,176 \$1,838 \$257,177 68% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract-building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41									
52650 642 Equip < than \$1000 194 212 0 571 37% 52653 644 Computer equipment < \$1000 0 0 0 40 0% 52790 790 Miscellaneous Expense 70 908 0 971 94% Sub Total \$22,363 \$173,176 \$1,838 \$257,177 68% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 44990 310 Contract- college	351	7 0/	657	0		•			
52653 644 Computer equipment < \$1000 0 0 40 0% 52790 790 Miscellaneous Expense 70 908 0 971 94% Sub Total \$22,363 \$173,176 \$1,838 \$257,177 68% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 44990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430				_		_	· ·		
Sub Total \$22,363 \$173,176 \$1,838 \$257,177 68% 170 Charter Elementary Schools	359					-	, ,		
Sub Total \$22,363 \$173,176 \$1,838 \$257,177 68% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M - land-	40						·	-	
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 3490 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 5220 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	63	1%	971 9	0	908	70	Miscellaneous Expense	790	52790
569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M - land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 46250 351 R & M equipment 1,287 1,910 0 98,410 68% 68% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 45 5 2,556 37%	\$82,162	8%	\$257,177 6	\$1,838	\$173,176	\$22,363		otal	Sub To
Section Charter Elementary Schools Elementary West Campus 7900 Operation of Plant							ementary Schools	narter El	170 Cr
Selementary West Campus 7900 Operation of Plant Operating Expenditure/Expenses Selementary West Campus Selementary West Campus Texpenditure/Expenses Selementary West Campus Selementary West Campus Selementary West Campus Selementary Selementary							nan services	her hum	569 Ot
Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 5220 510 Cleaning/janitorial supplies 17 914 45 2,556 37%							Elementary Schools	harter E	5051 C
32100 312 Accounting and auditing fees 0 2,727 0 2,857 95% 34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49177 794 Administrative Fee 322						7900 Operation of Plan	•		
34500 350 Contract- building maintenance 16,241 45,888 28,795 73,318 102% 34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%							enditure/Expenses	ing Expe	<u>Operat</u>
34990 310 Contractual services- other 715 5,361 4,860 10,300 99% 41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	130	5%	2,857	0	2,727	0	Accounting and auditing fees	312	32100
41370 370 Communications 1,352 8,890 0 15,441 58% 43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	(1,365	2%	73,318 10	28,795	45,888	16,241	Contract- building maintenance	350	34500
43380 380 Pub Ut Svc Othr Energ Sv 744 4,602 0 7,415 62% 43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	79	9%	10,300	4,860	5,361	715	Contractual services- other	310	34990
43430 430 Electricity 7,234 63,788 0 93,255 68% 45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	6,55	3%	15,441 5	0	8,890	1,352	Communications	370	41370
45320 320 Insurance & Bond Premium 0 28,140 0 84,331 33% 46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	2,813	2%	7,415	0	4,602	744	Pub Ut Svc Othr Energ Sv	380	43380
46150 350 R & M- land- building & improvement 351 60,598 2,022 71,147 88% 46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	29,467	8%	93,255	0	63,788	7,234	Electricity	430	43430
46250 351 R & M equipment 1,287 1,910 0 2,285 84% 49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	56,19	3%	84,331 3	0	28,140	0	Insurance & Bond Premium	320	45320
49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	8,527	8%	71,147 8	2,022	60,598	ment 351	R & M- land- building & improvem	350	46150
49175 794 Administrative fees 8,201 67,300 0 98,410 68% 49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	375	4%	2,285 8	0	1,910	1,287	R & M equipment	351	46250
49177 794 Bwd Administrative Fee 322 2,538 0 3,812 67% 52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	31,110	8%	98,410 €	0	67,300	8,201	• •	794	49175
52200 510 Cleaning/janitorial supplies 17 914 45 2,556 37%	1,275	7%						794	49177
7	1,598		•					510	
0209U 09U UTRELMATIA SDIV 2/ 204 U 500 53%	236	3%	,		264	27	Other Mat'l & Sply	590	52590
52650 642 Equip < than \$1000 990 990 0 1,000 99%	10			_	_		• •		

