**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	79	00 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(250,000)	575,000	0	575,000	100%	C
Sub Total		(\$250,000)	\$575,000	\$0	\$575,000	100%	\$0
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	01 K-3 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	90,253	1,181,995	0	1,181,353	100%	(642)
12990 291	Accrued Payroll	(20,047)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	5,131	0	1,000	513%	(4,131)
12997 291	Sick leave - annual	0	428	0	0	0%	(428)
13554 150	P/T Teacher Assistant	3,415	80,125	0	96,885	83%	16,760
15005 291	Supplements	3,007	133,619	0	91,203	147%	(42,416)
15015 291	Payment in lieu of benefits	92	3,877	0	7,203	54%	3,326
21000 221	Social Security- matching	7,247	104,383	0	105,452	99%	1,069
22200 211	Retirement contribution - FRS	16,342	81,245	0	87,453	93%	6,208
22500 211	ICMA - city portion	571	7,084	0	6,836	104%	(248)
23000 231	Health Insurance	18,278	219,335	0	219,335	100%	(0)
23100 232	Life Insurance	227	2,278	0	2,278	100%	0
24000 241	Workers compensation	1,151	12,120	0	12,120	100%	0
26300 211	General retiree health contrib	110	1,320	0	1,320	100%	0
Sub Total		\$120,647	\$1,832,941	\$0	\$1,812,438	101%	(\$20,503)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		Elementary Schools	5404 K 0 Dania					
		tary East Campus	5101 K-3 Basic					
		nditure/Expenses	0	0	0	000	00/	000
31310		Prof & Tech Services	0	0		800	0%	800
40100	330	Travel/conferences	0	974		1,250	78%	276
46250	351	R & M equipment	0	1,060		2,100	50%	1,040
46800	350	Maintenance contracts	159	1,223		2,000	61%	777
		Testing material	1,325	3,618		5,780	63%	2,162
52590	590	Other Mat'l & Sply	3,034	11,263	0	13,000	87%	1,737
52650	642	Equip < than \$1000	255	2,853	0	5,720	50%	2,867
52653	644	Computer equipment < \$1000	0	812	0	5,000	16%	4,188
54100	521	Memberships/ dues/ subscription	0	4,327	0	4,100	106%	(227)
54520	520	Textbooks	0	20,708	0	5,374	385%	(15,334)
Sub To	tal		\$4,772	\$46,839	\$0	\$45,124	104%	(\$1,715)
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	5102 4-8 Basic					
	<u>nel Servi</u>							
	_	Chtr Sch Teacher	46,192	554,329		523,264	106%	(31,065)
12990	291	Accrued Payroll	(9,796)	0	0	0	0%	0
12997	291	Sick leave - annual	0	211	0	0	0%	(211)
13554	150	P/T Teacher Assistant	2,097	45,440	0	31,672	143%	(13,768)
15005	291	Supplements	1,549	74,029	0	37,851	196%	(36,178)
15015	291	Payment in lieu of benefits	277	7,477	0	7,203	104%	(274)
21000	221	Social Security- matching	3,790	51,343	0	51,752	99%	409
22200	211	Retirement contribution - FRS	9,714	45,174	0	46,281	98%	1,107

