75% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
		tary East Campus	5101 K-3 Basic					
	nel Servi							
12910		Chtr Sch Teacher	87,669	877,801	0	1,155,621	76%	277,820
	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	11,058	69,843	0	96,885	72%	27,042
15005	291	Supplements	46,129	118,361	0	71,616	165%	(46,745)
15015	291	Payment in lieu of benefits	554	5,908	0	9,604	62%	3,696
21000	221	Social Security- matching	10,884	79,967	0	102,164	78%	22,197
22200	211	Retirement contribution - FRS	5,151	39,716	0	63,008	63%	23,292
22500	211	ICMA - city portion	426	4,235	0	5,631	75%	1,396
23000	231	Health Insurance	4,792	17,246	0	136,340	13%	119,094
23100	232	Life Insurance	24	(139)	0	1,225	-11%	1,364
24000	241	Workers compensation	501	2,322	0	12,896	18%	10,574
26300	211	General retiree health contrib	120	6,983	0	1,444	484%	(5,539
Sub Tot	tal		\$167,308	\$1,268,773	\$0	\$1,657,434	77%	\$388,661
Operatir	ng Expe	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	0	1,003	0	1,250	80%	247
46250	351	R & M equipment	0	510	0	2,100	24%	1,590
46800	350	Maintenance contracts	117	800	0	2,000	40%	1,200
52182	513	Testing material	0	3,496	0	5,468	64%	1,972
52590	590	Other Mat'l & Sply	0	5,198	0	14,000	37%	8,802
	642	Equip < than \$1000	0	840	0	5,720	15%	4,880

75% OF YEAR

UNAUDITED

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human :	services						
5051 Cl	harter Elem	entary Schools						
	_	East Campus	5101 K-3 Basic	4 00 4	•	5 000	040/	0.00
52653		Computer equipment < \$1000	0	1,031		5,000	21%	3,96
	521	Memberships/ dues/ subscription		4,069		4,100	99%	3
54520	520	Textbooks	0	26,628	0	44,667	60%	18,03
Sub Tot	tal		\$117	\$43,575	\$0	\$85,105	51%	\$41,53
170 Cha	arter Eleme	ntary Schools						
569 Oth	ner human s	services						
		entary Schools						
	_	East Campus	5102 4-8 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	42,967	423,455	0	542,785	78%	119,33
12990	291	Accrued Payroll	0	21,595	0	0	0%	(21,595
13554	150	P/T Teacher Assistant	5,508	36,299	0	53,286	68%	16,98
15005	291	Supplements	20,732	54,604	0	29,891	183%	(24,713
15015	291	Payment in lieu of benefits	554	5,539	0	7,203	77%	1,66
21000	221	Social Security- matching	5,292	39,312	0	48,466	81%	9,15
22200	211	Retirement contribution - FRS	2,755	21,344	0	32,456	66%	11,11
23000	231	Health Insurance	2,573	9,739	0	64,405	15%	54,66
23100	232	Life Insurance	4	(112)	0	482	-23%	59
24000	241	Workers compensation	213	860	0	5,936	14%	5,07
26300	211	General retiree health contrib	61	541	0	722	75%	18
Sub Tot	tal		\$80,658	\$613,176	\$0	\$785,632	78%	\$172,45
Operatir	ng Expendit	ure/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%	1,25

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	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 East Campus	5102 4-8 Basic	•		4 000	201	4.004
46250 351	R & M equipment	0	0		1,080	0%	1,080
46800 350	Maintenance contracts	117	800		1,500	53%	700
52182 513	Testing material	0	2,284		2,640	87%	356
52590 590	Other Mat'l & Sply	0	5,527		10,000	55%	4,473
52650 642	Equip < than \$1000	0	784	_	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 Total		\$117	\$39,289	\$0	\$69,990	56%	\$30,70
170 Charter E	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	5250 Exceptional Stud	dont Drog				
			uenii Prog				
Personnel Ser	<u>vices</u>		dent Prog				
<u>Personnel Ser</u> 12138 160	vices Sch Clerical Spec II	0	3,887	0	6,505	60%	2,618
		•	_		6,505 86,348	60% 77%	2,618 19,958
12138 160	Sch Clerical Spec II	0	3,887	0	,		•
12138 160 12910 120	Sch Clerical Spec II Chtr Sch Teacher	0 6,642	3,887 66,390	0 0	86,348	77%	19,958 (3,364
12138 160 12910 120 12990 291 13140 140	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll	0 6,642 0	3,887 66,390 3,364	0 0 0	86,348 0	77% 0%	19,958 (3,364 (578
12138 160 12910 120 12990 291 13140 140	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher	0 6,642 0 82	3,887 66,390 3,364 578	0 0 0 0	86,348 0 0	77% 0% 0%	19,958 (3,364 (578 (3,649
12138 160 12910 120 12990 291 13140 140 15005 291	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements	0 6,642 0 82 3,872	3,887 66,390 3,364 578 13,603	0 0 0 0	86,348 0 0 9,954	77% 0% 0% 137%	19,958 (3,364 (578 (3,649 (1,162
12138 160 12910 120 12990 291 13140 140 15005 291 15015 291 21000 221	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits	0 6,642 0 82 3,872 185	3,887 66,390 3,364 578 13,603 1,979	0 0 0 0 0	86,348 0 0 9,954 817	77% 0% 0% 137% 242%	19,958 (3,364 (578 (3,649 (1,162 1,486
12138 160 12910 120 12990 291 13140 140 15005 291 15015 291 21000 221 22200 211	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	0 6,642 0 82 3,872 185 811	3,887 66,390 3,364 578 13,603 1,979 6,448	0 0 0 0 0	86,348 0 0 9,954 817 7,934	77% 0% 0% 137% 242% 81%	19,958 (3,364 (578 (3,649 (1,162 1,486 1,688
12138 160 12910 120 12990 291 13140 140 15005 291 15015 291 21000 221 22200 211	Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	0 6,642 0 82 3,872 185 811 432	3,887 66,390 3,364 578 13,603 1,979 6,448 3,447	0 0 0 0 0 0	86,348 0 0 9,954 817 7,934 5,135	77% 0% 0% 137% 242% 81% 67%	19,958 (3,364 (578 (3,649 (1,162 1,486 1,688 9,294

			5% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum							
	Elementary Schools tary East Campus	5250 Exceptional Stu	dent Prog				
26300 211	General retiree health contrib	11	99	0	133	74%	34
Sub Total		\$13,105	\$107,707	\$0	\$134,733	80%	\$27,026
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	7,475	42,975	0	55,000	78%	12,025
34989 310	Contractual service provider	478	1,211	0	0	0%	(1,211)
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	274	998	0	1,500	67%	502
52650 642	Equip < than \$1000	0	0	0	250	0%	250
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,000	0	1,000	100%	0
Sub Total		\$8,227	\$47,160	\$0	\$59,000	80%	\$11,840
569 Other hum 5051 Charter E	Elementary Schools tary East Campus	5901 Substitute Teacl	ners				
12990 291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13135 140	BTU sub	85	169	0	0	0%	(169)
13140 140	Temp Sub Teacher	3,514	24,980	0	40,000	62%	15,020
21000 221	Social Security- matching	275	1,924	0	3,060	63%	1,136
22200 211	Retirement contribution - FRS	48	437	0	2,072	21%	1,635
Sub Total		\$3,922	\$28,959	\$0	\$45,132	64%	\$16,173