Thursday March 07, 2013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
			100111010				
569 Other hun	lementary Schools						
	Elementary Schools						
	ntary West Campus	7900 Operation of Pla	nt				
52790 790	Miscellaneous Expense	0	100	0	300	33%	200
Sub Total		\$37,481	\$294,009	\$35,722	\$466,927	71%	\$137,197
Capital Outlay							
64204 621	TV- closed circuit	0	8,880	0	14,942	59%	6,062
Sub Total		\$0	\$8,880	\$0	\$14,942	59%	\$6,062
	Elementary Schools ntary West Campus rices	9102 Child Care Supe	rvision				
12990 291	Accrued Payroll	0	3,844		0	0%	(3,844)
13190 160	P/T After School Director	2,385	13,759		17,901	77%	4,142
13403 160	P/T Bookkeeper	669	4,009	0	6,172	65%	2,163
13556 160	P/T After School Care	7,390	46,114	0	76,686	60%	30,572
13683 160	Sch P/T Clerk Spec I	704	4,303	0	5,336	81%	1,033
21000 221	Social Security- matching	849	5,199	0	8,123	64%	2,924
22200 211	Retirement contribution - FRS	577	3,532	0	5,500	64%	1,968
24000 241	Workers compensation	44	500	0	1,193	42%	693
Sub Total		\$12,618	\$81,260	\$0	\$120,911	67%	\$39,651
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	407	1,723	0	2,000	86%	277
52650 642	Equip < than \$1000	223	223	0	500	45%	277

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services						
		Elementary Schools						
551 52653		tary West Campus Computer equipment < \$1000	9102 Child Care Super	rvision 100	0	0	0%	(100)
Sub To		Computer equipment 1 4 1000	\$730	\$2,046		\$2,650	77%	
	or the Pr	roject	\$374,627	\$3,086,705		\$4,769,350	68%	
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	5101 K-3 Basic					
Person	nel Servi							
12910	120	Chtr Sch Teacher	82,538	731,830	0	1,069,670	68%	337,840
12990	291	Accrued Payroll	0	42,204	0	0	0%	(42,204)
12997	291	Sick leave - annual	0	2,317	0	0	0%	(2,317)
13554	150	P/T Teacher Assistant	10,533	61,519	0	95,271	65%	33,752
15005	291	Supplements	6,630	56,161	0	75,168	75%	19,007
15015	291	Payment in lieu of benefits	554	5,787	0	11,213	52%	5,426
21000	221	Social Security- matching	7,469	63,948	0	95,776	67%	31,828
22200	211	Retirement contribution - FRS	4,263	29,494	0	52,613	56%	23,119
22500	211	ICMA - city portion	705	6,632	0	11,670	57%	5,038
23000	231	Health Insurance	(452)	3,576	0	73,931	5%	70,355
23100	232	Life Insurance	28	1,094	0	1,206	91%	112
24000	241	Workers compensation	471	1,728	0	12,113	14%	10,385
26300	211	General retiree health contrib	98	785	0	1,179	67%	394
Sub To	otal		\$112,837	\$1,007,074	\$0	\$1,499,810	67%	\$492,736
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	354	470	0	1,000	47%	530
40100	330	Travel/conferences	0	0	0	3,100	0%	3,100

