Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools n services						
		ementary Schools						
		ary East Campus	5101 K-3 Basic					
	nel Service							
		Chtr Sch Teacher	86,831	444,340	0	1,181,353	38%	737,013
12990	291	Accrued Payroll	19,846	19,846	0	0	0%	(19,846
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	323	0	0	0%	(323
13554	150	P/T Teacher Assistant	9,037	24,585	0	96,885	25%	72,300
15005	291	Supplements	8,549	34,701	0	91,203	38%	56,502
15015	291	Payment in lieu of benefits	369	2,215	0	7,203	31%	4,988
21000	221	Social Security- matching	7,763	37,596	0	105,452	36%	67,856
22200	211	Retirement contribution - FRS	6,407	15,573	0	87,453	18%	71,880
22500	211	ICMA - city portion	540	2,219	0	6,836	32%	4,617
23000	231	Health Insurance	19,332	59,115	0	219,335	27%	160,220
23100	232	Life Insurance	227	458	0	2,278	20%	1,820
24000	241	Workers compensation	304	9,685	0	12,120	80%	2,43
26300	211	General retiree health contrib	110	440	0	1,320	33%	880
Sub To	tal		\$159,316	\$651,096	\$0	\$1,812,438	36%	\$1,161,34
<u>Operati</u>	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
40100	330	Travel/conferences	0	0	0	1,250	0%	1,250
46250	351	R & M equipment	0	1,060	0	2,100	50%	1,040
46800	350	Maintenance contracts	103	345	0	2,000	17%	1,65
52182	513	Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	628	4,913	0	13,000	38%	8,087
52650	642	Equip < than \$1000	528	999	0	5,720	17%	4,721

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	<u> </u>						
5051 Charter	Elementary Schools						
	ntary East Campus	5101 K-3 Basic					
52653 644	Computer equipment < \$1000	354	354	0	5,000	7%	4,646
54100 521	Memberships/ dues/ subscription	1,962	1,962	2,365	4,100	106%	(227
54520 520	Textbooks	1,487	20,273	455	29,674	70%	8,946
Sub Total		\$5,062	\$29,905	\$2,820	\$69,424	47%	\$36,699
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	39,860	209,309		579,264	36%	369,95
12990 291	Accrued Payroll	9,796	9,796		0	0%	(9,796
12997 291	Sick leave - annual	0	159	0	0	0%	(159
13554 150	P/T Teacher Assistant	4,584	12,459	0	51,672	24%	39,213
15005 291	Supplements	5,614	17,549	0	37,851	46%	20,302
15015 291	Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
21000 221	Social Security- matching	3,802	18,295	0	51,752	35%	33,457
22200 211	Retirement contribution - FRS	3,433	8,300	0	46,281	18%	37,98 ⁻
23000 231	Health Insurance	8,634	24,368	0	93,442	26%	69,074
23100 232	Life Insurance	111	247	0	1,132	22%	888
24000 241	Workers compensation	159	4,628	0	5,898	78%	1,270
26300 211	General retiree health contrib	55	220	0	656	34%	436
Sub Total		\$76,601	\$308,377	\$0	\$875,151	35%	\$566,77
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	800	0%	800
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
46250	351	R & M equipment	0	1,020		1,080	94%	
46800	350	Maintenance contracts	103	345		1,500	23%	1,155
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	492	4,020	0	10,000	40%	5,980
52650	642	Equip < than \$1000	528	1,055	0	3,220	33%	2,165
52653	644	Computer equipment < \$1000	354	354	0	2,400	15%	2,046
54100	521	Memberships/ dues/ subscription	2,141	2,141	1,367	3,700	95%	192
54520	520	Textbooks	1,381	18,830	190	25,295	75%	6,275
Sub To	otal		\$4,998	\$27,765	\$1,557	\$53,085	55%	\$23,763
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum:	an services						
		an services lementary Schools						
	harter E		5250 Exceptional Stud	dent Prog				
5051 C 550	harter E	lementary Schools tary East Campus	5250 Exceptional Stud	dent Prog				
5051 C 550	Charter E Element Inel Servi	lementary Schools tary East Campus	5250 Exceptional Stu 6,768	dent Prog 34,740	0	88,025	39%	53,285
5051 C 550 Person	Charter E Element anel Servio 120	lementary Schools tary East Campus <u>ces</u>	•	•		88,025 0	39% 0%	•
5051 C 550 Person 12910 12990	Charter E Element anel Servio 120	lementary Schools tary East Campus ces Chtr Sch Teacher	6,768	34,740	0			(1,367)
5051 C 550 <u>Person</u> 12910	Charter E Element Incl Servio 120 291	lementary Schools tary East Campus ces Chtr Sch Teacher Accrued Payroll	6,768 1,367	34,740 1,367	0	0	0%	(1,367) (1,580)
5051 C 550 Person 12910 12990 12996	Charter E Element Inel Servi 120 291 291	lementary Schools tary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	6,768 1,367 0	34,740 1,367 1,580	0 0 0	0	0% 0%	(1,367) (1,580) (169)
5051 C 550 Person 12910 12990 12996 13140	Charter E Element 120 291 291 140 291	lementary Schools tary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher	6,768 1,367 0 169	34,740 1,367 1,580 169	0 0 0 0	0 0 0	0% 0% 0%	(1,367) (1,580) (169) 6,611
5051 C 550 Person 12910 12990 12996 13140 15005 15015	Charter E Element 120 291 291 140 291	lementary Schools tary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements	6,768 1,367 0 169 1,313	34,740 1,367 1,580 169 5,560	0 0 0 0	0 0 0 12,171	0% 0% 0% 46%	(1,367) (1,580) (169) 6,611 2,664
5051 C 550 Person 12910 12990 12996 13140 15005 15015 21000	Charter E Element 120 291 291 140 291 291	lementary Schools tary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits	6,768 1,367 0 169 1,313 185	34,740 1,367 1,580 169 5,560 554	0 0 0 0 0	0 0 0 12,171 3,218	0% 0% 0% 46% 17%	(1,367) (1,580) (169) 6,611 2,664 4,742
5051 C 550 Person 12910 12990 12996 13140 15005 15015 21000 22200	Charter E Element 120 291 291 140 291 291 291 221	lementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	6,768 1,367 0 169 1,313 185 625	34,740 1,367 1,580 169 5,560 554 3,175	0 0 0 0 0	0 0 0 12,171 3,218 7,917	0% 0% 0% 46% 17% 40%	(1,367) (1,580) (169) 6,611 2,664 4,742 5,407
5051 C 550 Person 12910 12990 12996 13140 15005	Charter E Element 120 291 140 291 291 221 221 211 231	lementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	6,768 1,367 0 169 1,313 185 625 576	34,740 1,367 1,580 169 5,560 554 3,175 1,474	0 0 0 0 0 0	0 0 12,171 3,218 7,917 6,881	0% 0% 0% 46% 17% 40% 21%	(1,367) (1,580) (169) 6,611 2,664 4,742 5,407 7,166

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5250 Exceptional Stud	dent Prog				
26300	211	General retiree health contrib	8	35	0	104	34%	69
Sub To	otal		\$11,941	\$50,328	\$0	\$127,437	39%	\$77,109
Operati	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	9,925	16,600	0	55,000	30%	38,400
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	80	544	0	2,000	27%	1,456
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 To	otal		\$10,005	\$17,344	\$0	\$73,370	24%	\$56,026
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary East Campus	5901 Substitute Teach	ners				
<u>Person</u>	<u>nel Servi</u>	<u>ces</u>						
12990	291	Accrued Payroll	543	543	0	0	0%	(543)
13140	140	Temp Sub Teacher	2,806	6,675	0	35,000	19%	28,325
21000	221	Social Security- matching	215	511	0	2,678	19%	2,167
22200	211	Retirement contribution - FRS	22	24	0	2,433	1%	2,409
Sub To	ntal .		\$3,585	\$7,753	\$0	\$40,111	19%	\$32,358

Wednesday November 20, 2013

Page 7-106

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Oth	her huma	mentary Schools an services						
		ementary Schools						
		ary East Campus	6120 Guidance Servic	es				
	nel Servio							
	130	School Counselor	3,107	17,612	0	40,499	43%	22,88
	291	Accrued Payroll	629	629	0	0	0%	(629
15005	291	Supplements	495	2,474	0	6,435	38%	3,96
21000	221	Social Security- matching	265	1,492	0	3,594	42%	2,10
22200	211	Retirement contribution - FRS	273	693	0	3,264	21%	2,57
23000	231	Health Insurance	896	2,528	0	9,694	26%	7,16
23100	232	Life Insurance	8	16	0	78	21%	62
24000	241	Workers compensation	10	278	0	355	78%	7
26300	211	General retiree health contrib	4	16	0	52	31%	30
Sub To	tal		\$5,686	\$25,737	\$0	\$63,971	40%	\$38,23
<u> Operati</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	190	190	0	800	24%	610
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub To	tal		\$190	\$190	\$0	\$1,550	12%	\$1,36
569 Oth	her huma	mentary Schools an services ementary Schools						
		ary East Campus	6200 Instruct Media S	ervices				
^o ersonr	nel Servic	<u>ces</u>						
12957	130	Media Specialist	3,299	17,126	0	46,996	36%	29,87
12990	291	Accrued Payroll	830	830	0	0	0%	(830
		•						•