**100% OF YEAR** 

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary East Campus	5102 4-8 Basic					
23000		Health Insurance	7,787	93,442		93,442	100%	(0)
	232	Life Insurance	110	1,132		1,132	100%	0
24000		Workers compensation	558	5,898		5,898	100%	0
26300	211	General retiree health contrib	54	656	0	656	100%	0
Sub Tot	tal		\$62,332	\$879,131	\$0	\$799,151	110%	(\$79,980)
<u>Operatir</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	800	0%	800
40100	330	Travel/conferences	0	947	0	1,250	76%	303
46250	351	R & M equipment	0	1,020	0	1,080	94%	60
46800	350	Maintenance contracts	159	1,223	0	1,500	82%	277
52182	513	Testing material	0	3,097	0	3,840	81%	743
52590	590	Other Mat'l & Sply	1,976	9,160	0	10,000	92%	840
52650	642	Equip < than \$1000	255	2,910	0	3,220	90%	310
52653	644	Computer equipment < \$1000	0	354	0	2,400	15%	2,046
54100	521	Memberships/ dues/ subscription	0	3,508	0	3,700	95%	192
54520	520	Textbooks	0	18,891	0	10,395	182%	(8,496)
Sub Tot	tal		\$2,390	\$41,109	\$0	\$38,185	108%	(\$2,924)
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	harter E	lementary Schools						
550 I	Element	tary East Campus	5250 Exceptional Stud	dent Prog				
Personn	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	5,338	93,413	0	88,025	106%	(5,388)
12990	291	Accrued Payroll	(1,367)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	2,438	0	0	0%	(2,438)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5250 Exceptional Stud	•				
13140	140	Temp Sub Teacher	85	1,616	0	0	0%	(1,616)
15005	291	Supplements	362	17,960	0	12,171	148%	(5,789)
5015	291	Payment in lieu of benefits	0	1,477	0	3,218	46%	1,741
21000	221	Social Security- matching	433	8,711	0	7,917	110%	(794)
22200	211	Retirement contribution - FRS	894	6,564	0	6,881	95%	317
23000	231	Health Insurance	678	8,126	0	8,126	100%	(0)
23100	232	Life Insurance	17	170	0	170	100%	0
24000	241	Workers compensation	79	826	0	825	100%	(1)
26300	211	General retiree health contrib	8	104	0	104	100%	0
Sub To	otal		\$6,527	\$141,405	\$0	\$127,437	111%	(\$13,968)
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	5,700	60,413	0	55,000	110%	(5,413)
34989	310	Contractual service provider	0	0	0	8,870	0%	8,870
17100	395	Printing	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	168	1,080	0	2,000	54%	920
2650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	500	0	500	100%	0
54520	520	Textbooks	730	1,205	0	5,000	24%	3,795
Sub To	otal		\$6,597	\$63,197	\$0	\$73,370	86%	\$10,173
569 Ot	her hum harter E	ementary Schools ian services Elementary Schools tary East Campus	5901 Substitute Teach	ners				
erson	nel Servi	ices						
12990	291	Accrued Payroll	(543)	0	0	0	0%	0

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5901 Substitute Teac		_			
13140 140	Temp Sub Teacher	1,982	32,281	0	26,400	122%	(5,881)
21000 221	Social Security- matching	152	2,470	0	2,678	92%	208
22200 211	Retirement contribution - FRS	0	157	0	(984)	-16%	(1,141)
Sub Total		\$1,591	\$34,907	\$0	\$28,094	124%	(\$6,813)
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	6120 Guidance Service	ces				
Personnel Serv							
12956 130	School Counselor	4,704	45,614	0	45,615	100%	1
12990 291	Accrued Payroll	(629)	0	0	0	0%	0
15005 291	Supplements	333	9,147	0	6,435	142%	(2,712)
21000 221	Social Security- matching	379	4,066	0	3,594	113%	(472)
22200 211	Retirement contribution - FRS	900	3,700	0	3,264	113%	(436)
23000 231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100 232	Life Insurance	7	78	0	78	100%	0
24000 241	Workers compensation	34	356	0	355	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$6,539	\$72,707	\$0	\$69,087	105%	(\$3,620)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	102	487	0	800	61%	313
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	250	0	250	100%	0
Sub Total		\$102	\$737	\$0	\$1,550	48%	\$813

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	ementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus	200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,830	45,694	0	46,996	97%	1,302
12990 291	Accrued Payroll	(830)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	113	4,540	0	2,393	190%	(2,147)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	309	4,026	0	4,459	90%	433
22200 211	Retirement contribution - FRS	792	3,364	0	3,883	87%	519
23100 232	Life Insurance	9	90	0	90	100%	0
24000 241	Workers compensation	45	476	0	475	100%	(1)
26300 211	General retiree health contrib	4	52	0	52	100%	0
Sub Total		\$4,363	\$60,642	\$0	\$67,208	90%	\$6,566
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	680	0	5,500	12%	4,820
52652 692	Software < than \$1000 &/or license	es 0	1,306	0	3,454	38%	2,148
52653 644	Computer equipment < \$1000	2,490	2,790	0	2,800	100%	10
54505 521	Media	260	2,196	0	3,000	73%	804
54510 611	Media Books	0	6,438	0	7,824	82%	1,386
Sub Total		\$2,750	\$13,411	\$0	\$22,578	59%	\$9,167