UNAUDITED

67% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	nn services						
5051 C	harter El	ementary Schools						
552		ary Central Campus	5101 K-3 Basic	075	•	700	000/	0.0
46250	351	R & M equipment	0	675	0	700	96%	26
46800	350	Maintenance contracts	104	822	0	4,814	17%	3,992
52182	513	Testing material	2,298	2,298	0	5,200	44%	2,902
52590	590	Other Mat'l & Sply	2,392	16,077	2,185	25,000	73%	6,738
52650	642	Equip < than \$1000	160	927	584	18,900	8%	17,388
52653	644	Computer equipment < \$1000	14	1,156	228	1,500	92%	116
52790	790	Miscellaneous Expense	0	0	0	350	0%	350
54100	521	Memberships/ dues/ subscription	0	2,493	0	2,500	100%	7
54520	520	Textbooks	0	17,454	4,201	47,500	46%	25,845
Sub To	otal		\$5,322	\$42,372	\$7,198	\$110,564	45%	\$60,994
<u>Capital</u>	Outlay							
64400	641	Other equipment	23,406	23,406	0	29,600	79%	6,194
Sub To	otal		\$23,406	\$23,406	\$0	\$29,600	79%	\$6,194
569 Ot	her huma	mentary Schools an services ementary Schools						
552		ary Central Campus	5102 4-8 Basic					
Person	nel Servic	e <u>s</u>						
12910	120	Chtr Sch Teacher	37,034	328,054	0	465,150	71%	137,096
	291	Accrued Payroll	0	18,256	0	0	0%	(18,256)
12990		•	0	0	0	500	0%	500
12990 12996	291	Sick leave - retire/term	0					
12996	291 291	Sick leave - retire/term Sick leave - annual	0	2,985	0	500	597%	(2,485)
12996 12997				2,985 21,174		500 38,754	597% 55%	(2,485) 17,580
	291	Sick leave - annual	0					• • •

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
552 Elemer 21000 221	•	5102 4-8 Basic 3,267	28,361	0	42,176	67%	13,815
22200 221	Social Security- matching Retirement contribution - FRS		13,919		28,202	49%	14,283
		2,002 195		0			
22500 211	ICMA - city portion		1,269	0	23	5517%	, ,
23000 231	Health Insurance	1,051	11,375	0	45,765	25%	34,390
23100 232	Life Insurance	13	(1,257)	0	531	-237%	,
24000 241	Workers compensation	207	1,050	0	5,264	20%	4,214
26300 211	General retiree health contrib	49	392	0	589	67%	197
Sub Total		\$50,631	\$453,609	\$0	\$673,332	67%	\$219,723
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	174	231	0	780	30%	549
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	51	370	0	2,380	16%	2,010
52182 513	Testing material	1,616	1,616	0	3,500	46%	1,884
52590 590	Other Mat'l & Sply	1,038	7,300	3,318	15,500	69%	4,881
52650 642	Equip < than \$1000	79	687	616	7,500	17%	6,197
52653 644	Computer equipment < \$1000	7	962	250	1,500	81%	288
52790 790	Miscellaneous Expense	0	0	0	350	0%	350
54100 521	Memberships/ dues/ subscription	0	1,478	0	2,300	64%	822
54520 520	Textbooks	0	15,209	4,006	41,700	46%	22,485
Sub Total		\$2,965	\$27,854	\$8,190	\$77,810	46%	\$41,766
Capital Outlay							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090

