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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
70 Charter Ele	ementary Schools						
69 Other hum	an services						
051 Charter E	lementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
1171 971	Transfer to Charter Middle School	400,000	400,000	0	252,838	158%	(147,16
ub Total		\$400,000	\$400,000	\$0	\$252,838	158%	(\$147,16
70 Charter Ele	ementary Schools						
69 Other hum	-						
051 Charter E	lementary Schools						
50 Element	tary East Campus	5101 K-3 Basic					
ersonnel Servi	<u>ces</u>						
2910 120	Chtr Sch Teacher	42,327	198,991	0	1,086,055	18%	887,06
2990 291	Accrued Payroll	0	42,855	0	0	0%	(42,85
2996 291	Sick leave - retire/term	260	260	0	2,500	10%	2,24
2997 291	Sick leave - annual	0	0	0	1,000	0%	1,00
3554 150	P/T Teacher Assistant	1,097	1,097	0	96,870	1%	95,77
5005 291	Supplements	2,922	13,792	0	70,457	20%	56,66
5015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,93
1000 221	Social Security- matching	3,444	15,749	0	96,397	16%	80,64
2200 211	Retirement contribution - FRS	3,122	3,122	0	86,122	4%	83,00
2500 211	ICMA - city portion	289	1,415	0	6,538	22%	5,12
3000 231	Health Insurance	28,956	57,912	0	347,472	17%	289,56
3100 232	Life Insurance	334	668	0	4,010	17%	3,34
4000 241	Workers compensation	808	1,616	0	9,695	17%	8,07
6300 211	General retiree health contrib	119	238	0	1,424	17%	1,18
Sub Total		\$83,770	\$338,175	\$0	\$1,810,941	19%	\$1,472,76

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5101 K-3 Basic					
•		nditure/Expenses						
40100		Travel/conferences	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	0	0	_	2,100	0%	2,100
46800	350	Maintenance contracts	93	93	0	2,000	5%	1,907
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	1,515	1,515	0	10,000	15%	8,485
52650	642	Equip < than \$1000	269	269	0	5,720	5%	5,451
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	3,704	3,704	0	4,673	79%	969
54520	520	Textbooks	12,295	12,295	30,122	65,046	65%	22,629
Sub To	otal		\$17,876	\$17,876	\$30,122	\$98,069	49%	\$50,071
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	Charter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
Person	<u>inel Servi</u>	<u>ces</u>						
12910	120	Chtr Sch Teacher	20,081	104,505	0	518,184	20%	413,679
12990	291	Accrued Payroll	0	20,645	0	0	0%	(20,645)
12996	291	Sick leave - retire/term	128	128	0	0	0%	(128)
13554	150	P/T Teacher Assistant	845	845	0	51,664	2%	50,819
15005	291	Supplements	1,471	7,473	0	39,802	19%	32,329
15015	291	Payment in lieu of benefits	185	1,292	0	7,203	18%	5,911
21000	221	Social Security- matching	1,714	8,531	0	47,224	18%	38,693
	211	Retirement contribution - FRS	1,556	1,556	0	45,485	3%	43,929
22200	211	rediction contribution 110	1,000	.,		-,		-,

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		tary East Campus	5102 4-8 Basic		•	4.040	4=0/	4 =00
	232	Life Insurance	160	320	0	1,919	17%	1,599
24000	241	Workers compensation	390	780	0	4,676	17%	3,896
26300	211	General retiree health contrib	59	118	0	704	17%	586
Sub To	otal		\$38,047	\$169,111	\$0	\$854,373	20%	\$685,262
<u>Operati</u>	ing Expe	enditure/Expenses						
40100	330	Travel/conferences	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	0	0	0	1,080	0%	1,080
46800	350	Maintenance contracts	93	93	0	1,500	6%	1,407
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	1,183	1,183	0	8,000	15%	6,817
52650	642	Equip < than \$1000	269	269	0	3,220	8%	2,951
52653	644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521	Memberships/ dues/ subscription	2,731	2,731	0	3,996	68%	1,265
54520	520	Textbooks	9,305	9,305	20,773	41,585	72%	11,507
Sub To	otal		\$13,580	\$13,580	\$20,773	\$75,771	45%	\$41,418
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
550	Elemen	itary East Campus	5250 Exceptional Stu	dent Prog				
Person	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	3,140	10,016	0	82,232	12%	72,217
12990	291	Accrued Payroll	0	2,997	0	0	0%	(2,997)
12996	291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	294	1,749	0	10,795	16%	9,047

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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	5250 Exceptional Stu	_	_			
15015 291	Payment in lieu of benefits	92	92		0	0%	` ,
21000 221	Social Security- matching	261	862		7,276	12%	ŕ
22200 211	Retirement contribution - FRS	253	253	0	7,030	4%	,
23000 231	Health Insurance	2,377	4,754	0	28,528	17%	23,774
23100 232	Life Insurance	25	50	0	304	16%	254
24000 241	Workers compensation	56	112	0	675	17%	563
26300 211	General retiree health contrib	9	18	0	112	16%	94
Sub Total		\$6,507	\$20,902	\$0	\$138,952	15%	\$118,050
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989 310	Contractual service provider	101	101	0	8,870	1%	8,769
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
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	86	86	0	5,000	2%	4,914
Sub Total		\$187	\$187	\$0	\$73,370	0%	\$73,183
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools ntary East Campus	5901 Substitute Teacl	hers				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	0	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,678	0%	2,678

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		,	01 12741				
Objec	t Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
	er Elementary Schools						
	mentary East Campus	5901 Substitute Teache					
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,43
Sub Total		\$0	\$1,268	\$0	\$40,111	3%	\$38,84
170 Charte	r Elementary Schools						
569 Other I	human services						
	er Elementary Schools						
	mentary East Campus	6120 Guidance Services	•				
Personnel S							
12956 130	School Counselor	2,583	9,168	0	40,381	23%	31,21
12990 291	Accrued Payroll	0	1,463	0	0	0%	(1,463
15005 291	Supplements	333	1,663	0	9,586	17%	7,923
21000 221	Social Security- matching	219	804	. 0	3,827	21%	3,023
22200 211	Retirement contribution - FRS	215	215	0	3,984	5%	3,769
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	12	24	. 0	149	16%	129
24000 241	Workers compensation	28	56	0	331	17%	27
26300 211	General retiree health contrib	5	10	0	56	18%	40
Sub Total		\$4,584	\$15,781	\$0	\$72,578	22%	\$56,79
Operating E	Expenditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	guip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,550	0%	\$1,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	6200 Instruct Media S	ervices				
Personnel Se	<u>ervices</u>						
12957 130	Media Specialist	1,649	8,642	0	42,880	20%	34,238
12990 291	Accrued Payroll	0	1,787	0	0	0%	(1,787)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	77	530	0	2,943	18%	2,413
15015 291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 221	Social Security- matching	139	737	0	4,187	18%	3,450
22200 211	Retirement contribution - FRS	127	127	0	3,918	3%	3,791
23100 232	Life Insurance	13	26	0	158	16%	132
24000 241	Workers compensation	34	68	0	405	17%	337
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$2,137	\$12,389	\$0	\$63,406	20%	\$51,018
Operating Ex	cpenditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licens	es 0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$0	\$1,190	\$0	\$18,078	7%	\$16,888