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her hum harter E	ementary Schools an services Elementary Schools tary East Campus	6400 Instructional Sta	off Training corv	icos			
		nditure/Expenses	0400 mstructional Sta	iii iraiiiiig seiv				
31310		Prof & Tech Services	0	81	0	4,000	2%	3,919
40100		Travel/conferences	0	0		200	0%	200
Sub To	otal		\$0	\$81	\$0	\$4,200	2%	\$4,119
569 Ot 5051 C 550	her hum harter E Elemen	ementary Schools nan services Elementary Schools tary East Campus	7300 School Adminis	tration				
Person	nel Servi	<u>ices</u>						
12125	160	Sch Clerical Spec I	1,192	21,393		20,927	102%	(466)
12138	160	Sch Clerical Spec II	940	24,534	0	24,434	100%	(100)
12155	110	Sch Administrative Assistant I	3,037	39,479	0	39,481	100%	2
12951	160	Registrar	1,022	13,289	0	13,290	100%	1
12952	160	Bookkeeper	3,064	39,832	0	39,837	100%	5
12953	110	Assistant Principal	6,807	81,207	0	77,380	105%	(3,827)
12968	110	Principal East Campus	13,014	113,257	0	108,601	104%	(4,656)
12990	291	Accrued Payroll	(5,433)	0	0	0	0%	0
12997	291	Sick leave - annual	0	4,397	0	0	0%	(4,397)
15005	291	Supplements	229	11,190	0	3,852	290%	(7,338)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	2,174	25,747	0	27,252	94%	1,505
22200	211	Retirement contribution - FRS	2,302	15,271	0	16,431	93%	1,160
22500	211	ICMA - city portion	712	10,064	0	8,136	124%	(1,928)
23000	231	Health Insurance	4,507	54,088	0	54,088	100%	0
23100	232	Life Insurance	66	664	0	664	100%	0

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	•						
5051 Charter E	Elementary Schools						
	,	<b>School Adminis</b>					
24000 241	Workers compensation	318	3,324		3,323	100%	(1)
25000 251	Unemployment compensation	275	275	_	0	0%	(275)
26300 211	General retiree health contrib	28	342	0	342	100%	0
Sub Total		\$34,346	\$460,750	\$0	\$440,439	105%	(\$20,311)
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	210	6,051	0	(715)	-846%	(6,766)
31310 310	Prof & Tech Services	145	2,298	0	6,000	38%	3,702
34989 310	Contractual service provider	12,081	86,014	0	58,161	148%	(27,853)
34990 310	Contractual services- other	525	1,266	0	1,428	89%	162
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	159	1,223	0	1,800	68%	577
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	406	1,044	0	2,500	42%	1,456
52650 642	Equip < than \$1000	225	483	0	2,000	24%	1,517
52652 692	Software < than \$1000 &/or licenses	129	45,436	0	43,193	105%	(2,243)
52653 644	Computer equipment < \$1000	262	35,894	0	30,780	117%	(5,114)
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,328	0	1,500	89%	172
Sub Total		\$14,141	\$183,102	\$0	\$150,897	121%	(\$32,205)
Capital Outlay							
64039 643	Computer equipment not micro	0	20,210	0	7,474	270%	(12,736)

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		'300 School Adminis				-01	
64400 641	Other equipment	0	0	0	4,400	0%	4,400
64691 691	Capitalized Software - Schools	1,585	1,585	0	2,836	56%	1,251
Sub Total		\$1,585	\$21,795	\$0	\$14,710	148%	(\$7,085)
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	'400 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses						
44360 360	Rentals	56,857	599,839	0	439,292	137%	(160,547)
Sub Total		\$56,857	\$599,839	\$0	\$439,292	137%	(\$160,547)
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	•	600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	35,802	267,920	0	225,645	119%	(42,275)
40100 330	Travel/conferences	1	295	0	300	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	155	907	0	1,000	91%	93
43430 430	Electricity	772	8,536	0	8,500	100%	(36)
46150 350	R & M- land- building & improveme	ent 0	0	0	300	0%	300
46250 351	R & M equipment	0	1,732	0	1,850	94%	118
46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52650 642	Equip < than \$1000	0	442	0	650	68%	208
	• •						