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67% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary Central Campus** 552 5250 Exceptional Student Prog Personnel Services Sch Clerical Spec II 367 3.727 59% 2.586 12138 160 0 6.313 7,901 12558 120 1.975 17.773 0 25,674 69% **Speech Therapist** 12910 120 Chtr Sch Teacher 15,462 130,513 0 181,104 72% 50,591 0 12990 291 Accrued Payroll 0 8.031 0 0% (8,031)12996 291 0 0 0 500 0% 500 Sick leave - retire/term 12997 291 0 0 0 1,500 0% 1.500 Sick leave - annual 13140 140 0 138 0 500 28% 362 Temp Sub Teacher 13554 150 P/T Teacher Assistant 953 4.680 0 8,073 58% 3.393 15005 291 3.226 25,495 0 31,829 80% 6,334 Supplements 15015 291 185 2.149 0 3.194 67% 1.045 Payment in lieu of benefits 21000 221 13,412 0 19,799 68% 6,387 Social Security- matching 1.640 22200 211 7,536 0 91% 779 Retirement contribution - FRS 1,143 8,315 23000 231 Health Insurance 448 2.676 0 15.165 18% 12.489 6 23100 232 0 240 -10% 263 (23)Life Insurance 24000 241 84 568 25% Workers compensation 0 2.263 1.695 26300 211 18 144 0 218 66% 74 General retiree health contrib **Sub Total** \$25,506 \$216,818 \$0 \$304,687 71% \$87,869 Operating Expenditure/Expenses 31310 310 348 988 0 2.500 40% 1.513 **Prof & Tech Services** 34989 310 711 711 0 0% 0 (711)Contractual service provider 46250 351 R & M equipment 0 0 0 150 0% 150 52590 590 295 782 0 1,500 52% 718 Other Mat'l & Sply 52650 642 0 0 0 500 0% 500 Equip < than \$1000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	5250 Exceptional Stud	-	_			
52652 692	Software < than \$1000 &/or lice		0		150	0%	
52790 790	Miscellaneous Expense	0	0	0	150	0%	
54520 520	Textbooks	0	0	0	2,000	0%	2,00
Sub Total		\$1,354	\$2,481	\$0	\$6,950	36%	\$4,469
170 Charte	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	nentary Central Campus	5901 Substitute Teach	ners				
Personnel S	<u>ervices</u>						
12990 291	Accrued Payroll	0	1,087	0	0	0%	(1,087
13140 140	Temp Sub Teacher	3,970	26,553	0	30,000	89%	3,44
21000 221	Social Security- matching	304	2,031	0	2,295	89%	26
22200 211	Retirement contribution - FRS	54	358	0	1,554	23%	1,19
Sub Total		\$4,328	\$30,029	\$0	\$33,849	89%	\$3,820
569 Other h	r Elementary Schools numan services er Elementary Schools nentary Central Campus	6120 Guidance Servic	·os				
Personnel S	-	0120 Guidance Servic	.63				
12956 130	School Counselor	2,979	28,548	0	40,498	70%	11,95
12990 291	Accrued Payroll	0	1,467	0	0	0%	,
15005 291	Supplements	281	2,416		3,650	66%	` '
21000 221	Social Security- matching	231	2,210		3,379	65%	ŕ
22200 211	Retirement contribution - FRS	169	1,274	0	2,288	56%	,
23000 231	Health Insurance	248	554	0	6,548	8%	•
	House House	240	004	Ŭ	5,546	0 70	3,00

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic		0	45	440/	E/
23100 232	Life Insurance	1	(5)		45	-11%	
24000 241	Workers compensation	1	165		309	54%	
26300 211	General retiree health contrib	4	39		57	68%	
Sub Total		\$3,913	\$36,668	\$0	\$56,774	65%	\$20,106
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	5,646	0	8,248	68%	2,602
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$5,646	\$0	\$8,748	65%	\$3,102
170 Charter El	lementary Schools						
569 Other hun	•						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	3,027	27,243	0	39,352	69%	12,109
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426
15005 291	Supplements	304	1,352	0	0	0%	(1,352
21000 221	Social Security- matching	254	2,180	0	3,011	72%	83′
22200 211	Retirement contribution - FRS	173	1,168	0	2,039	57%	87 ⁻
23000 231	Health Insurance	248	554	0	6,548	8%	5,994
23100 232	Life Insurance	1	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	12
26300 211	General retiree health contrib	4	39	0	57	68%	18
Sub Total		\$4,010	\$34,132	\$0	\$51,347	66%	\$17,21