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools an services lementary Schools						
		tary East Campus	6120 Guidance Servi	ces				
Personn			0.20 00.00					
	130	School Counselor	3,048	31,491	0	39,631	79%	8,140
12990	291	Accrued Payroll	0	1,436	0	0	0%	(1,436)
15005	291	Supplements	1,625	6,079	0	7,221	84%	1,142
21000	221	Social Security- matching	347	2,778	0	3,589	77%	811
22200	211	Retirement contribution - FRS	184	1,521	0	2,431	63%	911
23000	231	Health Insurance	248	802	0	6,548	12%	5,746
23100	232	Life Insurance	1	(3)	0	45	-8%	48
24000	241	Workers compensation	0	170	0	299	57%	129
26300	211	General retiree health contrib	5	44	0	57	77%	13
Sub Tot	tal		\$5,458	\$44,316	\$0	\$59,821	74%	\$15,505
Operatin	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	106	0	800	13%	694
52650	642	Equip < than \$1000	0	225	0	500	45%	275
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Tot	tal		\$0	\$331	\$0	\$1,550	21%	\$1,219
569 Oth	ner hum	ementary Schools an services Ilementary Schools						
		tary East Campus	6200 Instruct Media S	ervices				
Personn	nel Servi	ces						
12957	130	Media Specialist	3,500	34,995	0	45,496	77%	10,501
12990	291	Accrued Payroll	0	1,882	0	0	0%	(1,882)
13554	150	P/T Teacher Assistant	392	3,633	0	6,459	56%	2,826
15005	291	Supplements	1,767	3,423	0	2,393	143%	(1,030)

UNAUDITED

Operating Expenditure/Expenses Section 100 Outcome of the process Section 100	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Page	170 Charter E	lementary Schools						
Section Flag Flag								
15015 291 Payment in lieu of benefits 185 1,846 0 2,401 77%		-		_				
21000 221 Social Security- matching 447 3,358 0 4,344 77% 22200 211 Retirement contribution - FRS 211 1,714 0 2,817 61% 23000 231 Health Insurance (549) (6,044) 0 (3,846) 157% 23100 232 Life Insurance 1 (55) 0 50 -10% 24000 241 Workers compensation 5 190 0 429 44% 26300 211 General retiree health contrib 5 44 0 57 77% Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$ Coperating Expenditure/Expenses 22650 642 Equip < than \$1000 0 553 0 5,500 10% 25652 692 Software < than \$1000 \$0 553 0 5,500 10% 25652 692 Software < than \$1000 \$0 553 0 3,454 19% 256450 521 Media 822 975 0 3,000 33% 2564510 611 Media Books 0 5,359 0 7,824 68% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$821 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$821 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$821 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$823 \$7,572 \$0 \$20,078 38% Sub Total \$824 \$7,572 \$0 \$20,078 38%					0	2 401	770/	555
22200 211 Retirement contribution - FRS 211 1,714 0 2,817 61% 23000 231 Health Insurance (549) (6,044) 0 (3,846) 157% 23100 232 Life Insurance 1 (59) 0 50 -10% 24000 241 Workers compensation 5 190 0 429 44% 26300 211 General retiree health contrib 5 44 0 57 77% Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$ Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$ Soperating Expenditure/Expenses 52650 642 Equip < than \$1000 0 553 0 5,500 10% 52652 692 Software < than \$1000 0 553 0 3,454 19% 52653 644 Computer equipment < \$1000 0 32 0 300 11% 54505 521 Media 822 975 0 3,000 33% 54510 611 Media Books 0 5,359 0 7,824 68% Sub Total \$822 \$7,572 \$0 \$20,078 38%		•				ŕ		986
23000 231 Health Insurance (549) (6,044) 0 (3,846) 157% 23100 232 Life Insurance 1 (5) 0 50 -10% 24000 241 Workers compensation 5 190 0 429 44% 26300 211 General retiree health contrib 5 44 0 57 77% 26300 211 General retiree health contrib 5 44 0 57 77% 27% 27% 27% 27% 27% 27% 27% 27% 27		, e		•		ŕ		1,103
23100 232 Life Insurance 1 (5) 0 50 -10% 24000 241 Workers compensation 5 190 0 429 44% 26300 211 General retiree health contrib 5 44 0 57 77% Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$ Sub Total \$5,963 \$45,037 \$0 \$5,500 10% \$ Sub Total \$5,963 \$0 \$0 \$5,500 10% \$ Sub Total \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•		,		•
24000 241 Workers compensation 5 190 0 429 44% 26300 211 General retiree health contrib 5 44 0 57 77% Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			(549)	,		,		2,198
26300 211 General retiree health contrib 5 44 0 57 77% Sub Total \$5,963 \$45,037 \$0 \$60,600 74% \$5 Departing Expenditure/Expenses 52650 642 Equip < than \$1000 0 553 0 5,500 10% 52652 692 Software < than \$1000 & 0 653 0 3,454 19% 52653 644 Computer equipment < \$1000 0 32 0 300 11% 54505 521 Media 822 975 0 3,000 33% 54510 611 Media Books 0 5,359 0 7,824 68% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$822 \$7,572 \$0 \$20,078 38% Sub Total \$825 \$7,572 \$0 \$20,078 38% Sub Total \$826 \$779 0 4,200 19%			1					55
Sub Total \$5,963		·						239
Operating Expenditure/Expenses 52650 642 Equip < than \$1000 0 553 0 5,500 10% 52652 692 Software < than \$1000 &/or licenses	26300 211	General retiree health contrib	5	44	0	57	77%	13
52650 642 Equip < than \$1000	Sub Total		\$5,963	\$45,037	\$0	\$60,600	74%	\$15,563
52652 692 Software < than \$1000 &/or licenses	Operating Expe	enditure/Expenses						
52653 644 Computer equipment < \$1000 0 32 0 300 11% 54505 521 Media 822 975 0 3,000 33% 54510 611 Media Books 0 5,359 0 7,824 68% Sub Total \$822 \$7,572 \$0 \$20,078 38% 5 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 286 779 0 4,200 19%	52650 642	Equip < than \$1000	0	553	0	5,500	10%	4,947
54505 521 Media 822 975 0 3,000 33% 54510 611 Media Books 0 5,359 0 7,824 68% Sub Total \$822 \$7,572 \$0 \$20,078 38% \$ 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 286 779 0 4,200 19%	52652 692	Software < than \$1000 &/or licenses	0	653	0	3,454	19%	2,801
Sub Total Sub	52653 644	Computer equipment < \$1000	0	32	0	300	11%	268
Sub Total \$822 \$7,572 \$0 \$20,078 38% \$0 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 286 779 0 4,200 19%	54505 521	Media	822	975	0	3,000	33%	2,025
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 286 779 0 4,200 19%	54510 611	Media Books	0	5,359	0	7,824	68%	2,465
569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 286 779 0 4,200 19%	Sub Total		\$822	\$7,572	\$0	\$20,078	38%	\$12,506
550Elementary East Campus6400 Instructional Staff Training servicesOperating Expenditure/Expenses31310310Prof & Tech Services28677904,20019%	569 Other hun	man services						
Operating Expenditure/Expenses 286 779 0 4,200 19% 31310 310 Prof & Tech Services 286 779 0 4,200 19%		-	Instructional Sta	off Training servi	ces			
		-		•				
Sub Total \$286 \$779 \$0 \$4,200 19%	31310 310	Prof & Tech Services	286	779	0	4,200	19%	3,421
, ,	Sub Total		\$286	\$779	\$0	\$4,200	19%	\$3,421