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		•	7600 Food Services	44.000	0	0.400	0000/	(0.404)
52910		Commodity Consumption	0	14,899	0	6,408	233%	(8,491)
Sub To	otal		\$37,015	\$296,072	\$0	\$246,353	120%	(\$49,719)
<u>Capital</u>								
64053	643	Micro computer	0	1,092	0	1,193	92%	101
64151	641	Oven	0	250	0	250	100%	0
Sub To	tal		\$0	\$1,342	\$0	\$1,443	93%	\$101
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools		_				
550		•	7800 Pupil Transfer S	ervices				
		nditure/Expenses			_			
34300		Contract- laundry & cleaning	21	122	0	128	96%	6
34990	310	Contractual services- other	20,208	190,269	0	190,270	100%	1
41370	370	Communications	18	201	0	318	63%	117
43380	380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
43430	430	Electricity	56	654	0	800	82%	146
45000	370	Insurance	1,118	13,407	0	13,407	100%	0
45320	320	Insurance & Bond Premium	0	0	0	714	0%	714
46150	350	R & M- land- building & improvement	ent 0	154	0	200	77%	46
46250	351	R & M equipment	0	45	0	100	45%	55
46300	351	R & M motor vehicles	3,502	32,079	0	31,500	102%	(579)
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	3,266	39,780	0	39,801	100%	21

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary East Campus	7800 Pupil Transfer S		_			
52600		Clothing/uniforms	0	348	_	657	53%	309
52650	642	Equip < than \$1000	7	48		571	8%	523
52653	644	Computer equipment < \$1000	610	610		574	106%	(36)
52790	790	Miscellaneous Expense	270	1,415	0	1,169	121%	(246)
Sub To	otal		\$29,140	\$279,860	\$0	\$281,288	99%	\$1,428
<u>Capital</u>	Outlay							
64039	643	Computer equipment not micro	525	525	0	525	100%	0
Sub To	otal		\$525	\$525	\$0	\$525	100%	\$0
569 Ot	her hum	ementary Schools an services Ilementary Schools						
569 Ot 5051 C 550	ther hum Charter E Elemen	an services lementary Schools tary East Campus	7900 Operation of Pla	nt				
569 Ot 5051 C 550 Operat	ther hum Charter E Elemen ing Expe	an services Elementary Schools tary East Campus nditure/Expenses	•		0	2.057	06%	107
569 Ot 5051 C 550 Operat 32100	ther hum Charter E Elementing Expensions 312	an services Elementary Schools tary East Campus nditure/Expenses Accounting and auditing fees	0	2,750		2,857	96%	
569 Ot 5051 C 550 Operat 32100 34500	ther hum Charter E Elementing Experise 312 350	lan services Elementary Schools Itary East Campus Inditure/Expenses  Accounting and auditing fees  Contract- building maintenance	0 10,017	2,750 117,261	0	118,317	99%	1,056
569 Ot 5051 O 550 Operat 32100 34500 34990	cher hum Charter E Elementing Experise 312 350 310	lan services Elementary Schools tary East Campus nditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other	0 10,017 3,459	2,750 117,261 20,754	0 0	118,317 24,732	99% 84%	1,056 3,978
569 Ot 5051 C 550 Operat 32100 34500 34990 41370	cher hum Charter E Elementing Experi 312 350 310 370	lan services Elementary Schools Etary East Campus Inditure/Expenses  Accounting and auditing fees  Contract- building maintenance  Contractual services- other  Communications	0 10,017 3,459 1,522	2,750 117,261 20,754 15,211	0 0 0	118,317 24,732 15,871	99% 84% 96%	1,056 3,978 660
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380	cher hum Charter E Elementing Experimental 312 350 310 370 380	ilementary Schools itary East Campus inditure/Expenses  Accounting and auditing fees  Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 10,017 3,459 1,522 521	2,750 117,261 20,754 15,211 8,002	0 0 0 0	118,317 24,732 15,871 6,700	99% 84% 96% 119%	1,056 3,978 660 (1,302)
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 43430	cher hum Charter E Elementing Experimental 312 350 310 370 380 430	lementary Schools tary East Campus nditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 10,017 3,459 1,522 521 10,111	2,750 117,261 20,754 15,211 8,002 86,306	0 0 0 0	118,317 24,732 15,871 6,700 90,000	99% 84% 96% 119% 96%	1,056 3,978 660 (1,302) 3,694
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 43430 44210	cher hum Charter E Elementing Experi 312 350 310 370 380 430 360	lementary Schools tary East Campus nditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 10,017 3,459 1,522 521 10,111	2,750 117,261 20,754 15,211 8,002 86,306	0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 (7,302)	99% 84% 96% 119% 96% 0%	1,056 3,978 660 (1,302) 3,694 (7,302)
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 43430 44210 45320	ther hum Charter E Elementing Experimental States   312 350 310 370 380 430 360 320	lementary Schools tary East Campus nditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 10,017 3,459 1,522 521 10,111 0 14,004	2,750 117,261 20,754 15,211 8,002 86,306 0 61,014	0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 (7,302) 30,801	99% 84% 96% 119% 96% 0% 198%	1,056 3,978 660 (1,302) 3,694 (7,302) (30,213)
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 43430 44210 45320 46150	ther hum Charter E Elementing Experiments 312 350 310 370 380 430 360 320 350	lementary Schools tary East Campus nditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven	0 10,017 3,459 1,522 521 10,111 0 14,004 nent 10,344	2,750 117,261 20,754 15,211 8,002 86,306 0 61,014 92,705	0 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 (7,302) 30,801 83,935	99% 84% 96% 119% 96% 0% 198% 110%	1,056 3,978 660 (1,302) 3,694 (7,302) (30,213) (8,770)
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 44210 45320 46150 46250	ther hum Charter E Elementing Experimental States   312 350 310 370 380 430 360 320 350 351	lementary Schools tary East Campus nditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven R & M equipment	0 10,017 3,459 1,522 521 10,111 0 14,004 nent 10,344	2,750 117,261 20,754 15,211 8,002 86,306 0 61,014 92,705 1,286	0 0 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 (7,302) 30,801 83,935 1,672	99% 84% 96% 119% 96% 0% 198% 110% 77%	1,056 3,978 660 (1,302) 3,694 (7,302) (30,213) (8,770)
569 Ot 5051 C 550 Operat 32100 34500 34990 41370 43380 43430 44210 45320	ther hum Charter E Elementing Experiments 312 350 310 370 380 430 360 320 350 351 794	lementary Schools tary East Campus nditure/Expenses Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improven	0 10,017 3,459 1,522 521 10,111 0 14,004 nent 10,344	2,750 117,261 20,754 15,211 8,002 86,306 0 61,014 92,705	0 0 0 0 0 0 0	118,317 24,732 15,871 6,700 90,000 (7,302) 30,801 83,935	99% 84% 96% 119% 96% 0% 198% 110%	107 1,056 3,978 660 (1,302) 3,694 (7,302) (30,213) (8,770) 386 0