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	ntary East Campus	6200 Instruct Media S					
15005 291	Supplements	226	1,047	0	2,393	44%	,
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	284	1,461	0	4,459	33%	2,998
22200 211	Retirement contribution - FRS	253	612	0	3,883	16%	3,271
23000 231	Health Insurance	695	0	0	0	0%	0
23100 232	Life Insurance	9	18	0	90	20%	72
24000 241	Workers compensation	12	375	0	475	79%	100
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,796	\$22,408	\$0	\$67,208	33%	\$44,800
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	58	0	5,500	1%	5,442
52652 692	Software < than \$1000 &/or licen	ses 0	893	0	3,454	26%	2,562
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	36	0	3,000	1%	2,964
54510 611	Media Books	1,005	1,005	0	7,824	13%	6,819
Sub Total		\$1,005	\$1,992	\$0	\$20,078	10%	\$18,086
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary East Campus	6400 Instructional Sta	iff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	50	0	4,000	1%	3,950
10100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$50	\$0	\$4,200	1%	\$4,150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Other h	Elementary Schools numan services er Elementary Schools						
	nentary East Campus	7300 School Administ	tration				
Personnel S							
12125 160	Sch Clerical Spec I	1,610	8,129	0	20,927	39%	12,79
12138 160	Sch Clerical Spec II	1,880	9,494	0	24,434	39%	14,94
12155 110	Sch Administrative Assistant I	3,037	13,666	0	39,481	35%	25,81
12719 110	Information Technology Director	0	0	0	25,980	0%	25,98
12951 160	Registrar	1,022	4,600	0	13,290	35%	8,69
12952 160	Bookkeeper	3,064	13,788	0	39,837	35%	26,04
12953 110	Assistant Principal	5,952	29,760	0	77,380	38%	47,62
12968 110	Principal East Campus	8,354	37,591	0	108,601	35%	71,01
12990 291	Accrued Payroll	5,433	5,433	0	0	0%	(5,433
12997 291	Sick leave - annual	0	4,177	0	0	0%	(4,177
15005 291	Supplements	350	1,413	0	3,852	37%	2,43
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,47
21000 221	Social Security- matching	1,852	9,043	0	27,252	33%	18,20
22200 211	Retirement contribution - FRS	1,125	3,970	0	16,431	24%	12,46
22500 211	ICMA - city portion	789	3,121	0	8,136	38%	5,01
23000 231	Health Insurance	4,998	14,105	0	54,088	26%	39,98
23100 232	Life Insurance	66	132	0	664	20%	53
24000 241	Workers compensation	75	2,720	0	3,323	82%	60
26300 211	General retiree health contrib	29	115	0	342	34%	22
Sub Total		\$39,819	\$162,179	\$0	\$466,419	35%	\$304,24
Operating Ex	xpenditure/Expenses						
31300 311	Professional services-Outside Le	egal 510	3,280	0	14,985	22%	11,70
31310 310	Prof & Tech Services	111	177	0	6,000	3%	5,823

UNAUDITED

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human :	services						
		entary Schools						
	-	•	300 School Administ					
	310	Contractual service provider	5,372	25,567	0	88,489	29%	62,922
40100 3	330	Travel/conferences	0	34	0	1,200	3%	1,166
41400 3	371	Postage	0	0	0	115	0%	115
46250 3	351	R & M equipment	0	150	0	300	50%	150
46800 3	350	Maintenance contracts	103	345	0	1,800	19%	1,455
47100 3	395	Printing	29	530	0	1,435	37%	905
49000 3	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 5	590	Other Mat'l & Sply	0	343	0	3,500	10%	3,157
52650 6	642	Equip < than \$1000	136	136	0	2,000	7%	1,864
52652 6	692	Software < than \$1000 &/or licenses	s 26,150	26,279	14,874	42,193	98%	1,041
52653 6	644	Computer equipment < \$1000	0	0	0	19,880	0%	19,880
52790 7	790	Miscellaneous Expense	0	0	0	200	0%	200
54100 5	521	Memberships/ dues/ subscription	455	1,199	0	1,500	80%	301
Sub Tota	al		\$32,866	\$58,038	\$14,874	\$184,597	39%	\$111,685
Capital O	<u>Outlay</u>							
64039 6	643	Computer equipment not micro	0	1,708	0	11,682	15%	9,974
64053 6	643	Micro computer	0	0	0	21,500	0%	21,500
64055 6	643	Laptop/Tablet	0	0	0	8,900	0%	8,900
64400 6 ₆	641	Other equipment	0	0	0	4,400	0%	4,400
64691 6	8 91	Capitalized Software - Schools	0	0	0	2,836	0%	2,836
Sub Tota	al		\$0	\$1,708	\$0	\$49,318	3%	\$47,610

Wednesday November 20, 2013

Page 7-110

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun							
	Elementary Schools ntary East Campus 7	400 Facilities Acquis	ition & Constru	ction			
	enditure/Expenses	400 i dollitico Acquie	ition a constru	otion			
44360 360	Rentals	49,167	197,322	0	618,846	32%	421,52
Sub Total		\$49,167	\$197,322	\$0	\$618,846	32%	
170 Charter El	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus 7	600 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	42,048	42,048	212,480	254,345	100%	(183
43380 380	Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	808
43430 430	Electricity	793	3,024	0	8,500	36%	5,476
46150 350	R & M- land- building & improveme	nt 0	0	0	300	0%	300
46250 351	R & M equipment	369	425	0	1,250	34%	825
46800 350	Maintenance contracts	631	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	306	650	47%	344
52790 790	Miscellaneous Expense	0	40	384	500	85%	76
52910 580	Commodity Consumption	913	6,697	0	17,358	39%	10,66
Sub Total		\$44,823	\$53,057	\$213,169	\$285,103	93%	\$18,87
Capital Outlay							
64053 643	Micro computer	0	99	1,092	1,193	100%	2
64151 641	Oven	0	0	250	250	100%	(
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2

Wednesday November 20, 2013

Page 7-111

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	-	300 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	14	35	0	128	28%	93
34990 310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370 370	Communications	17	59	0	318	19%	259
43380 380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430 430	Electricity	60	241	0	800	30%	559
45000 370	Insurance	1,632	353	0	13,407	3%	13,054
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvemer	nt 0	11	0	200	5%	189
46250 351	R & M equipment	0	23	0	100	23%	77
46300 351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	3,317	13,042	0	39,801	33%	26,759
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	668	0	1,169	57%	501
Sub Total		\$31,248	\$88,390	\$379	\$268,776	33%	\$180,007
569 Other hun 5051 Charter E 550 Elemer	Elementary Schools ntary East Campus 79	900 Operation of Pla	nt				
•	enditure/Expenses						
32100 312	Accounting and auditing fees	1,864	1,864	0	2,857	65%	993

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elem	entary Schools						
	-		Operation of Plan					
34500		Contract- building maintenance	9,772	38,841	77,148	118,317	98%	2,327
	310	Contractual services- other	0	5,189	5,189	24,732	42%	14,355
	370	Communications	1,959	7,109	0	15,871	45%	8,762
	380	Pub Ut Svc Othr Energ Sv	765	1,842		6,700	27%	4,858
43430	430	Electricity	8,165	27,095	0	90,000	30%	62,905
44210	360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320	Insurance & Bond Premium	0	19,024	0	81,100	23%	62,076
46150	350	R & M- land- building & improvement	13,138	29,525	35,368	107,035	61%	42,142
46250	351	R & M equipment	0	1,010	0	1,672	60%	662
49175	794	Administrative fees	9,194	33,796	0	109,165	31%	75,369
49177	794	Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
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	7	815	0	2,000	41%	1,185
52790	790	Miscellaneous Expense	0	148	0	450	33%	302
Sub Tot	tal		\$45,195	\$167,907	\$117,705	\$585,335	49%	\$299,723
Capital (<u>Outlay</u>							
64015	631	Air conditioner	0	0	3,133	3,133	100%	C
Sub Tot	tal		\$0	\$0	\$3,133	\$3,133	100%	\$0
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human :	services						
		entary Schools						
	_	•	2 Child Care Super	rvision				
	nel Services							
12990	291	Accrued Payroll	1,665	1,665	0	0	0%	(1,665)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
		Elementary Schools						
		tary East Campus	9102 Child Care Supe		_			
	160	P/T After School Director	1,414	3,750	0	35,802	10%	32,052
13403	160	P/T Bookkeeper	740	1,872	0	6,173	30%	4,301
13556	160	P/T After School Care	7,166	18,076	0	59,956	30%	41,880
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221	Social Security- matching	708	1,801	0	8,211	22%	6,410
22200	211	Retirement contribution - FRS	687	1,328	0	7,464	18%	6,136
24000	241	Workers compensation	23	799	0	983	81%	184
Sub To	tal		\$12,403	\$29,291	\$0	\$123,925	24%	\$94,634
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	235	0	500	47%	265
52650	642	Equip < than \$1000	0	0	0	300	0%	300
Sub To	tal		\$0	\$235	\$0	\$1,000	24%	\$765
Total for	or the Pi	roject	\$539,706	\$1,901,171	\$354,978	\$5,795,918	39%	\$3,539,769
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	itary West Campus	5101 K-3 Basic					
Personi	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	81,453	418,505	0	1,135,531	37%	717,026
12990	291	Accrued Payroll	19,445	19,445	0	0	0%	(19,445)
12996	291	Sick leave - retire/term	5,878	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	10,728	27,607	0	109,803	25%	82,196
		P/T Certified Teacher	2,282	6,075		7,033	86%	958