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
		n services						
		mentary Schools ry East Campus	6400 Instructional Sta	ff Training serv	iras			
		liture/Expenses	0400 mstructional ota	ii iiaiiiiig seiv	1003			
31310 3		Prof & Tech Services	0	0	0	4,000	0%	4,000
	330	Travel/conferences	0	0		200	0%	200
Sub Tota		Travel/controllerences	<u> </u>	 \$0			0%	
			ΦU	ΦU	ΦU	\$4,200	U%	\$4,200
		nentary Schools						
		n services mentary Schools						
		ry East Campus	7300 School Administ	ration				
	el Service							
	160	Sch Clerical Spec I	1,610	4,024	0	20,926	19%	16,902
12138 1	160	Sch Clerical Spec II	1,880	4,700	0	24,434	19%	19,734
12155 1	110	Sch Administrative Assistant I	3,037	6,074	0	39,480	15%	33,406
12951 1	160	Registrar	1,022	2,045	0	13,290	15%	11,245
12952 1	160	Bookkeeper	3,064	6,128	0	39,836	15%	33,708
12953 1	110	Assistant Principal	5,952	16,218	0	77,380	21%	61,162
12968 1	110	Principal East Campus	8,538	17,967	0	108,601	17%	90,634
12990 2	291	Accrued Payroll	0	11,736	0	0	0%	(11,736)
12997 2	291	Sick leave - annual	0	0	0	2,500	0%	2,500
15005 2	291	Supplements	269	606	0	3,852	16%	3,246
15015 2	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 2	221	Social Security- matching	1,868	4,266	0	25,456	17%	21,190
22200 2	211	Retirement contribution - FRS	1,206	1,983	0	15,667	13%	13,684
22500 2	211	ICMA - city portion	816	1,691	0	8,627	20%	6,936
23000 2	231	Health Insurance	6,336	12,672	0	76,028	17%	63,356
23100 2	232	Life Insurance	100	200	0	1,198	17%	998

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter Elen 69 Other huma	nentary Schools n services						
051 Charter Ele	mentary Schools						
	,	School Administ					
4000 241	Workers compensation	221	442	0	2,656	17%	2,214
6300 211	General retiree health contrib	29	59	0	354	17%	295
ub Total		\$36,132	\$91,272	\$0	\$462,686	20%	\$371,414
perating Expend	diture/Expenses						
1300 311	Professional services-Outside Legal	83	83	0	10,000	1%	9,917
1310 310	Prof & Tech Services	156	156	0	6,000	3%	5,845
4989 310	Contractual service provider	5,879	5,934	0	53,222	11%	47,288
4990 310	Contractual services- other	0	183	0	0	0%	(183
0100 330	Travel/conferences	120	120	0	1,200	10%	1,080
6250 351	R & M equipment	0	0	0	300	0%	300
6800 350	Maintenance contracts	93	93	0	2,872	3%	2,779
7100 395	Printing	327	327	0	1,435	23%	1,109
9000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
2590 590	Other Mat'l & Sply	284	284	0	3,500	8%	3,216
2650 642	Equip < than \$1000	371	371	0	2,000	19%	1,629
2652 692	Software < than \$1000 &/or licenses	0	4,285	9,893	59,186	24%	45,008
2653 644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
2790 790	Miscellaneous Expense	0	0	0	200	0%	200
4100 521	Memberships/ dues/ subscription	0	650	0	1,500	43%	850
ub Total		\$7,311	\$12,484	\$9,893	\$162,295	14%	\$139,918
apital Outlay							
4691 691	Capitalized Software - Schools	0	0	0	2,001	0%	2,00
ub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	ementary Schools						
		400 Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses						
14360 360	Rentals	48,781	86,709	0	605,888	14%	519,179
Sub Total		\$48,781	\$86,709	\$0	\$605,888	14%	\$519,179
170 Charter Ele	mentary Schools						
569 Other huma	-						
5051 Charter El	ementary Schools						
550 Element	ary East Campus 7	600 Food Services					
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	4	4	0	274,607	0%	274,603
43380 380	Pub Ut Svc Othr Energ Sv	45	45	0	923	5%	878
43430 430	Electricity	311	1,005	0	8,661	12%	7,656
46150 350	R & M- land- building & improveme	nt 0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,720	0%	1,720
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	67	219	30%	152
52790 790	Miscellaneous Expense	110	110	0	652	17%	542
52910 580	Commodity Consumption	2,435	2,971	0	15,941	19%	12,970
Sub Total		\$2,905	\$4,135	\$67	\$304,322	1%	\$300,120
Capital Outlay							
64400 641	Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Oth	her humai	n services						
		mentary Schools						
		ry East Campus	7800 Pupil Transfer S	ervices				
•		diture/Expenses						
	390	Contract- laundry & cleaning	9	9	0	128	7%	119
34990	310	Contractual services- other	12,456	24,919	0	199,740	12%	174,821
41370	370	Communications	19	29	0	291	10%	262
43380	380	Pub Ut Svc Othr Energ Sv	107	107	0	685	16%	578
43430	430	Electricity	0	49	0	700	7%	651
45000	370	Insurance	1,516	3,031	0	18,185	17%	15,154
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improver	ment 0	0	0	205	0%	205
46250	351	R & M equipment	0	4	0	160	3%	156
46300	351	R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800	350	Maintenance contracts	30	30	90	150	80%	30
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	2,897	5,338	0	41,173	13%	35,835
52600	642	Clothing/uniforms	424	424	0	657	64%	233
52650	642	Equip < than \$1000	4	4	0	571	1%	567
52790	790	Miscellaneous Expense	142	180	0	972	18%	792
Sub To	tal		\$19,625	\$38,333	\$468	\$300,414	13%	\$261,613
		nentary Schools						
		n services						
		mentary Schools ry East Campus	7900 Operation of Pla	nt				
		diture/Expenses						
32100		Accounting and auditing fees	0	0	0	4,271	0%	4,271
	350	Contract- building maintenance	141	141	58,407	117,677	50%	59,128

