42% OF YEAR

Oh	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools an services						
5051 Cł	harter E	lementary Schools						
		tary East Campus	5101 K-3 Basic					
Personn	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	88,169	527,255	0	1,155,621	46%	628,366
12990	291	Accrued Payroll	6,482	19,447	0	0	0%	(19,447)
12996	291	Sick leave - retire/term	0	1,154	0	1,000	115%	(154)
13554	150	P/T Teacher Assistant	7,918	33,974	0	96,885	35%	62,911
15005	291	Supplements	9,634	44,169	0	71,616	62%	27,447
15015	291	Payment in lieu of benefits	554	3,692	0	9,604	38%	5,912
21000	221	Social Security- matching	7,907	45,521	0	102,164	45%	56,643
22200	211	Retirement contribution - FRS	7,538	19,647	0	63,008	31%	43,36
22500	211	ICMA - city portion	640	2,529	0	5,631	45%	3,102
23000	231	Health Insurance	20,559	(1,922)	0	136,340	-1%	138,262
23100	232	Life Insurance	211	(235)	0	1,225	-19%	1,460
24000	241	Workers compensation	1,877	316	0	12,896	2%	12,580
26300	211	General retiree health contrib	120	6,501	0	1,444	450%	(5,057
Sub Tot	tal		\$151,609	\$702,050	\$0	\$1,657,434	42%	\$955,384
Operatir	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	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	0	170	0	2,100	8%	1,930
46800	350	Maintenance contracts	98	390	0	2,000	20%	1,610
52182	513	Testing material	0	0	0	5,468	0%	5,468
52590	590	Other Mat'l & Sply	0	3,315	0	14,000	24%	10,685
52650	642	Equip < than \$1000	0	446	0	5,720	8%	5,274

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	numan services						
5051 Chart	er Elementary Schools						
	mentary East Campus	5101 K-3 Basic		•	= 000	201	= 00
52653 644		0	0		5,000	0%	,
54100 521	Memberships/ dues/ subscription	616	3,031	1,038	4,100	99%	3.
54520 520	Textbooks	704	26,649	0	47,167	56%	20,518
Sub Total		\$1,418	\$34,002	\$1,038	\$87,605	40%	\$52,56
170 Charte	r Elementary Schools						
569 Other I	numan services						
	er Elementary Schools						
	nentary East Campus	5102 4-8 Basic					
Personnel S							
12910 120		42,967	251,587		542,785	46%	291,198
12990 291	Accrued Payroll	3,085	9,255	0	0	0%	(9,255
13554 150	P/T Teacher Assistant	4,205	17,397	0	53,286	33%	35,889
15005 291	Supplements	4,691	20,095	0	29,891	67%	9,79
15015 291	Payment in lieu of benefits	554	3,323	0	7,203	46%	3,880
21000 221	Social Security- matching	3,965	22,086	0	48,466	46%	26,380
22200 211	Retirement contribution - FRS	4,026	10,544	0	32,456	32%	21,912
23000 231	Health Insurance	9,280	(551)	0	64,405	-1%	64,950
23100 232	Life Insurance	92	(125)	0	482	-26%	607
24000 241	Workers compensation	888	7	0	5,936	0%	5,929
26300 211	General retiree health contrib	60	300	0	722	42%	422
Sub Total		\$73,812	\$333,917	\$0	\$785,632	43%	\$451,71
Operating E	xpenditure/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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	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
569 Other	r human services						
5051 Chai	arter Elementary Schools						
	lementary East Campus	5102 4-8 Basic		•	4 000	20/	4.000
46250 35	1 1	0	0		1,080	0%	1,080
46800 35		98	390		1,500	26%	1,110
52182 51		0	0	_	2,640	0%	2,640
52590 59	90 Other Mat'l & Sply	0	4,276	0	10,000	43%	5,724
52650 64	42 Equip < than \$1000	0	446	0	3,220	14%	2,774
52653 64	Computer equipment < \$1000	0	0	0	2,400	0%	2,400
54100 52	21 Memberships/ dues/ subscription	n 624	1,941	1,133	3,200	96%	126
54520 52	20 Textbooks	704	26,257	0	46,400	57%	20,143
Sub Total	I	\$1,426	\$33,312	\$1,133	\$72,490	48%	\$38,046
1/0 Chart	ter Flementary Schools						
569 Other	rter Elementary Schools r human services arter Elementary Schools						
569 Other 5051 Chai	r human services arter Elementary Schools	5250 Exceptional Stu	dent Prog				
569 Other 5051 Chai	r human services arter Elementary Schools lementary East Campus	5250 Exceptional Stud	dent Prog				
569 Other 5051 Chai 550 Ele	r human services arter Elementary Schools lementary East Campus	5250 Exceptional Stud	dent Prog 2,620	0	6,505	40%	3,885
569 Other 5051 Char 550 Ele Personnel	r human services arter Elementary Schools lementary East Campus I Services 60 Sch Clerical Spec II	·	_		6,505 86,348	40% 46%	
569 Other 5051 Chai 550 Ele Personnel 12138 16	r human services arter Elementary Schools lementary East Campus I Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher	406	2,620	0	,		46,526
569 Other 5051 Chai 550 Ele Personnel 12138 16 12910 12	r human services arter Elementary Schools lementary East Campus I Services Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll	406 6,642	2,620 39,822	0 0	86,348	46%	46,526 (1,442
569 Other 5051 Char 550 Ele Personnel 12138 16 12910 12 12990 29	r human services arter Elementary Schools lementary East Campus I Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher 91 Accrued Payroll 40 Temp Sub Teacher	406 6,642 481	2,620 39,822 1,442	0 0	86,348 0	46% 0%	46,526 (1,442 (288
569 Other 5051 Char 550 Ele Personnel 12138 16 12910 12 12990 29 13140 14	r human services arter Elementary Schools lementary East Campus I Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher 91 Accrued Payroll 40 Temp Sub Teacher 91 Supplements	406 6,642 481 118	2,620 39,822 1,442 288	0 0 0	86,348 0 0	46% 0% 0%	46,526 (1,442 (288 4,217
569 Other 5051 Char 550 Ele Personnel 12138 16 12910 12 12990 29 13140 14 15005 29 15015 29	r human services arter Elementary Schools lementary East Campus l Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher 91 Accrued Payroll 40 Temp Sub Teacher 91 Supplements 91 Payment in lieu of benefits	406 6,642 481 118 1,361	2,620 39,822 1,442 288 5,737	0 0 0 0	86,348 0 0 9,954	46% 0% 0% 58%	46,526 (1,442 (288 4,217 (298
569 Other 5051 Chai 550 Ele Personnel 12138 16 12910 12 12990 29 13140 14 15005 29 15015 29 21000 22	r human services arter Elementary Schools lementary East Campus I Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher 91 Accrued Payroll 40 Temp Sub Teacher 91 Supplements 91 Payment in lieu of benefits 21 Social Security- matching	406 6,642 481 118 1,361 247	2,620 39,822 1,442 288 5,737 1,115	0 0 0 0 0	86,348 0 0 9,954 817	46% 0% 0% 58% 136%	46,526 (1,442 (288 4,217 (298 4,245
569 Other 5051 Char 550 Ele Personnel 12138 16 12910 12 12990 29 13140 14 15005 29 15015 29 21000 22 22200 21	r human services arter Elementary Schools lementary East Campus I Services Sch Clerical Spec II Chtr Sch Teacher Accrued Payroll Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	406 6,642 481 118 1,361 247 658	2,620 39,822 1,442 288 5,737 1,115 3,689	0 0 0 0 0	86,348 0 0 9,954 817 7,934	46% 0% 0% 58% 136% 46%	46,526 (1,442 (288 4,217 (298 4,245 3,437
569 Other 5051 Char 550 Ele Personnel 12138 16 12910 12 12990 29 13140 14 15005 29 15015 29 21000 22 22200 21	r human services arter Elementary Schools lementary East Campus l Services 60 Sch Clerical Spec II 20 Chtr Sch Teacher 91 Accrued Payroll 40 Temp Sub Teacher 91 Supplements 91 Payment in lieu of benefits 21 Social Security- matching 11 Retirement contribution - FRS 31 Health Insurance	406 6,642 481 118 1,361 247 658 658	2,620 39,822 1,442 288 5,737 1,115 3,689 1,698	0 0 0 0 0 0	86,348 0 0 9,954 817 7,934 5,135	46% 0% 0% 58% 136% 46% 33%	3,885 46,526 (1,442) (288) 4,217 (298) 4,245 3,437 13,475