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	uman services						
	r Elementary Schools	5404 K 0 D ! -					
551 Elem 15005 291	entary West Campus Supplements	5101 K-3 Basic 5,373	25,496	0	65,419	39%	39,923
15005 291	• •	5,575	3,600		9,604	37%	6,004
	Payment in lieu of benefits		•		•	35%	•
21000 221	Social Security- matching	7,813	36,145		102,127		65,982
22200 211	Retirement contribution - FRS	6,842	16,265		87,176	19%	70,911
22500 211	ICMA - city portion	268	1,119		3,786	30%	2,667
23000 231	Health Insurance	14,949	47,386		166,978	28%	119,592
23100 232	Life Insurance	215	426	0	2,144	20%	1,718
24000 241	Workers compensation	282	9,651	0	11,906	81%	2,255
26300 211	General retiree health contrib	93	363	0	1,077	34%	714
Sub Total		\$156,266	\$622,322	\$0	\$1,709,584	36%	\$1,087,262
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	30	0	2,500	1%	2,470
46250 351	R & M equipment	0	0	0	400	0%	400
46800 350	Maintenance contracts	88	263	789	3,500	30%	2,449
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,018	3,580	1,406	18,000	28%	13,014
52650 642	Equip < than \$1000	239	1,069	327	3,000	47%	1,604
52653 644	Computer equipment < \$1000	100	100	0	950	11%	850
54100 521	Memberships/ dues/ subscription	0	4,414	218	5,000	93%	367
54520 520	Textbooks	4,762	24,236	620	29,925	83%	5,069
Sub Total		\$7,206	\$33,693	\$3,359	\$69,143	54%	\$32,091

Wednesday November 20, 2013

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter E	Elementary Schools						
69 Other hu	man services						
	Elementary Schools						
	entary West Campus	5102 4-8 Basic					
Personnel Ser							
2910 120	Chtr Sch Teacher	37,608	195,919	0	535,526	37%	339,60
2990 291	Accrued Payroll	8,917	8,917	0	0	0%	(8,917
2996 291	Sick leave - retire/term	0	1,158	0	3,000	39%	1,84
2997 291	Sick leave - annual	0	300	0	1,000	30%	70
3554 150	P/T Teacher Assistant	1,861	5,833	0	38,754	15%	32,92
5005 291	Supplements	2,412	13,586	0	41,803	32%	28,21
5015 291	Payment in lieu of benefits	369	2,215	0	7,203	31%	4,98
1000 221	Social Security- matching	3,109	16,289	0	48,019	34%	31,73
2200 211	Retirement contribution - FRS	2,750	6,718	0	39,436	17%	32,71
2500 211	ICMA - city portion	240	990	0	3,267	30%	2,27
3000 231	Health Insurance	6,548	19,960	0	72,340	28%	52,38
3100 232	Life Insurance	104	214	0	1,043	21%	82
4000 241	Workers compensation	147	4,238	0	5,412	78%	1,17
6300 211	General retiree health contrib	46	181	0	535	34%	35
ub Total		\$64,112	\$276,519	\$0	\$797,338	35%	\$520,81
Operating Exp	penditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	200	0%	20
0100 330	Travel/conferences	63	93	0	2,500	4%	2,40
6250 351	R & M equipment	0	0	0	200	0%	20
6800 350	Maintenance contracts	98	211	1,290	1,500	100%	(
2182 513	Testing material	0	0	0	2,640	0%	2,64
2590 590	Other Mat'l & Sply	1,210	2,218	382	9,500	27%	6,89
2650 642	Equip < than \$1000	121	598	184	2,000	39%	1,21

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter Elem	entary Schools						
	her human							
		nentary Schools						
551 52653		y West Campus	5102 4-8 Basic 26	26	0	750	4%	724
	644 521	Computer equipment < \$1000			_			
54100	-	Memberships/ dues/ subscription		2,148	0	2,500	86%	
54520		Textbooks	72	18,306	699	23,855	80%	
Sub To	otal		\$1,591	\$23,601	\$2,556	\$45,645	57%	\$19,488
569 Ot 5051 C	her human harter Elen	nentary Schools						
551		y West Campus	5250 Exceptional Stud	dent Prog				
<u>Person</u>	nel Services	<u> </u>						
12558	120	Speech Therapist	1,763	9,237	0	25,674	36%	16,437
12910	120	Chtr Sch Teacher	8,823	44,877	0	119,644	38%	74,767
12990	291	Accrued Payroll	2,329	2,329	0	0	0%	(2,329)
13140	140	Temp Sub Teacher	0	0	0	2,000	0%	2,000
13683	160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291	Supplements	2,620	10,905	0	27,219	40%	16,314
21000	221	Social Security- matching	976	4,815	0	13,568	35%	8,753
22200	211	Retirement contribution - FRS	934	2,261	0	11,933	19%	9,672
23000	231	Health Insurance	2,239	6,864	0	24,777	28%	17,913
23100	232	Life Insurance	28	54	0	282	19%	228
24000	241	Workers compensation	33	1,133	0	1,399	81%	266
26300	211	General retiree health contrib	11	44	0	130	34%	86
Sub To	otal		\$19,755	\$82,519	\$0	\$229,294	36%	\$146,775
<u>Operat</u>	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	125	175	0	3,500	5%	3,325
47100	395	Printing	0	0	0	200	0%	200

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stu	_				
52590	590	Other Mat'l & Sply	140	242		1,450	17%	1,208
52653	644	Computer equipment < \$1000	450	450	0	550	82%	100
54520	520	Textbooks	0	353	0	2,000	18%	1,647
Sub To	otal		\$715	\$1,220	\$0	\$7,700	16%	\$6,480
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools	5004 Subatituta Tanah					
551		tary West Campus	5901 Substitute Teac	ners				
	nel Servi		200	000	•	•	00/	(0.00)
12990		Accrued Payroll	388	388		0	0%	(388)
13140	140	Temp Sub Teacher	3,810	6,297		25,000	25%	18,703
21000	221	Social Security- matching	291	482		1,913	25%	1,431
22200	211	Retirement contribution - FRS	47	78	0	1,738	4%	1,660
Sub To	otal		\$4,536	\$7,244	\$0	\$28,651	25%	\$21,407
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools						
551		tary West Campus	6120 Guidance Service	ces				
	nel Servi		<u>.</u>	. _	_			
12956	130	School Counselor	3,107	17,478		39,632	44%	22,154
12990	291	Accrued Payroll	615	615		0	0%	(615)
15005	291	Supplements	435	2,427	0	9,900	25%	7,473
21000	221	Social Security- matching	267	1,502	0	3,791	40%	2,289
22200	211	Retirement contribution - FRS	246	687	0	3,444	20%	2,757
23000	231	Health Insurance	896	2,528	0	9,694	26%	7,166

