| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | |
| **569 Other human services** | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | |
| | **7900 Operation of Plant** | | | | | | |
| Other Uses | | | | | | | |
| 91171 971 | Transfer to Charter Middle School | 850,000 | 850,000 | 0 | 0 | 0% | (850,000) |
| **Sub Total** | | **$850,000** | **$850,000** | **$0** | **$0** | **0%** | **($850,000)** |
| **170 Charter Elementary Schools** | | | | | | | |
| **569 Other human services** | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | |
| **550 Elementary East Campus** | **5101 K-3 Basic** | | | | | | |
| Personnel Services | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 88,194 | 791,759 | 0 | 1,181,353 | 67% | 389,594 |
| 12990 291 | Accrued Payroll | 0 | 46,308 | 0 | 0 | 0% | (46,308) |
| 12996 291 | Sick leave - retire/term | 0 | 4,703 | 0 | 1,000 | 470% | (3,703) |
| 12997 291 | Sick leave - annual | 0 | 323 | 0 | 0 | 0% | (323) |
| 13554 150 | P/T Teacher Assistant | 7,705 | 51,120 | 0 | 96,885 | 53% | 45,765 |
| 15005 291 | Supplements | 7,756 | 66,803 | 0 | 91,203 | 73% | 24,400 |
| 15015 291 | Payment in lieu of benefits | 185 | 3,139 | 0 | 7,203 | 44% | 4,064 |
| 21000 221 | Social Security- matching | 7,686 | 68,069 | 0 | 105,452 | 65% | 37,383 |
| 22200 211 | Retirement contribution - FRS | 6,136 | 44,691 | 0 | 87,453 | 51% | 42,762 |
| 22500 211 | ICMA - city portion | 537 | 4,634 | 0 | 6,836 | 68% | 2,202 |
| 23000 231 | Health Insurance | 18,278 | 146,224 | 0 | 219,335 | 67% | 73,111 |
| 23100 232 | Life Insurance | 227 | 1,368 | 0 | 2,278 | 60% | 910 |
| 24000 241 | Workers compensation | 1,151 | 7,516 | 0 | 12,120 | 62% | 4,604 |
| 26300 211 | General retiree health contrib | 110 | 880 | 0 | 1,320 | 67% | 440 |
| **Sub Total** | | **$137,965** | **$1,237,537** | **$0** | **$1,812,438** | **68%** | **$574,901** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **5101 K-3 Basic** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 800 | 0% | 800 |
| 40100 | 330 | Travel/conferences | 37 | 440 | 0 | 1,250 | 35% | 810 |
| 46250 | 351 | R & M equipment | 0 | 1,060 | 0 | 2,100 | 50% | 1,040 |
| 46800 | 350 | Maintenance contracts | 103 | 756 | 0 | 2,000 | 38% | 1,244 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 5,780 | 0% | 5,780 |
| 52590 | 590 | Other Mat'l & Sply | 1,550 | 6,915 | 0 | 13,000 | 53% | 6,085 |
| 52650 | 642 | Equip < than $1000 | 113 | 1,343 | 0 | 5,720 | 23% | 4,377 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 354 | 0 | 5,000 | 7% | 4,646 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 4,327 | 0 | 4,100 | 106% | (227) |
| 54520 | 520 | Textbooks | 0 | 20,708 | 45 | 29,674 | 70% | 8,921 |
| **Sub Total** | | | **$1,802** | **$35,902** | **$45** | **$69,424** | **52%** | **$33,476** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **5102 4-8 Basic** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 39,860 | 368,749 | 0 | 579,264 | 64% | 210,515 |
| 12990 | 291 | Accrued Payroll | 0 | 22,858 | 0 | 0 | 0% | (22,858) |
| 12997 | 291 | Sick leave - annual | 0 | 159 | 0 | 0 | 0% | (159) |
| 13554 | 150 | P/T Teacher Assistant | 4,873 | 28,502 | 0 | 51,672 | 55% | 23,170 |
| 15005 | 291 | Supplements | 5,677 | 39,035 | 0 | 37,851 | 103% | (1,184) |
| 15015 | 291 | Payment in lieu of benefits | 554 | 5,262 | 0 | 7,203 | 73% | 1,941 |
| 21000 | 221 | Social Security- matching | 3,829 | 33,253 | 0 | 51,752 | 64% | 18,499 |
| 22200 | 211 | Retirement contribution - FRS | 3,490 | 23,653 | 0 | 46,281 | 51% | 22,628 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **5102 4-8 Basic** | | | | | | |
| 23000 | 231 | Health Insurance | 7,787 | 62,296 | 0 | 93,442 | 67% | 31,146 |
| 23100 | 232 | Life Insurance | 110 | 690 | 0 | 1,132 | 61% | 442 |
| 24000 | 241 | Workers compensation | 558 | 3,666 | 0 | 5,898 | 62% | 2,232 |
| 26300 | 211 | General retiree health contrib | 54 | 438 | 0 | 656 | 67% | 218 |
| **Sub Total** | | | **$66,791** | **$588,561** | **$0** | **$875,151** | **67%** | **$286,590** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 800 | 0% | 800 |
| 40100 | 330 | Travel/conferences | 10 | 412 | 0 | 1,250 | 33% | 838 |
| 46250 | 351 | R & M equipment | 0 | 1,020 | 0 | 1,080 | 94% | 60 |
| 46800 | 350 | Maintenance contracts | 103 | 756 | 0 | 1,500 | 50% | 744 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 3,840 | 0% | 3,840 |
| 52590 | 590 | Other Mat'l & Sply | 1,399 | 5,871 | 0 | 10,000 | 59% | 4,129 |
| 52650 | 642 | Equip < than $1000 | 113 | 1,399 | 0 | 3,220 | 43% | 1,821 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 354 | 8,480 | 2,400 | 368% | (6,434) |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 3,508 | 0 | 3,700 | 95% | 192 |
| 54520 | 520 | Textbooks | 0 | 18,891 | 190 | 25,295 | 75% | 6,215 |
| **Sub Total** | | | **$1,624** | **$32,211** | **$8,670** | **$53,085** | **77%** | **$12,204** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **5250 Exceptional Student Prog** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 6,768 | 61,812 | 0 | 88,025 | 70% | 26,213 |
| 12990 | 291 | Accrued Payroll | 0 | 3,189 | 0 | 0 | 0% | (3,189) |
| 12996 | 291 | Sick leave - retire/term | 0 | 1,580 | 0 | 0 | 0% | (1,580) |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **5250 Exceptional Student Prog** | | | | | | |
| 13140 | 140 | Temp Sub Teacher | 169 | 423 | 0 | 0 | 0% | (423) |
| 15005 | 291 | Supplements | 1,338 | 10,923 | 0 | 12,171 | 90% | 1,248 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,292 | 0 | 3,218 | 40% | 1,926 |
| 21000 | 221 | Social Security- matching | 627 | 5,651 | 0 | 7,917 | 71% | 2,266 |
| 22200 | 211 | Retirement contribution - FRS | 574 | 4,058 | 0 | 6,881 | 59% | 2,823 |
| 23000 | 231 | Health Insurance | 677 | 5,416 | 0 | 8,126 | 67% | 2,710 |
| 23100 | 232 | Life Insurance | 17 | 100 | 0 | 170 | 59% | 70 |
| 24000 | 241 | Workers compensation | 79 | 510 | 0 | 825 | 62% | 316 |
| 26300 | 211 | General retiree health contrib | 9 | 70 | 0 | 104 | 67% | 34 |
| **Sub Total** | | | **$10,442** | **$95,024** | **$0** | **$127,437** | **75%** | **$32,413** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 4,500 | 36,100 | 0 | 55,000 | 66% | 18,900 |
| 34989 | 310 | Contractual service provider | 0 | 0 | 0 | 8,870 | 0% | 8,870 |
| 47100 | 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52590 | 590 | Other Mat'l & Sply | 120 | 832 | 0 | 2,000 | 42% | 1,168 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 54520 | 520 | Textbooks | 0 | 199 | 0 | 5,000 | 4% | 4,801 |
| **Sub Total** | | | **$4,620** | **$37,132** | **$0** | **$73,370** | **51%** | **$36,238** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **5901 Substitute Teachers** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 1,268 | 0 | 0 | 0% | (1,268) |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **5901 Substitute Teachers** | | | | | | |
| 13140 | 140 | Temp Sub Teacher | 3,240 | 21,153 | 0 | 35,000 | 60% | 13,847 |
| 21000 | 221 | Social Security- matching | 248 | 1,618 | 0 | 2,678 | 60% | 1,060 |
| 22200 | 211 | Retirement contribution - FRS | 15 | 147 | 0 | 2,433 | 6% | 2,286 |
| **Sub Total** | | | **$3,503** | **$24,186** | **$0** | **$40,111** | **60%** | **$15,925** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **6120 Guidance Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12956 | 130 | School Counselor | 3,107 | 30,038 | 0 | 40,499 | 74% | 10,461 |
| 12990 | 291 | Accrued Payroll | 0 | 1,467 | 0 | 0 | 0% | (1,467) |
| 15005 | 291 | Supplements | 737 | 5,234 | 0 | 6,435 | 81% | 1,201 |