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
26300 211	General retiree health contrib	11	55	0	133	41%	78
Sub Total		\$12,664	\$60,097	\$0	\$134,733	45%	\$74,636
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	5,648	18,940	0	55,000	34%	36,060
47100 395	Printing	0	977	0	1,000	98%	24
52590 590	Other Mat'l & Sply	570	724	0	1,000	72%	276
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	319	1,000	0	1,000	100%	C
Sub Total		\$6,536	\$21,640	\$0	\$59,000	37%	\$37,360
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary East Campus	5901 Substitute Teacl	ners				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	207	621	0	0	0%	(621)
13135 140	BTU sub	85	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	4,207	10,724	0	40,000	27%	29,276
21000 221	Social Security- matching	328	827	0	3,060	27%	2,233
22200 211	Retirement contribution - FRS	105	211	0	2,072	10%	1,861
Sub Total		\$4,932	\$12,468	\$0	\$45,132	28%	\$32,664

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	Elementary Schools	6120 Guidance Servic					
550 Elemen Personnel Servi	tary East Campus	6120 Guidance Servic	es				
12956 130	School Counselor	3,048	19,299	0	39,631	49%	20,332
12990 291	Accrued Payroll	205	615	0	0	0%	(615
15005 291	Supplements	495	2,969	0	7,221	41%	4,252
21000 221	Social Security- matching	261	1,648	0	3,589	46%	1,94
22200 211	Retirement contribution - FRS	275	786	0	2,431	32%	1,645
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	8	(7)	0	45	-17%	52
24000 241	Workers compensation	60	170	0	299	57%	129
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,319	\$25,315	\$0	\$59,821	42%	\$34,506
Operating Expe	nditure/Expenses	·	•		•		·
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	225	0	500	45%	275
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$225	\$0	\$1,550	15%	\$1,325
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools tary East Campus	6200 Instruct Media S	ervices				
Personnel Servi	<u>ices</u>						
12957 130	Media Specialist	3,500	20,997	0	45,496	46%	24,499
12990 291	Accrued Payroll	269	807	0	0	0%	(807
13554 150	P/T Teacher Assistant	727	2,009	0	6,459	31%	4,450
15005 291	Supplements	184	1,104	0	2,393	46%	1,289

42% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter E	Elementary Schools						
69 Other hur	man services						
	Elementary Schools						
	•	3200 Instruct Media S		0	0.404	400/	4 000
5015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	351	1,929	0	4,344	44%	2,415
22200 211	Retirement contribution - FRS	332	867	0	2,817	31%	1,950
23000 231	Health Insurance	0	(3,846)	0	(3,846)	100%	(1)
23100 232	Life Insurance	9	(9)	0	50	-18%	59
24000 241	Workers compensation	78	170	0	429	40%	259
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,640	\$25,162	\$0	\$60,600	42%	\$35,438
Dperating Exp	penditure/Expenses						
2650 642	Equip < than \$1000	0	553	0	5,500	10%	4,947
2652 692	Software < than \$1000 &/or license	es 0	0	0	3,454	0%	3,454
2653 644	Computer equipment < \$1000	32	32	0	300	11%	268
54505 521	Media	73	153	0	3,000	5%	2,847
54510 611	Media Books	590	2,253	0	7,824	29%	5,571
Sub Total		\$695	\$2,991	\$0	\$20,078	15%	\$17,087
70 Charter E	Elementary Schools						
69 Other hu	man services						
5051 Charter	Elementary Schools						
550 Eleme	entary East Campus 6	3400 Instructional Sta	iff Training servi	ces			
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	15	0	4,200	0%	4,185
Sub Total		\$0	\$15	\$0	\$4,200	0%	\$4,185

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	man services						
	Elementary Schools entary East Campus	7300 School Administ	ration				
Personnel Sei							
12125 160	Sch Clerical Spec I	1,610	9,762	0	20,926	47%	11,164
12138 160	Sch Clerical Spec II	1,880	11,299	0	24,434	46%	13,135
12155 110	Sch Administrative Assistant I	3,037	16,702	0	39,480	42%	22,778
12719 110	Information Technology Director	1,998	10,991	0	25,980	42%	14,989
12951 160	Registrar	1,022	5,622	0	13,290	42%	7,668
12952 160	Bookkeeper	3,064	16,852	0	39,836	42%	22,984
12953 110	Assistant Principal	5,952	35,712	0	77,380	46%	41,668
12968 110	Principal East Campus	8,354	45,945	0	108,601	42%	62,656
12990 291	Accrued Payroll	1,811	5,433	0	0	0%	(5,433)
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	1,737	0	3,852	45%	2,115
15015 291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000 221	Social Security- matching	1,988	11,690	0	27,674	42%	15,984
22200 211	Retirement contribution - FRS	1,413	4,791	0	12,247	39%	7,456
22500 211	ICMA - city portion	869	3,238	0	6,084	53%	2,846
23000 231	Health Insurance	5,371	(4,900)	0	32,698	-15%	37,598
23100 232	Life Insurance	66	(93)	0	338	-28%	431
24000 241	Workers compensation	530	(175)	0	3,532	-5%	3,707
25000 251	Unemployment compensation	0	3,077	0	0	0%	(3,077)
26300 211	General retiree health contrib	31	155	0	375	41%	220
Sub Total		\$39,476	\$183,343	\$0	\$444,628	41%	\$261,285

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools tary East Campus 7300	School Adminis	tration				
	enditure/Expenses	School Adminis	iration				
31300 311	Professional services-Outside Legal	335	1,195	0	14,985	8%	13,790
31310 310	Prof & Tech Services	973	3,100		6,000	52%	·
34989 310	Contractual service provider	6,437	28,555		86,203	33%	•
40100 330	Travel/conferences	0	0		1,200	0%	,
41400 371	Postage	0	0		115	0%	·
46250 351	R & M equipment	0	0	_	300	0%	
46800 350	Maintenance contracts	98	390		1,800	22%	
47100 395	Printing	0	828		1,435	58%	•
49000 391	Legal/employment ads	0	0		1,000	0%	
52590 590	Other Mat'l & Sply	95	1,115	0	3,500	32%	,
52650 642	Equip < than \$1000	0	440		2,000	22%	•
52652 692	Software < than \$1000 &/or licenses	0	25,056	5,978	37,960	82%	•
52653 644	Computer equipment < \$1000	68	346		9,740	4%	,
52790 790	Miscellaneous Expense	0	0	0	200	0%	•
54100 521	Memberships/ dues/ subscription	0	1,196	0	1,500	80%	304
Sub Total	· · · · · · · · · · · · · · · · · · ·	\$8,006	\$62,222	\$5,978	\$167,938	41%	\$99,738
Capital Outlay		. ,	. ,		. ,		. ,
64039 643	Computer equipment not micro	0	0	0	13,600	0%	13,600
64055 643	Laptop/Tablet	9,498	9,498	0	9,547	99%	49
64066 641	File cabinets- other	0	0		507	0%	507
64400 641	Other equipment	0	880	0	5,346	16%	4,466
Sub Total		\$9,498	\$10,378	\$0	\$29,000	36%	\$18,622

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	nentary East Campus	7400 Facilities Acquis	sition & Constru	ction			
	xpenditure/Expenses						
44360 360	Rentals	32,799	159,524	0	593,312	27%	433,788
Sub Total		\$32,799	\$159,524	\$0	\$593,312	27%	\$433,788
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary East Campus	7600 Food Services					
	<u> «penditure/Expenses</u>						
31310 310	Prof & Tech Services	31,961	69,924	184,507	254,345	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250 351	R & M equipment	167	565	0	0	0%	(565)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	150	0	0	0%	(150)
52910 580	Commodity Consumption	647	3,728	0	12,794	29%	9,066
Sub Total		\$32,855	\$74,661	\$184,507	\$268,339	97%	\$9,171
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools		_				
	nentary East Campus	7800 Pupil Transfer S	ervices				
•	xpenditure/Expenses	_	0.0		400	000/	
34300 390	Contract- laundry & cleaning	5	36		128	28%	92
34990 310	Contractual services- other	14,564	73,167		186,019	39%	112,852
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	0	70		356	20%	286
43380 380	Pub Ut Svc Othr Energ Sv	0	209	0	686	30%	477