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	ementary Schools						
		-	Operation of Pla					
34990	310	Contractual services- other	1,730	1,730		36,846	5%	35,117
41370	370	Communications	1,083	1,126	4,474	15,267	37%	9,667
43380	380	Pub Ut Svc Othr Energ Sv	175	389	0	7,859	5%	7,470
43430	430	Electricity	6,297	12,031	0	85,500	14%	73,469
44210	360	IT/Telecommunications Services	6,572	13,144	0	78,868	17%	65,724
45320	320	Insurance & Bond Premium	0	0	0	67,124	0%	67,124
46150	350	R & M- land- building & improvement	2,900	3,478	0	20,600	17%	17,122
46250	351	R & M equipment	195	201	0	1,929	10%	1,728
46800	350	Maintenance contracts	1,050	1,050	3,150	4,200	100%	0
49175	794	Administrative fees	10,346	20,692	0	124,151	17%	103,459
49177	794	Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790	Miscellaneous Expense	100	100	0	400	25%	300
Sub Tot	al		\$30,941	\$54,787	\$66,032	\$571,470	21%	\$450,652
Capital (<u>Outlay</u>							
64015	631	Air conditioner	0	0	30,200	30,200	100%	0
64400	641	Other equipment	15,071	15,071	3,674	19,000	99%	255
Sub Tot	al		\$15,071	\$15,071	\$33,874	\$49,200	99%	\$255

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ter Elementary Schools r human services						
5051 Char	rter Elementary Schools						
550 Ele	ementary East Campus	9102 Child Care Supe	rvision				
Personnel	Services						
12990 29	Accrued Payroll	0	3,886	0	0	0%	(3,886
3190 16	P/T After School Director	104	104	0	35,802	0%	35,69
13403 16	P/T Bookkeeper	143	143	0	6,172	2%	6,02
13556 16	P/T After School Care	347	347	0	59,956	1%	59,60
13683 16	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,33
21000 22	21 Social Security- matching	45	45	0	8,211	1%	8,16
22200 21	Retirement contribution -	FRS 44	44	0	7,909	1%	7,86
24000 24	Workers compensation	74	148	0	883	17%	73
Sub Total		\$757	\$4,717	\$0	\$124,268	4%	\$119,55
Operating	Expenditure/Expenses						
52590 59	Other Mat'l & Sply	207	207	0	500	41%	29
Sub Total		\$207	\$207	\$0	\$500	41%	\$29
Γotal for th	the Project	\$328,418	\$898,172	\$161,697	\$5,834,934	18%	\$4,775,06
569 Other 5051 Char	ter Elementary Schools r human services rter Elementary Schools ementary West Campus	5101 K-3 Basic					
Personnel	Services						
12910 12	20 Chtr Sch Teacher	39,039	206,506	0	1,024,898	20%	818,39
12990 29	Accrued Payroll	0	41,861	0	0	0%	(41,861
12996 29	Sick leave - retire/term	0	0	0	5,000	0%	5,00
10007 00	91 Sick leave - annual	0	0	0	4,000	0%	4,00
12997 29							

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ementary Schools						
		an services lementary Schools						
		tary West Campus	5101 K-3 Basic					
	120	P/T Certified Teacher	822	822	0	20,800	4%	19,978
15005	291	Supplements	2,038	11,926	0	69,443	17%	57,517
15015	291	Payment in lieu of benefits	277	1,385	0	7,203	19%	5,818
21000	221	Social Security- matching	3,140	16,155	0	94,997	17%	78,842
22200	211	Retirement contribution - FRS	2,963	2,963	0	87,083	3%	84,120
22500	211	ICMA - city portion	142	708	0	3,544	20%	2,836
23000	231	Health Insurance	21,028	42,056	0	252,331	17%	210,275
23100	232	Life Insurance	315	631	0	3,786	17%	3,155
24000	241	Workers compensation	790	1,580	0	9,475	17%	7,895
26300	211	General retiree health contrib	96	193	0	1,158	17%	965
Sub Tot	tal		\$71,159	\$327,295	\$0	\$1,693,504	19%	\$1,366,209
Operatir	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	277	277	0	2,500	11%	2,223
46250	351	R & M equipment	0	0	0	4,900	0%	4,900
46800	350	Maintenance contracts	0	0	1,250	3,500	36%	2,250
52182	513	Testing material	0	0	0	5,468	0%	5,468
52590	590	Other Mat'l & Sply	578	578	1,000	18,000	9%	16,422
52650	642	Equip < than \$1000	0	0	250	7,400	3%	7,150
52653	644	Computer equipment < \$1000	0	0	0	950	0%	950
54100	521	Memberships/ dues/ subscription	2,597	2,597	2,425	5,000	100%	(22)
54520	520	Textbooks	25,053	25,053	16,546	52,685	79%	11,086
Sub Tot	tal		\$28,505	\$28,505	\$21,471	\$100,803	50%	\$50,827

				76 OF TEAK				
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Oth	er hum	ementary Schools an services Ilementary Schools						
		tary West Campus	5102 4-8 Basic					
Personn	nel Servi	ces						
12910	120	Chtr Sch Teacher	17,593	89,908	0	470,235	19%	380,327
12990 2	291	Accrued Payroll	0	18,440	0	0	0%	(18,440
12996 2	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	119	119	0	38,748	0%	38,629
15005 2	291	Supplements	1,150	5,537	0	32,145	17%	26,608
15015	291	Payment in lieu of benefits	92	462	0	2,401	19%	1,939
21000 2	221	Social Security- matching	1,399	7,050	0	42,035	17%	34,98
22200 2	211	Retirement contribution - FRS	1,263	1,263	0	37,076	3%	35,81
22500 2	211	ICMA - city portion	127	635	0	3,161	20%	2,520
23000 2	231	Health Insurance	11,067	22,134	0	132,804	17%	110,67
23100 2	232	Life Insurance	145	290	0	1,738	17%	1,44
24000 2	241	Workers compensation	348	696	0	4,176	17%	3,480
26300 2	211	General retiree health contrib	47	95	0	570	17%	479
Sub Tot	tal		\$33,351	\$146,628	\$0	\$770,589	19%	\$623,96
Operatin	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
40100	330	Travel/conferences	277	277	0	2,500	11%	2,22
46250	351	R & M equipment	0	0	0	3,200	0%	3,200
46800	350	Maintenance contracts	0	0	1,200	1,500	80%	300
52182	513	Testing material	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	360	360	500	9,500	9%	8,64
52650 6	642	Equip < than \$1000	0	0	250	4,600	5%	4,350