| 21000 | 221 | Social Security- matching | 284 | 2,612 | 0 | 3,594 | 73% | 982 |
| 22200 | 211 | Retirement contribution - FRS | 267 | 1,873 | 0 | 3,264 | 57% | 1,391 |
| 23000 | 231 | Health Insurance | 808 | 6,464 | 0 | 9,694 | 67% | 3,230 |
| 23100 | 232 | Life Insurance | 8 | 48 | 0 | 78 | 62% | 30 |
| 24000 | 241 | Workers compensation | 34 | 222 | 0 | 355 | 62% | 134 |
| 26300 | 211 | General retiree health contrib | 5 | 35 | 0 | 52 | 67% | 17 |
| **Sub Total** | | | **$5,250** | **$47,993** | **$0** | **$63,971** | **75%** | **$15,978** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 65 | 282 | 0 | 800 | 35% | 518 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 0 | 0 | 250 | 0% | 250 |
| **Sub Total** | | | **$65** | **$282** | **$0** | **$1,550** | **18%** | **$1,268** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **6200 Instruct Media Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12957 | 130 | Media Specialist | 3,299 | 30,320 | 0 | 46,996 | 65% | 16,676 |
| 12990 | 291 | Accrued Payroll | 0 | 1,937 | 0 | 0 | 0% | (1,937) |
| 13554 | 150 | P/T Teacher Assistant | 0 | 0 | 0 | 6,459 | 0% | 6,459 |
| 15005 | 291 | Supplements | 226 | 1,952 | 0 | 2,393 | 82% | 441 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,662 | 0 | 2,401 | 69% | 739 |
| 21000 | 221 | Social Security- matching | 284 | 2,596 | 0 | 4,459 | 58% | 1,863 |
| 22200 | 211 | Retirement contribution - FRS | 245 | 1,715 | 0 | 3,883 | 44% | 2,168 |
| 23100 | 232 | Life Insurance | 9 | 54 | 0 | 90 | 60% | 36 |
| 24000 | 241 | Workers compensation | 45 | 296 | 0 | 475 | 62% | 180 |
| 26300 | 211 | General retiree health contrib | 5 | 35 | 0 | 52 | 67% | 17 |
| **Sub Total** | | | **$4,297** | **$40,565** | **$0** | **$67,208** | **60%** | **$26,643** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52650 | 642 | Equip < than $1000 | 0 | 58 | 0 | 5,500 | 1% | 5,442 |
| 52652 | 692 | Software < than $1000 &/or licenses | 0 | 1,306 | 0 | 3,454 | 38% | 2,148 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| 54505 | 521 | Media | 0 | 177 | 0 | 3,000 | 6% | 2,823 |
| 54510 | 611 | Media Books | 25 | 2,968 | 0 | 7,824 | 38% | 4,856 |
| **Sub Total** | | | **$25** | **$4,510** | **$0** | **$20,078** | **22%** | **$15,568** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **6400 Instructional Staff Training services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 81 | 0 | 4,000 | 2% | 3,919 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| **Sub Total** | | | **$0** | **$81** | **$0** | **$4,200** | **2%** | **$4,119** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **7300 School Administration** | | | | | | |
| Personnel Services | | | | | | | | |
| 12125 | 160 | Sch Clerical Spec I | 1,610 | 14,567 | 0 | 20,927 | 70% | 6,360 |
| 12138 | 160 | Sch Clerical Spec II | 1,880 | 17,014 | 0 | 24,434 | 70% | 7,420 |
| 12155 | 110 | Sch Administrative Assistant I | 3,037 | 25,813 | 0 | 39,481 | 65% | 13,668 |
| 12719 | 110 | Information Technology Director | 0 | 0 | 0 | 25,980 | 0% | 25,980 |
| 12951 | 160 | Registrar | 1,022 | 8,689 | 0 | 13,290 | 65% | 4,601 |
| 12952 | 160 | Bookkeeper | 3,064 | 26,044 | 0 | 39,837 | 65% | 13,793 |
| 12953 | 110 | Assistant Principal | 5,952 | 53,568 | 0 | 77,380 | 69% | 23,812 |
| 12968 | 110 | Principal East Campus | 8,354 | 71,006 | 0 | 108,601 | 65% | 37,595 |
| 12990 | 291 | Accrued Payroll | 0 | 12,677 | 0 | 0 | 0% | (12,677) |
| 12997 | 291 | Sick leave - annual | 0 | 4,177 | 0 | 0 | 0% | (4,177) |
| 15005 | 291 | Supplements | 296 | 2,598 | 0 | 3,852 | 67% | 1,254 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,662 | 0 | 2,401 | 69% | 739 |
| 21000 | 221 | Social Security- matching | 1,856 | 16,458 | 0 | 27,252 | 60% | 10,794 |
| 22200 | 211 | Retirement contribution - FRS | 1,125 | 9,032 | 0 | 16,431 | 55% | 7,399 |
| 22500 | 211 | ICMA - city portion | 777 | 6,630 | 0 | 8,136 | 81% | 1,506 |
| 23000 | 231 | Health Insurance | 4,507 | 36,058 | 0 | 54,088 | 67% | 18,030 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7300 School Administration** | | | | | | |
| 23100 | 232 | Life Insurance | 66 | 398 | 0 | 664 | 60% | 266 |
| 24000 | 241 | Workers compensation | 317 | 2,055 | 0 | 3,323 | 62% | 1,269 |
| 26300 | 211 | General retiree health contrib | 28 | 228 | 0 | 342 | 67% | 114 |
| **Sub Total** | | | **$34,075** | **$308,672** | **$0** | **$466,419** | **66%** | **$157,747** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31300 | 311 | Professional services-Outside Legal | 238 | 4,591 | 0 | 14,985 | 31% | 10,394 |
| 31310 | 310 | Prof & Tech Services | 102 | 723 | 0 | 6,000 | 12% | 5,277 |
| 34989 | 310 | Contractual service provider | 6,215 | 49,031 | 0 | 88,489 | 55% | 39,458 |
| 40100 | 330 | Travel/conferences | 0 | 893 | 0 | 1,200 | 74% | 307 |
| 41400 | 371 | Postage | 0 | 0 | 0 | 115 | 0% | 115 |
| 46250 | 351 | R & M equipment | 0 | 150 | 0 | 300 | 50% | 150 |
| 46800 | 350 | Maintenance contracts | 103 | 756 | 0 | 1,800 | 42% | 1,044 |
| 47100 | 395 | Printing | 0 | 559 | 0 | 1,435 | 39% | 876 |
| 49000 | 391 | Legal/employment ads | 0 | 464 | 0 | 1,000 | 46% | 537 |
| 52590 | 590 | Other Mat'l & Sply | 135 | 485 | 0 | 3,500 | 14% | 3,015 |
| 52650 | 642 | Equip < than $1000 | 0 | 136 | 0 | 2,000 | 7% | 1,864 |
| 52652 | 692 | Software < than $1000 &/or licenses | 480 | 41,761 | 0 | 42,193 | 99% | 432 |
| 52653 | 644 | Computer equipment < $1000 | 583 | 583 | 0 | 28,780 | 2% | 28,197 |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,199 | 0 | 1,500 | 80% | 301 |
| **Sub Total** | | | **$7,856** | **$101,330** | **$0** | **$193,497** | **52%** | **$92,167** |
| Capital Outlay | | | | | | | | |
| 64039 | 643 | Computer equipment not micro | 3,510 | 20,210 | 0 | 26,674 | 76% | 6,464 |
| 64053 | 643 | Micro computer | 0 | 0 | 21,358 | 21,500 | 99% | 142 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7300 School Administration** | | | | | | |
| 64400 | 641 | Other equipment | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 64691 | 691 | Capitalized Software - Schools | 0 | 0 | 0 | 2,836 | 0% | 2,836 |
| **Sub Total** | | | **$3,510** | **$20,210** | **$21,358** | **$55,410** | **75%** | **$13,842** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7400 Facilities Acquisition & Construction** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 44360 | 360 | Rentals | 50,093 | 395,853 | 0 | 618,846 | 64% | 222,993 |
| **Sub Total** | | | **$50,093** | **$395,853** | **$0** | **$618,846** | **64%** | **$222,993** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7600 Food Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 26,807 | 149,780 | 104,964 | 254,345 | 100% | (399) |
| 40100 | 330 | Travel/conferences | 0 | 293 | 0 | 300 | 98% | 7 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 93 | 513 | 0 | 1,000 | 51% | 487 |
| 43430 | 430 | Electricity | 927 | 5,774 | 0 | 8,500 | 68% | 2,726 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 | 351 | R & M equipment | 99 | 966 | 0 | 1,250 | 77% | 284 |
| 46800 | 350 | Maintenance contracts | 0 | 631 | 0 | 1,200 | 53% | 569 |
| 52650 | 642 | Equip < than $1000 | 404 | 442 | 0 | 650 | 68% | 208 |
| 52790 | 790 | Miscellaneous Expense | 384 | 424 | 0 | 500 | 85% | 76 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7600 Food Services** | | | | | | |
| 52910 | 580 | Commodity Consumption | 83 | 14,755 | 0 | 17,358 | 85% | 2,603 |
| **Sub Total** | | | **$28,797** | **$173,578** | **$104,964** | **$285,403** | **98%** | **$6,861** |
| Capital Outlay | | | | | | | | |