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OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elem	entary Schools						
	_	East Campus	7800 Pupil Transfer S		_			
	430	Electricity	56	258	0	800	32%	542
	370	Insurance	562	1,124	0	6,746	17%	5,622
15320	320	Insurance & Bond Premium	0	0	0	786	0%	786
16150	350	R & M- land- building & improve	ment 0	0	0	204	0%	204
16250	351	R & M equipment	0	20	0	75	26%	55
16300	351	R & M motor vehicles	990	10,357	975	20,000	57%	8,669
16800	350	Maintenance contracts	44	79	107	172	108%	(14
49105	370	License renewals	0	0	0	50	0%	50
2540	451	Fuel	3,945	16,231	0	40,405	40%	24,174
52600	642	Clothing/uniforms	0	306	0	657	47%	35 ²
2650	642	Equip < than \$1000	0	18	0	571	3%	553
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40
52790	790	Miscellaneous Expense	204	806	0	971	83%	165
Sub To	tal	<u>`</u>	\$20,370	\$102,681	\$1,082	\$258,666	40%	\$154,904
170 Ch	arter Eleme	entary Schools						
	her human	•						
5051 C	harter Elem	entary Schools						
550	Elementary	East Campus	7900 Operation of Pla	nt				
Operati	ng Expendit	ure/Expenses						
32100	312	Accounting and auditing fees	0	2,186	0	2,857	77%	671
4500	350	Contract- building maintenance	228	27,664	757	88,344	32%	59,924
34990	310	Contractual services- other	1,730	7,783	16,949	25,000	99%	268
1370	370	Communications	1,335	2,596	0	12,785	20%	10,189
13380	380	Pub Ut Svc Othr Energ Sv	702	2,207	0	7,687	29%	5,480
	430	Electricity	9,464	41,140	0	100,447	41%	59,307

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	uman services						
	er Elementary Schools	7000 Onematical of Disc	-4				
550 Elen 45320 320	nentary East Campus Insurance & Bond Premium	7900 Operation of Plan 9,502	1t 29,656	0	86,981	34%	57,32
46150 350	R & M- land- building & improve		22,983	6,400	47,036	62%	17,65
46250 351	R & M equipment	0	0	0	2,203	0%	2,20
49175 794	Administrative fees	8,201	42,697	0	98,410	43%	55,713
49177 794	Bwd Administrative Fee	312	1,582	0	3,812	41%	2,230
52200 510	Cleaning/janitorial supplies	499	1,151	63	3,743	32%	2,529
52590 590	Other Mat'l & Sply	86	245	0	699	35%	454
52650 642	Equip < than \$1000	(24)	335	0	3,000	11%	2,669
		0	100	0	750	13%	650
52790 790	Miscellaneous Expense	0	100	O	750	13 /0	030
52790 790 Sub Total	Miscellaneous Expense	\$34,088	\$182,324	\$24,169	\$483,754	43%	\$277,26
Sub Total	* Elementary Schools						
Sub Total 170 Charte 569 Other h	Elementary Schools numan services						
Sub Total 170 Charter 569 Other h 5051 Charte	Elementary Schools numan services er Elementary Schools	\$34,088	\$182,324				
Sub Total 170 Charter 569 Other h 5051 Charte 550 Elen	Elementary Schools numan services er Elementary Schools nentary East Campus		\$182,324				
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S	Elementary Schools numan services er Elementary Schools nentary East Campus ervices	\$34,088 9102 Child Care Super	\$182,324 vision	\$24,169	\$483,754	43%	\$277,26 [.]
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291	Elementary Schools numan services er Elementary Schools nentary East Campus ervices Accrued Payroll	\$34,088 9102 Child Care Super	\$1 82,324 rvision 1,665	\$24,169	\$483,754	43%	\$277,26
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160	Elementary Schools fuman services er Elementary Schools nentary East Campus ervices Accrued Payroll P/T After School Director	\$34,088 9102 Child Care Super 555 1,362	\$1 82,324 Pvision 1,665 5,672	\$24,169 0 0	\$483,754 0 35,802	43% 0% 16%	\$277,26 (1,665 30,13
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160 13403 160	Elementary Schools fuman services for Elementary Schools function Elementary Schools function Elementary East Campus function ervices Accrued Payroll P/T After School Director P/T Bookkeeper	\$34,088 9102 Child Care Super 555 1,362 549	\$182,324 vision 1,665 5,672 2,197	\$24,169 0 0	\$483,754 0 35,802 6,172	0% 16% 36%	\$277,26 (1,665 30,13 3,97
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160 13403 160 13556 160	Elementary Schools fuman services For Elementary Schools function Elementary Schools function Elementary East Campus function Ervices Accrued Payroll For After School Director For Bookkeeper For After School Care	\$34,088 9102 Child Care Super 555 1,362 549 5,812	\$182,324 rvision 1,665 5,672 2,197 22,981	\$24,169 0 0 0	\$483,754 0 35,802 6,172 59,956	0% 16% 36% 38%	\$277,26 (1,665 30,13 3,975 36,975
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160	Elementary Schools fuman services er Elementary Schools nentary East Campus ervices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	\$34,088 9102 Child Care Super 555 1,362 549 5,812 726	\$182,324 rvision 1,665 5,672 2,197 22,981 2,416	\$24,169 0 0	\$483,754 0 35,802 6,172 59,956 5,336	0% 16% 36% 38% 45%	\$277,26 (1,665 30,13 3,97 36,97 2,92
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Elementary Schools fuman services For Elementary Schools function Elementary Schools function Elementary East Campus function Ervices Accrued Payroll For After School Director For Bookkeeper For After School Care	\$34,088 9102 Child Care Super 555 1,362 549 5,812	\$182,324 rvision 1,665 5,672 2,197 22,981 2,416 2,533	\$24,169 0 0 0 0	\$483,754 0 35,802 6,172 59,956 5,336 8,211	0% 16% 36% 38%	\$277,26 (1,665 30,130 3,979 36,979 2,920 5,678
Sub Total 170 Charter 569 Other h 5051 Charter 550 Elen Personnel S 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Elementary Schools fuman services For Elementary Schools function East Campus function Entervices Accrued Payroll For After School Director For Bookkeeper For After School Care Sch Por Clerk Spec I Social Security- matching	\$34,088 9102 Child Care Super 555 1,362 549 5,812 726 643	\$182,324 rvision 1,665 5,672 2,197 22,981 2,416	\$24,169 0 0 0 0	\$483,754 0 35,802 6,172 59,956 5,336	0% 16% 36% 38% 45% 31%	

42% OF YEAR

			72					
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		lementary Schools						
		tary East Campus	9102 Child Care Supe	rvision				
	-	nditure/Expenses						
31310		Prof & Tech Services	0	0		200	0%	
	590	Other Mat'l & Sply	0	405		500	81%	
52650	642	Equip < than \$1000	0	0	0	300	0%	300
Sub Tot	tal		\$0	\$405	\$0	\$1,000	40%	\$595
Total fo	or the Pr	roject	\$451,619	\$2,066,129	\$217,906	\$5,356,974	43%	\$3,072,939
5051 CI	harter E Elemen	nan services Elementary Schools tary West Campus ices	5101 K-3 Basic					
	120	Chtr Sch Teacher	83,182	498,090	0	1,117,268	45%	619,178
	291	Accrued Payroll	6,490	19,471	0	0	0%	ŕ
	291	Sick leave - retire/term	0	0		2,000	0%	, , ,
	291	Sick leave - annual	0	5,895		5,000	118%	•
13554	150	P/T Teacher Assistant	8,690	36,228		108,189	33%	` ,
13559	120	P/T Certified Teacher	543	5,962	0	28,600	21%	22,638
15005	291	Supplements	4,949	29,594	0	58,231	51%	28,637
15015	291	Payment in lieu of benefits	738	4,800	0	12,005	40%	7,205
21000	221	Social Security- matching	7,183	42,713	0	101,609	42%	58,896
22200	211	Retirement contribution - FRS	7,219	19,268	0	64,944	30%	45,676
22500	211	ICMA - city portion	328	1,269	0	2,882	44%	1,613
23000	231	Health Insurance	15,102	13,943	0	99,599	14%	85,656
23100	232	Life Insurance	209	(265)	0	1,144	-23%	1,409
24000	241	Workers compensation	1,882	171	0	12,865	1%	12,694