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	ntary East Campus	7300 School Administ	tration				
<u>Personnel Serv</u> 12125 160		1.610	16 200	0	20.026	77%	4 706
	Sch Clerical Spec I	1,610	16,200		20,926		4,726
12138 160	Sch Clerical Spec II	1,880	18,819	0	24,434	77%	5,615
12155 110	Sch Administrative Assistant I	3,037	28,850	0	39,480	73%	10,630
12719 110	Information Technology Director	1,998	18,985	0	25,980	73%	6,995
12951 160	Registrar	1,022	9,711	0	13,290	73%	3,579
12952 160	Bookkeeper	3,064	29,108	0	39,836	73%	10,728
12953 110	Assistant Principal	5,952	59,520	0	77,380	77%	17,860
12968 110	Principal East Campus	8,354	79,359	0	108,601	73%	29,242
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	7,305	9,930	0	3,852	258%	(6,078)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	2,524	20,039	0	27,674	72%	7,635
22200 211	Retirement contribution - FRS	942	8,559	0	12,247	70%	3,688
22500 211	ICMA - city portion	579	5,556	0	6,084	91%	528
23000 231	Health Insurance	835	(1,560)	0	32,698	-5%	34,258
23100 232	Life Insurance	1	(89)	0	338	-26%	427
24000 241	Workers compensation	126	329	0	3,532	9%	3,203
25000 251	Unemployment compensation	0	4,316	0	0	0%	(4,316)
26300 211	General retiree health contrib	32	281	0	375	75%	94
Sub Total		\$39,445	\$326,833	\$0	\$444,628	74%	\$117,795

75% OF YEAR

			70 OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		School Adminis	tration				
	enditure/Expenses						
31300 311	Professional services-Outside Legal	633	3,695		14,985	25%	•
31310 310	Prof & Tech Services	382	3,832		6,000	64%	•
34989 310	Contractual service provider	5,428	55,629	0	86,203	65%	•
40100 330	Travel/conferences	0	0	0	1,200	0%	•
41400 371	Postage	0	0	0	115	0%	115
46250 351	R & M equipment	0	214	0	300	71%	86
46800 350	Maintenance contracts	117	799	0	1,800	44%	1,001
47100 395	Printing	179	1,162	0	1,435	81%	273
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	1,887	0	3,500	54%	1,613
52650 642	Equip < than \$1000	0	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	119	1,315	0	1,500	88%	185
Sub Total		\$6,857	\$108,475	\$1,667	\$172,938	64%	\$62,796
Capital Outlay							
64039 643	Computer equipment not micro	2,291	2,291	0	13,600	17%	11,309
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		\$2,291	\$17,133	\$0	\$29,000	59%	\$11,867

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other huma	an services						
	lementary Schools						
	-	00 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	49,434	443,311	0	593,312	75%	150,001
Sub Total		\$49,434	\$443,311	\$0	\$593,312	75%	\$150,00°
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	•	00 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	28,031	169,594	ŕ	254,345	100%	(1,058
43380 380	Pub Ut Svc Othr Energ Sv	82	604	0	1,000	60%	396
43430 430	Electricity	4,547	6,197	0	10,180	61%	3,983
46150 350	R & M- land- building & improvement	0	163	0	300	54%	138
46250 351	R & M equipment	0	607	0	900	67%	293
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	283	165	665	67%	216
52790 790	Miscellaneous Expense	0	150	0	300	50%	150
52910 580	Commodity Consumption	6,275	13,647	0	12,794	107%	(853
Sub Total		\$38,935	\$191,245	\$85,974	\$281,684	98%	\$4,460
Capital Outlay							
64151 641	Oven	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$2,700	0%	\$2,700

UNAUDITED

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hun	lementary Schools nan services						
5051 Charter E	Elementary Schools						
	_	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	6	79	0	128	62%	49
34990 310	Contractual services- other	16,789	141,104	0	186,019	76%	44,915
10100 330	Travel/conferences	0	1	0	0	0%	(1)
11370 370	Communications	7	130	0	356	36%	226
43380 380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
13430 430	Electricity	49	457	0	800	57%	343
45000 370	Insurance	562	3,372	0	6,746	50%	3,374
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	0	0	0	204	0%	204
46250 351	R & M equipment	0	73	0	75	97%	2
46300 351	R & M motor vehicles	1,487	20,882	647	20,000	108%	(1,529)
46800 350	Maintenance contracts	0	79	107	172	108%	(14)
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,330	28,056	0	40,405	69%	12,349

306

354

1,092

\$196,402

0

0

0

0

0

\$754

47%

62%

0%

112%

76%

657

571

40

971

\$258,666

351

217

40

(121)

\$61,510

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0

0

64

\$22,483

142

Clothing/uniforms

Equip < than \$1000

Miscellaneous Expense

Computer equipment < \$1000

52600 642

52650 642

52653 644

52790 790

Sub Total

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	-	00 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	9,754	89,768	28,958	115,644	103%	(3,082
34990 310	Contractual services- other	3,459	16,355	8,377	25,000	99%	268
1370 370	Communications	1,667	9,278	0	12,785	73%	3,507
13380 380	Pub Ut Svc Othr Energ Sv	712	5,016	0	6,687	75%	1,671
13430 430	Electricity	1,783	63,373	0	84,783	75%	21,410
15320 320	Insurance & Bond Premium	6,744	34,884	0	61,400	57%	26,516
16150 350	R & M- land- building & improvement	3,156	35,963	7,815	46,736	94%	2,958
16250 351	R & M equipment	91	1,254	0	2,203	57%	949
19175 794	Administrative fees	8,201	75,501	0	98,410	77%	22,909
19177 794	Bwd Administrative Fee	322	2,860	0	3,812	75%	952
52200 510	Cleaning/janitorial supplies	18	1,716	63	3,743	48%	1,964
52590 590	Other Mat'l & Sply	61	371	0	699	53%	328
52650 642	Equip < than \$1000	461	2,688	0	2,500	108%	(188
52790 790	Miscellaneous Expense	1	165	0	450	37%	285
Sub Total		\$36,430	\$341,918	\$45,213	\$467,709	83%	\$80,578
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	ntary East Campus 910	2 Child Care Supe	rvision				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	3,886	0	0	0%	(3,886
3190 160	P/T After School Director	1,684	11,349	0	35,802	32%	24,453
13403 160	P/T Bookkeeper	689	4,423	0	6,172	72%	1,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe		0	E0.0E6	78%	12.166
	P/T After School Care	6,799	46,790	0	59,956		13,166
13683 160	Sch P/T Clerk Spec I	0	3,194	0	5,336	60%	2,142
21000 221	Social Security- matching	698	5,005	0	8,211	61%	3,206
22200 211	Retirement contribution - FRS	475	3,406	0	5,560	61%	2,154
24000 241	Workers compensation	30	328	0	1,025	32%	697
Sub Total		\$10,374	\$78,382	\$0	\$122,062	64%	\$43,680
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	405	0	500	81%	95
52650 642	Equip < than \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$405	\$0	\$1,000	40%	\$595
Total for the F	Project	\$492,232	\$3,950,776	\$133,608	\$5,356,974	76%	\$1,272,590
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	83,196	834,935	0	1,117,268	75%	282,333
12990 291	Accrued Payroll	0	45,432	0	0	0%	(45,432)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	5,895	0	5,000	118%	(895)
13554 150	P/T Teacher Assistant	11,814	75,133	0	108,189	69%	33,056
13559 120	P/T Certified Teacher	552	8,148	0	28,600	28%	20,452
15005 291	Supplements	38,784	84,283	0	58,231	145%	(26,052)
15015 291	Payment in lieu of benefits	738	7,754	0	12,005	65%	4,251

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic	74 747	0	404 000	740/	20,000
21000 221	Social Security- matching	10,012	74,747	0	101,609	74%	26,862
22200 211	Retirement contribution - FRS	5,027	39,003	0	64,944	60%	25,941
22500 211	ICMA - city portion	219	2,143	0	2,882	74%	739
23000 231	Health Insurance	3,441	27,707	0	99,599	28%	71,892
23100 232	Life Insurance	14	(209)	0	1,144	-18%	1,353
24000 241	Workers compensation	494	2,146	0	12,865	17%	10,719
26300 211	General retiree health contrib	96	856	0	1,142	75%	286
Sub Total		\$154,386	\$1,207,975	\$0	\$1,615,478	75%	\$407,503
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	842	1,929	0	5,013	38%	3,084
46250 351	R & M equipment	0	63	0	400	16%	337
46800 350	Maintenance contracts	80	1,003	0	3,500	29%	2,497
52182 513	Testing material	0	2,364	0	5,468	43%	3,104
52590 590	Other Mat'l & Sply	1,046	9,516	6,533	19,000	84%	2,952
52650 642	Equip < than \$1000	592	1,526	1,316	3,000	95%	158
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		\$2,560	\$46,726	\$7,848	\$96,772	56%	\$42,197