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hun	ementary Schools nan services						
	Elementary Schools						
	tary West Campus	6120 Guidance Services		_			
23100 232	Life Insurance	8	17	0	79	22%	62
24000 241	Workers compensation	9	277	0	353	78%	70
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,586	\$25,546	\$0	\$66,945	38%	\$41,399
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	208	208	0	1,300	16%	1,092
Sub Total		\$208	\$208	\$0	\$1,300	16%	\$1,092
170 Charter El	-						
569 Other hun 5051 Charter E	-	6200 Instruct Media Serv	rices				
569 Other hun 5051 Charter E	nan services Elementary Schools Itary West Campus	6200 Instruct Media Serv	rices				
569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools Itary West Campus	6200 Instruct Media Serv	rices 3,983	0	15,119	26%	11,13
569 Other hun 5051 Charter E 551 Elemer Personnel Serv	nan services Elementary Schools Itary West Campus ices			0 0	15,119 44,497	26% 37%	,
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12950 150	nan services Elementary Schools Itary West Campus Ices Teacher Assistant	1,544	3,983				27,92
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist	1,544 3,243	3,983 16,575	0	44,497	37%	27,923 (926
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist Accrued Payroll	1,544 3,243 926	3,983 16,575 926	0 0	44,497 0	37% 0%	27,92 (926 4,53
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools Itary West Campus ICES Teacher Assistant Media Specialist Accrued Payroll Supplements	1,544 3,243 926 435	3,983 16,575 926 2,261	0 0 0	44,497 0 6,800	37% 0% 33%	27,92; (926 4,53; 1,47;
569 Other hum 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools Itary West Campus Ices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,544 3,243 926 435 185	3,983 16,575 926 2,261 923	0 0 0 0	44,497 0 6,800 2,401	37% 0% 33% 38%	27,92 (926 4,53 1,47 3,47
569 Other hun 5051 Charter E 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	ran services Elementary Schools Itary West Campus ICES Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,544 3,243 926 435 185 403	3,983 16,575 926 2,261 923 1,792	0 0 0 0	44,497 0 6,800 2,401 5,267	37% 0% 33% 38% 34%	27,923 (926 4,538 1,478 3,478 3,638
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,544 3,243 926 435 185 403 369	3,983 16,575 926 2,261 923 1,792 982	0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617	37% 0% 33% 38% 34% 21%	27,923 (926 4,539 1,479 3,479 3,639 7,160
569 Other hun 5051 Charter E 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,544 3,243 926 435 185 403 369 896	3,983 16,575 926 2,261 923 1,792 982 960	0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617 8,126	37% 0% 33% 38% 34% 21% 12%	27,92; (926 4,53; 1,47; 3,47; 3,63; 7,16;
569 Other hun 5051 Charter E 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,544 3,243 926 435 185 403 369 896	3,983 16,575 926 2,261 923 1,792 982 960 45	0 0 0 0 0 0	44,497 0 6,800 2,401 5,267 4,617 8,126 139	37% 0% 33% 38% 34% 21% 12% 32%	11,136 27,922 (926 4,539 1,478 3,475 3,635 7,166 92 148

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	•	0 Instruct Media S	ervices				
-	enditure/Expenses						
52650 642	Equip < than \$1000	516	516		1,000	52%	
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,200	99%	
52653 644	Computer equipment < \$1000	0	79	0	300	26%	221
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	15	326	0	5,000	7%	4,674
54510 611	Media Books	977	1,976	0	8,000	25%	6,024
Sub Total		\$1,508	\$4,088	\$0	\$16,500	25%	\$12,412
Operating Expe	enditure/Expenses	0 Instructional Sta	_				
31310 310	Prof & Tech Services	0	50	0	4,500	1%	4,450
Sub Total		\$0	\$50	\$0	\$4,500	1%	\$4,450
569 Other hun 5051 Charter I	Elementary Schools ntary West Campus 730	0 School Administ	tration				
12125 160	Sch Clerical Spec I	3,804	19,472	0	51,383	38%	31,911
12123 160	Sch Clerical Spec II	1,622	8,193	0	21,082	39%	•
12150 160	Registrar	1,022	4,600	_	13,290	35%	
12951 100	Bookkeeper	1,488	4,000 6,696		19,346	35%	•
12952 100	Assistant Principal	6,198	30,992		80,577	38%	•
12333 110	Assistant Findipal	0,190	30,992	U	00,011	JU /0	49,000

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
		entary Schools						
	-	•	7300 School Administ		•	•	00/	(0.000)
	291	Accrued Payroll	2,883	2,883		0	0%	(2,883)
	291	Vacation leave - retire/term	0	0		5,000	0%	5,000
	291	Sick leave - retire/term	0	0	_	5,000	0%	5,000
	291	Sick leave - annual	0	620		2,000	31%	1,380
	291	Supplements	260	728		2,220	33%	1,492
	291	Payment in lieu of benefits	185	923		2,401	38%	1,478
21000	221	Social Security- matching	1,008	5,103	0	15,481	33%	10,378
22200	211	Retirement contribution - FRS	837	2,472	0	11,088	22%	8,616
22500	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000	231	Health Insurance	3,878	9,379	0	40,404	23%	31,025
23100	232	Life Insurance	34	39	0	312	13%	273
24000	241	Workers compensation	(1)	1,837	0	1,827	101%	(10)
26300	211	General retiree health contrib	19	88	0	277	32%	189
Sub Tot	tal		\$23,237	\$94,025	\$0	\$273,957	34%	\$179,932
<u>Operatir</u>	ng Expendit	<u>ure/Expenses</u>						
31300	311	Professional services-Outside Leg	jal 196	4,446	0	15,000	30%	10,554
31310	310	Prof & Tech Services	88	181	0	6,000	3%	5,819
34989	310	Contractual service provider	4,879	30,236	0	121,206	25%	90,970
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	22	66	197	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	111	1,453	390	7,000	26%	5,158
		, ,		,		,		,

EXPENDITURE REPORT AS OF: October 31, 2013

33% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 7300 School Administration 32% 52650 642 Equip < than \$1000 738 949 198 3,600 2,453 52652 692 Software < than \$1000 &/or licenses 8.647 14.176 23.542 54.334 69% 16.617 52653 644 Computer equipment < \$1000 0 152 0 1% 9,988 10,140 52790 790 0 0 0 100 0% 100 Miscellaneous Expense 54100 521 Memberships/ dues/ subscription 0 833 0 2.200 38% 1.367 **Sub Total** \$14,680 \$52,492 \$24,327 \$225,730 34% \$148,912 Capital Outlay 64039 643 Computer equipment not micro 0 0 0 9.882 0% 9.882 64053 643 0 0 0 0% 21,500 Micro computer 21,500 64154 621 Overhead projector 0 0 2,000 0% 2,000 0 64691 691 0 0 0 2.603 0% 2.603 Capitalized Software - Schools \$0 \$0 **Sub Total** \$0 \$35,985 0% \$35,985 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 551 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 26.156 105.683 0 432.350 24% 326.667 Rentals **Sub Total** \$26,156 \$105,683 \$0 \$432,350 24% \$326,667 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 26.272 26.272 163.810 189.900 100% (183)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
569 Ot	her humai	ı services						
5051 C	harter Ele	mentary Schools						
551		.,	600 Food Services		_			
43380	380	Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430	430	Electricity	779	2,929	0	8,500	34%	5,571
46150	350	R & M- land- building & improveme		0	0	300	0%	300
46250	351	R & M equipment	110	166	0	1,250	13%	1,084
46800	350	Maintenance contracts	631	631	0	1,200	53%	569
52650	642	Equip < than \$1000	0	0	306	650	47%	344
52790	790	Miscellaneous Expense	0	255	82	500	67%	163
52910	580	Commodity Consumption	797	5,851	0	15,929	37%	10,078
Sub To	otal		\$28,659	\$36,295	\$164,199	\$219,229	91%	\$18,735
Capital	Outlay							
64053	643	Micro computer	0	99	1,092	1,193	100%	2
64151	641	Oven	0	0	250	250	100%	C
Sub To	otal		\$0	\$99	\$1,342	\$1,443	100%	\$2
569 Ot 5051 C 551	her humai harter Ele Elementa	mentary Schools ry West Campus 7	800 Pupil Transfer S	ervices				
•		<u>liture/Expenses</u>						
34300	390	Contract- laundry & cleaning	14	35	0	128	28%	93
34990	310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370	Communications	25	67	0	288	23%	221
43380	380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
	430	Electricity	60	241	0	794	30%	553
43430								
43430 45000	370	Insurance	1,300	309	0	10,706	3%	10,397

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551		-	Pupil Transfer S		0	200	- 0/	400
46150		R & M- land- building & improvement	0	11	0	200	5%	189
46250	351	R & M equipment	0	23	0	75	30%	52
46300		R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	3,317	13,042	0	39,801	33%	26,759
52600	642	Clothing/uniforms	0	348	0	657	53%	309
52650	642	Equip < than \$1000	31	31	0	571	5%	540
52790	790	Miscellaneous Expense	9	709	0	1,220	58%	511
Sub To	otal		\$30,923	\$88,394	\$379	\$266,065	33%	\$177,293
170 Cr	narter El	ementary Schools						
569 Ot	her hun	nan services						
5051 C		Elementary Schools						
551		•	Operation of Pla	nt				
•		enditure/Expenses						
32100	312	Accounting and auditing fees	1,864	1,864	0	2,857	65%	993
34500	350	Contract- building maintenance	7,194	28,644	57,664	85,915	100%	(393)
34990	310	Contractual services- other	0	2,849	4,794	10,221	75%	2,577
41370	370	Communications	1,960	7,106	0	17,576	40%	10,470
43380	380	Pub Ut Svc Othr Energ Sv	737	1,637	0	7,103	23%	5,466
43430	430	Electricity	8,044	26,738	0	93,500	29%	66,762
44210	360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320	320	Insurance & Bond Premium	0	19,024	0	81,333	23%	62,309
46150	350	R & M- land- building & improvement	941	13,041	1,260	48,160	30%	33,859