| 64053 | 643 | Micro computer | 994 | 1,092 | 0 | 1,193 | 92% | 101 |
| 64151 | 641 | Oven | 250 | 250 | 0 | 250 | 100% | 0 |
| **Sub Total** | | | **$1,244** | **$1,342** | **$0** | **$1,443** | **93%** | **$101** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7800 Pupil Transfer Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 34300 | 390 | Contract- laundry & cleaning | 9 | 71 | 0 | 128 | 55% | 57 |
| 34990 | 310 | Contractual services- other | 15,885 | 123,631 | 0 | 185,832 | 67% | 62,201 |
| 41370 | 370 | Communications | 17 | 121 | 0 | 318 | 38% | 197 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 51 | 396 | 0 | 686 | 58% | 290 |
| 43430 | 430 | Electricity | 97 | 444 | 0 | 800 | 55% | 356 |
| 45000 | 370 | Insurance | 3,689 | 8,938 | 0 | 13,407 | 67% | 4,469 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 714 | 0% | 714 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 101 | 0 | 200 | 50% | 99 |
| 46250 | 351 | R & M equipment | 0 | 23 | 0 | 100 | 23% | 77 |
| 46300 | 351 | R & M motor vehicles | 3,460 | 20,472 | 571 | 24,000 | 88% | 2,957 |
| 46800 | 350 | Maintenance contracts | 0 | 0 | 0 | 172 | 0% | 172 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 171 | 0% | 171 |
| 49105 | 370 | License renewals | 0 | 38 | 0 | 50 | 75% | 13 |
| 52540 | 451 | Fuel | 3,215 | 26,181 | 0 | 39,801 | 66% | 13,620 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7800 Pupil Transfer Services** | | | | | | |
| 52600 | 642 | Clothing/uniforms | 0 | 348 | 0 | 657 | 53% | 309 |
| 52650 | 642 | Equip < than $1000 | 0 | 41 | 0 | 571 | 7% | 530 |
| 52790 | 790 | Miscellaneous Expense | 68 | 938 | 0 | 1,169 | 80% | 231 |
| **Sub Total** | | | **$26,492** | **$181,743** | **$571** | **$268,776** | **68%** | **$86,462** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **7900 Operation of Plant** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 32100 | 312 | Accounting and auditing fees | 0 | 2,475 | 0 | 2,857 | 87% | 382 |
| 34500 | 350 | Contract- building maintenance | 9,772 | 77,928 | 38,627 | 118,317 | 99% | 1,762 |
| 34990 | 310 | Contractual services- other | 1,730 | 12,107 | 0 | 24,732 | 49% | 12,626 |
| 41370 | 370 | Communications | 3,360 | 8,104 | 0 | 15,871 | 51% | 7,767 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 640 | 4,808 | 0 | 6,700 | 72% | 1,892 |
| 43430 | 430 | Electricity | 6,034 | 56,145 | 0 | 90,000 | 62% | 33,855 |
| 44210 | 360 | IT/Telecommunications Services | 0 | 0 | 0 | 3,651 | 0% | 3,651 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 28,420 | 0 | 80,800 | 35% | 52,380 |
| 46150 | 350 | R & M- land- building & improvement | 3,704 | 74,377 | 5,701 | 107,035 | 75% | 26,957 |
| 46250 | 351 | R & M equipment | 41 | 1,286 | 0 | 1,672 | 77% | 386 |
| 49175 | 794 | Administrative fees | 9,421 | 71,480 | 0 | 109,165 | 65% | 37,685 |
| 49177 | 794 | Bwd Administrative Fee | 344 | 2,641 | 0 | 4,075 | 65% | 1,434 |
| 52200 | 510 | Cleaning/janitorial supplies | 0 | 188 | 0 | 2,288 | 8% | 2,100 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 149 | 0 | 430 | 35% | 281 |
| 52650 | 642 | Equip < than $1000 | 6 | 841 | 0 | 2,000 | 42% | 1,159 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **7900 Operation of Plant** | | | | | | |
| 52790 | 790 | Miscellaneous Expense | 0 | 148 | 0 | 450 | 33% | 302 |
| **Sub Total** | | | **$35,051** | **$341,096** | **$44,328** | **$570,043** | **68%** | **$184,619** |
| Capital Outlay | | | | | | | | |
| 64015 | 631 | Air conditioner | 0 | 0 | 3,133 | 3,133 | 100% | 0 |
| **Sub Total** | | | **$0** | **$0** | **$3,133** | **$3,133** | **100%** | **$0** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550 Elementary East Campus** | | **9102 Child Care Supervision** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 3,886 | 0 | 0 | 0% | (3,886) |
| 13190 | 160 | P/T After School Director | 1,419 | 8,418 | 0 | 35,802 | 24% | 27,385 |
| 13403 | 160 | P/T Bookkeeper | 740 | 4,289 | 0 | 6,173 | 69% | 1,884 |
| 13556 | 160 | P/T After School Care | 6,869 | 40,583 | 0 | 59,956 | 68% | 19,373 |
| 13683 | 160 | Sch P/T Clerk Spec I | 0 | 0 | 0 | 5,336 | 0% | 5,336 |
| 21000 | 221 | Social Security- matching | 686 | 4,048 | 0 | 8,211 | 49% | 4,163 |
| 22200 | 211 | Retirement contribution - FRS | 627 | 3,703 | 0 | 7,464 | 50% | 3,761 |
| 24000 | 241 | Workers compensation | 94 | 609 | 0 | 983 | 62% | 375 |
| **Sub Total** | | | **$10,436** | **$65,535** | **$0** | **$123,925** | **53%** | **$58,390** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 251 | 0 | 500 | 50% | 249 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **550** | **Elementary East Campus** | **9102 Child Care Supervision** | | | | | | |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 300 | 0% | 300 |
| **Sub Total** | | | **$0** | **$251** | **$0** | **$1,000** | **25%** | **$749** |
| **Total** *for the Project* | | | **$433,939** | **$3,733,596** | **$183,069** | **$5,795,918** | **68%** | **$1,879,253** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **5101 K-3 Basic** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 79,364 | 737,001 | 0 | 1,135,531 | 65% | 398,530 |
| 12990 | 291 | Accrued Payroll | 0 | 45,371 | 0 | 0 | 0% | (45,371) |
| 12996 | 291 | Sick leave - retire/term | 0 | 5,878 | 0 | 2,000 | 294% | (3,878) |
| 12997 | 291 | Sick leave - annual | 0 | 4,359 | 0 | 5,000 | 87% | 641 |
| 13554 | 150 | P/T Teacher Assistant | 10,762 | 63,306 | 0 | 109,803 | 58% | 46,497 |
| 13559 | 120 | P/T Certified Teacher | 1,751 | 12,655 | 0 | 7,033 | 180% | (5,622) |
| 15005 | 291 | Supplements | 5,259 | 46,552 | 0 | 65,419 | 71% | 18,867 |
| 15015 | 291 | Payment in lieu of benefits | 554 | 5,816 | 0 | 9,604 | 61% | 3,788 |
| 21000 | 221 | Social Security- matching | 7,148 | 64,190 | 0 | 102,127 | 63% | 37,937 |
| 22200 | 211 | Retirement contribution - FRS | 6,430 | 44,699 | 0 | 87,176 | 51% | 42,477 |
| 22500 | 211 | ICMA - city portion | 268 | 2,324 | 0 | 3,786 | 61% | 1,462 |
| 23000 | 231 | Health Insurance | 13,915 | 111,320 | 0 | 166,978 | 67% | 55,658 |
| 23100 | 232 | Life Insurance | 215 | 1,286 | 0 | 2,144 | 60% | 858 |
| 24000 | 241 | Workers compensation | 1,134 | 7,369 | 0 | 11,906 | 62% | 4,537 |
| 26300 | 211 | General retiree health contrib | 89 | 723 | 0 | 1,077 | 67% | 354 |
| **Sub Total** | | | **$126,889** | **$1,152,849** | **$0** | **$1,709,584** | **67%** | **$556,736** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **5101 K-3 Basic** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 400 | 0% | 400 |
| 40100 | 330 | Travel/conferences | 56 | 980 | 0 | 2,500 | 39% | 1,520 |
| 46250 | 351 | R & M equipment | 0 | 243 | 0 | 1,900 | 13% | 1,657 |
| 46800 | 350 | Maintenance contracts | 88 | 613 | 438 | 3,500 | 30% | 2,449 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 5,468 | 0% | 5,468 |
| 52590 | 590 | Other Mat'l & Sply | (51) | 8,315 | 800 | 18,000 | 51% | 8,885 |
| 52650 | 642 | Equip < than $1000 | 255 | 1,973 | 211 | 4,100 | 53% | 1,916 |
| 52653 | 644 | Computer equipment < $1000 | 63 | 202 | 0 | 950 | 21% | 748 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 4,633 | 0 | 5,000 | 93% | 367 |
| 54520 | 520 | Textbooks | 0 | 24,710 | 0 | 29,925 | 83% | 5,215 |
| **Sub Total** | | | **$411** | **$41,669** | **$1,449** | **$71,743** | **60%** | **$28,626** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **5102 4-8 Basic** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 37,510 | 346,791 | 0 | 535,526 | 65% | 188,735 |
| 12990 | 291 | Accrued Payroll | 0 | 20,805 | 0 | 0 | 0% | (20,805) |