42% 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 551 **Elementary West Campus** 5101 K-3 Basic 26300 211 95 475 0 1.142 42% 667 General retiree health contrib \$677,615 **Sub Total** \$136,610 \$0 \$1,615,478 42% \$937,863 Operating Expenditure/Expenses 31310 310 0 0 0 400 0% 400 **Prof & Tech Services** 40100 330 108 250 0 4.000 6% 3.750 Travel/conferences 46250 351 R & M equipment 0 63 0 400 16% 337 3,500 46800 350 80 684 0 20% 2.816 Maintenance contracts 0 0 0 52182 513 5,468 0% 5,468 Testing material 52590 590 64% 6.899 Other Mat'l & Sply 466 4.886 7.215 19.000 52650 642 49 192 1.419 3.000 54% 1.389 Equip < than \$1000 0 52653 644 Computer equipment < \$1000 0 1,020 950 107% (70)80% 598 54100 521 Memberships/ dues/ subscription 0 2.402 0 3.000 54520 520 0 26.904 0 56,041 48% 29.137 **Textbooks** \$702 \$35,382 \$9,653 \$95,759 47% \$50,724 **Sub Total** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 5102 4-8 Basic **Elementary West Campus** Personnel Services 12910 120 40.307 234.998 47% 269.757 Chtr Sch Teacher 0 504.755 12990 291 2.821 8.464 0 0 0% (8,464)Accrued Payroll 12996 291 0 4.080 0 1,000 408% (3,080)Sick leave - retire/term 12997 291 Sick leave - annual 0 806 0 1.000 81% 194 28,680 13554 150 3.135 11.688 0 40.368 29% P/T Teacher Assistant 0 13559 120 0 2,375 0 0% P/T Certified Teacher (2,375)

42% OF YEAR

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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 West Campus	5102 4-8 Basic	40.500	•	00.574	E40/	47.004
15005 291	Supplements	3,174	18,590		36,571	51%	17,981
15015 291	Payment in lieu of benefits	554	2,954	0	4,802	62%	1,848
21000 221	Social Security- matching	3,530	20,616		44,914	46%	24,298
22200 211	Retirement contribution - FRS	3,340	9,488	0	27,611	34%	18,123
22500 211	ICMA - city portion	284	1,116	0	2,461	45%	1,345
23000 231	Health Insurance	8,000	9,043	0	48,173	19%	39,130
23100 232	Life Insurance	94	(104)	0	547	-19%	651
24000 241	Workers compensation	817	350	0	5,605	6%	5,255
26300 211	General retiree health contrib	48	239	0	571	42%	332
Sub Total		\$66,103	\$324,701	\$0	\$718,378	45%	\$393,677
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	108	250	0	4,000	6%	3,750
46250 351	R & M equipment	0	63	0	200	32%	137
46800 350	Maintenance contracts	138	705	0	1,500	47%	795
52182 513	Testing material	0	0	0	2,640	0%	2,640
52590 590	Other Mat'l & Sply	192	2,416	3,197	9,500	59%	3,887
52650 642	Equip < than \$1000	49	222	899	2,000	56%	879
52653 644	Computer equipment < \$1000	0	0	510	750	68%	240
54100 521	Memberships/ dues/ subscription	64	1,573	0	1,500	105%	(73)
54520 520	Textbooks	0	18,679	0	40,016	47%	21,337
Sub Total		\$549	\$23,910	\$4,606	\$62,306	46%	\$33,791

42% OF YEAR

UNAUDITED

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	rter Elementary Schools						
569 Other	er human services						
	arter Elementary Schools						
	lementary West Campus	5250 Exceptional Stud	dent Prog				
	el Services						
12558 12	- P	1,917	11,502	0	24,924	46%	,
12910 12	20 Chtr Sch Teacher	9,096	54,576	0	118,247	46%	63,671
12990 29	91 Accrued Payroll	780	2,342	0	0	0%	(2,342)
13140 14	40 Temp Sub Teacher	494	728	0	2,200	33%	1,472
13684 16	60 Sch P/T Clerk Spec II	580	1,912	0	5,494	35%	3,582
15005 29	91 Supplements	2,316	12,179	0	25,143	48%	12,964
21000 22	21 Social Security- matching	1,066	5,971	0	13,476	44%	7,505
22200 21	11 Retirement contribution - FR	S 1,053	2,760	0	8,870	31%	6,110
23000 23	31 Health Insurance	2,406	1,332	0	15,165	9%	13,833
23100 23	32 Life Insurance	27	(29)	0	163	-18%	192
24000 24	41 Workers compensation	228	225	0	1,481	15%	1,256
26300 21	11 General retiree health contrib	12	60	0	142	42%	82
Sub Total	ıl	\$19,975	\$93,558	\$0	\$215,305	43%	\$121,747
Operating	<u> Expenditure/Expenses</u>						
31310 31	10 Prof & Tech Services	250	300	0	4,500	7%	4,200
47100 39	95 Printing	0	0	0	200	0%	200
52590 59	90 Other Mat'l & Sply	72	128	0	1,000	13%	872
52653 64	44 Computer equipment < \$100	0 0	0	0	250	0%	250
54520 52	20 Textbooks	124	1,430	0	2,000	72%	570
Sub Total	ıl	\$446	\$1,858	\$0	\$7,950	23%	\$6,092

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools nan services						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teach	ners				
Personnel Serv							
12990 291	Accrued Payroll	155	466	_	0	0%	(466)
13140 140	Temp Sub Teacher	2,628	7,622		30,000	25%	22,378
21000 221	Social Security- matching	201	583	0	2,295	25%	1,712
22200 211	Retirement contribution - FRS	124	268	0	1,554	17%	1,286
Sub Total		\$3,108	\$8,939	\$0	\$33,849	26%	\$24,910
	Elementary Schools ntary West Campus	6120 Guidance Servic	es				
12956 130	School Counselor	3,027	19,166	0	39,352	49%	20,186
12990 291	Accrued Payroll	204	611	0	0	0%	(611)
15005 291	Supplements	562	3,407		7,497	45%	4,090
21000 221	Social Security- matching	270	1,706		3,587	48%	1,881
22200 211	Retirement contribution - FRS	279	796		2,430	33%	1,634
23000 231	Health Insurance	962	(190)	_	6,548	-3%	6,738
23100 232	Life Insurance	7	(6)		41	-15%	47
24000 241	Workers compensation	60	174		299	58%	125
26300 211	General retiree health contrib	5	25	_	57	44%	32
		\$5,375	\$25,688		\$59,811	43%	\$34,123
Sub Total							
Sub Total Operating Expe	enditure/Expenses	ψο,ο. σ	,				·

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
551 Element 52653 644	tary West Campus Computer equipment < \$1000	6120 Guidance Service	e s 373	0	500	75%	12
Sub Total	Computer equipment \ \psi 1000	\$0	\$639		\$1,300	49%	\$66
	amantan, Sahaala	Ψ.	4000	40	Ψ1,000	4070	400
569 Other hum	ementary Schools						
	lementary Schools						
	tary West Campus	6200 Instruct Media Se	ervices				
Personnel Servi	<u>ces</u>						
12950 150	Teacher Assistant	1,544	5,446	0	15,118	36%	9,672
12957 130	Media Specialist	3,423	13,692	0	43,000	32%	29,30
12990 291	Accrued Payroll	300	902	0	0	0%	(902
15005 291	Supplements	479	1,915	0	0	0%	(1,915
15015 291	Payment in lieu of benefits	185	554	0	0	0%	(554
21000 221	Social Security- matching	421	1,604	0	4,447	36%	2,84
22200 211	Retirement contribution - FRS	421	2,523	0	3,013	84%	490
23000 231	Health Insurance	1,925	(378)	0	13,097	-3%	13,47
23100 232	Life Insurance	3	(42)	0	(65)	65%	(23
24000 241	Workers compensation	77	(177)	0	364	-49%	54
26300 211	General retiree health contrib	10	48	0	114	42%	60
Sub Total		\$8,788	\$26,087	\$0	\$79,088	33%	\$53,00
Operating Exper	nditure/Expenses						
52650 642	Equip < than \$1000	377	419	0	1,000	42%	58 ⁻
52652 692	Software < than \$1000 &/or licens	ses 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	0	0	1,000	0%	1,00
54505 521	Media	423	961	0	3,810	25%	2,849