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	r Elementary Schools						
	entary West Campus	7900 Operation of Plan		_			
46250 351	R & M equipment	0	0	0	2,500	0%	2,500
49175 794	Administrative fees	9,194	33,796	0	109,165	31%	75,369
49177 794	Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
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	0	670	0	1,000	67%	330
52790 790	Miscellaneous Expense	0	217	0	500	43%	283
Sub Total		\$30,267	\$137,110	\$63,718	\$484,291	41%	\$283,463
170 Charter 569 Other hu	Elementary Schools uman services r Elementary Schools						
170 Charter 569 Other hu 5051 Charte 551 Elem	ıman services r Elementary Schools entary West Campus	9102 Child Care Super	vision				
170 Charter 569 Other hu 5051 Charter 551 Elemi Personnel Se	ıman services r Elementary Schools entary West Campus	9102 Child Care Super 1,592	vision 1,592	0	0	0%	(1,592)
170 Charter 569 Other hu 5051 Charter 551 Elem Personnel Se 12990 291	uman services r Elementary Schools entary West Campus rvices	·		0 0	0 14,321	0% 37%	,
170 Charter 569 Other hu 5051 Charter 551 Elem Personnel Se 12990 291 13190 160	uman services r Elementary Schools entary West Campus rvices Accrued Payroll	1,592	1,592				8,996
170 Charter 569 Other ht 5051 Charter 551 Elemi Personnel Se 12990 291 13190 160 13403 160	uman services r Elementary Schools entary West Campus rvices Accrued Payroll P/T After School Director	1,592 1,827	1,592 5,325	0	14,321	37%	8,996 4,358
170 Charter 569 Other hu 5051 Charter 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160	uman services r Elementary Schools entary West Campus ervices Accrued Payroll P/T After School Director P/T Bookkeeper	1,592 1,827 640	1,592 5,325 1,815	0 0	14,321 6,173	37% 29%	8,996 4,358 61,137
170 Charter 569 Other hu 5051 Charter 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160	Accrued Payroll P/T After School Care	1,592 1,827 640 6,261	1,592 5,325 1,815 15,549	0 0 0	14,321 6,173 76,686	37% 29% 20%	8,996 4,358 61,137 3,345
170 Charter 569 Other hi 5051 Charter 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Iman services r Elementary Schools entary West Campus Prvices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	1,592 1,827 640 6,261 699	1,592 5,325 1,815 15,549 1,991	0 0 0 0	14,321 6,173 76,686 5,336	37% 29% 20% 37%	8,996 4,358 61,137 3,345 5,963
170 Charter 569 Other his 5051 Charter 551 Elemi Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,592 1,827 640 6,261 699 721	1,592 5,325 1,815 15,549 1,991 1,885	0 0 0 0	14,321 6,173 76,686 5,336 7,848	37% 29% 20% 37% 24%	8,996 4,358 61,137 3,345 5,963 5,752
170 Charter 569 Other hu 5051 Charter 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,592 1,827 640 6,261 699 721 681	1,592 5,325 1,815 15,549 1,991 1,885 1,382	0 0 0 0 0	14,321 6,173 76,686 5,336 7,848 7,134	37% 29% 20% 37% 24% 19%	8,996 4,358 61,137 3,345 5,963 5,752
170 Charter 569 Other his 5051 Charter 551 Elemi Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,592 1,827 640 6,261 699 721 681	1,592 5,325 1,815 15,549 1,991 1,885 1,382 833	0 0 0 0 0 0	14,321 6,173 76,686 5,336 7,848 7,134 962	37% 29% 20% 37% 24% 19% 87%	8,996 4,358 61,137 3,345 5,963 5,752 129
170 Charter 569 Other his 5051 Charter 551 Elemi Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Accrued Payroll P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS Workers compensation	1,592 1,827 640 6,261 699 721 681	1,592 5,325 1,815 15,549 1,991 1,885 1,382 833	0 0 0 0 0 0	14,321 6,173 76,686 5,336 7,848 7,134 962	37% 29% 20% 37% 24% 19% 87%	(1,592) 8,996 4,358 61,137 3,345 5,963 5,752 129 \$88,088

	hioct	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		Account Description	Current	rear 10 Date	Encumbrances	Budget	PCI	Available Fullos
		nentary Schools						
		n services ementary Schools						
551		ry West Campus	9102 Child Care Supe	rvision				
52650		Equip < than \$1000	0	0	0	500	0%	500
Sub To	otal		\$649	\$649	\$0	\$2,650	25%	\$2,001
Total 1	for the Proj	ect	\$436,528	\$1,651,032	\$259,879	\$5,124,397	37%	\$3,213,486
170 Cł	narter Elen	nentary Schools						
		n services						
		mentary Schools	5404 K 0 D!-					
552		ry Central Campus	5101 K-3 Basic					
<u>Person</u> 12910	nel Service 120		76 224	400 404	0	1 076 077	270/	676.000
	291	Chtr Sch Teacher	76,324	400,191		1,076,277	37% 0%	•
12990 12996	291	Accrued Payroll Sick leave - retire/term	18,215 0	18,215 6,532		0 500	1306%	,
			0			2,000	65%	• ,
12997 13554	291 150	Sick leave - annual		1,303 27,359		•	28%	
	291	P/T Teacher Assistant	9,898	,		96,885		,
15005 15015		Supplements	5,842 862	28,818		80,911 4,802	36% 84%	
21000	291	Payment in lieu of benefits	6,900	4,054		•	36%	
22200	211	Social Security- matching	•	34,921		96,546		•
		Retirement contribution - FRS	5,490 875	13,545 3,627		74,217	18% 31%	
22500		ICMA - city portion		,		11,580	30%	•
23000		Health Insurance	16,740	58,472		192,395		•
23100		Life Insurance	208	617		2,285	27%	
24000		Workers compensation	271	9,052		11,223	81%	•
26300		General retiree health contrib	90	360		1,077	33%	
Sub To			\$141,716	\$607,064	\$0	\$1,650,698	37%	\$1,043,634
•		diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	r Elementary Schools						
	entary Central Campus	5101 K-3 Basic					
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
46250 351	R & M equipment	285	285	0	700	41%	415
46800 350	Maintenance contracts	11	11	0	5,000	0%	4,989
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	4,639	11,043	2,004	22,000	59%	8,953
52650 642	Equip < than \$1000	2,550	3,034	388	10,000	34%	6,578
52653 644	Computer equipment < \$1000	0	324	250	1,500	38%	926
54100 521	Memberships/ dues/ subscription	0	2,350	0	2,500	94%	150
54520 520	Textbooks	0	7,002	3,500	19,520	54%	9,018
Sub Total		\$7,484	\$24,048	\$6,142	\$70,520	43%	\$40,330
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	r Elementary Schools						
552 Elem	entary Central Campus	5102 4-8 Basic					
Personnel Se	<u>ervices</u>						
12910 120	Chtr Sch Teacher	36,155	182,615	0	488,776	37%	306,161
12990 291	Accrued Payroll	8,191	8,191	0	0	0%	(8,191)
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	2,503	6,205	0	38,754	16%	32,549
15005 291	Supplements	2,296	11,305	0	35,186	32%	23,881
15015 291	Payment in lieu of benefits	430	2,297	0	2,401	96%	104
21000 221	Social Security- matching	3,037	15,287	0	43,462	35%	28,175
	, ,	0.450	F 070	0	05 500	470/	00.700
22200 211	Retirement contribution - FRS	2,456	5,876	0	35,599	17%	29,723

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Othe	er hum	an services						
5051 Ch	narter E	lementary Schools						
		tary Central Campus	5102 4-8 Basic					
	231	Health Insurance	8,339	28,554		95,262	30%	66,708
23100 2	232	Life Insurance	95	(21)	0	737	-3%	758
24000 2	241	Workers compensation	131	3,928	0	4,978	79%	1,050
26300 2	211	General retiree health contrib	45	180	0	535	34%	355
Sub Tota	al		\$63,921	\$268,851	\$0	\$751,554	36%	\$482,703
Operating	ng Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	780	0%	780
40100 3	330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 3	351	R & M equipment	140	140	0	800	18%	660
46800 3	350	Maintenance contracts	5	5	0	2,400	0%	2,395
52182 5	513	Testing material	0	0	0	3,500	0%	3,500
52590 5	590	Other Mat'l & Sply	2,669	4,992	1,073	12,000	51%	5,935
52650 6	642	Equip < than \$1000	781	1,019	500	6,000	25%	4,481
52653 6	644	Computer equipment < \$1000	0	160	250	1,500	27%	1,090
52790 7	790	Miscellaneous Expense	0	0	0	350	0%	350
54100 5	521	Memberships/ dues/ subscription	0	1,358	0	2,500	54%	1,142
54520 5	520	Textbooks	1,057	5,624	250	9,300	63%	3,426
Sub Tota	al		\$4,652	\$13,298	\$2,073	\$40,630	38%	\$25,259
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	narter E	lementary Schools						
552 E	Element	tary Central Campus	5250 Exceptional Stud	dent Prog				
Personne	el Servi	<u>ces</u>						
12558 1	120	Speech Therapist	1,805	9,393	0	26,446	36%	17,053
12910 1	120	Chtr Sch Teacher	15,068	78,805	0	212,504	37%	133,699