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter El	lementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Servi							
12910		Chtr Sch Teacher	40,307	396,226	0	504,755	78%	108,529
12990	291	Accrued Payroll	0	19,749	0	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
13554	150	P/T Teacher Assistant	3,974	23,968	0	40,368	59%	16,400
13559	120	P/T Certified Teacher	0	2,375	0	0	0%	(2,375
15005	291	Supplements	15,968	44,535	0	36,571	122%	(7,964
15015	291	Payment in lieu of benefits	554	5,169	0	4,802	108%	(367
21000	221	Social Security- matching	4,573	35,729	0	44,914	80%	9,18
22200	211	Retirement contribution - FRS	2,288	18,418	0	27,611	67%	9,193
22500	211	ICMA - city portion	189	1,873	0	2,461	76%	588
23000	231	Health Insurance	1,168	13,715	0	48,173	28%	34,458
23100	232	Life Insurance	11	(60)	0	547	-11%	607
24000	241	Workers compensation	216	1,216	0	5,605	22%	4,389
26300	211	General retiree health contrib	48	429	0	571	75%	142
Sub To	tal		\$69,296	\$568,229	\$0	\$718,378	79%	\$150,149
Operati	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
10100	330	Travel/conferences	842	1,652	0	4,000	41%	2,348
16250	351	R & M equipment	0	63	0	200	32%	13
16800	350	Maintenance contracts	99	1,198	0	1,500	80%	302
52182	513	Testing material	0	2,172	0	2,640	82%	468
52590	590	Other Mat'l & Sply	367	5,271	2,862	9,500	86%	1,367

75% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
	Element 642	ary West Campus	5102 4-8 Basic 60	1,285	787	2,000	104%	(73
	644	Equip < than \$1000	0	779		750	104%	•
	521	Computer equipment < \$1000					104%	(29
		Memberships/ dues/ subscription		1,573		1,500		(73
54520		Textbooks	0	18,679		40,016	47%	21,337
Sub Tot	tal		\$1,369	\$32,673	\$3,650	\$62,306	58%	\$25,983
170 Cha	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servic		4.04=	40.470	•	0.4.00.4		
	120	Speech Therapist	1,917	19,170		24,924	77%	5,754
	120	Chtr Sch Teacher	9,096	90,960		118,247	77%	27,287
	291	Accrued Payroll	0	5,466		0	0%	(5,466
	140	Temp Sub Teacher	166	1,227		2,200	56%	973
	160	Sch P/T Clerk Spec II	0	1,912		5,494	35%	3,582
15005	291	Supplements	5,331	24,433	0	25,143	97%	710
21000	221	Social Security- matching	1,228	10,168	0	13,476	75%	3,308
22200	211	Retirement contribution - FRS	675	5,464	0	8,870	62%	3,406
23000	231	Health Insurance	448	3,124	0	15,165	21%	12,04
23100	232	Life Insurance	4	(13)	0	163	-8%	176
24000	241	Workers compensation	49	421	0	1,481	28%	1,060
26300	211	General retiree health contrib	12	108	0	142	76%	34
Sub Tot	tal		\$18,926	\$162,440	\$0	\$215,305	75%	\$52,86
Operatir	ng Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	500	0	3,157	16%	2,657

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Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	_	West Campus	5250 Exceptional Stud	_	0	50	00/	5.0
	395	Printing	0	0	0	50	0%	50
	590	Other Mat'l & Sply	180	1,404	0	1,350	104%	(54)
	644	Computer equipment < \$1000	0	0	0	50	0%	50
54520 5	520	Textbooks	0	1,430	0	2,000	72%	570
Sub Tota	al		\$180	\$3,334	\$0	\$6,607	50%	\$3,273
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	=	West Campus	5901 Substitute Teach	ners				
	el Services							
12990 2	291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13135 1	140	BTU sub	79	79	0	0	0%	(79
13140 1	140	Temp Sub Teacher	2,828	16,742	0	30,000	56%	13,258
21000 2	221	Social Security- matching	222	1,287	0	2,295	56%	1,008
22200 2	211	Retirement contribution - FRS	58	465	0	1,554	30%	1,089
Sub Tota	al		\$3,188	\$19,661	\$0	\$33,849	58%	\$14,188
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
5051 Cha	arter Elem	entary Schools						
551 E	lementary	West Campus	6120 Guidance Service	es				
Personne	el Services							
12956 1	130	School Counselor	3,027	31,274	0	39,352	79%	8,078
12990 2	291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 2	291	Supplements	2,242	7,796	0	7,497	104%	(299)
							82%	638

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	6120 Guidance Servic		•	0.400	000/	000
22200 211	Retirement contribution - FRS	214	1,592		2,430	66%	
23000 231	Health Insurance	248	802	0	6,548	12%	•
23100 232	Life Insurance	0	(3)	0	41	-7%	
24000 241	Workers compensation	0	174	0	299	58%	
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$6,135	\$46,054	\$0	\$59,811	77%	\$13,757
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	266	0	800	33%	534
52653 644	Computer equipment < \$1000	0	373	0	500	75%	127
Sub Total		\$0	\$639	\$0	\$1,300	49%	\$661
170 Charter	Elementary Schools						
569 Other hu	uman services						
	r Elementary Schools						
	entary West Campus	6200 Instruct Media So	ervices				
Personnel Se							
12950 150	Teacher Assistant	1,626	11,217	0	15,118	74%	•
12957 130	Media Specialist	3,423	27,384	0	43,000	64%	15,616
12990 291	Accrued Payroll	0	2,106	0	0	0%	(2,106)
15005 291	Supplements	2,174	5,526	0	0	0%	(5,526)
15015 291	Payment in lieu of benefits	185	1,292	0	0	0%	(1,292)
21000 221	Social Security- matching	555	3,376	0	4,447	76%	1,071
22200 211	Retirement contribution - FRS	286	3,631	0	3,013	120%	(618)
23000 231	Health Insurance	496	1,606	0	13,097	12%	11,491
23100 232	Life Insurance	(12)	(88)	0	(65)	135%	23
24000 241	Workers compensation	(3)	(189)	0	364	-52%	553

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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						
5051 C		lementary Schools						
551		tary West Campus	6200 Instruct Media S		•	444	750/	0.0
		General retiree health contrib	10	86		114	75%	28
Sub To	otal		\$8,740	\$55,947	\$0	\$79,088	71%	\$23,141
<u>Operati</u>	ing Exper	nditure/Expenses						
52650	642	Equip < than \$1000	0	419	0	1,000	42%	581
52652	692	Software < than \$1000 &/or licens	es 0	1,190	0	1,690	70%	500
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	764	0	1,000	76%	236
54505	521	Media	0	1,098	0	3,810	29%	2,712
54510	611	Media Books	693	7,551	0	8,000	94%	449
Sub To	otal		\$693	\$11,021	\$0	\$15,800	70%	\$4,779
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		•	6400 Instructional Sta	ff Training servi	ices			
		nditure/Expenses						
31310	310	Prof & Tech Services	286	498	0	4,500	11%	4,002
Sub To	otal		\$286	\$498	\$0	\$4,500	11%	\$4,002
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		,	7300 School Administ	ration				
	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	3,952	39,322		51,382	77%	12,060
12136	160	Sch Micro Computer Technician	0	10,982	0	17,844	62%	6,862
12138	160	Sch Clerical Spec II	1,622	16,143	0	21,082	77%	4,939