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
	her human	<u> </u>						
5051 C	harter Elei	mentary Schools						
551	Elementar	ry West Campus	5102 4-8 Basic					
52653	644	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	1,433	1,433	997	2,500	97%	70
54520	520	Textbooks	13,727	13,727	12,295	31,425	83%	5,404
Sub To	otal		\$15,797	\$15,797	\$15,241	\$59,175	52%	\$28,137
569 Ot	her human harter Elei	mentary Schools	5250 Exceptional Stud	dont Brog				
	nel Service	ry West Campus	5250 Exceptional Stud	dent Prog				
12558			881	4,613	0	22,910	20%	18,297
12910	120	Speech Therapist Chtr Sch Teacher	4,412	22,748		114,689	20%	•
								•
12990	291	Accrued Payroll	0	5,100		0	0%	, ,
	140	Temp Sub Teacher	0	0	•	500	0%	
13683	160	Sch P/T Clerk Spec I	128	128		2,668	5%	•
	291	Supplements	751	4,462		20,466	22%	
21000	221	Social Security- matching	457	2,358		12,343	19%	
22200	211	Retirement contribution - FRS	445	445	_	12,325	4%	
23000	231	Health Insurance	2,972	5,944		35,660	17%	•
	232	Life Insurance	42	84		509	17%	
	241	Workers compensation	96	192		1,150	17%	
26300	211	General retiree health contrib	12	24	0	140	17%	116
Sub To	otal		\$10,195	\$46,097	\$0	\$223,360	21%	\$177,263
<u>Operati</u>	ing Expend	<u>iture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
47100	395	Printing	0	0	0	200	0%	200

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		ian services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional St	•				
52590	590	Other Mat'l & Sply		0 0	0	1,750	0%	•
52653	644	Computer equipment < \$1000		0 0	0	250	0%	250
54520	520	Textbooks		0 0	0	2,000	0%	2,000
Sub To	otal		\$	0 \$0	\$0	\$7,700	0%	\$7,700
170 Ch	arter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
		tary West Campus	5901 Substitute Tea	chers				
Person	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll		0 906	0	0	0%	(906)
13140	140	Temp Sub Teacher		0 0	0	25,000	0%	25,000
21000	221	Social Security- matching		0 0	0	1,913	0%	1,913
22200	211	Retirement contribution - FRS		0 0	0	1,738	0%	1,738
Sub To	otal		\$	0 \$906	\$0	\$28,651	3%	\$27,745
170 Ch	arter El	ementary Schools						
569 Ot	her hum	ian services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	6120 Guidance Serv	rices				
Person	nel Serv	<u>ices</u>						
12956	130	School Counselor	2,58	3 10,260	0	40,381	25%	30,121
12990	291	Accrued Payroll		0 1,455	0	0	0%	(1,455)
15005	291	Supplements	21	7 1,087	0	5,650	19%	4,564
21000	221	Social Security- matching	21	3 858	0	3,523	24%	2,665
22200	211	Retirement contribution - FRS	20	6 206	0	3,514	6%	3,308
	231	Health Insurance	1,18	9 2,378	0	14,264	17%	11,886

17% 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** 6120 Guidance Services 551 **Elementary West Campus** 23100 232 16% 125 Life Insurance 12 24 0 149 24000 241 17% 275 Workers compensation 28 56 0 331 26300 211 5 10 0 56 18% 46 General retiree health contrib **Sub Total** \$4,454 \$16,334 \$0 \$67,868 24% \$51,534 Operating Expenditure/Expenses 52590 590 0 0 0 1,300 0% 1.300 Other Mat'l & Sply 0 52653 644 Computer equipment < \$1000 0 0 300 0% 300 \$0 \$0 \$0 \$1,600 0% \$1,600 **Sub Total** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 6200 Instruct Media Services **Elementary West Campus** Personnel Services 12950 150 81 81 0 15.118 1% 15.037 **Teacher Assistant** 12957 130 1.622 8.498 0 42.160 20% 33.663 Media Specialist 12990 291 0 2.075 0 0 0% (2,075)Accrued Payroll 15005 291 Supplements 217 1.087 0 5,650 19% 4,564 15015 291 92 462 0 2,401 19% 1.939 Payment in lieu of benefits 221 154 775 5,000 15% 4,225 21000 Social Security- matching 0 211 142 3% 4,618 22200 Retirement contribution - FRS 142 0 4,760 23000 231 1.189 2.378 0 14.264 17% 11.886 Health Insurance 23100 232 18 36 0 212 17% 176 Life Insurance 24000 241 39 78 470 17% 392 Workers compensation 0 26300 211 9 18 0 112 16% 94 General retiree health contrib **Sub Total** \$3,563 \$15,628 \$0 \$90,147 17% \$74,519

17% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools an services ementary Schools						
551	Element	ary West Campus	6200 Instruct Media S	ervices				
<u>Operati</u>	<u>ing Expen</u>	<u>diture/Expenses</u>						
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692	Software < than \$1000 &/or licens	es 0	1,190	0	1,700	70%	510
52653	644	Computer equipment < \$1000	0	0	0	2,100	0%	2,100
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	4,500	0%	4,500
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub To	otal		\$0	\$1,190	\$0	\$18,300	7%	\$17,110
•	ing Expen	ary West Campus diture/Expenses	6400 Instructional Sta	iff Training serv	ices			
31310	310	Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub To	otal		\$0	\$0	\$0	\$6,500	0%	\$6,500
569 Ot	her huma harter Ele	mentary Schools an services ementary Schools ary West Campus	7300 School Adminis	tration				
Person	nel Servic	<u>ees</u>						
12125	160	Sch Clerical Spec I	3,919	9,776	0	51,382	19%	41,606
12138	160	Sch Clerical Spec II	1,622	4,056	0	21,082	19%	17,026
					0	40.000		
12951	160	Registrar	1,022	2,044	0	13,290	15%	11,246
12951 12952		Registrar Bookkeeper	1,022 1,488	2,044 2,976		13,290 19,345	15% 15%	,