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stud	_				
12990 291	Accrued Payroll	3,818	3,818		0	0%	(3,818)
12996 291	Sick leave - retire/term	0	0		500	0%	500
12997 291	Sick leave - annual	0	164	0	500	33%	336
13140 140	Temp Sub Teacher	761	761	0	500	152%	(261)
13554 150	P/T Teacher Assistant	381	1,886	0	6,459	29%	4,573
15005 291	Supplements	3,163	15,059	0	38,042	40%	22,983
15015 291	Payment in lieu of benefits	185	923	0	3,194	29%	2,271
21000 221	Social Security- matching	1,577	7,926	0	22,054	36%	14,128
22200 211	Retirement contribution - FRS	1,820	4,681	0	13,227	35%	8,546
23000 231	Health Insurance	2,239	6,864	0	24,777	28%	17,913
23100 232	Life Insurance	45	93	0	451	21%	358
24000 241	Workers compensation	62	1,718	0	2,213	78%	495
26300 211	General retiree health contrib	13	58	0	182	32%	124
Sub Total		\$30,937	\$132,150	\$0	\$351,049	38%	\$218,899
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,108	3,776	0	2,500	151%	(1,276)
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	485	485	0	1,500	32%	1,015
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licens	ses 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		\$3,594	\$4,461	\$0	\$15,820	28%	\$11,359

UNAUDITED

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Elementary Schools human services ter Elementary Schools						
552 Ele	ementary Central Campus	5901 Substitute Teach	ners				
Personnel							
12990 29	1 Accrued Payroll	621	621	0	0	0%	(621
13140 140	0 Temp Sub Teacher	3,192	6,469	0	40,000	16%	33,53
21000 22	1 Social Security- matching	244	495	0	3,060	16%	2,565
22200 21	1 Retirement contribution - FRS	59	66	0	2,780	2%	2,714
Sub Total		\$4,116	\$7,651	\$0	\$45,840	17%	\$38,189
	ter Elementary Schools ementary Central Campus Services	6120 Guidance Servic	es				
12956 13		3,132	17,765	0	41,881	42%	24,116
12990 29		650	650		0	0%	(650)
15005 29	, , , , , , , , , , , , , , , , , , ,	281	1,392		3,650	38%	•
21000 22	11	243	1,383		3,484	40%	•
22200 21	•	220	648	0	3,165	20%	2,517
23000 23	1 Health Insurance	896	2,528	0	9,694	26%	7,166
23100 23	2 Life Insurance	8	16	0	80	20%	64
24000 24	1 Workers compensation	10	286	0	364	78%	78
26300 21	1 General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$5,444	\$24,684	\$0	\$62,370	40%	\$37,686
Operating I	Expenditure/Expenses						
52590 590	0 Other Mat'l & Sply	2,480	2,710	0	8,000	34%	5,290

Wednesday November 20, 2013

				OF YEAR				
Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	nentary Schools n services ementary Schools						
		•	6120 Guidance Servic		_			
52650 6		Equip < than \$1000	0	0		500	0%	500
Sub Tota	al		\$2,480	\$2,710	\$0	\$8,500	32%	\$5,790
569 Othe 5051 Ch	er huma narter Ele	nentary Schools n services ementary Schools ary Central Campus	6200 Instruct Media S	ervices				
Personne	el Service	<u>es</u>						
12957 1	130	Media Specialist	3,014	15,137	0	39,632	38%	24,495
12990 2	291	Accrued Payroll	615	615	0	0	0%	(615)
15005 2	291	Supplements	154	769	0	2,000	38%	1,231
21000 2	221	Social Security- matching	241	1,213	0	3,185	38%	1,972
22200 2	211	Retirement contribution - FRS	220	550	0	2,894	19%	2,344
23000 2	231	Health Insurance	896	2,528	0	9,694	26%	7,166
23100 2	232	Life Insurance	8	17	0	79	22%	62
24000 2	241	Workers compensation	9	277	0	353	78%	76
26300 2	211	General retiree health contrib	4	16	0	52	31%	36
Sub Tota	al		\$5,161	\$21,123	\$0	\$57,889	36%	\$36,766
Operating	ig Expend	<u>diture/Expenses</u>						
52590 5	590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 6	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 6	692	Software < than \$1000 &/or licens	es 0	1,190	0	2,000	60%	810
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	0	0	0	5,000	0%	5,000
54510 6	611	Media Books	1,846	1,846	0	8,000	23%	6,154
Sub Tota	al		\$1,846	\$3,036	\$0	\$17,900	17%	\$14,864

Name				0% OF TEAR				
569 Other Human Services 5051 Charter Elementary Schools See Elementary Centrus (Dampus) 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 50 0 3,000 2% 40100 330 Travel/conferences 0 (39) 0 2,500 -2% Story (Calcular Properties) Story (Calcular Properties) 5650 Other Human Services 5051 Charter Elementary Schools 5652 Elementary Central Campus 7300 School Administration 7300 School Administration Services Services 12125 8 160 Sch Clerical Spec I 3,275 16,509 0 42,572 39% 12125 9 160 Sch Administrative Coor I 1,460 6,570 0 18,880 35% 12125 9 160 Sch Micro Computer Technician 1,373 6,178 0 49,362 39%	Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Stat	569 Other 5051 Char	human services ter Elementary Schools						
10 10 10 10 10 10 10 10			6400 Instructional Sta	iff Training serv	ices			
Sub Total \$0 \$11 \$0 \$5,500 0%				50	•	0.000	00/	0.050
\$0 \$11 \$0 \$5,500 \$0%						•		ŕ
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5052 Elementary Central Campus 7300 School Administration 7		J I ravel/conferences				·		
569 Other Human services 5051 Charter Elementary Schools 552 Elementary Central Campus 7300 School Administration Personuel Services 12125 5 60 Sch Clerical Spec I 3,275 16,509 0 42,572 39% 12133 10 Sch Administrative Coor I 1,460 6,570 0 18,980 35% 12136 160 Sch Micro Computer Technician 1,373 6,178 0 17,844 35% 0 17,844 35% 12137 160 Charter Schools IT Systems Admin 2,688 12,096 0 34,948 35% 0 49,362 39% 12138 160 Sch Clerical Spec II 3,798 19,178 0 49,362 39% 0 49,362 39% 12951 160 Registrar 1,053 4,739 0 13,693 35% 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 0 80,577 38% 12990 291 Accrued Payroll 5,208 5,208 5,208 0 0 0 0% 0 0% 12990 291 Vacation leave - retire/term 0 0 0 0 500 0% 0 500 0% 12991 291 Sick leave - annual 0 0 0 0 500 0% 0 500 0% 14000 160 Overtime 256 1,194 0 0 0,284 0 41%	Sub Total		\$0	\$11	\$0	\$5,500	0%	\$5,489
Personnel Services	569 Other 5051 Char	human services ter Elementary Schools	7300 School Adminis	tration				
12133 110 Sch Administrative Coor I 1,460 6,570 0 18,980 35% 12136 160 Sch Micro Computer Technician 1,373 6,178 0 17,844 35% 12137 160 Charter Schools IT Systems Admin 2,688 12,096 0 34,948 35% 12138 160 Sch Clerical Spec II 3,798 19,178 0 49,362 39% 12951 160 Registrar 1,053 4,739 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual	Personnel	<u>Services</u>						
12136 160 Sch Micro Computer Technician 1,373 6,178 0 17,844 35% 12137 160 Charter Schools IT Systems Admin 2,688 12,096 0 34,948 35% 12138 160 Sch Clerical Spec II 3,798 19,178 0 49,362 39% 12951 160 Registrar 1,053 4,739 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0 0 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual	12125 160	Sch Clerical Spec I	3,275	16,509	0	42,572	39%	26,063
12137 160 Charter Schools IT Systems Admin 2,688 12,096 0 34,948 35% 12138 160 Sch Clerical Spec II 3,798 19,178 0 49,362 39% 12951 160 Registrar 1,053 4,739 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 <td< td=""><td>12133 110</td><td>Sch Administrative Coor I</td><td>1,460</td><td>6,570</td><td>0</td><td>18,980</td><td>35%</td><td>12,410</td></td<>	12133 110	Sch Administrative Coor I	1,460	6,570	0	18,980	35%	12,410
12138 160 Sch Clerical Spec II 3,798 19,178 0 49,362 39% 12951 160 Registrar 1,053 4,739 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - annual 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 2,840 41%	12136 160	Sch Micro Computer Technician	1,373	6,178	0	17,844	35%	11,666
12951 160 Registrar 1,053 4,739 0 13,693 35% 12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0 0 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0 15005 291 Supplements 292 1,178 0 2,840 41%	12137 160	Charter Schools IT Systems Adn	nin 2,688	12,096	0	34,948	35%	22,852
12952 160 Bookkeeper 1,626 7,315 0 21,134 35% 12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12138 160	Sch Clerical Spec II	3,798	19,178	0	49,362	39%	30,184
12953 110 Assistant Principal 6,198 30,992 0 80,577 38% 12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12951 160	O Registrar	1,053	4,739	0	13,693	35%	8,954
12970 110 Principal Central Campus 4,330 19,487 0 56,297 35% 12990 291 Accrued Payroll 5,208 5,208 0 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12952 160	D Bookkeeper	1,626	7,315	0	21,134	35%	13,819
12990 291 Accrued Payroll 5,208 5,208 0 0 0% 12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12953 110	O Assistant Principal	6,198	30,992	0	80,577	38%	49,585
12992 291 Vacation leave - retire/term 0 0 0 500 0% 12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12970 110	Principal Central Campus	4,330	19,487	0	56,297	35%	36,810
12996 291 Sick leave - retire/term 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12990 29 [.]	1 Accrued Payroll	5,208	5,208	0	0	0%	(5,208)
12997 291 Sick leave - annual 0 0 0 500 0% 14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12992 29 [.]	1 Vacation leave - retire/term	0	0	0	500	0%	500
14000 160 Overtime 256 1,194 0 0 0% 15005 291 Supplements 292 1,178 0 2,840 41%	12996 29 [.]	1 Sick leave - retire/term	0	0	0	500	0%	500
15005 291 Supplements 292 1,178 0 2,840 41%	12997 29 ⁻	1 Sick leave - annual	0	0	0	500	0%	500
	14000 160	O Overtime	256	1,194	0	0	0%	(1,194)
15015 291 Payment in lieu of benefits 249 1,214 0 3,243 37%	15005 29°	1 Supplements	292	1,178	0	2,840	41%	1,662
	15015 29 ⁻	Payment in lieu of benefits	249	1,214	0	3,243	37%	2,029