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OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		entary Schools						
	Elementary 160	West Campus	7300 School Administ	tration 9,711	0	13,290	73%	3,579
	160	Registrar Bookkeeper	1,488	14,136	0	19,345	73%	5,209
	110	Assistant Principal	6,198	61,984	0	80,577	77%	18,593
	110	•	0,198	10,871	0	10,872	100%	10,590
	291	Principal West Campus		•		•	0%	
		Accrued Payroll	0	9,584	0	0		(9,584)
	291	Vacation leave - retire/term	0	13,317	0	0	0%	(13,317)
	291	Sick leave - retire/term	0	8,488	0	0	0%	(8,488)
	291	Sick leave - annual	0	1,493	0	3,000	50%	1,507
	160	Overtime	0	0	0	500	0%	500
	291	Supplements	5,633	7,387	0	1,288	574%	(6,099)
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	1,447	13,601	0	16,957	80%	3,356
22200	211	Retirement contribution - FRS	631	5,710	0	8,903	64%	3,193
22500	211	ICMA - city portion	0	0	0	1,711	0%	1,711
23000	231	Health Insurance	1,322	4,278	0	34,903	12%	30,625
23100	232	Life Insurance	7	(22)	0	298	-8%	320
24000	241	Workers compensation	99	670	0	2,696	25%	2,026
26300	211	General retiree health contrib	30	270	0	359	75%	89
Sub To	tal		\$23,637	\$229,771	\$0	\$287,408	80%	\$57,637
Operati	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Le	egal 818	5,989	0	17,000	35%	11,011
31310	310	Prof & Tech Services	372	4,432	0	6,000	74%	1,568
34989	310	Contractual service provider	5,043	53,190	0	65,224	82%	12,034
41400	371	Postage	0	0	0	100	0%	100

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	7300 School Adminis		0	250	00/	050
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	20	524	0	1,800	29%	1,276
47100 395	Printing	158	163	0	1,000	16%	837
49000 391	Legal/employment ads	0	1,270	0	3,000	42%	1,730
52590 590	Other Mat'l & Sply	0	2,161	2,537	7,000	67%	2,302
52650 642	Equip < than \$1000	0	842	49	1,300	69%	409
52652 692	Software < than \$1000 &/or licens		36,111	1,667	41,503	91%	3,725
52653 644	Computer equipment < \$1000	242	3,960	0	9,740	41%	5,780
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	750	2,035	0	2,200	93%	165
Sub Total		\$7,404	\$110,677	\$4,254	\$156,217	74%	\$41,286
Capital Outlay							
64039 643	Computer equipment not micro	0	430	0	2,000	22%	1,570
64055 643	Laptop/Tablet	7,903	12,483	5,078	17,561	100%	0
64066 641	File cabinets- other	0	0	0	507	0%	507
64154 621	Overhead projector	0	0	0	4,000	0%	4,000
64400 641	Other equipment	0	2,600	0	2,600	100%	0
Sub Total		\$7,903	\$15,513	\$5,078	\$26,668	77%	\$6,077
170 Charter E	lementary Schools						
569 Other hur							
5051 Charter	Elementary Schools						
551 Eleme	ntary West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Expo	enditure/Expenses						
44360 360	Rentals	26,588	237,197	0	319,694	74%	82,497
Sub Total		\$26,588	\$237,197	\$0	\$319,694	74%	\$82,497

75% OF YEAR

UNAUDITED

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 West Campus** 7600 Food Services 551 Operating Expenditure/Expenses 31310 310 70.790 **Prof & Tech Services** 20.293 120,167 189.900 101% (1,058)43380 380 82 604 0 1,000 60% 396 Pub Ut Svc Othr Energ Sv 43430 430 Electricity 4.674 6,269 0 10,600 59% 4,331 R & M- land- building & improvement 54% 46150 350 0 163 0 300 138 46250 351 0 813 0 1,000 81% 187 R & M equipment 46800 350 Maintenance contracts 0 0 0 1.200 0% 1.200 52650 642 0 283 165 665 67% 216 Equip < than \$1000 52790 790 Miscellaneous Expense 0 255 0 400 64% 145 (783)52910 580 **Commodity Consumption** 5.758 12.523 0 11,740 107% **Sub Total** \$30,808 \$141,077 \$70,956 \$216,805 98% \$4,773 Capital Outlay 0 64151 641 0 0 2.700 0% 2.700 Oven \$0 \$0 \$0 \$2,700 0% \$2,700 **Sub Total** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 551 **Elementary West Campus** Operating Expenditure/Expenses 34300 390 Contract- laundry & cleaning 6 79 0 128 62% 49 34990 310 16.789 141,104 0 186,019 76% 44,915 Contractual services- other 330 0 0 0 0% (1) 40100 Travel/conferences 1 41370 370 7 130 0 338 38% 208 Communications 686 43380 380 Pub Ut Svc Othr Energ Sv 48 417 0 61% 269 796 43430 430 49 457 0 57% 339 Electricity

UNAUDITED

75% 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** 7800 Pupil Transfer Services 551 **Elementary West Campus** 45000 370 440 2.640 0 5.279 50% 2.639 Insurance 0% 45320 320 0 0 0 786 786 Insurance & Bond Premium 46150 350 R & M- land- building & improvement 0 0 0 204 0% 204 46250 351 0 73 0 75 97% 2 R & M equipment 1.487 20,870 20,000 108% 46300 351 R & M motor vehicles 647 (1,517)46800 350 Maintenance contracts 0 79 107 172 108% (14)49105 370 0 0 0 50 0% 50 License renewals 52540 451 Fuel 3,330 28,056 0 40,405 69% 12,349 306 47% 351 52600 642 Clothing/uniforms 0 0 657 52650 642 142 354 0 571 62% 217 Equip < than \$1000 52653 644 0 0 0 40 0% 40 Computer equipment < \$1000 52790 790 65 974 0 971 100% (3) Miscellaneous Expense **Sub Total** \$22,363 \$195,539 \$754 \$257,177 76% \$60,884 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary West Campus** 551 7900 Operation of Plant Operating Expenditure/Expenses 95% 32100 312 Accounting and auditing fees 0 2.727 0 2.857 130 34500 350 Contract- building maintenance 7.173 53.061 21,603 73,318 102% (1,346)310 6,790 3.431 10,300 99% 79 34990 Contractual services- other 1,430 0 68% 41370 370 Communications 1,667 10,557 15,441 4,884 43380 380 725 5.327 0 7.415 72% 2.088 Pub Ut Svc Othr Energ Sv