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
5 51 Elemen 54510 611	tary West Campus	6200 Instruct Media Se	ervices 2,758	0	8,000	34%	5,24
	Media Books	1,779		0			
Sub Total		\$2,579	\$5,328	\$0	\$15,800	34%	\$10,47
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools	C400 Imptimizational Otal	4 T				
	tary West Campus nditure/Expenses	6400 Instructional Stat	π i raining servi	ces			
31310 310	Prof & Tech Services	0	213	0	4,500	5%	4,28
	Prof & Tech Services				•		<u> </u>
Sub Total		\$0	\$213	\$0	\$4,500	5%	\$4,28
	ementary Schools						
569 Other hum							
	lementary Schools	7000 Oakaal Administra	4!				
	tary West Campus	7300 School Administ	ration				
Personnel Servi 12125 160		2.052	22.514	0	51,382	46%	27.06
	Sch Clerical Spec I	3,952	23,514	0	•		,
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	•
12138 160	Sch Clerical Spec II	1,622	9,653	0	21,082	46%	,
12951 160	Registrar	1,022	5,622	0	13,290	42%	•
12952 160	Bookkeeper	1,488	8,184	0	19,345	42%	11,16
12953 110	Assistant Principal	6,198	37,190	0	80,577	46%	43,38
12969 110	Principal West Campus	0	10,871	0	10,872	100%	
12990 291	Accrued Payroll	1,370	4,108	0	0	0%	(4,108
12992 291	Vacation leave - retire/term	0	13,317	0	0	0%	(13,31
	0.11	^	8,488	0	0	0%	(8,488
12996 291	Sick leave - retire/term	0	0,400	O	U	0 70	(0,400

42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
	Element 160	tary West Campus Overtime	7300 School Administ	t ration 0	0	500	0%	50
	291	Supplements	171	979	0	1,288	76%	
	291	• • • • • • • • • • • • • • • • • • • •	185	1,108		2,401	46%	
		Payment in lieu of benefits		•	0	•		,
	221	Social Security- matching	1,130	8,794	0	16,957	52%	•
	211	Retirement contribution - FRS	1,033	3,036	0	8,903	34%	•
	211	ICMA - city portion	0	0	0	1,711	0%	,
	231	Health Insurance	5,130	(1,010)	0	34,903	-3%	,
23100	232	Life Insurance	50	(50)	0	298	-17%	
24000	241	Workers compensation	401	274	0	2,696	10%	2,42
26300	211	General retiree health contrib	30	150	0	359	42%	20
Sub To	tal		\$25,155	\$143,272	\$0	\$287,408	50%	\$144,13
<u>Operati</u>	ng Expe	nditure/Expenses						
31300	311	Professional services-Outside Leg	gal 945	2,139	0	20,000	11%	17,86
31310	310	Prof & Tech Services	835	3,436	0	3,000	115%	(436
34989	310	Contractual service provider	6,492	22,099	0	65,224	34%	43,12
11400	371	Postage	0	0	0	100	0%	10
16250	351	R & M equipment	0	0	0	250	0%	25
16800	350	Maintenance contracts	20	444	0	1,800	25%	1,35
17100	395	Printing	0	5	0	1,000	1%	99
19000	391	Legal/employment ads	0	1,270	0	3,000	42%	1,73
52590	590	Other Mat'l & Sply	56	1,169	3,166	7,000	62%	·
	642	Equip < than \$1000	32	463	428	1,300	69%	,
	692	Software < than \$1000 &/or licens		13,859	15,217	41,503	70%	
52653	644	Computer equipment < \$1000	53	2,011	0	9,740	21%	,

42% OF YEAR

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	r Elementary Schools human services						
	er Elementary Schools mentary West Campus	7300 School Administ	wation				
52790 790		7300 School Administ	.ration 0	0	100	0%	100
54100 521	F		1,285	_	2,200	58%	
Sub Total		\$8,523	\$48,183	\$18,812	\$156,217	43%	\$89,223
Capital Outl	ay						
64039 643	Computer equipment not micro	430	430	0	2,000	22%	1,570
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	0	2,600	2,600	100%	0
Sub Total		\$430	\$430	\$2,600	\$5,107	59%	\$2,077
	mentary West Campus Expenditure/Expenses Rentals	7400 Facilities Acquis	ition & Constru 127,148		319,694	40%	192,546
Sub Total	Remais	\$26,882	\$127,140 \$127,148		\$319,694	40%	
170 Charte 569 Other I 5051 Chart	r Elementary Schools human services er Elementary Schools mentary West Campus	7600 Food Services	Ψ127,140	••	ψ010,004	4070	Ψ10 2 ,040
	Expenditure/Expenses						
31310 310		22,033	48,663	141,324	189,900	100%	(86)
43380 380	Pub Ut Svc Othr Energ Sv	81	294	0	0	0%	(294)
46250 351	R & M equipment	373	771	0	0	0%	(771)
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52790 790	Miscellaneous Expense	0	255	0	0	0%	(255)

EPORT UNAUDITED 30, 2012

Ok	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
	ner human							
		mentary Schools						
	Elementar 580	•	7600 Food Services 593	3,421	0	11,740	29%	8,319
		Commodity Consumption		·	0			•
Sub To	tal		\$23,080	\$53,403	\$141,324	\$202,840	96%	\$8,113
		entary Schools						
	ner human							
		mentary Schools	7900 Dunil Transfer S	om do o o				
		ry West Campus iture/Expenses	7800 Pupil Transfer S	ervices				
	390	Contract- laundry & cleaning	5	36	0	128	28%	92
	310	Contractual services- other	14,564	73,167		186,019	39%	112,852
	330	Travel/conferences	0	73,107	0	0	0%	(1
	370	Communications	0	70		338	21%	268
	380	Pub Ut Svc Othr Energ Sv	0	209		686	30%	477
	430	Electricity	56	258		796	32%	538
	370	Insurance	440	880	_	5,279	17%	4,399
	320	Insurance & Bond Premium	0	000		786	0%	786
	350			0		204	0%	204
	351	R & M- land- building & improvement	0	20		204 75	26%	55
	351	R & M equipment R & M motor vehicles	990	10,345		20,000	57%	8,681
	350		44	79		172	108%	,
		Maintenance contracts						(14)
	370	License renewals	0	16.004		50	0%	50
	451	Fuel	3,945	16,231		40,405	40%	24,174
	642	Clothing/uniforms	0	306		657	47%	351
	642	Equip < than \$1000	0	18		571	3%	553
52653	644	Computer equipment < \$1000	0	0	0	40	0%	40

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
	•	7800 Pupil Transfer Se	ervices				
52790 790	Miscellaneous Expense	85	686	0	971	71%	28
Sub Total		\$20,128	\$102,305	\$1,082	\$257,177	40%	\$153,79
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary West Campus	7900 Operation of Pla	nt				
Operating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,186	0	2,857	77%	67
34500 350	Contract- building maintenance	481	15,533	3,845	73,318	26%	53,94
34990 310	Contractual services- other	715	3,216	7,005	10,300	99%	7
1370 370	Communications	1,335	3,892	0	15,441	25%	11,54
3380 380	Pub Ut Svc Othr Energ Sv	725	2,586	0	8,415	31%	5,82
3430 430	Electricity	9,799	44,109	0	103,855	42%	59,74
5320 320	Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,32
6150 350	R & M- land- building & improvement	ent 1,886	54,090	4,429	71,447	82%	12,92
6250 351	R & M equipment	90	90	0	835	11%	74
9175 794	Administrative fees	8,201	42,697	0	98,410	43%	55,71
9177 794	Bwd Administrative Fee	312	1,582	0	3,812	41%	2,23
2200 510	Cleaning/janitorial supplies	353	604	45	2,556	25%	1,90
2590 590	Other Mat'l & Sply	40	199	0	500	40%	30
2650 642	Equip < than \$1000	0	0	0	1,500	0%	1,50
2790 790	Miscellaneous Expense	0	100	0	500	20%	40
Sub Total		\$33,439	\$200,540	\$15,323	\$480,727	45%	\$264,864