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary East Campus	7900 Operation of Plan				-01	
52200 510	Cleaning/janitorial supplies	0	188	_	2,288	8%	2,100
52590 590	Other Mat'l & Sply	0	166	_	430	39%	264
52650 642	Equip < than \$1000	0	1,469		2,000	73%	531
52790 790	Miscellaneous Expense	0	194	0	450	43%	256
Sub Total		\$59,663	\$520,500	\$0	\$485,991	107%	(\$34,509)
Capital Outlay							
64015 631	Air conditioner	0	0	0	3,133	0%	3,133
		\$0	\$0	\$0	\$3,133	0%	\$3,133
569 Other hui		**					, ,
170 Charter E 569 Other hui 5051 Charter	man services Elementary Schools						. ,
170 Charter E 569 Other hui 5051 Charter	nan services Elementary Schools ntary East Campus	9102 Child Care Super					. ,
170 Charter E 569 Other hui 5051 Charter 550 Eleme	nan services Elementary Schools ntary East Campus			0	0	0%	
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser	man services Elementary Schools ntary East Campus vices	9102 Child Care Super	vision		0 (6,198)	0% -217%	
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291	man services Elementary Schools ntary East Campus vices  Accrued Payroll	9102 Child Care Super (1,665)	<b>vision</b> 0	0			(19,645
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160	man services Elementary Schools ntary East Campus vices Accrued Payroll P/T After School Director	9102 Child Care Super (1,665) 601	v <b>ision</b> 0 13,447	0 0	(6,198)	-217%	(19,645 (645
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160	man services Elementary Schools ntary East Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper	9102 Child Care Super (1,665) 601 297	v <b>ision</b> 0 13,447 6,818	0 0 0	(6,198) 6,173	-217% 110%	(19,645 (645 (16,709
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160	man services Elementary Schools ntary East Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	9102 Child Care Super (1,665) 601 297 3,007	vision 0 13,447 6,818 64,665	0 0 0 0	(6,198) 6,173 47,956	-217% 110% 135%	(19,645 (645 (16,709 5,336
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160	man services Elementary Schools ntary East Campus vices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	9102 Child Care Super (1,665) 601 297 3,007 0	0 13,447 6,818 64,665 0	0 0 0 0	(6,198) 6,173 47,956 5,336	-217% 110% 135% 0%	(19,645 (645 (16,709 5,336 1,759
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	man services Elementary Schools ntary East Campus vices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	9102 Child Care Super (1,665) 601 297 3,007 0 296	vision  0 13,447 6,818 64,665 0 6,452	0 0 0 0 0	(6,198) 6,173 47,956 5,336 8,211	-217% 110% 135% 0% 79%	(19,645 (645 (16,709 5,336 1,759
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	man services Elementary Schools ntary East Campus vices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	9102 Child Care Super (1,665) 601 297 3,007 0 296 271	13,447 6,818 64,665 0 6,452 5,902	0 0 0 0 0 0	(6,198) 6,173 47,956 5,336 8,211 7,464	-217% 110% 135% 0% 79% 79%	(
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	man services Elementary Schools ntary East Campus vices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	9102 Child Care Super (1,665) 601 297 3,007 0 296 271 94	0 13,447 6,818 64,665 0 6,452 5,902 984	0 0 0 0 0 0	(6,198) 6,173 47,956 5,336 8,211 7,464 983	-217% 110% 135% 0% 79% 79% 100%	(19,645 (645 (16,709 5,336 1,759 1,562 (1