2.481

6,744

66,269

34,884

0

0

90,390

84,331

73%

41%

320

Electricity

Insurance & Bond Premium

43430 430

45320

24,121

49,447

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	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Otl	her human s	services						
5051 C	harter Elem	entary Schools						
	Elementary 350	West Campus R & M- land- building & improver	7900 Operation of Plar ment 2,344	nt 62,942	3,156	71,147	93%	5,049
	351	R & M equipment	0	1,910	•	2,285	84%	375
	794	Administrative fees	8,201	75,501	0	98,410	77%	22,909
9177	794	Bwd Administrative Fee	322	2,860		3,812	75%	952
	510	Cleaning/janitorial supplies	18	932	45	2,556	38%	1,580
52590	590	Other Mat'l & Sply	61	325	0	500	65%	175
	642	Equip < than \$1000	461	1,451	0	1,000	145%	(451
	790	Miscellaneous Expense	0	100		300	33%	200
Sub To			\$31,626	\$325,635	\$28,234	\$464,062	76%	\$110,193
Capital			401,020	¥0=0,000	4_0,_0 :	¥ 10 1,00±	1070	¥110,100
64204		TV- closed circuit	0	8,880	0	14,942	59%	6,062
Sub To	tal		\$0	\$8,880	\$0	\$14,942	59%	\$6,062
	arter Fleme	ntary Schools						
170 Ch								
	her human s	•						
569 Otl	her human s	•						
569 Otl 5051 C	her human s harter Elem	services	9102 Child Care Super	vision				
569 Otl 5051 C 551	her human s harter Elem	services entary Schools	9102 Child Care Super	vision				
569 Otl 5051 C 551 Personi	her human s harter Elem Elementary	services entary Schools	9102 Child Care Super	vision 3,844	0	0	0%	(3,844)
569 Otl 5051 C 551 Personi 12990	her human s harter Elem Elementary nel Services	services entary Schools West Campus	·		0 0	0 17,901	0% 90%	•
569 Otl 5051 C 551 ⊃ersoni 12990 13190	her human s harter Elem Elementary nel Services 291	services entary Schools West Campus Accrued Payroll	0	3,844				1,719
569 Otl 5051 C 551 Personi 12990 13190	her human s harter Elem Elementary nel Services 291 160	services entary Schools West Campus Accrued Payroll P/T After School Director	0 2,423	3,844 16,182	0 0	17,901	90%	1,719 1,474
569 Oti 5051 C 551 Personi 12990 13190 13403	her human s harter Elem Elementary nel Services 291 160	services entary Schools West Campus Accrued Payroll P/T After School Director P/T Bookkeeper	0 2,423 689	3,844 16,182 4,698	0 0	17,901 6,172	90% 76%	1,719 1,474 23,006
569 Ott 5051 C 551 Personn 12990 13190 13403 13556 13683	her human sharter Elem Elementary nel Services 291 160 160	Accrued Payroll P/T After School Care	0 2,423 689 7,566	3,844 16,182 4,698 53,680	0 0 0	17,901 6,172 76,686	90% 76% 70%	(3,844) 1,719 1,474 23,006 314 2,056

75% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 9102 Child Care Supervision 551 **Elementary West Campus** 24000 241 Workers compensation 44 544 0 1.193 46% 649 \$94,159 **Sub Total** \$12,899 \$0 \$120,911 78% \$26,752 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 150 0% 150 52590 590 303 2.025 0 2.000 101% (25)Other Mat'l & Sply 52650 642 Equip < than \$1000 0 223 0 500 45% 277 52653 644 0 100 0 0 0% (100)Computer equipment < \$1000 **Sub Total** \$303 \$2,348 \$0 \$2,650 89% \$302 Total for the Project \$429,288 \$3,515,993 \$120,774 \$4,778,428 76% \$1,141,662 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 5101 K-3 Basic 552 Personnel Services 12910 120 86.077 817,907 0 76% 251.763 Chtr Sch Teacher 1.069.670 12990 291 Accrued Payroll 0 42.204 0 0 0% (42,204)12997 291 0 2.317 0 0 0% Sick leave - annual (2,317)13554 150 73,400 0 95,271 77% 21,871 P/T Teacher Assistant 11,881 15005 291 37.235 93.396 0 75.168 124% (18,228)Supplements 15015 291 616 6,403 0 11,213 57% 4,810 Payment in lieu of benefits 21000 221 Social Security- matching 10,189 74,136 0 95,776 77% 21,640 22200 211 Retirement contribution - FRS 4.330 33.824 0 52.613 64% 18.789 22500 211 705 7.336 0 11,670 63% 4,334 ICMA - city portion 23000 231 3,123 73,931 4% 70,808 Health Insurance (453)0 23100 232 28 1.122 0 1.206 93% 84 Life Insurance

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2013 75% OF YEAR

UNAUDITED

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other I	human services						
5051 Chart	ter Elementary Schools						
	mentary Central Campus	5101 K-3 Basic					
24000 241	Workers compensation	471	2,199	0	12,113	18%	9,914
26300 211	General retiree health contrib	99	884	0	1,179	75%	295
Sub Total		\$151,178	\$1,158,252	\$0	\$1,499,810	77%	\$341,558
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	75	545	0	1,000	54%	455
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	0	675	0	700	96%	26
46800 350	Maintenance contracts	88	910	0	4,814	19%	3,904
52182 513	Testing material	0	2,298	0	5,200	44%	2,902
52590 590	Other Mat'l & Sply	1,069	17,147	2,185	25,000	77%	5,668
52650 642	2 Equip < than \$1000	446	1,373	584	18,900	10%	16,942
52653 644	Computer equipment < \$1000	0	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 Total		\$1,679	\$44,051	\$7,198	\$110,564	46%	\$59,315
Capital Outl	<u>lay</u>						
64400 641	Other equipment	0	23,406	0	29,600	79%	6,194
Sub Total		\$0	\$23,406	\$0	\$29,600	79%	\$6,194

Thursday April 04, 2013

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75% OF YEAR

Ohi	ioct	Account Description	Current	Year To Date	Encumbrances	Rudget	PCT	Available Funds
Obj		<u> </u>	Current	rear 10 Date	Encumprances	Budget	PUI	Available rund
		nentary Schools						
		n services mentary Schools						
		ry Central Campus	5102 4-8 Basic					
Personne		-	0.02.02.000					
12910 1	120	Chtr Sch Teacher	37,209	365,264	0	465,150	79%	99,88
12990 2	291	Accrued Payroll	0	18,256	0	0	0%	(18,256
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	500
12997 2	291	Sick leave - annual	0	2,985	0	500	597%	(2,485
13554 1	150	P/T Teacher Assistant	4,348	25,522	0	38,754	66%	13,23
15005 2	291	Supplements	16,295	42,082	0	40,283	104%	(1,799
15015 2	291	Payment in lieu of benefits	215	2,459	0	5,595	44%	3,130
21000 2	221	Social Security- matching	4,355	32,716	0	42,176	78%	9,46
22200 2	211	Retirement contribution - FRS	2,068	15,987	0	28,202	57%	12,21
22500 2	211	ICMA - city portion	195	1,464	0	23	6366%	(1,441
23000 2	231	Health Insurance	1,051	12,426	0	45,765	27%	33,339
23100 2	232	Life Insurance	13	(1,244)	0	531	-234%	1,77
24000 2	241	Workers compensation	207	1,257	0	5,264	24%	4,00
26300 2	211	General retiree health contrib	49	441	0	589	75%	148
Sub Tota	al		\$66,006	\$519,615	\$0	\$673,332	77%	\$153,71
Operating	g Expend	liture/Expenses						
31310 3	310	Prof & Tech Services	75	306	0	780	39%	474
40100 3	330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 3	351	R & M equipment	0	0	0	800	0%	80
46800 3	350	Maintenance contracts	34	404	0	2,380	17%	1,970
52182 5	513	Testing material	0	1,616	0	3,500	46%	1,88
52590 5	590	Other Mat'l & Sply	1,317	8,617	3,318	15,500	77%	3,56
52650 6	642	Equip < than \$1000	220	907	616	7,500	20%	5,977