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools an services						
	lementary Schools						
	tary West Campus	7900 Operation of Plan	t				
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
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus	9102 Child Care Superv	vision				
Personnel Servi	•	•					
12990 291	Accrued Payroll	549	1,647	0	0	0%	(1,647)
13190 160	P/T After School Director	1,885	8,027	0	17,901	45%	9,874
13403 160	P/T Bookkeeper	566	2,312	0	6,172	37%	3,860
13556 160	P/T After School Care	6,739	27,462	0	76,686	36%	49,224
13683 160	Sch P/T Clerk Spec I	541	2,569	0	5,336	48%	2,767
21000 221	Social Security- matching	742	3,078	0	8,123	38%	5,045
22200 211	Retirement contribution - FRS	807	2,091	0	5,500	38%	3,409
24000 241	Workers compensation	176	368	0	1,193	31%	825
Sub Total		\$12,004	\$47,554	\$0	\$120,911	39%	\$73,357
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	200	838	0	2,000	42%	1,162
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$200	\$838	\$0	\$2,650	32%	\$1,812
Total for the Pro	oiect	\$394,078	\$1,956,470	\$193,399	\$4,757,197	45%	\$2,607,328

42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
		ementary Schools						
		an services lementary Schools						
552		ary Central Campus	5101 K-3 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	81,464	486,946	0	1,069,670	46%	582,72
12990	291	Accrued Payroll	6,029	18,087	0	0	0%	(18,08
12997	291	Sick leave - annual	0	2,317	0	0	0%	(2,31
13554	150	P/T Teacher Assistant	9,365	35,286	0	95,271	37%	59,98
15005	291	Supplements	6,734	36,287	0	75,168	48%	38,88
15015	291	Payment in lieu of benefits	554	4,125	0	11,213	37%	7,08
21000	221	Social Security- matching	7,305	42,161	0	95,776	44%	53,6
22200	211	Retirement contribution - FRS	6,330	16,973	0	52,613	32%	35,64
22500	211	ICMA - city portion	1,057	4,517	0	11,670	39%	7,15
23000	231	Health Insurance	15,419	4,934	0	73,931	7%	68,99
23100	232	Life Insurance	202	1,010	0	1,206	84%	19
24000	241	Workers compensation	1,763	315	0	12,113	3%	11,79
26300	211	General retiree health contrib	98	490	0	1,179	42%	68
Sub To	otal		\$136,320	\$653,448	\$0	\$1,499,810	44%	\$846,36
Operati	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,00
10100	330	Travel/conferences	0	0	0	3,100	0%	3,10
16250	351	R & M equipment	0	0	0	700	0%	70
16800	350	Maintenance contracts	104	444	0	4,814	9%	4,37
52182	513	Testing material	0	0	0	5,200	0%	5,20
52590	590	Other Mat'l & Sply	1,474	11,330	4,430	25,000	63%	9,2
52650	642	Equip < than \$1000	224	667	732	18,900	7%	17,5
52653	644	Computer equipment < \$1000	0	346	1,024	1,500	91%	1;

42% OF YEAR

	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Elemo	entary Schools services						
5051 C	harter Elen	nentary Schools						
552	-	y Central Campus	5101 K-3 Basic					
52790	790	Miscellaneous Expense	0	0		350	0%	350
54100	521	Memberships/ dues/ subscription	0	123	0	2,500	5%	2,37
54520	520	Textbooks	0	11,811	4,201	47,500	34%	31,48
Sub To	tal		\$1,801	\$24,722	\$10,386	\$110,564	32%	\$75,45
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	0	0	29,600	0%	29,60
Sub To	tal		\$0	\$0	\$0	\$29,600	0%	\$29,600
552	harter Elen Elementary	nentary Schools y Central Campus	5102 4-8 Basic					
5051 C 552	harter Elen Elementary	nentary Schools y Central Campus	5102 4-8 Basic					
5051 C 552 Personi	harter Elen Elementary nel Services	nentary Schools y Central Campus		217.513	0	465,150	47%	247.63
5051 C 552 Personi 12910	harter Elen Elementary	nentary Schools y Central Campus S Chtr Sch Teacher	36,897	217,513 7,824		465,150 0	47% 0%	247,63 (7,824
5051 C 552 Personi 12910 12990	harter Elen Elementary nel Services 120 291	nentary Schools y Central Campus S Chtr Sch Teacher Accrued Payroll	36,897 2,608	217,513 7,824 0	0	0	0%	(7,824
5051 C 552 Personi 12910 12990 12996	harter Elen Elementary nel Services 120	nentary Schools y Central Campus S Chtr Sch Teacher	36,897	7,824	0 0	,		(7,824 500
5051 C 552 Personi 12910 12990 12996 12997	harter Elen Elementary nel Services 120 291 291	nentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	36,897 2,608 0	7,824 0	0 0 0	0 500	0% 0%	(7,824 500 (2,485
5051 C 552 Personi 12910 12990 12996 12997	harter Elen Elementary nel Services 120 291 291	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	36,897 2,608 0	7,824 0 2,985	0 0 0 0	0 500 500	0% 0% 597%	(7,824 50 (2,485 25,18
5051 C 552 Personi 12910 12990 12996 12997 13554 15005	harter Elen Elementary nel Services 120 291 291 291 150	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	36,897 2,608 0 0 3,548	7,824 0 2,985 13,572	0 0 0 0	0 500 500 38,754	0% 0% 597% 35%	(7,824 50 (2,485 25,18 23,54
5051 C 552 Personi 12910 12990 12996 12997 13554 15005	harter Elen Elementary nel Services 120 291 291 291 150 291	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	36,897 2,608 0 0 3,548 3,427	7,824 0 2,985 13,572 16,736	0 0 0 0 0	0 500 500 38,754 40,283	0% 0% 597% 35% 42%	(7,824 50 (2,485 25,18 23,54 3,90
5051 C 552 Personi 12910 12990 12996 12997 13554 15005 15015 21000	harter Elen Elementary nel Services 120 291 291 291 150 291 291	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	36,897 2,608 0 0 3,548 3,427 185	7,824 0 2,985 13,572 16,736 1,690	0 0 0 0 0	500 500 38,754 40,283 5,595	0% 0% 597% 35% 42% 30%	(7,824 50 (2,485 25,18 23,54 3,90 23,32
5051 C 552 Personi 12910 12990 12996 12997 13554 15005 15015 21000	harter Elen Elementary nel Services 120 291 291 291 150 291 291 291	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	36,897 2,608 0 0 3,548 3,427 185 3,283	7,824 0 2,985 13,572 16,736 1,690 18,853	0 0 0 0 0 0	0 500 500 38,754 40,283 5,595 42,176	0% 0% 597% 35% 42% 30% 45%	(7,824 50 (2,485 25,18 23,54 3,90 23,32 20,12
5051 C 552 Personi 12910 12990 12996 12997 13554 15005 15015 21000 22200	harter Elen Elementary nel Services 120 291 291 291 150 291 291 291 221	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	36,897 2,608 0 0 3,548 3,427 185 3,283 3,019	7,824 0 2,985 13,572 16,736 1,690 18,853 8,076	0 0 0 0 0 0 0	0 500 500 38,754 40,283 5,595 42,176 28,202	0% 0% 597% 35% 42% 30% 45% 29%	(7,824 50) (2,485 25,18 23,54 3,90 23,32 20,12 (758
5051 C 552 Personi 12910 12990 12996 12997 13554 15005 15015 21000 22200	harter Elen Elementary nel Services 120 291 291 291 150 291 291 221 211	chentary Schools y Central Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	36,897 2,608 0 0 3,548 3,427 185 3,283 3,019 293	7,824 0 2,985 13,572 16,736 1,690 18,853 8,076 781	0 0 0 0 0 0 0	0 500 500 38,754 40,283 5,595 42,176 28,202 23	0% 0% 597% 35% 42% 30% 45% 29%	247,63° (7,824 500 (2,485 25,18° 23,54° 3,90° 23,32° 20,12° (758 37,54° 1,82°

42% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools an services						
		ementary Schools						
552		ary Central Campus	5102 4-8 Basic					
26300		General retiree health contrib	49	245	0	589	42%	344
Sub To	otal		\$61,840	\$295,629	\$0	\$673,332	44%	\$377,703
Operat	ing Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
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	217	0	2,380	9%	2,163
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	950	4,863	4,176	15,500	58%	6,460
52650	642	Equip < than \$1000	110	408	839	7,500	17%	6,253
52653	644	Computer equipment < \$1000	0	159	1,046	1,500	80%	295
52790	790	Miscellaneous Expense	0	0	0	350	0%	350
54100	521	Memberships/ dues/ subscription	0	313	0	2,300	14%	1,987
54520	520	Textbooks	0	12,423	4,006	41,700	39%	25,271
Sub To	otal		\$1,112	\$18,384	\$10,067	\$77,810	37%	\$49,358
Capital	l Outlay							
64400	641	Other equipment	0	0	0	4,090	0%	4,090
Sub To	otal		\$0	\$0	\$0	\$4,090	0%	\$4,090
569 Ot 5051 C 552	ther huma Charter El	mentary Schools an services ementary Schools ary Central Campus	5250 Exceptional Stud	dent Prog				
12138		Sch Clerical Spec II	353	2,502	0	6,313	40%	3,811