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools n services						
		ementary Schools		_				
552		•	6200 Instruct Media So	ervices				
•		diture/Expenses	_				-01	
52590		Other Mat'l & Sply	0	16		200	8%	
	642	Equip < than \$1000	0	0	0	1,500	0%	,
52652	692	Software < than \$1000 &/or license	es 0	2,081	0	2,000	104%	(81)
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	215	1,326	0	4,800	28%	3,474
54510	611	Media Books	0	2,659	0	8,000	33%	5,341
Sub To	tal		\$215	\$6,083	\$0	\$17,500	35%	\$11,418
552	Elementa	ementary Schools ary Central Campus diture/Expenses	6400 Instructional Sta	ff Training serv	ices			
31310		Prof & Tech Services	0	15	0	4,000	0%	3,985
40100		Travel/conferences	0	478		4,500	11%	ŕ
Sub To	otal		\$0	\$493	\$0	\$8,500	6%	\$8,007
569 Ot 5051 C 552	her huma harter Ele Elementa	•	7300 School Administ	ration				
Person	nel Servic	<u>es</u>						
12125	160	Sch Clerical Spec I	3,275	33,694	0	44,140	76%	10,446
12133	110	Sch Administrative Coor I	1,460	12,410	0	18,980	65%	6,570
12136	160	Sch Micro Computer Technician	1,373	11,669	0	17,844	65%	6,175
12137	160	Charter Schools IT Systems Admir	2,375	17,076	0	35,951	47%	18,875

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Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools						
	numan services						
	er Elementary Schools						
552 Elen 2138 160	nentary Central Campus Sch Clerical Spec II	7300 School Administ	ration 31,273	0	50,099	62%	18,820
2951 160		1,053	8,952	0	13,693	65%	4,74
2952 160	J	1,626	13,818	0	21,134	65%	7,31
2953 110		6,198	55,786	0	80,577	69%	24,79
2970 110	'	4,330	36,808	0	56,296	65%	19,48
2990 291	Accrued Payroll	0	12,593	0	0	0%	(12,593
2992 291	Vacation leave - retire/term	0	0	0	1,400	0%	1,40
2996 291	Sick leave - retire/term	0	0	0	1,200	0%	1,20
4000 160	Overtime	63	1,462	0	0	0%	(1,462
5005 291	Supplements	218	1,976	0	3,027	65%	1,05
5015 291	Payment in lieu of benefits	249	2,396	0	4,444	54%	2,04
1000 221	Social Security- matching	1,830	16,013	0	26,296	61%	10,28
2200 211	Retirement contribution - FRS	918	7,149	0	11,522	62%	4,37
2500 211	ICMA - city portion	678	6,346	0	5,974	106%	(372
3000 231	Health Insurance	1,659	3,709	0	43,809	8%	40,10
3100 232	Life Insurance	11	(23)	0	398	-6%	42
4000 241	Workers compensation	140	820	0	3,575	23%	2,75
26300 211	General retiree health contrib	40	320	0	481	67%	16
Sub Total		\$31,294	\$274,247	\$0	\$440,840	62%	\$166,59
Operating E	xpenditure/Expenses						
31300 311	Professional services-Outside L	_egal 1,093	3,145	0	13,000	24%	9,85
31310 310	Prof & Tech Services	104	3,353	0	7,500	45%	4,14
34989 310	Contractual service provider	3,591	11,711	0	21,634	54%	9,92
0100 330	Travel/conferences	0	0	0	500	0%	500