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	300 School Adminis				-01	(2)
12990 291	Accrued Payroll	0	6,727		0	0%	, ,
12997 291	Sick leave - annual	0	0		500	0%	
15005 291	Supplements	0	108	_	2,220	5%	•
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	997	2,524	0	14,601	17%	12,077
22200 211	Retirement contribution - FRS	865	951	0	11,462	8%	10,511
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,147	10,294	0	61,764	17%	51,470
23100 232	Life Insurance	57	114	0	687	17%	573
24000 241	Workers compensation	127	254	0	1,524	17%	1,270
26300 211	General retiree health contrib	25	50	0	298	17%	248
Sub Total		\$21,652	\$57,171	\$0	\$283,539	20%	\$226,368
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Lega	al 83	83	0	10,000	1%	9,917
31310 310	Prof & Tech Services	100	100	0	6,000	2%	5,900
34989 310	Contractual service provider	5,957	9,425	0	85,438	11%	76,013
34990 310	Contractual services- other	0	183	0	0	0%	(183)
11400 371	Postage	0	0	0	100	0%	100
16250 351	R & M equipment	0	0	0	250	0%	250
16800 350	Maintenance contracts	0	0	300	2,872	10%	2,572
17100 395	Printing	0	0	0	1,000	0%	1,000
19000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	954	954	266	6,000	20%	
52650 642	Equip < than \$1000	24	24	276	1,300	23%	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
		School Administ					
52652 692	Software < than \$1000 &/or licenses	0	4,008	•	35,322	46%	18,941
52653 644	Computer equipment < \$1000	1,820	1,820	100	18,750	10%	16,830
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	89	739	0	2,200	34%	1,461
Sub Total		\$9,027	\$17,335	\$13,315	\$172,332	18%	\$141,682
Capital Outlay							
64400 641	Other equipment	0	0	0	2,600	0%	2,600
64691 691	Capitalized Software - Schools	0	0	0	1,895	0%	1,895
			^	\$0	¢4.40E	0%	\$4,495
	lementary Schools	\$0	\$0	φυ	\$4,495	U%	94,43 0
170 Charter El 569 Other hun 5051 Charter I 551 Elemer	nan services Elementary Schools ntary West Campus 7400	\$0 Facilities Acquis			\$4,495	U 76	Ф 4,430
170 Charter E 569 Other hun 5051 Charter I 551 Elemer Operating Expe	nan services Elementary Schools	·		ction	\$4,495 277,958	12%	\$4,493 244,640
569 Other hun 5051 Charter I 551 Elemer	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses	Facilities Acquis	ition & Constru	ction			244,640
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Experiment 44360 360 Sub Total 170 Charter El 569 Other hun 5051 Charter I 551 Elemen	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses Rentals Iementary Schools nan services Elementary Schools ntary West Campus 7600	Facilities Acquis	ition & Constru	ction	277,958	12%	244,640
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension 44360 360 Sub Total 170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools ntary West Campus 7600 enditure/Expenses	25,470 \$25,470	ition & Constru	ction	277,958	12% 12%	244,640 \$244,640
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expenses 44360 360 Sub Total 170 Charter El 569 Other hun 5051 Charter I 551 Elemen	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses Rentals Iementary Schools nan services Elementary Schools ntary West Campus 7600	25,470 \$25,470	ition & Constru	0 \$0	277,958	12%	244,640 \$244,640
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension 44360 360 Sub Total 170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension Operating Expension 31310 310	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools ntary West Campus 7600 enditure/Expenses	25,470 \$25,470 \$25,470	33,318 \$33,318	ction 0 \$0	277,958 \$277,958	12% 12%	244,640 \$244,640 178,152
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension 44360 360 Sub Total 170 Charter El 569 Other hun 5051 Charter I 551 Elemen Operating Expension Operating Expension	nan services Elementary Schools ntary West Campus 7400 enditure/Expenses Rentals Ilementary Schools nan services Elementary Schools ntary West Campus 7600 enditure/Expenses Prof & Tech Services	Facilities Acquisi 25,470 \$25,470 Food Services	33,318 \$33,318	0 \$0	277,958 \$277,958 178,156	12% 12% 0%	

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	7600 Food Services	_	_		-01	
46250 351	R & M equipment	0	0		992	0%	992
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	67	219	30%	152
52790 790	Miscellaneous Expense	215	215	0	519	41%	304
52910 580	Commodity Consumption	2,234	2,725	0	14,629	19%	11,904
Sub Total		\$2,803	\$3,957	\$67	\$205,392	2%	\$201,368
Capital Outlay							
64400 641	Other equipment	0	0	468	491	95%	23
		\$0	\$0	\$468	\$491	95%	\$23
Sub Total		\$ 0	φυ	V.00	Ψ-101	0070	420
Sub Total 170 Charter El	ementary Schools	\$0	φυ	4.65	4-0 1	0070	420
	ementary Schools nan services	\$ 0	φ0	V.	V 101	3370	420
170 Charter El 569 Other hun	_	\$ 0	φU	¥ 1.55	V -101	0070	V-
170 Charter El 569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools Itary West Campus	پو 7800 Pupil Transfer So		¥ 1.55	V -101	0070	V- -V
170 Charter El 569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools	·		*	V -101	33%	V-
170 Charter El 569 Other hun 5051 Charter E 551 Elemer Operating Expe	nan services Elementary Schools Itary West Campus	·		0	128	7%	
170 Charter El 569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools Itary West Campus Enditure/Expenses	7800 Pupil Transfer So	ervices				119
170 Charter El 569 Other hun 5051 Charter E 551 Elemer Operating Expe 34300 390	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer S o	ervices 9	0	128	7%	119 174,821
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Operating Expe 34300 390 34990 310 41370 370	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer S e 9 12,457	ervices 9 24,919	0 0	128 199,740	7% 12%	119 174,821 241
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expense 34300 390 34990 310 41370 370 43380 380	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer Se 9 12,457 19	ervices 9 24,919 29	0 0 0	128 199,740 270	7% 12% 11%	119 174,821 241 578
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Exper 34300 390 34990 310 41370 370 43380 380 43430 430	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer So 9 12,457 19 107	ervices 9 24,919 29 107	0 0 0 0	128 199,740 270 685	7% 12% 11% 16%	119 174,821 241 578 715
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Operating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 43600 370	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer So 9 12,457 19 107 0	ervices 9 24,919 29 107 49	0 0 0 0	128 199,740 270 685 764	7% 12% 11% 16% 6%	119 174,821 241 578 715 13,984
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expenses 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	7800 Pupil Transfer Se 9 12,457 19 107 0 1,398 0	9 24,919 29 107 49 2,796	0 0 0 0 0	128 199,740 270 685 764 16,780	7% 12% 11% 16% 6% 17%	119 174,821 241 578 715 13,984 786
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	7800 Pupil Transfer Se 9 12,457 19 107 0 1,398 0	9 24,919 29 107 49 2,796	0 0 0 0 0	128 199,740 270 685 764 16,780 786	7% 12% 11% 16% 6% 17% 0%	119 174,821 241 578 715 13,984 786 181
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Exper 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	nan services Elementary Schools Itary West Campus Enditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	7800 Pupil Transfer Se 9 12,457 19 107 0 1,398 0	9 24,919 29 107 49 2,796 0	0 0 0 0 0 0	128 199,740 270 685 764 16,780 786 181	7% 12% 11% 16% 6% 17% 0%	119 174,821 241 578 715 13,984 786 181 71 31,374

	ot Associat Description	O	Veer To Det	Fuermel	Dudget	DOT	Aveilable Front
Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Funds
	er Elementary Schools						
	human services						
	rter Elementary Schools ementary West Campus	7800 Pupil Transfer S	omuicos				
49105 37		0	ei vices 0	0	50	0%	50
52540 45		2,897	5,338	0	41,173	13%	
52600 64		424	424	0	658	64%	•
52650 64	•	4	4	0	572	1%	568
52790 79	0 Miscellaneous Expense	142	180	0	972	18%	792
Sub Total		\$19,507	\$38,098	\$468	\$298,945	13%	\$260,379
569 Other 5051 Char	er Elementary Schools human services rter Elementary Schools ementary West Campus	7900 Operation of Pla	nt				
Operating	Expenditure/Expenses						
32100 31	2 Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500 35	Contract- building maintenance	780	780	45,512	86,495	54%	40,203
34990 31	0 Contractual services- other	715	715	0	15,227	5%	14,512
41370 37	O Communications	1,062	1,086	4,474	19,920	28%	14,360
43380 38	Pub Ut Svc Othr Energ Sv	247	454	0	6,336	7%	5,882
43430 43	60 Electricity	6,076	10,783	0	83,500	13%	72,717
44210 36	IT/Telecommunications Services	6,031	12,062	0	72,373	17%	60,311
45320 32	Insurance & Bond Premium	0	0	0	82,124	0%	82,124
46150 35	R & M- land- building & improver	nent 12,926	13,826	8,303	40,092	55%	17,963
46250 35	R & M equipment	0	0	0	1,000	0%	1,000
46800 35	Maintenance contracts	210	210	630	840	100%	0
49175 79	Administrative fees	10,346	20,692	0	124,151	17%	103,459
49177 79	Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200 51	0 Cleaning/janitorial supplies	0	0	0	300	0%	300