**100% OF YEAR** 

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Ele	mentary Schools						
569 Othe	er huma	an services						
		lementary Schools						
		ary East Campus	9102 Child Care Supe				/	
	590	Other Mat'l & Sply	0	251	0	500	50%	249
52650 6	642	Equip < than \$1000	41	41	0	300	14%	259
Sub Tota	al		\$41	\$292	\$0	\$1,000	29%	\$708
Total for	r the Pro	pject	\$454,826	\$5,649,452		\$5,223,418	108%	(\$426,034)
170 Cha	rter Ele	mentary Schools						
569 Othe	er huma	an services						
5051 Ch	arter El	lementary Schools						
551 E	Element	ary West Campus	5101 K-3 Basic					
Personne	el Servic	<u>ces</u>						
12910 1	120	Chtr Sch Teacher	82,861	1,096,281	0	1,135,531	97%	39,250
12990 2	291	Accrued Payroll	(19,244)	0	0	0	0%	0
12996 2	291	Sick leave - retire/term	0	5,878	0	2,000	294%	(3,878)
12997 2	291	Sick leave - annual	0	5,782	0	5,000	116%	(782)
13554 1	150	P/T Teacher Assistant	3,850	99,388	0	109,803	91%	10,415
13559 1	120	P/T Certified Teacher	1,258	19,975	0	7,033	284%	(12,942)
15005 2	291	Supplements	2,440	103,160	0	65,419	158%	(37,741)
15015 2	291	Payment in lieu of benefits	277	8,031	0	9,604	84%	1,573
21000 2	221	Social Security- matching	6,752	98,420	0	102,127	96%	3,707
22200 2	211	Retirement contribution - FRS	17,652	84,430	0	87,176	97%	2,746
22500 2	211	ICMA - city portion	300	3,562	0	3,786	94%	224
23000 2	231	Health Insurance	13,915	166,978	0	166,978	100%	(0)
23100 2	232	Life Insurance	214	2,144	0	2,144	100%	0
24000 2	241	Workers compensation	1,134	11,906	0	11,906	100%	0
26300 2	211	General retiree health contrib	88	1,077	0	1,077	100%	0
Sub Tota	al		\$111,498	\$1,707,011	\$0	\$1,709,584	100%	\$2,573

**100% OF YEAR** 

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						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic					
-		nditure/Expenses						
31310		Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	37	1,675	0	2,500	67%	825
46250	351	R & M equipment	0	1,743	0	2,650	66%	907
46800	350	Maintenance contracts	175	1,051	0	3,500	30%	2,449
52182	513	Testing material	1,325	3,507	0	5,468	64%	1,961
52590	590	Other Mat'l & Sply	971	14,532	0	17,150	85%	2,618
52650	642	Equip < than \$1000	1,520	5,497	0	5,250	105%	(247)
52653	644	Computer equipment < \$1000	0	451	0	950	47%	499
54100	521	Memberships/ dues/ subscription	0	4,793	0	5,000	96%	207
54520	520	Textbooks	(35)	24,675	0	29,925	82%	5,250
Sub To	otal		\$3,993	\$57,924	\$0	\$72,793	80%	\$14,869
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Servi							
12910		Chtr Sch Teacher	35,069	502,313	0	535,526	94%	33,213
12990	291	Accrued Payroll	(8,917)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	9,294	0	3,000	310%	(6,294)
12997	291	Sick leave - annual	0	398	0	1,000	40%	602
13554	150	P/T Teacher Assistant	1,209	22,161	0	38,754	57%	16,594
15005	291	Supplements	1,121	46,662	0	41,803	112%	(4,859)
15015	291	Payment in lieu of benefits	92	4,062	0	7,203	56%	3,141
21000	221	Social Security- matching	2,796	43,323	0	48,019	90%	4,696