| 12996 | 291 | Sick leave - retire/term | 0 | 9,294 | 0 | 3,000 | 310% | (6,294) |
| 12997 | 291 | Sick leave - annual | 0 | 300 | 0 | 1,000 | 30% | 700 |
| 13554 | 150 | P/T Teacher Assistant | 2,348 | 13,247 | 0 | 38,754 | 34% | 25,507 |
| 15005 | 291 | Supplements | 2,247 | 23,181 | 0 | 41,803 | 55% | 18,622 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 3,323 | 0 | 7,203 | 46% | 3,880 |
| 21000 | 221 | Social Security- matching | 3,112 | 29,331 | 0 | 48,019 | 61% | 18,688 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **5102 4-8 Basic** | | | | | | |
| 22200 | 211 | Retirement contribution - FRS | 2,291 | 18,327 | 0 | 39,436 | 46% | 21,109 |
| 22500 | 211 | ICMA - city portion | 240 | 2,070 | 0 | 3,267 | 63% | 1,197 |
| 23000 | 231 | Health Insurance | 6,029 | 48,226 | 0 | 72,340 | 67% | 24,114 |
| 23100 | 232 | Life Insurance | 103 | 629 | 0 | 1,043 | 60% | 414 |
| 24000 | 241 | Workers compensation | 512 | 3,365 | 0 | 5,412 | 62% | 2,047 |
| 26300 | 211 | General retiree health contrib | 44 | 359 | 0 | 535 | 67% | 176 |
| **Sub Total** | | | **$54,620** | **$519,248** | **$0** | **$797,338** | **65%** | **$278,090** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 200 | 0% | 200 |
| 40100 | 330 | Travel/conferences | 50 | 1,175 | 0 | 2,500 | 47% | 1,325 |
| 46250 | 351 | R & M equipment | 0 | 122 | 0 | 200 | 61% | 78 |
| 46800 | 350 | Maintenance contracts | 60 | 542 | 959 | 1,500 | 100% | (1) |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 2,640 | 0% | 2,640 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 4,237 | 0 | 9,500 | 45% | 5,263 |
| 52650 | 642 | Equip < than $1000 | 255 | 1,039 | 105 | 2,000 | 57% | 856 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 66 | 0 | 750 | 9% | 684 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 2,148 | 0 | 2,500 | 86% | 352 |
| 54520 | 520 | Textbooks | 0 | 18,306 | 0 | 23,855 | 77% | 5,549 |
| **Sub Total** | | | **$364** | **$27,634** | **$1,064** | **$45,645** | **63%** | **$16,946** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **5250 Exceptional Student Prog** | | | | | | |
| Personnel Services | | | | | | | | |
| 12558 | 120 | Speech Therapist | 1,763 | 16,287 | 0 | 25,674 | 63% | 9,387 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **5250 Exceptional Student Prog** | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 8,823 | 80,169 | 0 | 119,644 | 67% | 39,475 |
| 12990 | 291 | Accrued Payroll | 0 | 5,434 | 0 | 0 | 0% | (5,434) |
| 13140 | 140 | Temp Sub Teacher | 85 | 423 | 0 | 2,000 | 21% | 1,577 |
| 13683 | 160 | Sch P/T Clerk Spec I | 0 | 0 | 0 | 2,668 | 0% | 2,668 |
| 15005 | 291 | Supplements | 2,738 | 20,505 | 0 | 27,219 | 75% | 6,714 |
| 21000 | 221 | Social Security- matching | 991 | 8,683 | 0 | 13,568 | 64% | 4,885 |
| 22200 | 211 | Retirement contribution - FRS | 939 | 6,382 | 0 | 11,933 | 53% | 5,551 |
| 23000 | 231 | Health Insurance | 2,065 | 16,519 | 0 | 24,777 | 67% | 8,258 |
| 23100 | 232 | Life Insurance | 28 | 168 | 0 | 282 | 60% | 114 |
| 24000 | 241 | Workers compensation | 133 | 866 | 0 | 1,399 | 62% | 534 |
| 26300 | 211 | General retiree health contrib | 11 | 88 | 0 | 130 | 68% | 42 |
| **Sub Total** | | | **$17,575** | **$155,525** | **$0** | **$229,294** | **68%** | **$73,770** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 250 | 0 | 3,500 | 7% | 3,250 |
| 47100 | 395 | Printing | 0 | 0 | 0 | 200 | 0% | 200 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 506 | 0 | 1,050 | 48% | 544 |
| 52653 | 644 | Computer equipment < $1000 | 240 | 690 | 0 | 550 | 125% | (140) |
| 52653 | 590 | Computer equipment < $1000 | 0 | 0 | 0 | 400 | 0% | 400 |
| 54520 | 520 | Textbooks | 0 | 411 | 0 | 2,000 | 21% | 1,589 |
| **Sub Total** | | | **$240** | **$1,857** | **$0** | **$7,700** | **24%** | **$5,844** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **5901 Substitute Teachers** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 906 | 0 | 0 | 0% | (906) |
| 13140 | 140 | Temp Sub Teacher | 1,317 | 14,543 | 0 | 25,000 | 58% | 10,457 |
| 21000 | 221 | Social Security- matching | 101 | 1,113 | 0 | 1,913 | 58% | 801 |
| 22200 | 211 | Retirement contribution - FRS | 58 | 284 | 0 | 1,738 | 16% | 1,454 |
| **Sub Total** | | | **$1,476** | **$16,845** | **$0** | **$28,651** | **59%** | **$11,806** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **6120 Guidance Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12956 | 130 | School Counselor | 3,107 | 29,904 | 0 | 39,632 | 75% | 9,728 |
| 12990 | 291 | Accrued Payroll | 0 | 1,436 | 0 | 0 | 0% | (1,436) |
| 15005 | 291 | Supplements | 435 | 4,165 | 0 | 9,900 | 42% | 5,735 |
| 21000 | 221 | Social Security- matching | 267 | 2,568 | 0 | 3,791 | 68% | 1,223 |
| 22200 | 211 | Retirement contribution - FRS | 246 | 1,795 | 0 | 3,444 | 52% | 1,649 |
| 23000 | 231 | Health Insurance | 808 | 6,464 | 0 | 9,694 | 67% | 3,230 |
| 23100 | 232 | Life Insurance | 8 | 49 | 0 | 79 | 62% | 30 |
| 24000 | 241 | Workers compensation | 33 | 220 | 0 | 353 | 62% | 134 |
| 26300 | 211 | General retiree health contrib | 5 | 35 | 0 | 52 | 67% | 17 |
| **Sub Total** | | | **$4,908** | **$46,635** | **$0** | **$66,945** | **70%** | **$20,310** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 222 | 1,421 | 0 | 1,300 | 109% | (121) |
| **Sub Total** | | | **$222** | **$1,421** | **$0** | **$1,300** | **109%** | **($121)** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **6200 Instruct Media Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12950 | 150 | Teacher Assistant | 1,626 | 9,672 | 0 | 15,119 | 64% | 5,447 |
| 12957 | 130 | Media Specialist | 3,243 | 29,547 | 0 | 44,497 | 66% | 14,950 |
| 12990 | 291 | Accrued Payroll | 0 | 2,160 | 0 | 0 | 0% | (2,160) |
| 15005 | 291 | Supplements | 435 | 4,000 | 0 | 6,800 | 59% | 2,800 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,662 | 0 | 2,401 | 69% | 739 |
| 21000 | 221 | Social Security- matching | 409 | 3,365 | 0 | 5,267 | 64% | 1,902 |
| 22200 | 211 | Retirement contribution - FRS | 369 | 2,578 | 0 | 4,617 | 56% | 2,039 |
| 23000 | 231 | Health Insurance | 677 | 5,416 | 0 | 8,126 | 67% | 2,710 |
| 23100 | 232 | Life Insurance | 12 | 93 | 0 | 139 | 67% | 46 |
| 24000 | 241 | Workers compensation | 53 | 355 | 0 | 567 | 63% | 213 |
| 26300 | 211 | General retiree health contrib | 8 | 70 | 0 | 104 | 67% | 34 |
| **Sub Total** | | | **$7,015** | **$58,918** | **$0** | **$87,637** | **67%** | **$28,719** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52650 | 642 | Equip < than $1000 | 0 | 636 | 0 | 1,000 | 64% | 364 |
| 52652 | 692 | Software < than $1000 &/or licenses | 0 | 1,604 | 0 | 1,700 | 94% | 96 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 114 | 0 | 300 | 38% | 186 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | (50) | 0 | 500 | -10% | 550 |
| 54505 | 521 | Media | 852 | 1,617 | 0 | 5,000 | 32% | 3,383 |
| 54510 | 611 | Media Books | 961 | 4,905 | 0 | 8,000 | 61% | 3,095 |
| **Sub Total** | | | **$1,813** | **$8,825** | **$0** | **$16,500** | **53%** | **$7,675** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **6400 Instructional Staff Training services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 50 | 0 | 4,500 | 1% | 4,450 |
| **Sub Total** | | | **$0** | **$50** | **$0** | **$4,500** | **1%** | **$4,450** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **7300 School Administration** | | | | | | |
| Personnel Services | | | | | | | | |
| 12125 | 160 | Sch Clerical Spec I | 3,915 | 35,182 | 0 | 51,383 | 68% | 16,201 |
| 12138 | 160 | Sch Clerical Spec II | 1,622 | 14,683 | 0 | 21,082 | 70% | 6,399 |