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	7900 Operation of Plant		_		-01	
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52790 790	Miscellaneous Expense	100	100	0	500	20%	400
Sub Total		\$38,846	\$61,413	\$58,920	\$542,957	22%	\$422,625
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
551 Elemer	ntary West Campus	9102 Child Care Superv	rision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	0	3,835	0	0	0%	(3,835)
13190 160	P/T After School Director	554	554	0	14,321	4%	13,767
13403 160	P/T Bookkeeper	254	254	0	6,172	4%	5,918
13556 160	P/T After School Care	335	335	0	80,022	0%	79,687
13683 160	Sch P/T Clerk Spec I	254	254	0	5,335	5%	5,081
21000 221	Social Security- matching	107	107	0	8,103	1%	7,996
22200 211	Retirement contribution - FRS	103	103	0	7,805	1%	7,702
24000 241	Workers compensation	73	146	0	872	17%	726
Sub Total		\$1,680	\$5,588	\$0	\$122,630	5%	\$117,042
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	450	450	0	500	90%	50
Sub Total		\$450	\$450	\$0	\$2,650	17%	\$2,200
Total for the P	Proiect	\$286,460	\$815,708	\$109,951	\$4,979,586	19%	\$4,053,927

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner huma	ementary Schools an services						
		lementary Schools	5404 K 0 D!-					
		ary Central Campus	5101 K-3 Basic					
	nel Servio		07.054	400.000	2	007.554	000/	704 45
12910		Chtr Sch Teacher	37,351	196,099		987,551	20%	791,45
	291	Accrued Payroll	0	39,287		0	0%	(39,287
	291	Sick leave - retire/term	0	7,451		5,000	149%	(2,451
	291	Sick leave - annual	0	0		1,000	0%	1,000
	150	P/T Teacher Assistant	1,922	1,922		96,870	2%	94,94
15005	291	Supplements	2,571	13,816	0	69,726	20%	55,91
15015	291	Payment in lieu of benefits	339	2,063	0	11,213	18%	9,15
21000	221	Social Security- matching	3,137	16,408	0	89,659	18%	73,25
22200	211	Retirement contribution - FRS	2,755	2,755	0	74,211	4%	71,450
22500	211	ICMA - city portion	328	2,171	0	11,034	20%	8,86
23000	231	Health Insurance	19,042	38,085	0	228,510	17%	190,42
23100	232	Life Insurance	304	608	0	3,649	17%	3,04
24000	241	Workers compensation	741	1,482	0	8,894	17%	7,41
26300	211	General retiree health contrib	97	194	0	1,162	17%	968
Sub Tot	tal		\$68,588	\$322,341	\$0	\$1,588,479	20%	\$1,266,13
Operatir	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,00
40100	330	Travel/conferences	0	0	0	3,100	0%	3,10
44200	362	Rents- machinery & equipment	134	134	1,477	1,611	100%	
46250	351	R & M equipment	0	0	0	1,500	0%	1,50
46800	350	Maintenance contracts	42	42	2,433	2,500	99%	2
	513	Testing material	0	0	,	5,200	0%	5,20
	590	Other Mat'l & Sply	8,464	8,889		23,000	60%	9,20
			-, -	,	, -	,		-,,

Object	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary Central Campus	5101 K-3 Basic	0.40	750	40.000	4.40/	0.004
52650 642	' '	0	649	750	10,000	14%	,
52653 644	7	0	0	250	1,500	17%	,
54100 521	'		2,466	0	2,600	95%	
54520 520	0 Textbooks	8,654	18,832	17,161	50,409	71%	14,416
Sub Total		\$19,761	\$31,013	\$26,973	\$102,420	57%	\$44,434
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary Central Campus	5102 4-8 Basic					
Personnel S							
12910 120		17,746	91,302	0	460,722	20%	•
12990 291	•	0	18,095	0	0	0%	, , ,
12996 291	1 Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 291	1 Sick leave - annual	0	0	0	1,500	0%	1,500
13554 150	P/T Teacher Assistant	114	114	0	38,748	0%	38,634
15005 291	1 Supplements	1,105	5,694	0	28,326	20%	22,632
15015 291	1 Payment in lieu of benefits	215	1,075	0	5,595	19%	4,520
21000 221	1 Social Security- matching	1,408	7,204	0	41,065	18%	33,861
22200 211	1 Retirement contribution - FRS	1,267	1,267	0	36,134	4%	34,867
22500 211	1 ICMA - city portion	131	644	0	3,202	20%	2,558
23000 231	1 Health Insurance	9,486	18,972	0	113,832	17%	94,860
23100 232	2 Life Insurance	142	284	0	1,705	17%	1,421
24000 241	1 Workers compensation	341	682	0	4,097	17%	3,415
26300 211	1 General retiree health contrib	48	96	0	574	17%	478
Sub Total		\$32,003	\$145,430	\$0	\$737,000	20%	\$591,570

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
		n services						
		ementary Schools						
		ry Central Campus	5102 4-8 Basic					
		diture/Expenses						
31310		Prof & Tech Services	0	0		780	0%	780
40100	330	Travel/conferences	0	0		1,500	0%	1,500
44200	362	Rents- machinery & equipment	66	66	727	795	100%	2
46250	351	R & M equipment	0	0	0	800	0%	800
46800	350	Maintenance contracts	21	21	1,191	1,200	101%	(12
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	1,193	1,193	1,919	15,500	20%	12,388
52650	642	Equip < than \$1000	0	320	500	6,000	14%	5,180
52653	644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521	Memberships/ dues/ subscription	1,233	1,317	0	1,750	75%	433
54520	520	Textbooks	5,345	12,579	20,834	35,394	94%	1,981
Sub To	tal		\$7,858	\$15,496	\$25,422	\$68,719	60%	\$27,801
569 Oth 5051 C 552	her huma harter Ele Elementa	nentary Schools n services ementary Schools nry Central Campus	5250 Exceptional Stud	dent Prog				
Personr	nel Service	<u>es</u>						
	120	Speech Therapist	903	4,498		23,469	19%	18,971
12910	120	Chtr Sch Teacher	6,390	37,638	0	195,878	19%	158,240
12990	291	Accrued Payroll	0	8,289	0	0	0%	(8,289
12996	291	Sick leave - retire/term	512	512	0	0	0%	(512
12997	291	Sick leave - annual	0	0	0	500	0%	500
	140	Temp Sub Teacher	85	85	0	3,000	3%	2,915
13140	170					,		•