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Ok	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elem	nentary Schools						
		• • • • • • • • • • • • • • • • • • • •	7300 School Administ				000/	404
	371	Postage	0	39	0	200	20%	161
	351	R & M equipment	0	89	0	500	18%	411
	350	Maintenance contracts	145	832	0	3,200	26%	2,368
47100	395	Printing	0	2,907	0	3,250	89%	343
49000	391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590	590	Other Mat'l & Sply	404	2,870	2,276	6,400	80%	1,254
52650	642	Equip < than \$1000	83	1,073	730	2,500	72%	696
52652	692	Software < than \$1000 &/or license	es 0	27,928	1,451	35,161	84%	5,782
52653	644	Computer equipment < \$1000	20	750	440	9,740	12%	8,550
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,563	0	4,500	35%	2,937
Sub To	tal		\$5,440	\$57,251	\$4,898	\$110,285	56%	\$48,137
Capital (<u>Outlay</u>							
64039	643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64053	643	Micro computer	10,578	10,578	0	10,600	100%	22
64066	641	File cabinets- other	0	0	0	507	0%	507
Sub To	tal		\$10,578	\$12,178	\$0	\$13,107	93%	\$929
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elem	entary Schools						
552	Elementary	Central Campus	7400 Facilities Acquis	ition & Constru	ction			
<u>Operatir</u>	ng Expendit	ure/Expenses						
44360	360	Rentals	38,432	314,207	0	476,551	66%	162,344
Sub Tot	tal		\$38,432	\$314,207	\$0	\$476,551	66%	\$162,344

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools						
		•	00 Food Services					
-	-	nditure/Expenses						
31310		Prof & Tech Services	16,038	89,255	88,226	176,822	100%	` '
	380	Pub Ut Svc Othr Energ Sv	75	522	0	1,000	52%	
43430 4	430	Electricity	522	2,345	0	13,600	17%	11,255
46150	350	R & M- land- building & improvement	0	163	0	300	54%	138
46250	351	R & M equipment	42	655	0	900	73%	245
46800	350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 6	642	Equip < than \$1000	0	283	0	500	57%	217
52790	790	Miscellaneous Expense	0	170	0	300	57%	130
52910	580	Commodity Consumption	0	6,764	0	11,740	58%	4,976
Sub Tot	tal		\$16,677	\$100,157	\$88,226	\$206,362	91%	\$17,979
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
		lementary Schools						
		·	00 Pupil Transfer S	ervices				
-	_	nditure/Expenses						
	390	Contract- laundry & cleaning	20	74	0	128	57%	
34990	310	Contractual services- other	15,856	124,315	0	186,019	67%	61,704
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	20	122	0	326	38%	204
43380	380	Pub Ut Svc Othr Energ Sv	58	370	0	686	54%	316
43430 4	430	Electricity	0	408	0	796	51%	388
45000	370	Insurance	504	2,520	0	6,053	42%	3,533
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	0	0	0	204	0%	204