| 12951 | 160 | Registrar | 1,022 | 8,689 | 0 | 13,290 | 65% | 4,601 |
| 12952 | 160 | Bookkeeper | 1,488 | 12,648 | 0 | 19,346 | 65% | 6,698 |
| 12953 | 110 | Assistant Principal | 6,198 | 55,786 | 0 | 80,577 | 69% | 24,791 |
| 12990 | 291 | Accrued Payroll | 0 | 6,727 | 0 | 0 | 0% | (6,727) |
| 12992 | 291 | Vacation leave - retire/term | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 12997 | 291 | Sick leave - annual | 0 | 620 | 0 | 2,000 | 31% | 1,380 |
| 15005 | 291 | Supplements | 171 | 1,443 | 0 | 2,220 | 65% | 777 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,662 | 0 | 2,401 | 69% | 739 |
| 21000 | 221 | Social Security- matching | 1,010 | 9,149 | 0 | 15,481 | 59% | 6,332 |
| 22200 | 211 | Retirement contribution - FRS | 826 | 6,192 | 0 | 11,088 | 56% | 4,896 |
| 22500 | 211 | ICMA - city portion | 0 | 0 | 0 | 2,269 | 0% | 2,269 |
| 23000 | 231 | Health Insurance | 3,367 | 26,936 | 0 | 40,404 | 67% | 13,468 |
| 23100 | 232 | Life Insurance | 34 | 175 | 0 | 312 | 56% | 137 |
| 24000 | 241 | Workers compensation | 183 | 1,096 | 0 | 1,827 | 60% | 732 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **7300 School Administration** | | | | | | |
| 26300 | 211 | General retiree health contrib | 24 | 179 | 0 | 277 | 65% | 98 |
| **Sub Total** | | | **$20,044** | **$181,166** | **$0** | **$273,957** | **66%** | **$92,791** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31300 | 311 | Professional services-Outside Legal | 238 | 5,664 | 0 | 15,000 | 38% | 9,336 |
| 31310 | 310 | Prof & Tech Services | 233 | 1,407 | 0 | 6,000 | 23% | 4,594 |
| 34989 | 310 | Contractual service provider | 7,906 | 57,954 | 0 | 121,206 | 48% | 63,252 |
| 41400 | 371 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 46250 | 351 | R & M equipment | 0 | 61 | 0 | 250 | 24% | 189 |
| 46800 | 350 | Maintenance contracts | 22 | 153 | 110 | 1,800 | 15% | 1,537 |
| 47100 | 395 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 52590 | 590 | Other Mat'l & Sply | 265 | 2,678 | 0 | 7,000 | 38% | 4,322 |
| 52650 | 642 | Equip < than $1000 | 0 | 2,909 | 198 | 5,600 | 55% | 2,493 |
| 52652 | 692 | Software < than $1000 &/or licenses | 480 | 38,326 | 0 | 54,334 | 71% | 16,008 |
| 52653 | 644 | Computer equipment < $1000 | 240 | 560 | 0 | 10,140 | 6% | 9,580 |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,288 | 0 | 2,200 | 59% | 912 |
| **Sub Total** | | | **$9,384** | **$111,000** | **$308** | **$227,730** | **49%** | **$116,423** |
| Capital Outlay | | | | | | | | |
| 64039 | 643 | Computer equipment not micro | 3,510 | 18,502 | 0 | 24,874 | 74% | 6,372 |
| 64053 | 643 | Micro computer | 0 | 0 | 21,358 | 21,500 | 99% | 142 |
| 64055 | 643 | Laptop/Tablet | 4,528 | 4,528 | 0 | 4,530 | 100% | 2 |
| 64691 | 691 | Capitalized Software - Schools | 0 | 0 | 0 | 2,603 | 0% | 2,603 |
| **Sub Total** | | | **$8,038** | **$23,030** | **$21,358** | **$53,507** | **83%** | **$9,119** |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | |
| **569 Other human services** | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | |
| **551 Elementary West Campus** | **7400 Facilities Acquisition & Construction** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 44360 360 | Rentals | 27,656 | 213,485 | 0 | 432,350 | 49% | 218,865 |
| **Sub Total** | | **$27,656** | **$213,485** | **$0** | **$432,350** | **49%** | **$218,865** |
| **170 Charter Elementary Schools** | | | | | | | |
| **569 Other human services** | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | |
| **551 Elementary West Campus** | **7600 Food Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 31310 310 | Prof & Tech Services | 16,923 | 95,320 | 94,979 | 189,900 | 100% | (399) |
| 40100 330 | Travel/conferences | 0 | 293 | 0 | 300 | 98% | 7 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 93 | 513 | 0 | 1,000 | 51% | 487 |
| 43430 430 | Electricity | 927 | 5,570 | 0 | 8,500 | 66% | 2,930 |
| 46150 350 | R & M- land- building & improvement | 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 351 | R & M equipment | 0 | 560 | 0 | 1,250 | 45% | 690 |
| 46800 350 | Maintenance contracts | 0 | 631 | 0 | 1,200 | 53% | 569 |
| 52650 642 | Equip < than $1000 | 404 | 442 | 0 | 650 | 68% | 208 |
| 52790 790 | Miscellaneous Expense | 82 | 337 | 0 | 500 | 67% | 163 |
| 52910 580 | Commodity Consumption | 72 | 12,890 | 0 | 15,929 | 81% | 3,039 |
| **Sub Total** | | **$18,502** | **$116,557** | **$94,979** | **$219,529** | **96%** | **$7,993** |
| Capital Outlay | | | | | | | |
| 64053 643 | Micro computer | 994 | 1,092 | 0 | 1,193 | 92% | 101 |
| 64151 641 | Oven | 250 | 250 | 0 | 250 | 100% | 0 |
| **Sub Total** | | **$1,244** | **$1,342** | **$0** | **$1,443** | **93%** | **$101** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **7800 Pupil Transfer Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 34300 | 390 | Contract- laundry & cleaning | 9 | 71 | 0 | 128 | 55% | 57 |
| 34990 | 310 | Contractual services- other | 15,885 | 123,631 | 0 | 185,832 | 67% | 62,201 |
| 41370 | 370 | Communications | 17 | 122 | 0 | 288 | 42% | 166 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 51 | 396 | 0 | 686 | 58% | 290 |
| 43430 | 430 | Electricity | 97 | 444 | 0 | 794 | 56% | 350 |
| 45000 | 370 | Insurance | 2,928 | 7,137 | 0 | 10,706 | 67% | 3,569 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 714 | 0% | 714 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 101 | 0 | 200 | 50% | 99 |
| 46250 | 351 | R & M equipment | 0 | 23 | 0 | 75 | 30% | 52 |
| 46300 | 351 | R & M motor vehicles | 3,460 | 20,407 | 571 | 24,000 | 87% | 3,021 |
| 46800 | 350 | Maintenance contracts | 0 | 0 | 0 | 172 | 0% | 172 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 171 | 0% | 171 |
| 49105 | 370 | License renewals | 0 | 38 | 0 | 50 | 75% | 13 |
| 52540 | 451 | Fuel | 3,215 | 26,181 | 0 | 39,801 | 66% | 13,620 |
| 52600 | 642 | Clothing/uniforms | 0 | 348 | 0 | 657 | 53% | 309 |
| 52650 | 642 | Equip < than $1000 | 0 | 48 | 0 | 571 | 8% | 523 |
| 52790 | 790 | Miscellaneous Expense | 68 | 979 | 0 | 1,220 | 80% | 241 |
| **Sub Total** | | | **$25,731** | **$179,925** | **$571** | **$266,065** | **68%** | **$85,568** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551 Elementary West Campus** | | **7900 Operation of Plant** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 32100 | 312 | Accounting and auditing fees | 0 | 2,475 | 0 | 2,857 | 87% | 382 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **7900 Operation of Plant** | | | | | | |
| 34500 | 350 | Contract- building maintenance | 7,194 | 57,420 | 28,887 | 85,915 | 100% | (393) |
| 34990 | 310 | Contractual services- other | 715 | 5,708 | 2,650 | 10,221 | 82% | 1,863 |
| 41370 | 370 | Communications | 3,317 | 11,095 | 0 | 17,576 | 63% | 6,481 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 742 | 4,139 | 0 | 7,103 | 58% | 2,964 |
| 43430 | 430 | Electricity | 6,217 | 54,440 | 0 | 93,500 | 58% | 39,060 |
| 44210 | 360 | IT/Telecommunications Services | 0 | 0 | 0 | 3,651 | 0% | 3,651 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 28,420 | 0 | 81,033 | 35% | 52,613 |
| 46150 | 350 | R & M- land- building & improvement | 1,292 | 17,942 | 2,086 | 48,160 | 42% | 28,132 |
| 46250 | 351 | R & M equipment | 41 | 41 | 0 | 2,500 | 2% | 2,459 |
| 49175 | 794 | Administrative fees | 9,421 | 71,480 | 0 | 109,165 | 65% | 37,685 |
| 49177 | 794 | Bwd Administrative Fee | 344 | 2,641 | 0 | 4,075 | 65% | 1,434 |
| 52200 | 510 | Cleaning/janitorial supplies | 0 | 94 | 0 | 1,243 | 8% | 1,149 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 117 | 0 | 500 | 23% | 383 |