Objed	ct A	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Eleme	ntary Schools						
569 Other	human s	ervices						
		entary Schools						
	-	Central Campus	5250 Exceptional Stud	_	_			
15005 29		Supplements	622	5,969		38,743	15%	32,774
15015 29°		Payment in lieu of benefits	92	462		2,401	19%	1,939
21000 22		Social Security- matching	675	3,664	0	20,699	18%	17,035
22200 21	1	Retirement contribution - FRS	778	778	0	14,948	5%	14,170
23000 23	1	Health Insurance	2,972	5,944	0	35,660	17%	29,716
23100 23	2	Life Insurance	67	135	0	810	17%	675
24000 24	1	Workers compensation	154	308	0	1,851	17%	1,543
26300 21	1	General retiree health contrib	16	32	0	196	16%	164
Sub Total			\$13,265	\$68,312	\$0	\$344,613	20%	\$276,301
Operating I	Expenditu	<u>ire/Expenses</u>						
31310 310	0	Prof & Tech Services	50	50	0	14,000	0%	13,950
34989 310	0	Contractual service provider	2,976	2,976	0	8,870	34%	5,894
52590 590	0	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
54520 520	0	Textbooks	0	0	0	2,000	0%	2,000
Sub Total			\$3,026	\$3,026	\$0	\$26,370	11%	\$23,344
569 Other 5051 Char	human s ter Elem	ntary Schools services entary Schools Central Campus	5901 Substitute Teach	ners				
Personnel :	_	ochiral oampus	ooo i oubstitute reaci					
12990 29		Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140 140		Temp Sub Teacher	169	169		40,000	0%	39,831
21000 22		Social Security- matching	13	13	0	3,060	0%	3,047
22200 21		Retirement contribution - FRS	0	0		3,800	0%	3,800

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
552 -		tary Central Campus	6120 Guidance Service	es				
	nel Serv				_			
12956		School Counselor	2,605	8,142	0	38,999	21%	30,85
12990	291	Accrued Payroll	0	1,413	0	0	0%	(1,413
15005	291	Supplements	140	281	0	0	0%	(281
21000	221	Social Security- matching	201	599	0	2,984	20%	2,38
22200	211	Retirement contribution - FRS	202	202	0	2,875	7%	2,67
23000	231	Health Insurance	1,189	2,378	0	14,264	17%	11,88
23100	232	Life Insurance	12	24	0	144	17%	12
24000	241	Workers compensation	27	54	0	320	17%	26
26300	211	General retiree health contrib	5	10	0	56	18%	4
Sub To	otal		\$4,381	\$13,103	\$0	\$59,642	22%	\$46,53
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	5,000	0%	5,00
Sub To	otal		\$0	\$0	\$0	\$5,000	0%	\$5,00
569 Ot	her hum Charter E	ementary Schools an services Ilementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
Person	nel Serv	ices						
12957	130	Media Specialist	1,507	7,879	0	39,176	20%	31,29
12990	291	Accrued Payroll	0	1,419	0	0	0%	(1,419
15005	291	Supplements	77	385	0	2,000	19%	1,61
10000					0	0	00/	(00
15015	291	Payment in lieu of benefits	92	92	0	0	0%	(92

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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						
		Instruct Media S					
22200 211	Retirement contribution - FRS	117	117	0	3,078	4%	,
23000 231	Health Insurance	1,189	2,378	0	14,264	17%	11,886
23100 232	Life Insurance	12	24	0	145	17%	121
24000 241	Workers compensation	27	54	0	321	17%	267
26300 211	General retiree health contrib	5	10	0	56	18%	46
Sub Total		\$3,154	\$12,995	\$0	\$62,190	21%	\$49,195
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,190	\$0	\$17,900	7%	\$16,710
569 Other hui 5051 Charter	Elementary Schools						
	-	Instructional Sta	att Training servi	ices			
	enditure/Expenses	•	•	2	0.000	001	0.000
31310 310	Prof & Tech Services	0	0		3,000	0%	,
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter El	ementary Schools						
69 Other hum	nan services						
	Elementary Schools						
	•	00 School Administ	tration				
Personnel Serv							
2125 160	Sch Clerical Spec I	2,442	6,504	0	33,005	20%	26,50
2133 110	Sch Administrative Coor I	1,410	2,870	0	18,980	15%	16,11
2136 160	Sch Micro Computer Technician	0	361	0	0	0%	(36
2137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707
2138 160	Sch Clerical Spec II	3,755	9,036	0	48,808	19%	39,77
2951 160	Registrar	1,053	2,106	0	13,693	15%	11,58
2952 160	Bookkeeper	1,626	3,251	0	21,134	15%	17,88
2953 110	Assistant Principal	6,198	16,834	0	80,577	21%	63,74
2970 110	Principal Central Campus	4,330	9,107	0	56,296	16%	47,18
2990 291	Accrued Payroll	0	9,872	0	0	0%	(9,872
4000 160	Overtime	305	305	0	0	0%	(30
5005 291	Supplements	154	367	0	2,840	13%	2,47
5015 291	Payment in lieu of benefits	185	462	0	2,402	19%	1,94
21000 221	Social Security- matching	1,508	3,653	0	21,254	17%	17,60
22200 211	Retirement contribution - FRS	1,071	1,657	0	14,071	12%	12,41
2500 211	ICMA - city portion	593	1,556	0	6,258	25%	4,70
3000 231	Health Insurance	6,348	12,696	0	76,171	17%	63,47
23100 232	Life Insurance	83	167	0	1,002	17%	83
24000 241	Workers compensation	185	370	0	2,222	17%	1,85
26300 211	General retiree health contrib	30	60	0	355	17%	29
Sub Total		\$31,276	\$81,942	\$0	\$399,068	21%	\$317,12
perating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	83	83	0	10,000	1%	9,91