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	-	7800 Pupil Transfer Se		0	75	97%	,
46250 351 46300 351	R & M reatenue bioles	53	73	0			(4.44.4
	R & M motor vehicles	2,898	19,383	1,731	20,000	106%	(1,114
46800 350	Maintenance contracts	0	79	107	172	108%	(14
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,753	24,726	0	40,405	61%	15,679
52600 642	Clothing/uniforms	0	306	0	657	47%	351
52650 642	Equip < than \$1000	194	212	0	571	37%	359
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	70	925	0	971	95%	46
		\$22,427	¢472 E42	\$1,838	\$257,939	68%	\$82,588
Sub Total		\$22,42 <i>1</i>	\$173,513	φ1,030	φ231,939	00 /6	φ0 2 ,300
	lementary Schools	Ψ Ζ Ζ, 4 Ζ <i>1</i>	\$173,513	ψ1,030	Ψ231,939	00 /8	φ 02,300
170 Charter E	-	\$22, 4 21	\$173,513	φ1,030	Ψ231,939	00 76	\$02,300
170 Charter E 569 Other hur	-	\$22,421	\$173,313	φ1,030	Ψ231, 9 39	00 76	\$02,500
170 Charter E 569 Other hur 5051 Charter 552 Eleme	man services Elementary Schools ntary Central Campus 7	φ22,421 7900 Operation of Plar	·	φ1,030	Ψ231,939	00 76	\$62,360
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp	man services Elementary Schools	7900 Operation of Plar	nt	φ1,030			
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312	man services Elementary Schools ntary Central Campus 7		n t 2,727	0	2,857	95%	130
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312	man services Elementary Schools ntary Central Campus enditure/Expenses	7900 Operation of Plar	nt				130
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees	7900 Operation of Plar 0	n t 2,727	0	2,857	95%	130 (1,854
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance	7900 Operation of Plar 0 16,532	n t 2,727 59,186	0 28,864	2,857 86,195	95% 102%	130 (1,854 493
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310 41370 370	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other	7900 Operation of Plan 0 16,532 1,609	2,727 59,186 11,954	0 28,864 11,053	2,857 86,195 23,500	95% 102% 98%	130 (1,854 493 3,796
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310 41370 370 43380 380	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	7900 Operation of Plan 0 16,532 1,609 450	2,727 59,186 11,954 1,144	0 28,864 11,053 0	2,857 86,195 23,500 4,940	95% 102% 98% 23%	130 (1,854 493 3,796 1,729
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7900 Operation of Plan 0 16,532 1,609 450 948	2,727 59,186 11,954 1,144 5,363	0 28,864 11,053 0 0	2,857 86,195 23,500 4,940 7,092	95% 102% 98% 23% 76%	130 (1,854 493 3,796 1,729 35,292
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 45320 320	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7900 Operation of Plan 0 16,532 1,609 450 948 6,475 0	2,727 59,186 11,954 1,144 5,363 65,925	0 28,864 11,053 0 0	2,857 86,195 23,500 4,940 7,092 101,217	95% 102% 98% 23% 76% 65%	130 (1,854) 493 3,796 1,729 35,292 45,341
170 Charter E 569 Other hur 5051 Charter 552 Eleme Operating Exp 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 45320 320	man services Elementary Schools ntary Central Campus enditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance & Bond Premium	7900 Operation of Plan 0 16,532 1,609 450 948 6,475 0	2,727 59,186 11,954 1,144 5,363 65,925 28,140	0 28,864 11,053 0 0 0	2,857 86,195 23,500 4,940 7,092 101,217 73,481	95% 102% 98% 23% 76% 65% 38%	130 (1,854) 493 3,796 1,729 35,292 45,341 44,823 2,531

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla		0	0.040	070/	4.075
49177 794	Bwd Administrative Fee	322	2,538		3,812	67%	1,275
52200 510	Cleaning/janitorial supplies	17	914	_	2,571	37%	1,613
52590 590	Other Mat'l & Sply	27	364	0	500	73%	136
52650 642	Equip < than \$1000	496	1,916	0	2,000	96%	84
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$45,686	\$310,426	\$45,702	\$522,828	68%	\$166,700
Capital Outlay							
64204 641	TV- closed circuit	0	4,709	0	5,800	81%	1,091
Sub Total		\$0	\$4,709	\$0	\$5,800	81%	\$1,091
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	0	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	1,264	7,796	0	35,802	22%	28,006
13403 160	P/T Bookkeeper	749	3,635	0	6,172	59%	2,537
13556 160	P/T After School Care	7,849	47,864	0	75,329	64%	27,465
13683 160	Sch P/T Clerk Spec I	558	3,740	0	5,336	70%	1,596
21000 221	Social Security- matching	792	4,767	0	9,388	51%	4,621
22200 211	Retirement contribution - FRS	520	2,982	0	6,357	47%	3,375
24000 241	Workers compensation	40	384	0	1,211	32%	827
Sub Total		\$11,772	\$75,611	\$0	\$139,595	54%	\$63,984

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Super	vision				
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	390	0	1,500	26%	1,110
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the P	roject	\$416,794	\$3,209,353	\$156,052	\$5,059,418	67%	\$1,694,013
Total for the D	ivision	\$1,220,774	\$9,754,603	\$482,547	\$15,185,742	67%	\$4,948,591
Total for the F	und	\$1,220,774	\$9,754,603	\$482,547	\$15,185,742	67%	\$4,948,591

Thursday March 07, 2013

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