| 52650 | 642 | Equip < than $1000 | 6 | 1,053 | 0 | 1,000 | 105% | (53) |
| 52790 | 790 | Miscellaneous Expense | 0 | 217 | 0 | 500 | 43% | 283 |
| **Sub Total** | | | **$29,289** | **$257,282** | **$33,624** | **$468,999** | **62%** | **$178,093** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **9102 Child Care Supervision** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 3,714 | 0 | 0 | 0% | (3,714) |
| 13190 | 160 | P/T After School Director | 1,896 | 11,616 | 0 | 14,321 | 81% | 2,705 |
| 13403 | 160 | P/T Bookkeeper | 680 | 4,018 | 0 | 6,173 | 65% | 2,155 |
| 13556 | 160 | P/T After School Care | 6,798 | 36,962 | 0 | 76,686 | 48% | 39,724 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **551** | **Elementary West Campus** | **9102 Child Care Supervision** | | | | | | |
| 13683 | 160 | Sch P/T Clerk Spec I | 724 | 4,355 | 0 | 5,336 | 82% | 981 |
| 21000 | 221 | Social Security- matching | 772 | 4,354 | 0 | 7,848 | 55% | 3,494 |
| 22200 | 211 | Retirement contribution - FRS | 702 | 3,958 | 0 | 7,134 | 55% | 3,176 |
| 24000 | 241 | Workers compensation | 93 | 590 | 0 | 962 | 61% | 372 |
| **Sub Total** | | | **$11,665** | **$69,567** | **$0** | **$118,460** | **59%** | **$48,893** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 | 590 | Other Mat'l & Sply | 267 | 1,186 | 0 | 2,000 | 59% | 814 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| **Sub Total** | | | **$267** | **$1,186** | **$0** | **$2,650** | **45%** | **$1,464** |
| **Total** *for the Project* | | | **$367,352** | **$3,186,015** | **$153,353** | **$5,131,527** | **65%** | **$1,792,159** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **5101 K-3 Basic** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 76,698 | 704,891 | 0 | 1,076,277 | 65% | 371,386 |
| 12990 | 291 | Accrued Payroll | 0 | 42,502 | 0 | 0 | 0% | (42,502) |
| 12996 | 291 | Sick leave - retire/term | 0 | 6,532 | 0 | 500 | 1306% | (6,032) |
| 12997 | 291 | Sick leave - annual | 0 | 1,303 | 0 | 2,000 | 65% | 697 |
| 13554 | 150 | P/T Teacher Assistant | 10,331 | 60,498 | 0 | 96,885 | 62% | 36,387 |
| 15005 | 291 | Supplements | 5,965 | 54,323 | 0 | 80,911 | 67% | 26,588 |
| 15015 | 291 | Payment in lieu of benefits | 862 | 7,503 | 0 | 4,802 | 156% | (2,701) |
| 21000 | 221 | Social Security- matching | 6,983 | 62,126 | 0 | 96,546 | 64% | 34,420 |
| 22200 | 211 | Retirement contribution - FRS | 5,326 | 37,651 | 0 | 74,217 | 51% | 36,566 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5101 K-3 Basic** | | | | | | |
| 22500 | 211 | ICMA - city portion | 875 | 7,565 | 0 | 11,580 | 65% | 4,015 |
| 23000 | 231 | Health Insurance | 16,033 | 128,264 | 0 | 192,395 | 67% | 64,131 |
| 23100 | 232 | Life Insurance | 208 | 1,451 | 0 | 2,285 | 64% | 834 |
| 24000 | 241 | Workers compensation | 1,068 | 6,952 | 0 | 11,223 | 62% | 4,272 |
| 26300 | 211 | General retiree health contrib | 90 | 720 | 0 | 1,077 | 67% | 357 |
| **Sub Total** | | | **$124,438** | **$1,122,279** | **$0** | **$1,650,698** | **68%** | **$528,419** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 75 | 163 | 0 | 1,000 | 16% | 837 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 3,100 | 0% | 3,100 |
| 44200 | 362 | Rents- machinery & equipment | 0 | 107 | 0 | 635 | 17% | 528 |
| 46250 | 351 | R & M equipment | 0 | 918 | 0 | 1,333 | 69% | 415 |
| 46800 | 350 | Maintenance contracts | 0 | 143 | 0 | 5,000 | 3% | 4,857 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 52590 | 590 | Other Mat'l & Sply | 242 | 13,908 | 855 | 21,365 | 69% | 6,602 |
| 52650 | 642 | Equip < than $1000 | 0 | 2,978 | 388 | 10,000 | 34% | 6,634 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 324 | 250 | 1,500 | 38% | 926 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 2,518 | 0 | 2,500 | 101% | (18) |
| 54520 | 520 | Textbooks | 0 | 8,594 | 3,375 | 18,887 | 63% | 6,918 |
| **Sub Total** | | | **$317** | **$29,653** | **$4,868** | **$70,520** | **49%** | **$35,999** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5102 4-8 Basic** | | | | | | |
| Personnel Services | | | | | | | | |
| 12910 | 120 | Chtr Sch Teacher | 36,126 | 326,921 | 0 | 488,776 | 67% | 161,855 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **5102 4-8 Basic** | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 19,112 | 0 | 0 | 0% | (19,112) |
| 12996 | 291 | Sick leave - retire/term | 0 | 1,957 | 0 | 500 | 391% | (1,457) |
| 12997 | 291 | Sick leave - annual | 0 | 1,468 | 0 | 2,000 | 73% | 532 |
| 13554 | 150 | P/T Teacher Assistant | 1,886 | 13,341 | 0 | 38,754 | 34% | 25,413 |
| 15005 | 291 | Supplements | 2,880 | 22,508 | 0 | 35,186 | 64% | 12,678 |
| 15015 | 291 | Payment in lieu of benefits | 246 | 3,833 | 0 | 2,401 | 160% | (1,432) |
| 21000 | 221 | Social Security- matching | 3,029 | 27,352 | 0 | 43,462 | 63% | 16,110 |
| 22200 | 211 | Retirement contribution - FRS | 2,336 | 16,984 | 0 | 35,599 | 48% | 18,615 |
| 22500 | 211 | ICMA - city portion | 243 | 2,102 | 0 | 3,364 | 62% | 1,262 |
| 23000 | 231 | Health Insurance | 7,938 | 63,509 | 0 | 95,262 | 67% | 31,753 |
| 23100 | 232 | Life Insurance | 95 | 359 | 0 | 737 | 49% | 378 |
| 24000 | 241 | Workers compensation | 472 | 3,092 | 0 | 4,978 | 62% | 1,886 |
| 26300 | 211 | General retiree health contrib | 44 | 357 | 0 | 535 | 67% | 178 |
| **Sub Total** | | | **$55,295** | **$502,895** | **$0** | **$751,554** | **67%** | **$248,659** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 75 | 229 | 0 | 780 | 29% | 551 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 44200 | 362 | Rents- machinery & equipment | 0 | 53 | 0 | 327 | 16% | 274 |
| 46250 | 351 | R & M equipment | 0 | 821 | 0 | 800 | 103% | (21) |
| 46800 | 350 | Maintenance contracts | 0 | 70 | 0 | 2,400 | 3% | 2,330 |
| 52182 | 513 | Testing material | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52590 | 590 | Other Mat'l & Sply | 161 | 5,933 | 647 | 11,673 | 56% | 5,093 |
| 52650 | 642 | Equip < than $1000 | 0 | 1,075 | 500 | 6,000 | 26% | 4,425 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 160 | 250 | 1,500 | 27% | 1,090 |

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| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5102 4-8 Basic** | | | | | | |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 350 | 0% | 350 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,441 | 0 | 2,500 | 58% | 1,059 |
| 54520 | 520 | Textbooks | 0 | 6,847 | 220 | 9,300 | 76% | 2,233 |
| **Sub Total** | | | **$236** | **$16,629** | **$1,617** | **$40,630** | **45%** | **$22,385** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5250 Exceptional Student Prog** | | | | | | |
| Personnel Services | | | | | | | | |
| 12558 | 120 | Speech Therapist | 1,805 | 16,614 | 0 | 26,446 | 63% | 9,832 |
| 12910 | 120 | Chtr Sch Teacher | 15,068 | 139,075 | 0 | 212,504 | 65% | 73,429 |
| 12990 | 291 | Accrued Payroll | 0 | 8,909 | 0 | 0 | 0% | (8,909) |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 | Sick leave - annual | 0 | 164 | 0 | 500 | 33% | 336 |
| 13140 | 140 | Temp Sub Teacher | 711 | 3,063 | 0 | 500 | 613% | (2,563) |
| 13554 | 150 | P/T Teacher Assistant | 348 | 2,967 | 0 | 6,459 | 46% | 3,492 |
| 15005 | 291 | Supplements | 2,968 | 26,913 | 0 | 38,042 | 71% | 11,129 |
| 15015 | 291 | Payment in lieu of benefits | 185 | 1,662 | 0 | 3,194 | 52% | 1,532 |
| 21000 | 221 | Social Security- matching | 1,556 | 14,083 | 0 | 22,054 | 64% | 7,971 |
| 22200 | 211 | Retirement contribution - FRS | 1,818 | 12,816 | 0 | 13,227 | 97% | 411 |