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools an services						
	lementary Schools						
552 Element	tary Central Campus 730	0 School Adminis	tration				
31310 310	Prof & Tech Services	100	123	0	7,500	2%	7,377
34989 310	Contractual service provider	1,295	1,837	0	26,993	7%	25,156
34990 310	Contractual services- other	0	183	0	0	0%	(183)
40100 330	Travel/conferences	0	0	0	1,000	0%	1,000
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	63	63	693	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	2,500	2,872	87%	372
47100 395	Printing	581	581	0	3,200	18%	2,619
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	374	374	2,446	7,000	40%	4,181
52650 642	Equip < than \$1000	0	0	500	2,500	20%	2,000
52652 692	Software < than \$1000 &/or licenses	0	4,008	14,335	42,291	43%	23,948
52653 644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	650	0	2,000	33%	1,350
Sub Total		\$2,495	\$7,901	\$20,974	\$120,912	24%	\$92,037
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$1,895	0%	\$1,895

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other huma	an services						
	lementary Schools						
	•	400 Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses						
44360 360	Rentals	38,089	51,809	0	427,759	12%	375,950
Sub Total		\$38,089	\$51,809	\$0	\$427,759	12%	\$375,950
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	ementary Schools						
	•	600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	4	4	0	148,018	0%	148,014
43380 380	Pub Ut Svc Othr Energ Sv	45	45	0	923	5%	878
43430 430	Electricity	799	1,900	0	11,163	17%	9,263
46150 350	R & M- land- building & improveme	nt 0	0	0	300	0%	300
46250 351	R & M equipment	706	706	0	955	74%	249
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	0	0	67	219	30%	152
52790 790	Miscellaneous Expense	155	155	0	388	40%	233
52910 580	Commodity Consumption	2,234	2,725	0	14,629	19%	11,904
Sub Total		\$3,943	\$5,535	\$67	\$177,894	3%	\$172,292
Capital Outlay							
64400 641	Other equipment	0	0	468	491	95%	23
Sub Total		\$0	\$0	\$468	\$491	95%	\$23

				% OF YEAR				
Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe 5051 Ch	er hum narter E	ementary Schools an services lementary Schools						
		•	00 Pupil Transfer S	ervices				
•	-	nditure/Expenses	_	_	_			
	390	Contract- laundry & cleaning	9	9		128	7%	119
	310	Contractual services- other	12,457	24,919		199,740	12%	174,821
	370	Communications	19	29		267	11%	238
	380	Pub Ut Svc Othr Energ Sv	107	107		686	16%	579
	430	Electricity	0	49		0	0%	(49)
45000 3	370	Insurance	1,282	2,564	0	15,385	17%	12,821
	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 3	350	R & M- land- building & improvement	t 0	0	0	181	0%	181
46250 3	351	R & M equipment	0	4	0	75	6%	71
46300 3	351	R & M motor vehicles	2,021	4,209	378	35,961	13%	31,374
46800 3	350	Maintenance contracts	30	30	90	150	80%	30
49105 3	370	License renewals	0	0	0	50	0%	50
52540 4	451	Fuel	2,897	5,338	0	41,173	13%	35,835
52600 6	642	Clothing/uniforms	424	424	0	658	64%	234
52650 6	642	Equip < than \$1000	4	4	0	572	1%	568
52790 7	790	Miscellaneous Expense	142	180	0	972	18%	792
Sub Tota	al		\$19,391	\$37,866	\$468	\$296,784	13%	\$258,450
569 Othe 5051 Ch	er hum narter E	ementary Schools an services Elementary Schools tary Central Campus 79	00 Operation of Pla	nt				
		nditure/Expenses	•					
32100 3		Accounting and auditing fees	0	0	0	4,271	0%	4,27
34500 3	350	Contract- building maintenance	512	642	43,908	86,192	52%	41,641

569 Other I 5051 Chart	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	7900 Operation of Pla 1,609 (480) 215 9,904 6,031	1,609 (459) 430 17,324	0 4,474 0 0	34,277 14,850 7,448	5% 27% 6%	32,668 10,835
5051 Chart 552 Eler 34990 310 41370 370 43380 380 43430 430 44210 360 45320 320	er Elementary Schools nentary Central Campus Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	1,609 (480) 215 9,904 6,031	1,609 (459) 430 17,324	4,474 0	14,850	27%	10,835
552 Eler 34990 310 41370 370 43380 380 43430 430 44210 360 45320 320	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	1,609 (480) 215 9,904 6,031	1,609 (459) 430 17,324	4,474 0	14,850	27%	10,835
34990 310 41370 370 43380 380 43430 430 44210 360 45320 320	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	1,609 (480) 215 9,904 6,031	1,609 (459) 430 17,324	4,474 0	14,850	27%	10,835
41370 370 43380 380 43430 430 44210 360 45320 320	Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	(480) 215 9,904 6,031	(459) 430 17,324	4,474 0	14,850	27%	10,835
43380 380 43430 430 44210 360 45320 320	Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	215 9,904 6,031	430 17,324	0	·		•
43430 430 44210 360 45320 320	Electricity IT/Telecommunications Services Insurance & Bond Premium	9,904 6,031	17,324	_	7,448	6%	
44210 360 45320 320	IT/Telecommunications Services Insurance & Bond Premium	6,031		^			7,018
45320 320	Insurance & Bond Premium			U	87,000	20%	69,676
		^	12,062	0	72,373	17%	60,311
46150 350	P. & M. land, building & improvement	0	0	0	82,124	0%	82,124
	It a wi- land- building a improveme	ent 5,672	6,836	6,357	31,370	42%	18,178
46250 351	R & M equipment	30	30	0	1,170	3%	1,140
46800 350	Maintenance contracts	158	158	473	630	100%	0
49175 794	Administrative fees	10,346	20,692	0	124,150	17%	103,458
49177 794	Bwd Administrative Fee	353	706	0	3,978	18%	3,272
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52790 790	Miscellaneous Expense	50	50	0	500	10%	450
Sub Total		\$34,401	\$60,079	\$55,212	\$551,633	21%	\$436,342
569 Other I	r Elementary Schools numan services er Elementary Schools						
		9102 Child Care Supe	rvision				
Personnel S	-	•					
12990 291	Accrued Payroll	0	4,387	0	0	0%	(4,387)
13190 160	·	109	109	0	35,802	0%	35,693
13403 160		491	491	0	6,172	8%	5,681
13556 160	'	622	622	0	73,792	1%	73,170

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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						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
13683 160	Sch P/T Clerk Spec I	126	126	0	5,335	2%	5,209
21000 221	Social Security- matching	103	103	0	9,270	1%	9,167
22200 211	Retirement contribution - FRS	97	97	0	8,929	1%	8,832
24000 241	Workers compensation	83	166	0	997	17%	831
Sub Total		\$1,631	\$6,101	\$0	\$140,297	4%	\$134,196
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	487	0	1,500	32%	1,014
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$487	\$0	\$2,550	19%	\$2,064
Total for the P	Project	\$283,445	\$866,258	\$129,583	\$5,183,976	19%	\$4,188,135
Total for the D	Division	\$1,298,323	\$2,980,138	\$401,231	\$16,251,334	21%	\$12,869,965
Total for the F	und	\$1,298,323	\$2,980,138	\$401,231	\$16,251,334	21%	\$12,869,965