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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						
	nentary Central Campus	5250 Exceptional Stud	dent Prog				
2558 120		1,975	11,848	0	25,674	46%	13,826
2910 120	Chtr Sch Teacher	15,462	84,127	0	181,104	46%	96,977
2990 291	Accrued Payroll	1,148	3,442	0	0	0%	(3,442)
2996 291	Sick leave - retire/term	0	0	0	500	0%	500
2997 291	Sick leave - annual	0	0	0	1,500	0%	1,500
3140 140	Temp Sub Teacher	0	138	0	500	28%	362
3554 150	P/T Teacher Assistant	881	2,583	0	8,073	32%	5,490
5005 291	Supplements	3,101	16,067	0	31,829	50%	15,762
5015 291	Payment in lieu of benefits	246	1,473	0	3,194	46%	1,721
1000 221	Social Security- matching	1,628	8,771	0	19,799	44%	11,028
2200 211	Retirement contribution - FRS	1,684	4,154	0	8,315	50%	4,161
3000 231	Health Insurance	2,406	1,332	0	15,165	9%	13,833
3100 232	Life Insurance	40	(41)	0	240	-17%	281
4000 241	Workers compensation	335	316	0	2,263	14%	1,947
6300 211	General retiree health contrib	18	90	0	218	41%	128
ub Total		\$29,277	\$136,801	\$0	\$304,687	45%	\$167,886
perating E	xpenditure/Expenses						
1310 310	Prof & Tech Services	155	353	0	2,500	14%	2,148
6250 351	R & M equipment	0	0	0	150	0%	150
2590 590	Other Mat'l & Sply	175	488	0	1,500	33%	1,012
2650 642	Equip < than \$1000	0	0	0	500	0%	500
2652 692	Software < than \$1000 &/or lice	enses 0	0	0	150	0%	150
2790 790	Miscellaneous Expense	0	0	0	150	0%	150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	•						
5051 Charter E	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu	_	_			
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$330	\$840	\$0	\$6,950	12%	\$6,110
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	5901 Substitute Teac	hers				
Personnel Serv			400		•	20/	(400)
12990 291	Accrued Payroll	155	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,167	16,167	0	30,000	54%	13,833
21000 221	Social Security- matching	242	1,237	0	2,295	54%	1,058
22200 211	Retirement contribution - FRS	95	200	0	1,554	13%	1,354
Sub Total		\$3,659	\$18,070	\$0	\$33,849	53%	\$15,779
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servi	ces				
Personnel Serv		2.024	40.000	0	40.400	48%	24.450
12956 130	School Counselor	3,031	19,339	0	40,498		21,159
12990 291	Accrued Payroll	210	629	0	0	0%	(629)
15005 291	Supplements	281	1,574	0	3,650	43%	2,076
21000 221	Social Security- matching	235	1,495	0	3,379	44%	1,884
22200 211	Retirement contribution - FRS	259	753	0	2,288	33%	1,535
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	Life Insurance	7	(8)	0	45	-18%	53
24000 241	Workers compensation	61	163	0	309	53%	146

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	human services						
	ter Elementary Schools						
552 Eler 26300 211	mentary Central Campus General retiree health contrib	6120 Guidance Servic	:es 25	0	57	44%	32
	General retiree health contrib						
Sub Total		\$5,051	\$23,780	\$0	\$56,774	42%	\$32,994
	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	642	1,790	0	8,248	22%	6,458
52650 642	2 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$642	\$1,790	\$0	\$8,748	20%	\$6,95
170 Charte	r Elementary Schools						
569 Other I	human services						
	ter Elementary Schools						
	mentary Central Campus	6200 Instruct Media S	ervices				
Personnel S							
12957 130		3,027	18,162	0	39,352	46%	21,190
12990 291	Accrued Payroll	204	611	0	0	0%	(611
15005 291	Supplements	254	715	0	0	0%	(715
21000 221	Social Security- matching	250	1,439	0	3,011	48%	1,572
22200 211	Retirement contribution - FRS	252	664	0	2,039	33%	1,37
23000 231	Health Insurance	962	(190)	0	6,548	-3%	6,738
23100 232	2 Life Insurance	7	(6)	0	41	-15%	47
24000 241	Workers compensation	60	174	0	299	58%	129
26300 211	General retiree health contrib	5	25	0	57	44%	32
Sub Total		\$5,021	\$21,595	\$0	\$51,347	42%	\$29,75
Operating E	Expenditure/Expenses						
52650 642	2 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or lice	enses 0	2,081	0	2,000	104%	(81

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	Elementary Schools						
		6200 Instruct Media S		•	4 000	201	4.004
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	67	707	0	5,000	14%	4,293
54510 611	Media Books	776	776	0	8,000	10%	7,224
Sub Total		\$843	\$3,565	\$0	\$17,500	20%	\$13,93
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
		6400 Instructional Sta	ff Training servi	ces			
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	15	0	4,000	0%	3,985
40100 330	Travel/conferences	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$15	\$0	\$8,500	0%	\$8,485
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	•	7300 School Administ	ration				
Personnel Se	<u>rvices</u>						
12125 160	Sch Clerical Spec I	3,275	23,868	0	44,140	54%	20,272
12133 110	Sch Administrative Coor I	1,460	8,030	0	18,980	42%	10,950
12136 160	Sch Micro Computer Technician	1,373	7,550	0	17,844	42%	10,294
12137 160	Charter Schools IT Systems Admi	n 1,424	11,855	0	35,951	33%	24,096
12138 160	Sch Clerical Spec II	3,798	19,880	0	50,099	40%	30,219
	Dogistror	1,053	5,792	0	13,693	42%	7,90
12951 160	Registrar						
12951 160 12952 160	Bookkeeper	1,626	8,941	0	21,134	42%	12,193

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
		7300 School Adminis		0	50,000	400/	00.470
12970 110	Principal Central Campus	4,330	23,817	0	56,296	42%	32,479
12990 291	Accrued Payroll	1,799	5,397	0	0	0%	(5,397)
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	63	1,241	0	0	0%	(1,241)
15005 291	Supplements	218	1,321	0	3,027	44%	1,706
15015 291	Payment in lieu of benefits	249	1,648	0	4,444	37%	2,796
21000 221	Social Security- matching	1,760	10,706	0	26,296	41%	15,590
22200 211	Retirement contribution - FRS	1,303	4,493	0	11,522	39%	7,029
22500 211	ICMA - city portion	1,063	4,193	0	5,974	70%	1,781
23000 231	Health Insurance	6,439	(1,268)	0	43,809	-3%	45,077
23100 232	Life Insurance	65	(54)	0	398	-14%	452
24000 241	Workers compensation	519	400	0	3,575	11%	3,175
26300 211	General retiree health contrib	40	200	0	481	42%	281
Sub Total		\$38,056	\$175,202	\$0	\$440,840	40%	\$265,638
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Leg	al 335	1,177	0	15,000	8%	13,823
31310 310	Prof & Tech Services	909	3,036	0	7,500	40%	4,464
34989 310	Contractual service provider	810	5,770	0	21,634	27%	15,864
40100 330	Travel/conferences	0	0	0	500	0%	500
41400 371	Postage	39	39	0	200	20%	161
46250 351	R & M equipment	0	39	0	500	8%	461
46800 350	Maintenance contracts	0	396	0	3,200	12%	2,804
47100 395	Printing	0	2,268	0	3,250	70%	983

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
		0 School Administ					
49000 391	Legal/employment ads	0	340	0	0	0%	(340)
52590 590	Other Mat'l & Sply	346	2,248	2,868	7,000	73%	1,884
52650 642	Equip < than \$1000	0	990	814	2,500	72%	696
52652 692	Software < than \$1000 &/or licenses	0	14,773	5,416	35,161	57%	14,972
52653 644	Computer equipment < \$1000	0	332	858	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 Total		\$2,438	\$32,971	\$9,956	\$110,885	39%	\$67,958
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	2,000	0%	2,000
64053 643	Micro computer	0	0	0	10,000	0%	10,000
64066 641	File cabinets- other	0	0	0	507	0%	507
Sub Total		\$0	\$0	\$0	\$12,507	0%	\$12,507
569 Other hum	ementary Schools nan services Elementary Schools						
552 Elemen	tary Central Campus 740	0 Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	41,730	198,611	0	476,551	42%	277,940
Sub Total		\$41,730	\$198,611	\$0	\$476,551	42%	\$277,940