| 23000 | 231 | Health Insurance | 2,065 | 16,519 | 0 | 24,777 | 67% | 8,258 |
| 23100 | 232 | Life Insurance | 45 | 273 | 0 | 451 | 61% | 178 |
| 24000 | 241 | Workers compensation | 209 | 1,378 | 0 | 2,213 | 62% | 836 |
| 26300 | 211 | General retiree health contrib | 16 | 119 | 0 | 182 | 65% | 63 |
| **Sub Total** | | | **$26,793** | **$244,555** | **$0** | **$351,049** | **70%** | **$106,494** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5250 Exceptional Student Prog** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 1,504 | 9,359 | 0 | 14,000 | 67% | 4,641 |
| 34989 | 310 | Contractual service provider | 0 | 0 | 0 | 8,870 | 0% | 8,870 |
| 46250 | 351 | R & M equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 485 | 0 | 1,500 | 32% | 1,015 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | 692 | Software < than $1000 &/or licenses | 0 | 0 | 0 | 150 | 0% | 150 |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 150 | 0% | 150 |
| 54520 | 520 | Textbooks | 0 | 199 | 0 | 2,000 | 10% | 1,801 |
| **Sub Total** | | | **$1,504** | **$10,043** | **$0** | **$27,320** | **37%** | **$17,277** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **5901 Substitute Teachers** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 1,449 | 0 | 0 | 0% | (1,449) |
| 13140 | 140 | Temp Sub Teacher | 3,931 | 20,045 | 0 | 40,000 | 50% | 19,955 |
| 21000 | 221 | Social Security- matching | 301 | 1,533 | 0 | 3,060 | 50% | 1,527 |
| 22200 | 211 | Retirement contribution - FRS | 16 | 200 | 0 | 2,780 | 7% | 2,580 |
| **Sub Total** | | | **$4,248** | **$23,227** | **$0** | **$45,840** | **51%** | **$22,613** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **6120 Guidance Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12956 | 130 | School Counselor | 2,786 | 29,810 | 0 | 41,881 | 71% | 12,071 |
| 12990 | 291 | Accrued Payroll | 0 | 1,517 | 0 | 0 | 0% | (1,517) |
| 15005 | 291 | Supplements | 0 | 2,359 | 0 | 3,650 | 65% | 1,291 |
| 21000 | 221 | Social Security- matching | 213 | 2,325 | 0 | 3,484 | 67% | 1,159 |
| 22200 | 211 | Retirement contribution - FRS | 0 | 1,436 | 0 | 3,165 | 45% | 1,729 |
| 23000 | 231 | Health Insurance | 808 | 6,464 | 0 | 9,694 | 67% | 3,230 |
| 23100 | 232 | Life Insurance | 8 | 48 | 0 | 80 | 60% | 32 |
| 24000 | 241 | Workers compensation | 34 | 226 | 0 | 364 | 62% | 138 |
| 26300 | 211 | General retiree health contrib | 5 | 35 | 0 | 52 | 67% | 17 |
| **Sub Total** | | | **$3,854** | **$44,221** | **$0** | **$62,370** | **71%** | **$18,149** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 0 | 2,710 | 0 | 8,000 | 34% | 5,290 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| **Sub Total** | | | **$0** | **$2,710** | **$0** | **$8,500** | **32%** | **$5,790** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **6200 Instruct Media Services** | | | | | | |
| Personnel Services | | | | | | | | |
| 12957 | 130 | Media Specialist | 3,014 | 27,191 | 0 | 39,632 | 69% | 12,441 |
| 12990 | 291 | Accrued Payroll | 0 | 1,436 | 0 | 0 | 0% | (1,436) |
| 15005 | 291 | Supplements | 304 | 1,722 | 0 | 2,000 | 86% | 278 |
| 21000 | 221 | Social Security- matching | 253 | 2,205 | 0 | 3,185 | 69% | 980 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **6200 Instruct Media Services** | | | | | | |
| 22200 | 211 | Retirement contribution - FRS | 231 | 1,564 | 0 | 2,894 | 54% | 1,330 |
| 23000 | 231 | Health Insurance | 808 | 6,464 | 0 | 9,694 | 67% | 3,230 |
| 23100 | 232 | Life Insurance | 8 | 49 | 0 | 79 | 62% | 30 |
| 24000 | 241 | Workers compensation | 33 | 220 | 0 | 353 | 62% | 134 |
| 26300 | 211 | General retiree health contrib | 5 | 35 | 0 | 52 | 67% | 17 |
| **Sub Total** | | | **$4,655** | **$40,886** | **$0** | **$57,889** | **71%** | **$17,003** |
| Operating Expenditure/Expenses | | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 0 | 24 | 0 | 400 | 6% | 376 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52652 | 692 | Software < than $1000 &/or licenses | 0 | 1,604 | 0 | 2,000 | 80% | 396 |
| 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 | 799 | 3,700 | 0 | 8,000 | 46% | 4,300 |
| **Sub Total** | | | **$799** | **$5,328** | **$0** | **$17,900** | **30%** | **$12,572** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **6400 Instructional Staff Training services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 50 | 0 | 3,000 | 2% | 2,950 |
| 40100 | 330 | Travel/conferences | 0 | (39) | 0 | 2,500 | -2% | 2,539 |
| **Sub Total** | | | **$0** | **$11** | **$0** | **$5,500** | **0%** | **$5,489** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **7300 School Administration** | | | | | | |
| Personnel Services | | | | | | | | |
| 12125 | 160 | Sch Clerical Spec I | 3,275 | 29,593 | 0 | 42,572 | 70% | 12,979 |
| 12133 | 110 | Sch Administrative Coor I | 1,460 | 12,410 | 0 | 18,980 | 65% | 6,570 |
| 12136 | 160 | Sch Micro Computer Technician | 1,373 | 11,669 | 0 | 17,844 | 65% | 6,175 |
| 12137 | 160 | Charter Schools IT Systems Admin | 2,688 | 22,848 | 0 | 34,948 | 65% | 12,100 |
| 12138 | 160 | Sch Clerical Spec II | 2,944 | 33,523 | 0 | 49,362 | 68% | 15,839 |
| 12951 | 160 | Registrar | 1,053 | 8,952 | 0 | 13,693 | 65% | 4,741 |
| 12952 | 160 | Bookkeeper | 1,626 | 13,818 | 0 | 21,134 | 65% | 7,316 |
| 12953 | 110 | Assistant Principal | 6,198 | 55,786 | 0 | 80,577 | 69% | 24,791 |
| 12970 | 110 | Principal Central Campus | 4,330 | 36,808 | 0 | 56,297 | 65% | 19,489 |
| 12990 | 291 | Accrued Payroll | 0 | 12,151 | 0 | 0 | 0% | (12,151) |
| 12992 | 291 | Vacation leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12996 | 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 14000 | 160 | Overtime | 89 | 1,576 | 0 | 0 | 0% | (1,576) |
| 15005 | 291 | Supplements | 295 | 2,291 | 0 | 2,840 | 81% | 549 |
| 15015 | 291 | Payment in lieu of benefits | 249 | 2,211 | 0 | 3,243 | 68% | 1,032 |
| 15116 | 291 | Cell Phone Pay | 0 | 0 | 0 | 720 | 0% | 720 |
| 21000 | 221 | Social Security- matching | 1,804 | 16,366 | 0 | 26,307 | 62% | 9,941 |
| 22200 | 211 | Retirement contribution - FRS | 1,196 | 9,946 | 0 | 16,306 | 61% | 6,360 |
| 22500 | 211 | ICMA - city portion | 914 | 7,930 | 0 | 7,186 | 110% | (744) |
| 23000 | 231 | Health Insurance | 5,404 | 43,232 | 0 | 64,848 | 67% | 21,616 |
| 23100 | 232 | Life Insurance | 62 | 366 | 0 | 616 | 59% | 250 |
| 24000 | 241 | Workers compensation | 296 | 1,903 | 0 | 3,087 | 62% | 1,185 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **7300 School Administration** | | | | | | |
| 26300 | 211 | General retiree health contrib | 35 | 276 | 0 | 418 | 66% | 142 |
| **Sub Total** | | | **$35,293** | **$323,655** | **$0** | **$462,478** | **70%** | **$138,823** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31300 | 311 | Professional services-Outside Legal | 238 | 3,925 | 0 | 11,000 | 36% | 7,075 |
| 31310 | 310 | Prof & Tech Services | 0 | 597 | 0 | 7,500 | 8% | 6,903 |
| 34989 | 310 | Contractual service provider | 1,090 | 12,400 | 0 | 24,905 | 50% | 12,505 |
| 40100 | 330 | Travel/conferences | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 41400 | 371 | Postage | 0 | 134 | 0 | 200 | 67% | 66 |
| 44200 | 362 | Rents- machinery & equipment | 0 | 239 | 0 | 573 | 42% | 334 |
| 46250 | 351 | R & M equipment | 0 | 52 | 0 | 500 | 10% | 448 |
| 46800 | 350 | Maintenance contracts | 0 | 115 | 0 | 3,200 | 4% | 3,085 |
| 47100 | 395 | Printing | 382 | 607 | 0 | 3,200 | 19% | 2,593 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 | 590 | Other Mat'l & Sply | 501 | 2,593 | 5 | 6,427 | 40% | 3,829 |
| 52650 | 642 | Equip < than $1000 | 0 | 45 | 455 | 2,500 | 20% | 2,000 |