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic	063	250	4 500	040/	288
52653 644	Computer equipment < \$1000	0	962	250	1,500	81%	
52790 790	Miscellaneous Expense	0	0	0	350	0%	
54100 521	Memberships/ dues/ subscription		1,478	0	2,300	64%	
54520 520	Textbooks	0	15,209	4,006	41,700	46%	22,485
Sub Total		\$1,646	\$29,500	\$8,190	\$77,810	48%	\$40,120
Capital Outlay							
64400 641	Other equipment	0	0	0	4,090	0%	4,090
Sub Total		\$0	\$0	\$0	\$4,090	0%	\$4,090
552 Eleme Personnel Ser	ntary Central Campus	5250 Exceptional Stud	lent Prog				
12138 160	Sch Clerical Spec II	0	3,727	0	6,313	59%	
12558 120	Speech Therapist	1,975	,	U	0,515		2 586
	ODEECH HIELANISI		10 7/17	0	25 674		,
12010 120	,	,	19,747 145,975	0	25,674 181 104	77%	5,927
	Chtr Sch Teacher	15,462	145,975	0	181,104	77% 81%	5,927 35,129
12990 291	Chtr Sch Teacher Accrued Payroll	15,462 0	145,975 8,031	0 0	181,104 0	77% 81% 0%	5,927 35,129 (8,031
12990 291 12996 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	15,462 0 0	145,975 8,031 0	0 0 0	181,104 0 500	77% 81% 0% 0%	5,927 35,129 (8,031 500
12990 291 12996 291 12997 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	15,462 0 0 0	145,975 8,031 0 0	0 0 0 0	181,104 0 500 1,500	77% 81% 0% 0% 0%	5,927 35,129 (8,031) 500 1,500
12990 291 12996 291 12997 291 13140 140	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher	15,462 0 0 0 0	145,975 8,031 0 0 138	0 0 0 0	181,104 0 500 1,500 500	77% 81% 0% 0% 0% 28%	5,927 35,129 (8,031 500 1,500 362
12990 291 12996 291 12997 291 13140 140 13554 150	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant	15,462 0 0 0 0 0 1,054	145,975 8,031 0 0 138 5,734	0 0 0 0 0	181,104 0 500 1,500 500 8,073	77% 81% 0% 0% 0% 28% 71%	5,927 35,129 (8,031 500 1,500 362 2,339
12990 291 12996 291 12997 291 13140 140 13554 150 15005 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant Supplements	15,462 0 0 0 0 1,054 7,373	145,975 8,031 0 0 138 5,734 32,868	0 0 0 0 0	181,104 0 500 1,500 500 8,073 31,829	77% 81% 0% 0% 0% 28% 71% 103%	5,927 35,129 (8,031) 500 1,500 362 2,339 (1,039)
12990 291 12996 291 12997 291 13140 140 13554 150 15005 291 15015 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant Supplements Payment in lieu of benefits	15,462 0 0 0 0 1,054 7,373 185	145,975 8,031 0 0 138 5,734 32,868 2,334	0 0 0 0 0 0	181,104 0 500 1,500 500 8,073 31,829 3,194	77% 81% 0% 0% 0% 28% 71% 103% 73%	5,927 35,129 (8,031) 500 1,500 362 2,339 (1,039) 860
12990 291 12996 291 12997 291 13140 140 13554 150 15005 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher P/T Teacher Assistant Supplements	15,462 0 0 0 0 1,054 7,373	145,975 8,031 0 0 138 5,734 32,868	0 0 0 0 0	181,104 0 500 1,500 500 8,073 31,829	77% 81% 0% 0% 0% 28% 71% 103%	5,927 35,129 (8,031 500 1,500 362 2,339 (1,039 860 4,450

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
		ary Central Campus	5250 Exceptional Stu-	_	0	15 105	240/	10.044
		Health Insurance	_	3,124	0	15,165	21%	12,041
	232	Life Insurance	6	(17)	0	240	-7%	257
	241	Workers compensation	84	652	0	2,263	29%	1,611
26300	211	General retiree health contrib	19	163	0	218	75%	55
Sub To	tal		\$29,679	\$246,497	\$0	\$304,687	81%	\$58,190
<u>Operati</u>	ng Expen	nditure/Expenses						
31310	310	Prof & Tech Services	33	1,020	0	2,500	41%	1,480
34989	310	Contractual service provider	464	1,176	0	0	0%	(1,176)
46250	351	R & M equipment	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	207	990	0	1,500	66%	510
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	692	Software < than \$1000 &/or licer	nses 0	0	0	150	0%	150
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To	tal		\$704	\$3,185	\$0	\$6,950	46%	\$3,765
		mentary Schools						
		an services ementary Schools						
		ary Central Campus	5901 Substitute Teac	hers				
	nel Servic	•	ooo i oabstitute read					
	291	Accrued Payroll	0	1,087	0	0	0%	(1,087)
13140	140	Temp Sub Teacher	3,573	30,126	0	30,000	100%	(126)
	221	Social Security- matching	273	2,305	0	2,295	100%	(10)
		Retirement contribution - FRS	92	450	0	1,554	29%	1,104
Sub To	tal		\$3,938	\$33,967	\$0	\$33,849	100%	(\$118)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools uman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	6120 Guidance Service	es				
Personnel Se	<u>ervices</u>						
12956 130	School Counselor	3,116	31,664	0	40,498	78%	8,834
12990 291	Accrued Payroll	0	1,467	0	0	0%	(1,467)
15005 291	Supplements	1,411	3,828	0	3,650	105%	(178)
21000 221	Social Security- matching	328	2,538	0	3,379	75%	841
22200 211	Retirement contribution - FRS	176	1,449	0	2,288	63%	839
23000 231	Health Insurance	248	802	0	6,548	12%	5,746
23100 232	Life Insurance	1	(4)	0	45	-9%	49
24000 241	Workers compensation	0	165	0	309	54%	144
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,285	\$41,953	\$0	\$56,774	74%	\$14,821
Operating Ex	penditure/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
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools						
	entary Central Campus	6200 Instruct Media S	ervices				
Personnel Se							
12957 130	Media Specialist	3,027	30,270		39,352	77%	9,082
12990 291	Accrued Payroll	0	1,426	0	0	0%	(1,426)
15005 291	Supplements	1,484	2,836	0	0	0%	(2,836)
21000 221	Social Security- matching	344	2,524	0	3,011	84%	487
22200 211	Retirement contribution - FRS	175	1,343	0	2,039	66%	696

UNAUDITED

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	•	0 Instruct Media S		_			
23000 231		248	802	0	6,548	12%	5,746
23100 232	Life Insurance	0	(3)	0	41	-7%	44
24000 241	Workers compensation	0	174	0	299	58%	125
26300 211	General retiree health contrib	5	44	0	57	77%	13
Sub Total		\$5,284	\$39,416	\$0	\$51,347	77%	\$11,931
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	16	0	200	8%	184
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	2,081	0	2,000	104%	(81)
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	1,326	0	4,800	28%	3,474
54510 611	Media Books	1,939	4,598	0	8,000	57%	3,402
Sub Total		\$1,939	\$8,022	\$0	\$17,500	46%	\$9,478
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
552 Elen	mentary Central Campus 640	0 Instructional Sta	iff Training servi	ces			
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	286	301	0	4,000	8%	3,699
40100 330	Travel/conferences	0	478	0	4,500	11%	4,022
Sub Total		\$286	\$779	\$0	\$8,500	9%	\$7,721

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		300 School Adminis	tration				
Personnel Ser							
12125 160	Sch Clerical Spec I	3,275	36,969	0	44,140	84%	7,171
12133 110	Sch Administrative Coor I	1,460	13,870	0	18,980	73%	5,110
12136 160	Sch Micro Computer Technician	1,373	13,042	0	17,844	73%	4,802
12137 160	Charter Schools IT Systems Admin	2,688	19,765	0	35,951	55%	16,186
12138 160	Sch Clerical Spec II	3,798	35,071	0	50,099	70%	15,028
12951 160	Registrar	1,053	10,005	0	13,693	73%	3,688
12952 160	Bookkeeper	1,626	15,443	0	21,134	73%	5,691
12953 110	Assistant Principal	6,198	61,984	0	80,577	77%	18,593
12970 110	Principal Central Campus	4,330	41,139	0	56,296	73%	15,157
12990 291	Accrued Payroll	0	12,593	0	0	0%	(12,593)
12992 291	Vacation leave - retire/term	0	0	0	1,400	0%	1,400
12996 291	Sick leave - retire/term	0	0	0	1,200	0%	1,200
14000 160	Overtime	67	1,529	0	0	0%	(1,529)
15005 291	Supplements	7,792	9,768	0	3,027	323%	(6,741)
15015 291	Payment in lieu of benefits	249	2,645	0	4,444	60%	1,799
21000 221	Social Security- matching	2,432	18,445	0	26,296	70%	7,851
22200 211	Retirement contribution - FRS	935	8,084	0	11,522	70%	3,438
22500 211	ICMA - city portion	678	7,024	0	5,974	118%	(1,050)
23000 231	Health Insurance	1,659	5,368	0	43,809	12%	38,441
23100 232	Life Insurance	10	(13)	0	398	-3%	411
24000 241	Workers compensation	139	959	0	3,575	27%	2,616
26300 211	General retiree health contrib	40	360	0	481	75%	121
Sub Total		\$39,802	\$314,050	\$0	\$440,840	71%	\$126,790