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elementary Schools						
569 Othe	r human services						
	arter Elementary Schools						
	lementary Central Campus	7300 School Administ		0	700	00/	700
15116 29	,	0	0	0	720	0%	
21000 22	3 3 3 3 3 3 3 3 3 3	1,870	8,978	0	26,307	34%	•
22200 2		1,254	4,360	0	16,306	27%	
22500 2	7 1	926	3,806	0	7,186	53%	ŕ
23000 23		5,992	16,911	0	64,848	26%	47,937
	32 Life Insurance	62	116	0	616	19%	500
24000 24	Workers compensation	63	2,583	0	3,087	84%	504
26300 2	11 General retiree health contrib	33	138	0	418	33%	280
ub Tota	ıl	\$42,007	\$168,751	\$0	\$462,478	36%	\$293,727
<u>Operating</u>	<u> Expenditure/Expenses</u>						
31300 3	11 Professional services-Outside	Legal 112	2,531	0	11,000	23%	8,469
1310 3	10 Prof & Tech Services	106	154	0	7,500	2%	7,346
4989 3	10 Contractual service provider	1,340	6,442	0	24,905	26%	18,463
0100 33	30 Travel/conferences	0	0	0	1,500	0%	1,500
1400 37	71 Postage	0	0	0	200	0%	200
6250 35	51 R & M equipment	0	0	0	500	0%	500
6800 35	50 Maintenance contracts	0	0	0	3,200	0%	3,200
7100 39	95 Printing	0	225	0	3,200	7%	2,975
9000 39	91 Legal/employment ads	0	0	0	1,000	0%	1,000
2590 59	90 Other Mat'l & Sply	509	1,527	727	7,000	32%	4,746
2650 64	42 Equip < than \$1000	0	0	500	2,500	20%	2,000
2652 69	92 Software < than \$1000 &/or lice	enses 16,708	16,836	14,262	37,293	83%	
	44 Computer equipment < \$1000	56	171	355	10,140	5%	
	The proof of the contract of t	0		0	200	0%	200
	and the second of the second o		171 0		ŕ		

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	lementary Schools nan services						
5051 C		Elementary Schools						
552		•	7300 School Administ					
54100	521	Memberships/ dues/ subscription	280	1,479	0	2,000	74%	52
Sub To	otal		\$19,111	\$29,365	\$15,844	\$112,138	40%	\$66,928
<u>Capital</u>	<u>Outlay</u>							
64039	643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053	643	Micro computer	0	0	0	21,500	0%	21,500
64066	641	File cabinets- other	1,886	1,886	0	2,000	94%	114
64691	691	Capitalized Software - Schools	0	0	0	2,603	0%	2,603
	otal .		\$1,886	\$1,886	\$0	\$35,985	5%	\$34,099
569 Ot 5051 C	narter El ther hun Charter E	lementary Schools nan services Elementary Schools	·					
170 Ch 569 Ot 5051 C 552	narter El ther hun Charter E Elemer	nan services Elementary Schools	7400 Facilities Acquis	ition & Constru	ection			
170 Ch 569 Ot 5051 C 552 Operat	narter El ther hun Charter E Elemer ing Expe	nan services Elementary Schools ntary Central Campus	·	ition & Constru 157,612		562,404	28%	404,792
170 Ch 569 Ot 5051 C 552	harter El ther hun Charter E Elemer ing Expe	nan services Elementary Schools ntary Central Campus enditure/Expenses	7400 Facilities Acquis		2 0	562,404 \$562,404	28% 28%	
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	harter Elemer Elemer 360 Otal harter Elemer	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals dementary Schools nan services Elementary Schools	7400 Facilities Acquis 39,037 \$39,037	157,612	2 0			·
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	harter El ther hum Charter E Elemer 360 otal harter El ther hum Charter E	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals dementary Schools nan services Elementary Schools ntary Central Campus	7400 Facilities Acquis 39,037	157,612	2 0			·
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	charter Elemer 360 otal charter Elemer ther hun charter Elemer Elemer ing Expe	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals dementary Schools nan services Elementary Schools	7400 Facilities Acquis 39,037 \$39,037	157,612 \$157,612	2 0 \$0			\$404,792
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat	charter Elementing Expension Stall Charter Elementing El	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals dementary Schools nan services Elementary Schools ntary Central Campus enditure/Expenses Prof & Tech Services	7400 Facilities Acquis 39,037 \$39,037 7600 Food Services	157,612	2 0 2 \$0	\$562,404	28%	\$404,79 2
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat 31310 43380	charter Elementing Expension Sharter Elementing	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals dementary Schools nan services Elementary Schools ntary Central Campus enditure/Expenses	7400 Facilities Acquis 39,037 \$39,037 7600 Food Services 22,314	157,612 \$157,612 22,314	2 0 2 \$0 4 154,690 0	\$562,404 176,822	28% 100%	\$ 404,79 2 (183 809
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat 31310	charter Elementing Expensions charter Elementing Expensions charter Elementing Expensions 310 380 430	nan services Elementary Schools ntary Central Campus enditure/Expenses Rentals Iementary Schools nan services Elementary Schools ntary Central Campus enditure/Expenses Prof & Tech Services Pub Ut Svc Othr Energ Sv	7400 Facilities Acquis 39,037 \$39,037 7600 Food Services 22,314 69 1,136	157,612 \$157,612 22,314 191	2 \$0 2 \$0 4 154,690 6 0	\$562,404 176,822 1,000	28% 100% 19%	404,792 \$404,792 (183 809 7,874 300