| 52652 | 692 | Software < than $1000 &/or licenses | 240 | 31,467 | 0 | 37,293 | 84% | 5,826 |
| 52653 | 644 | Computer equipment < $1000 | 0 | 158 | 355 | 10,140 | 5% | 9,627 |
| 52790 | 790 | Miscellaneous Expense | 0 | 0 | 0 | 200 | 0% | 200 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 1,568 | 0 | 2,000 | 78% | 432 |
| **Sub Total** | | | **$2,451** | **$53,900** | **$815** | **$112,138** | **49%** | **$57,423** |
| Capital Outlay | | | | | | | | |
| 64039 | 643 | Computer equipment not micro | 3,510 | 18,502 | 0 | 24,874 | 74% | 6,372 |
| 64053 | 643 | Micro computer | 0 | 0 | 21,358 | 21,500 | 99% | 142 |
| 64066 | 641 | File cabinets- other | 0 | 1,886 | 0 | 2,000 | 94% | 114 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **7300 School Administration** | | | | | | |
| 64691 | 691 | Capitalized Software - Schools | 0 | 0 | 0 | 2,603 | 0% | 2,603 |
| **Sub Total** | | | **$3,510** | **$20,388** | **$21,358** | **$50,977** | **82%** | **$9,231** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **7400 Facilities Acquisition & Construction** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 44360 | 360 | Rentals | 41,114 | 317,831 | 0 | 562,404 | 57% | 244,573 |
| **Sub Total** | | | **$41,114** | **$317,831** | **$0** | **$562,404** | **57%** | **$244,573** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552** | **Elementary Central Campus** | **7600 Food Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 14,622 | 82,045 | 95,176 | 176,822 | 100% | (399) |
| 40100 | 330 | Travel/conferences | 0 | 293 | 0 | 300 | 98% | 7 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 93 | 513 | 0 | 1,000 | 51% | 487 |
| 43430 | 430 | Electricity | 1,240 | 7,442 | 0 | 11,500 | 65% | 4,058 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 | 351 | R & M equipment | 0 | 560 | 0 | 1,250 | 45% | 690 |
| 46800 | 350 | Maintenance contracts | 0 | 631 | 0 | 1,200 | 53% | 569 |
| 52650 | 642 | Equip < than $1000 | 404 | 528 | 0 | 650 | 81% | 122 |
| 52790 | 790 | Miscellaneous Expense | 82 | 252 | 0 | 500 | 50% | 248 |
| 52910 | 580 | Commodity Consumption | 57 | 10,244 | 0 | 15,928 | 64% | 5,684 |
| **Sub Total** | | | **$16,500** | **$102,509** | **$95,176** | **$209,450** | **94%** | **$11,765** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **7600 Food Services** | | | | | | |
| Capital Outlay | | | | | | | | |
| 64053 | 643 | Micro computer | 994 | 1,092 | 0 | 1,193 | 92% | 101 |
| 64151 | 641 | Oven | 250 | 250 | 0 | 250 | 100% | 0 |
| **Sub Total** | | | **$1,244** | **$1,342** | **$0** | **$1,443** | **93%** | **$101** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **7800 Pupil Transfer Services** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 34300 | 390 | Contract- laundry & cleaning | 9 | 71 | 0 | 128 | 55% | 57 |
| 34990 | 310 | Contractual services- other | 15,885 | 123,631 | 0 | 185,832 | 67% | 62,201 |
| 41370 | 370 | Communications | 17 | 107 | 0 | 285 | 38% | 178 |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 51 | 396 | 0 | 686 | 58% | 290 |
| 43430 | 430 | Electricity | 97 | 444 | 0 | 771 | 58% | 327 |
| 45000 | 370 | Insurance | 3,304 | 8,000 | 0 | 12,000 | 67% | 4,000 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 0 | 0 | 714 | 0% | 714 |
| 46150 | 350 | R & M- land- building & improvement | 0 | 101 | 0 | 200 | 50% | 99 |
| 46250 | 351 | R & M equipment | 0 | 23 | 0 | 75 | 30% | 52 |
| 46300 | 351 | R & M motor vehicles | 3,460 | 20,343 | 571 | 24,000 | 87% | 3,086 |
| 46800 | 350 | Maintenance contracts | 0 | 0 | 0 | 172 | 0% | 172 |
| 49000 | 391 | Legal/employment ads | 0 | 0 | 0 | 171 | 0% | 171 |
| 49105 | 370 | License renewals | 0 | 38 | 0 | 50 | 75% | 13 |
| 52540 | 451 | Fuel | 3,215 | 26,181 | 0 | 39,801 | 66% | 13,620 |
| 52600 | 642 | Clothing/uniforms | 0 | 348 | 0 | 657 | 53% | 309 |
| 52650 | 642 | Equip < than $1000 | 0 | 45 | 0 | 571 | 8% | 526 |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **7800 Pupil Transfer Services** | | | | | | |
| 52790 | 790 | Miscellaneous Expense | 68 | 979 | 0 | 1,187 | 82% | 208 |
| **Sub Total** | | | **$26,107** | **$180,706** | **$571** | **$267,300** | **68%** | **$86,022** |
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **7900 Operation of Plant** | | | | | | |
| Operating Expenditure/Expenses | | | | | | | | |
| 32100 | 312 | Accounting and auditing fees | 0 | 2,475 | 0 | 2,857 | 87% | 382 |
| 34500 | 350 | Contract- building maintenance | 6,906 | 56,849 | 29,519 | 86,492 | 100% | 124 |
| 34990 | 310 | Contractual services- other | 1,609 | 11,262 | 0 | 23,008 | 49% | 11,746 |
| 41370 | 370 | Communications | 3,387 | 7,760 | 0 | 6,392 | 121% | (1,368) |
| 43380 | 380 | Pub Ut Svc Othr Energ Sv | 834 | 4,777 | 0 | 8,382 | 57% | 3,605 |
| 43430 | 430 | Electricity | 7,573 | 53,917 | 0 | 83,400 | 65% | 29,483 |
| 44210 | 360 | IT/Telecommunications Services | 0 | 0 | 0 | 3,651 | 0% | 3,651 |
| 45320 | 320 | Insurance & Bond Premium | 0 | 28,420 | 0 | 81,033 | 35% | 52,613 |
| 46150 | 350 | R & M- land- building & improvement | 975 | 28,019 | 2,824 | 64,490 | 48% | 33,646 |
| 46250 | 351 | R & M equipment | 41 | 878 | 0 | 1,000 | 88% | 122 |
| 49175 | 794 | Administrative fees | 9,421 | 71,480 | 0 | 109,164 | 65% | 37,684 |
| 49177 | 794 | Bwd Administrative Fee | 344 | 2,641 | 0 | 4,075 | 65% | 1,434 |
| 52200 | 510 | Cleaning/janitorial supplies | 0 | 94 | 0 | 1,245 | 8% | 1,151 |
| 52590 | 590 | Other Mat'l & Sply | 0 | 179 | 0 | 500 | 36% | 321 |
| 52650 | 642 | Equip < than $1000 | 15 | 220 | 0 | 1,000 | 22% | 780 |
| 52790 | 790 | Miscellaneous Expense | 0 | 57 | 0 | 500 | 11% | 443 |
| **Sub Total** | | | **$31,105** | **$269,028** | **$32,343** | **$477,189** | **63%** | **$175,818** |

| Object | | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|---|---|---|---|---|---|---|
| **170 Charter Elementary Schools** | | | | | | | | |
| **569 Other human services** | | | | | | | | |
| **5051 Charter Elementary Schools** | | | | | | | | |
| **552 Elementary Central Campus** | | **9102 Child Care Supervision** | | | | | | |
| Personnel Services | | | | | | | | |
| 12990 | 291 | Accrued Payroll | 0 | 4,387 | 0 | 0 | 0% | (4,387) |
| 13190 | 160 | P/T After School Director | 1,248 | 7,558 | 0 | 35,802 | 21% | 28,244 |
| 13403 | 160 | P/T Bookkeeper | 777 | 5,084 | 0 | 6,173 | 82% | 1,089 |
| 13556 | 160 | P/T After School Care | 7,557 | 46,733 | 0 | 73,792 | 63% | 27,059 |
| 13683 | 160 | Sch P/T Clerk Spec I | 615 | 3,927 | 0 | 5,336 | 74% | 1,409 |
| 21000 | 221 | Social Security- matching | 773 | 4,798 | 0 | 9,270 | 52% | 4,472 |
| 22200 | 211 | Retirement contribution - FRS | 702 | 4,291 | 0 | 8,427 | 51% | 4,136 |
| 24000 | 241 | Workers compensation | 109 | 712 | 0 | 1,147 | 62% | 436 |
| **Sub Total** | | | **$11,782** | **$77,489** | **$0** | **$139,947** | **55%** | **$62,458** |
| Operating Expenditure/Expenses | | | | | | | | |
| 31310 | 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 | 590 | Other Mat'l & Sply | 207 | 709 | 0 | 1,500 | 47% | 791 |
| 52650 | 642 | Equip < than $1000 | 0 | 0 | 0 | 900 | 0% | 900 |
| **Sub Total** | | | **$207** | **$709** | **$0** | **$2,550** | **28%** | **$1,841** |
| **Total** *for the Project* | | | **$391,451** | **$3,389,996** | **$156,748** | **$5,375,646** | **66%** | **$1,828,902** |
| **Total** *for the Division* | | | **$2,042,742** | **$11,159,606** | **$493,170** | **$16,303,091** | **71%** | **$4,650,315** |
| **Total** *for the Fund* | | | **$2,042,742** | **$11,159,606** | **$493,170** | **$16,303,091** | **71%** | **$4,650,315** |