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hum	ementary Schools nan services						
5051 Charter E	Elementary Schools						
		School Administ	tration				
	enditure/Expenses						
31300 311	Professional services-Outside Legal	633	3,779	0	13,000	29%	9,221
31310 310	Prof & Tech Services	360	3,713	0	7,500	50%	3,787
34989 310	Contractual service provider	723	12,434	0	21,634	57%	9,200
40100 330	Travel/conferences	0	0	0	500	0%	500
41400 371	Postage	0	39	0	200	20%	161
46250 351	R & M equipment	0	89	0	500	18%	411
46800 350	Maintenance contracts	145	977	0	3,200	31%	2,223
47100 395	Printing	158	3,065	0	3,250	94%	185
49000 391	Legal/employment ads	0	990	0	2,000	50%	1,010
52590 590	Other Mat'l & Sply	0	2,870	2,276	6,400	80%	1,254
52650 642	Equip < than \$1000	0	1,073	730	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	0	27,928	1,451	35,161	84%	5,782
52653 644	Computer equipment < \$1000	55	805	440	9,740	13%	8,494
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 Total		\$2,075	\$59,325	\$4,898	\$110,285	58%	\$46,062
Capital Outlay							
64039 643	Computer equipment not micro	0	1,600	0	2,000	80%	400
64053 643	Micro computer	0	10,578	0	10,600	100%	22
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$12,178	\$0	\$13,107	93%	\$929

75% OF YEAR

UNAUDITED

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** 7400 Facilities Acquisition & Construction 552 Operating Expenditure/Expenses 44360 360 39.634 122.710 Rentals 353.841 0 476.551 74% **Sub Total** \$39,634 \$353,841 \$0 \$476,551 74% \$122,710 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary Central Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 19,039 108,294 **Prof & Tech Services** 69,585 176,822 101% (1,058)Pub Ut Svc Othr Energ Sv 82 604 0 60% 396 43380 380 1.000 43430 430 Electricity 6.222 8.567 0 13,600 63% 5.033 46150 350 R & M- land- building & improvement 0 163 0 300 54% 138 46250 351 0 655 900 73% 245 R & M equipment 0 46800 350 0 0 0 1,200 0% 1.200 Maintenance contracts 283 52650 642 0 213 713 70% 216 Equip < than \$1000 52790 790 Miscellaneous Expense 0 170 0 300 57% 130 12,523 52910 580 **Commodity Consumption** 5.758 0 107% (783)11,740 **Sub Total** 97% \$31,102 \$131,259 \$69,798 \$206,575 \$5,518 Capital Outlay 64151 641 0 0 0 2.700 0% 2.700 Oven \$0 \$0 \$0 \$2,700 0% \$2,700 **Sub Total**

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75% OF YEAR

UNAUDITED

971

\$257,939

0

\$754

102%

76%

(19)

\$61,246

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
569 Ot	her huma	n services						
5051 C	Charter Ele	mentary Schools						
552	Elementa	ry Central Campus	7800 Pupil Transfer S	ervices				
<u>Operat</u>	ing Expend	liture/Expenses						
34300	390	Contract- laundry & cleaning	6	79	0	128	62%	49
34990	310	Contractual services- other	16,789	141,104	0	186,019	76%	44,915
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	7	130	0	326	40%	196
43380	380	Pub Ut Svc Othr Energ Sv	48	417	0	686	61%	269
43430	430	Electricity	49	457	0	796	57%	339
45000	370	Insurance	504	3,024	0	6,053	50%	3,029
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improveme	ent 0	0	0	204	0%	204
46250	351	R & M equipment	0	73	0	75	97%	2
46300	351	R & M motor vehicles	1,487	20,870	647	20,000	108%	(1,517)
46800	350	Maintenance contracts	0	79	107	172	108%	(14)
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,330	28,056	0	40,405	69%	12,349
52600	642	Clothing/uniforms	0	306	0	657	47%	351
52650	642	Equip < than \$1000	142	354	0	571	62%	217
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40

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65

\$22,427

990

\$195,939

Miscellaneous Expense

52790 790

Sub Total

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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						
5051 Charter E	lementary Schools						
552 Elemen	tary Central Campus 7900	Operation of Pla	nt				
-	nditure/Expenses						
32100 312	Accounting and auditing fees	0	2,727	0	2,857	95%	130
34500 350	Contract- building maintenance	7,169	66,355	21,694	86,195	102%	(1,854)
34990 310	Contractual services- other	3,218	15,172	7,835	23,500	98%	493
41370 370	Communications	1,026	2,169	0	4,940	44%	2,771
43380 380	Pub Ut Svc Othr Energ Sv	923	6,286	0	7,092	89%	806
43430 430	Electricity	1,494	67,419	0	98,304	69%	30,885
45320 320	Insurance & Bond Premium	6,744	34,884	0	73,481	47%	38,597
46150 350	R & M- land- building & improvement	5,232	67,443	4,836	112,775	64%	40,495
46250 351	R & M equipment	35	683	0	3,179	21%	2,496
49175 794	Administrative fees	8,201	75,500	0	98,409	77%	22,909
49177 794	Bwd Administrative Fee	322	2,860	0	3,812	75%	952
52200 510	Cleaning/janitorial supplies	18	932	45	2,571	38%	1,595
52590 590	Other Mat'l & Sply	61	425	0	500	85%	75
52650 642	Equip < than \$1000	461	2,376	0	2,000	119%	(376)
52790 790	Miscellaneous Expense	0	98	0	300	33%	202
Sub Total		\$34,903	\$345,329	\$34,411	\$519,915	73%	\$140,175
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

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75% OF YEAR

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Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
552 Eler	nentary Central Campus	9102 Child Care Super	rvision				
Personnel S	Services						
12990 291	Accrued Payroll	0	4,443	0	0	0%	(4,443)
13190 160	P/T After School Director	1,326	9,122	0	35,802	25%	26,680
13403 160	P/T Bookkeeper	757	4,392	0	6,172	71%	1,780
13556 160	P/T After School Care	7,660	55,525	0	75,329	74%	19,804
13683 160	Sch P/T Clerk Spec I	605	4,345	0	5,336	81%	991
21000 221	Social Security- matching	786	5,552	0	9,388	59%	3,836
22200 211	Retirement contribution - FRS	523	3,505	0	6,357	55%	2,852
24000 241	Workers compensation	40	424	0	1,211	35%	787
Sub Total		\$11,697	\$87,308	\$0	\$139,595	63%	\$52,287
Operating E	xpenditure/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	e Project	\$449,262	\$3,658,616	\$125,249	\$5,059,418	75%	\$1,275,553
Total for the	e Division	\$1,370,782	\$11,125,385	\$379,630	\$15,194,820	76%	\$3,689,805
Total for the	e Fund	\$1,370,782	\$11,125,385	\$379,630	\$15,194,820	76%	\$3,689,805

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