42% OF YEAR

	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools an services						
		lementary Schools						
			7600 Food Services					
<u>Operatir</u> 31310		nditure/Expenses Prof & Tech Services	20,783	45,220	121 600	176,822	100%	(96)
			,	,	131,688	•	0%	(86)
	380	Pub Ut Svc Othr Energ Sv	81	294	0	0		(294)
	351	R & M equipment	215	613	0	0	0%	(613)
	350	Maintenance contracts	0	0	0	1,200	0%	1,200
	790	Miscellaneous Expense	0	170	0	0	0%	(170)
52910		Commodity Consumption	593	3,421	0	11,740	29%	8,319
Sub Tot	tal		\$21,673	\$49,718	\$131,688	\$189,762	96%	\$8,356
	narter 🗀							
		-	7800 Pupil Transfer S	ervices				
<u>Operatir</u>	ng Exper	tary Central Campus nditure/Expenses	·					
Operatir 34300	ng Exper 390	tary Central Campus nditure/Expenses Contract- laundry & cleaning	5	36		128	28%	
<u>Operatir</u> 34300 34990	ng Exper 390 310	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	5 14,564	36 73,167	0	186,019	39%	112,852
Operatir 34300 34990 40100	ng Exper 390 310 330	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences	5 14,564 0	36 73,167 1	0 0	186,019 0	39% 0%	112,852 (1)
Operatir 34300 34990 40100 41370	ng Exper 390 310 330 370	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	5 14,564 0 0	36 73,167 1 70	0 0 0	186,019 0 326	39% 0% 21%	112,852 (1) 256
Operatir 34300 34990 40100 41370 43380	ng Exper 390 310 330 370 380	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	5 14,564 0 0 0	36 73,167 1 70 209	0 0	186,019 0 326 686	39% 0% 21% 30%	112,852 (1) 256 477
Operatir 34300 34990 40100 41370 43380 43430	390 310 330 370 380 430	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	5 14,564 0 0 0 56	36 73,167 1 70 209 258	0 0 0	186,019 0 326 686 796	39% 0% 21% 30% 32%	112,852 (1) 256 477 538
Operatir 34300 34990 40100 41370 43380 43430 45000	ng Exper 390 310 330 370 380 430 370	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	5 14,564 0 0 0	36 73,167 1 70 209	0 0 0 0	186,019 0 326 686 796 6,053	39% 0% 21% 30% 32% 17%	112,852 (1) 256 477 538 5,045
Operatir 34300 34990 40100 41370 43380 43430 45000 45320	390 310 330 370 380 430 370 320	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	5 14,564 0 0 0 56	36 73,167 1 70 209 258	0 0 0 0	186,019 0 326 686 796 6,053 786	39% 0% 21% 30% 32% 17% 0%	112,852 (1) 256 477 538 5,045
Operatir 34300 34990 40100 41370 43380 43430 45000 45320 46150	390 310 330 370 380 430 370 320 350	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	5 14,564 0 0 0 56 504 0 ent 0	36 73,167 1 70 209 258 1,008 0	0 0 0 0 0	186,019 0 326 686 796 6,053 786 204	39% 0% 21% 30% 32% 17% 0%	112,852 (1) 256 477 538 5,045 786 204
Operatir 34300 34990 40100 41370 43380 43430 45000 45320 46150	390 310 330 370 380 430 370 320	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	5 14,564 0 0 0 56 504 0 ent 0	36 73,167 1 70 209 258 1,008 0 0	0 0 0 0 0 0 0	186,019 0 326 686 796 6,053 786 204 75	39% 0% 21% 30% 32% 17% 0% 0% 26%	112,852 (1) 256 477 538 5,045 786 204
Operatir 34300 34990 40100 41370 43380 43430 45000 45320 46150 46250	390 310 330 370 380 430 370 320 350	tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	5 14,564 0 0 0 56 504 0 ent 0	36 73,167 1 70 209 258 1,008 0	0 0 0 0 0 0	186,019 0 326 686 796 6,053 786 204	39% 0% 21% 30% 32% 17% 0%	92 112,852 (1) 256 477 538 5,045 786 204 55 8,681 (14)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter El	ementary Schools						
69 Other hum	nan services						
	Elementary Schools						
5 52 Elemen 9105 370	tary Central Campus License renewals	7 800 Pupil Transfer Se 0	ervices 0	0	50	0%	5
2540 451	Fuel	3,945	16,232		40,405	40%	24,17
2600 642	Clothing/uniforms	0,949	306	0	657	47%	35
2650 642	Equip < than \$1000	0	18	0	571	3%	55
2653 644		0	0	0	40	0%	4
2790 790	Computer equipment < \$1000 Miscellaneous Expense	101	702	0	971	72%	26
	Miscellarieous Experise						
Sub Total		\$20,209	\$102,450	\$1,082	\$257,939	40%	\$154,40
	ementary Schools						
69 Other hum							
	Elementary Schools	7000 Operation of Dis-	_4				
	tary Central Campus enditure/Expenses	7900 Operation of Plai	nı				
2100 312	Accounting and auditing fees	0	2,186	0	2,857	77%	67
4500 350	Contract- building maintenance	454	22,060	2,029	74,295	32%	50,20
4990 310	Contractual services- other	1,609	7,240	15,767	23,500	98%	49
1370 370	Communications	430	(1,145)	0	4,940	-23%	6,08
3380 380	Pub Ut Svc Othr Energ Sv	855	2,999	0	8,092	37%	5,09
3430 430	Electricity	8,078	44,685	0	114,817	39%	70,13
5320 320	Insurance & Bond Premium	9,502	29,656	0	86,981	34%	57,32
6150 350			47,878	11,315	113,075	52%	53,88
6250 351	R & M- land- building & improveme	323	323	11,315	4,079	52% 8%	3,75
	R & M equipment				•		,
9175 794	Administrative fees	8,201	42,697	0	98,409	43%	55,71
9177 794	Bwd Administrative Fee	312	1,582	0	3,812	41%	2,23
2200 510	Cleaning/janitorial supplies	353	604	45	2,571	25%	1,92
2590 590	Other Mat'l & Sply	40	285	0	500	57%	21

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools						
552 Elemer 52650 642	ntary Central Campus Equip < than \$1000	7900 Operation of Plan	it 1,244	0	1,000	124%	(244
52790 790	Miscellaneous Expense	2	98		500	20%	•
Sub Total	·	\$30,464	\$202,391	\$29,156	\$539,428	43%	\$307,882
Capital Outlay							
64204 641	TV- closed circuit	465	4,709	0	5,800	81%	1,09
Sub Total		\$465	\$4,709	\$0	\$5,800	81%	\$1,091
	Elementary Schools ntary Central Campus vices	9102 Child Care Super	vision				
12990 291	Accrued Payroll	635	1,904		0	0%	
13190 160	P/T After School Director	1,140	4,693		35,802	13%	•
13403 160	P/T Bookkeeper	257	1,797		6,172	29%	4,37
13556 160	P/T After School Care	6,407	28,546		75,329	38%	ŕ
13683 160	Sch P/T Clerk Spec I	521	2,258		5,336	42%	,
21000 221	Social Security- matching	628	2,816	0	9,388	30%	6,572
22200 211	Retirement contribution - FRS	641	1,715	0	6,357	27%	4,642
24000 241	Workers compensation	186	264	0	1,211	22%	947
Sub Total		\$10,414	\$43,993	\$0	\$139,595	32%	\$95,602
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

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: November 30, 2012 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Super	vision				
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$0	\$390	\$0	\$2,550	15%	\$2,160
Total for the Pi	roject	\$411,346	\$2,009,074	\$192,335	\$5,059,418	44%	\$2,858,008
Total for the Di	ivision	\$1,257,043	\$6,031,673	\$603,640	\$15,173,589	44%	\$8,538,276
Total for the Fu	und	\$1,257,043	\$6,031,673	\$603,640	\$15,173,589	44%	\$8,538,276