Objec	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	ter Elementary Schools						
569 Other	r human services						
	arter Elementary Schools						
	lementary Central Campus	7600 Food Services	004	•	4 000	500 /	500
46800 350		631	631	0	1,200	53%	569
52650 642	_ 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	0	306	650	47%	344
52790 790		0	170	82	500	50%	248
52910 580	80 Commodity Consumption	634	4,650	0	15,928	29%	11,278
Sub Total	I	\$24,895	\$31,749	\$155,078	\$209,150	89%	\$22,323
Capital Out	utlay						
64053 643	43 Micro computer	0	99	1,092	1,193	100%	2
64151 64 ⁻	41 Oven	0	0	250	250	100%	C
07131 07							
		\$0	\$99	\$1,342	\$1,443	100%	\$2
Sub Total		\$0	\$99	\$1,342	\$1,443	100%	\$2
Sub Total	l ter Elementary Schools r human services	\$0	\$99	\$1,342	\$1,443	100%	\$2
Sub Total 170 Charte 569 Other	ter Elementary Schools	\$0	\$99	\$1,342	\$1,443	100%	\$2
Sub Total 170 Charte 569 Other 5051 Char 552 Ele	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus	\$0 7800 Pupil Transfer S	·	\$1,342	\$1,443	100%	\$2
Sub Total 170 Charte 569 Other 5051 Char 552 Ele	ter Elementary Schools r human services arter Elementary Schools	·	·	\$1,342	\$1,443	100%	\$2
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I	ter Elementary Schools or human services arter Elementary Schools dementary Central Campus dementary Expenses	·	·	\$1,342 0	\$1,443	100% 28%	
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus Expenditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer So	ervices		. ,		93
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer So	ervices 35	0	128	28%	93 121,428
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus i Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer S o 14 23,985	ervices 35 64,404	0 0	128 185,832	28% 35%	93 121,428 233
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus a Expenditure/Expenses 90 Contract- laundry & cleaning 10 Contractual services- other 70 Communications 80 Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer Se 14 23,985 10	ervices 35 64,404 52	0 0 0	128 185,832 285	28% 35% 18%	93 121,428 233 456
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380 43430 430	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus of Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer Se 14 23,985 10 106	35 64,404 52 230	0 0 0 0	128 185,832 285 686	28% 35% 18% 34%	93 121,428 233 456 530
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus a Expenditure/Expenses 90 Contract- laundry & cleaning 10 Contractual services- other 70 Communications 80 Pub Ut Svc Othr Energ Sv 30 Electricity 70 Insurance	7800 Pupil Transfer So 14 23,985 10 106 60	35 64,404 52 230 241	0 0 0 0	128 185,832 285 686 771	28% 35% 18% 34% 31%	93 121,428 233 456 530 11,687
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	7800 Pupil Transfer Sec. 14 23,985 10 106 60 1,461 0	35 64,404 52 230 241 313	0 0 0 0 0	128 185,832 285 686 771 12,000	28% 35% 18% 34% 31% 3%	93 121,428 233 456 530 11,687 714
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus of Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impro	7800 Pupil Transfer Sec. 14 23,985 10 106 60 1,461 0	35 64,404 52 230 241 313 0	0 0 0 0 0	128 185,832 285 686 771 12,000 714	28% 35% 18% 34% 31% 3% 0%	93 121,428 233 456 530 11,687 714 189
Sub Total 170 Charte 569 Other 5051 Char 552 Ele Operating I 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320 46150 350	ter Elementary Schools or human services arter Elementary Schools lementary Central Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & impro	7800 Pupil Transfer Se 14 23,985 10 106 60 1,461 0	ervices 35 64,404 52 230 241 313 0 11	0 0 0 0 0 0	128 185,832 285 686 771 12,000 714 200	28% 35% 18% 34% 31% 3% 0% 5%	93 121,428 233 456 530 11,687 714 189 52 14,715

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools		_				
		7800 Pupil Transfer Se		0	171	0%	171
	Legal/employment ads	0	0 38	0	50		171
49105 370	License renewals	0		0		75%	13
52540 451	Fuel	3,317	13,042	0	39,801	33%	26,759
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	31	31	0	571	5%	540
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
Sub Total		\$31,069	\$88,383	\$379	\$267,300	33%	\$178,538
552 Elem	·	7900 Operation of Pla	nt				
	spenditure/Expenses	4.004	4.004	0	0.057	050/	000
32100 312	Accounting and auditing fees	1,864	1,864	0	2,857	65%	993
34500 350 34990 310	Contract building maintenance	7,180	28,375	56,142	86,492	98%	1,975
	Contractual services- other	1.053	4,827	4,827	23,008	42%	13,355
41370 370	Communications	1,052	3,422	0	6,392	54%	2,970
43380 380	Pub Ut Svc Othr Energ Sv	798	1,897	0	8,382	23%	6,485
43430 430	Electricity	9,247	22,939	0	94,900	24%	71,961
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	0	19,024	0	81,333	23%	62,309
46150 350	R & M- land- building & improvement		8,574	10,794	64,490	30%	45,121
46250 351	R & M equipment	0	697	0	1,000	70%	303
49175 794	Administrative fees	9,194	33,796	0	109,164	31%	75,368
49177 794	Bwd Administrative Fee	331	1,312	0	4,075	32%	2,763
52200 510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151

UNAUDITED

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Stat	170 Charter E	lementary Schools						
Second S	569 Other hur	man services						
Sub Total Sub		-						
Sub Total Square		•	•				/	
Sub Total \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$71,763 \$503,981 39% \$31,470 \$127,206 \$31,470 \$33,981 39% \$31,470		, ,	_	_	_			352
Sub Total \$31,470		Equip < than \$1000				,		820
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 1,880 1,880 0 0 0 0% 13190 160 P/T After School Director 1,228 3,414 0 35,802 10% 13403 160 P/T Bookkeeper 786 2,552 0 6,173 41% 13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 0 0 150 0%	52790 790	Miscellaneous Expense	0	57	0	500	11%	443
September Sept	Sub Total		\$31,470	\$127,206	\$71,763	\$503,981	39%	\$305,011
Personnel Services 12990 291 Accrued Payroll 1,880 1,880 1,880 0 0 0 0 0 0 13190 160 P/T After School Director 1,228 3,414 0 35,802 10% 13403 160 P/T Bookkeeper 786 2,552 0 6,173 41% 13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	569 Other hur 5051 Charter	man services Elementary Schools						
12990 291 Accrued Payroll 1,880 1,880 0 0 0 0 0 0 0 13190 160 P/T After School Director 1,228 3,414 0 35,802 10% 13403 160 P/T Bookkeeper 786 2,552 0 6,173 41% 13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 \$0 \$139,947 25% \$0 \$1310 310 Prof & Tech Services 0 0 0 0 0 150 0% \$0 \$0 \$0 \$0 \$0 \$0 \$		•	9102 Child Care Supe	rvision				
13190 160 P/T After School Director 1,228 3,414 0 35,802 10% 13403 160 P/T Bookkeeper 786 2,552 0 6,173 41% 13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% 9 Operating Expenditure/Expenses 0 0 0 0 150 0%								
13403 160 P/T Bookkeeper 786 2,552 0 6,173 41% 13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 150 0%	12990 291	Accrued Payroll	1,880	1,880	0	0		(1,880)
13556 160 P/T After School Care 8,331 21,050 0 73,792 29% 13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 0 150 0%	13190 160	P/T After School Director	1,228	3,414	0	35,802	10%	32,388
13683 160 Sch P/T Clerk Spec I 618 1,941 0 5,336 36% 21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$ Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 150 0%	13403 160	P/T Bookkeeper	786	2,552	0	6,173	41%	3,621
21000 221 Social Security- matching 829 2,197 0 9,270 24% 22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 Operating Expenditure/Expenses 0 0 0 150 0%	13556 160	P/T After School Care	8,331	21,050	0	73,792	29%	52,742
22200 211 Retirement contribution - FRS 805 1,581 0 8,427 19% 24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 150 0%	13683 160	Sch P/T Clerk Spec I	618	1,941	0	5,336	36%	3,395
24000 241 Workers compensation 28 920 0 1,147 80% Sub Total \$14,504 \$35,535 \$0 \$139,947 25% 9 Operating Expenditure/Expenses 0 0 0 0 150 0% 31310 310 Prof & Tech Services 0 0 0 150 0%	21000 221	Social Security- matching	829	2,197	0	9,270	24%	7,073
Sub Total \$14,504 \$35,535 \$0 \$139,947 25% \$0 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 150 0%	22200 211	Retirement contribution - FRS	805	1,581	0	8,427	19%	6,846
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 150 0%	24000 241	Workers compensation	28	920	0	1,147	80%	227
31310 310 Prof & Tech Services 0 0 0 150 0%	Sub Total		\$14,504	\$35,535	\$0	\$139,947	25%	\$104,412
	Operating Exp	enditure/Expenses						
52590 590 Other Mat'l & Sply 373 446 0 1.500 30%	31310 310	Prof & Tech Services	0	0	0	150	0%	150
	52590 590	Other Mat'l & Sply	373	446	0	1,500	30%	1,054

Wednesday November 20, 2013

Page 7-137

UNAUDITED

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 Super	9102 Child Care Supervision				
52650 642 Equip < than \$1000	0	O	0	900	0%	900
Sub Total	\$373	\$446	\$0	\$2,550	18%	\$2,104
Total for the Project	\$475,705	\$1,750,121	\$252,621	\$5,375,646	37%	\$3,372,904
Total for the Division	\$1,451,938	\$5,302,324	\$867,479	\$16,295,961	38%	\$10,126,159
Total for the Fund	\$1,451,938	\$5,302,324	\$867,479	\$16,295,961	38%	\$10,126,159

Wednesday November 20, 2013

Page 7-138