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic	24.040	0	20.420	000/	F 200
22200 211	Retirement contribution - FRS	7,150	34,040		39,436	86%	5,396
22500 211	ICMA - city portion	272	3,194	0	3,267	98%	73
23000 231	Health Insurance	6,029	72,340		72,340	100%	(0)
23100 232	Life Insurance	103	1,043		1,043	100%	0
24000 241	Workers compensation	511	5,412		5,412	100%	0
26300 211	General retiree health contrib	44	535	0	535	100%	0
Sub Total		\$45,479	\$744,777	\$0	\$797,338	93%	\$52,561
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	37	1,910	0	2,500	76%	590
46250 351	R & M equipment	0	151	0	200	76%	49
46800 350	Maintenance contracts	209	1,029	0	1,500	69%	471
52182 513	Testing material	0	2,791	0	2,640	106%	(151)
52590 590	Other Mat'l & Sply	656	6,460	0	9,500	68%	3,040
52650 642	Equip < than \$1000	359	1,843	0	2,000	92%	157
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		\$1,262	\$34,705	\$0	\$45,645	76%	\$10,940
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12558 120	Speech Therapist	2,019	24,475	0	25,674	95%	1,199
	00.2015						

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	dent Prog				
12910 120	Chtr Sch Teacher	8,200	119,249	0	119,644	100%	395
12990 291	Accrued Payroll	(2,329)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	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	1,412	34,024	0	27,219	125%	(6,805)
21000 221	Social Security- matching	870	13,208	0	13,568	97%	360
22200 211	Retirement contribution - FRS	2,577	12,208	0	11,933	102%	(275)
23000 231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100 232	Life Insurance	28	282	0	282	100%	0
24000 241	Workers compensation	134	1,400	0	1,399	100%	(1)
26300 211	General retiree health contrib	10	130	0	130	100%	0
Sub Total		\$14,985	\$230,175	\$0	\$229,294	100%	(\$881)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	100	863	0	3,500	25%	2,638
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,144	0	1,050	109%	(94)
52653 644	Computer equipment < \$1000	0	690	0	550	125%	(140)
52653 590	Computer equipment < \$1000	0	0	0	400	0%	400
54520 520	Textbooks	415	2,000	0	2,000	100%	(0)
Sub Total		\$515	\$4,697	\$0	\$7,700	61%	\$3,003

**100% OF YEAR** 

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Ele	ementary Schools						
569 Othe	er hum	an services						
		lementary Schools						
		tary West Campus	5901 Substitute Teach	ners				
Personne	<u>el Servi</u>	<u>ces</u>						
12990 2	291	Accrued Payroll	(388)	0	0	0	0%	0
13140 1	140	Temp Sub Teacher	1,046	23,135	0	25,000	93%	1,865
21000 2	221	Social Security- matching	80	1,770	0	1,913	93%	143
22200 2	211	Retirement contribution - FRS	29	492	0	1,738	28%	1,246
Sub Tota	al		\$767	\$25,397	\$0	\$28,651	89%	\$3,254
		lementary Schools tary West Campus	6120 Guidance Servic	es				
		•	6120 Guidance Servic	es				
<u>Personne</u> 12956 1	<u>er Servi</u> 130	School Counselor	3,612	44,388	0	44,389	100%	4
	291		(615)	44,300		44,369	0%	0
	291 291	Accrued Payroll Supplements	(013)	7,026		9,900	71%	2,874
	291	Social Security- matching	290	3,877		3,791	102%	(86)
	211	Retirement contribution - FRS	860	3,516		3,444	102%	(72)
	231	Health Insurance	808	9,694		9,694	102%	(0)
	232	Life Insurance	7	79		79	100%	(0)
	241	Workers compensation	34	354	_	353	100%	(1)
	211	General retiree health contrib	4	52		52	100%	0
Sub Tota		General retiree realth contrib					96%	
		aditura/Europea	\$5,217	\$68,986	ΦU	\$71,702	30%	\$2,716
<u>Operating</u> 31310 3		nditure/Expenses	0	E00	0	0	00/	(500)
31310 3	310	Prof & Tech Services	0	500	0	0	0%	(500)

**100% OF YEAR** 

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Ele	mentary Schools						
<b>569 Othe</b>	er huma	an services						
		ementary Schools						
		•	6120 Guidance Servic			4.0=0	4040/	(40)
	90	Other Mat'l & Sply	0	1,666	0	1,650	101%	(16)
Sub Tota	al		\$0	\$2,166	\$0	\$1,650	131%	(\$516)
170 Char	rter Ele	mentary Schools						
		an services						
		ementary Schools	0000 lu atuu at Ma dia 0					
		•	6200 Instruct Media S	ervices				
Personne 12950 1	50		650	15 250	0	15 110	4000/	(240)
		Teacher Assistant		15,359	0	15,119	102%	(240)
	30	Media Specialist	3,786	44,683	0	44,497	100%	(186)
	91	Accrued Payroll	(926)	7 000	0	0	0%	0 (4.400)
	91	Supplements	217	7,982	0	6,800	117%	(1,182)
	91	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
	21	Social Security- matching	357	5,279	0	5,267	100%	(12)
	:11	Retirement contribution - FRS	862	4,685	0	4,617	101%	(68)
	31	Health Insurance	678	8,126	0	8,126	100%	(0)
23100 23	32	Life Insurance	11	139	0	139	100%	0
24000 24	41	Workers compensation	54	568	0	567	100%	(1)
26300 2 <sup>-</sup>	:11	General retiree health contrib	8	104	0	104	100%	0
Sub Tota	ıl		\$5,790	\$89,325	\$0	\$87,637	102%	(\$1,688)
<u>Operating</u>	<u>g Expen</u>	diture/Expenses						
52650 64	42	Equip < than \$1000	68	998	0	1,000	100%	2
52652 69	92	Software < than \$1000 &/or licens	es 0	1,604	0	1,700	94%	96
52653 64	44	Computer equipment < \$1000	0	204	0	300	68%	96
54100 52	21	Memberships/ dues/ subscription	0	718	0	1,000	72%	282
54505 52	21	Media	138	3,209	0	4,500	71%	1,291

**100% OF YEAR** 

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
569 Other								
		nentary Schools						
<b>551 El</b> 6 54510 61	-	y West Campus Media Books	6200 Instruct Media So	ervices 7,083	0	8,000	89%	917
Sub Total		Wiedia Books	\$206	*13,815	<b>\$0</b>	\$16,500	84%	\$2,685
			φ200	φ13,013	ΨΟ	φ10,500	04 /0	φ2,003
		entary Schools						
569 Other		services nentary Schools						
		y West Campus	6400 Instructional Sta	ff Training servi	res			
		ture/Expenses	0400 mondonar ota	ii iiuiiiiig ooivi				
31310 31	•	Prof & Tech Services	0	50	0	4,500	1%	4,450
Sub Total	l		\$0	\$50	\$0	\$4,500	1%	\$4,450
170 Chart	ter Eleme	entary Schools						
569 Other								
5051 Cha	rter Elen	nentary Schools						
551 El	ementary	y West Campus	7300 School Administ	ration				
<u>Personnel</u>	l Services	<u>3</u>						
12125 16	60	Sch Clerical Spec I	1,925	50,773	0	51,383	99%	610
12138 16	30	Sch Clerical Spec II	811	21,172	0	21,082	100%	(90)
12951 16	60	Registrar	1,022	13,288	0	13,290	100%	2
12952 16	60	Bookkeeper	1,488	19,344	0	19,346	100%	2
12953 11	10	Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12990 29	91	Accrued Payroll	(2,883)	0	0	0	0%	0
12992 29	91	Vacation leave - retire/term	0	0	0	5,000	0%	5,000
	24	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12996 29	91	CION ICUVC TCIII C/ ICITII						
	-	Sick leave - annual	0	746	0	2,000	37%	1,254
12996 29	91		0 81	746 7,989	0	2,000 2,220	37% 360%	1,254 (5,769)

**100% OF YEAR** 

569 Othe	arter Eleme							
		ntary Schools						
5051 Ch	er human s	services						
JUJ 1 CII	narter Elem	entary Schools						
	-	•	300 School Administ					
	221	Social Security- matching	873	14,060	0	15,481	91%	1,421
22200 2	211	Retirement contribution - FRS	1,917	10,996	0	11,088	99%	92
22500 2	211	ICMA - city portion	0	0	0	2,269	0%	2,269
23000 2	231	Health Insurance	3,367	40,404	0	40,404	100%	(0)
23100 2	232	Life Insurance	34	312	0	312	100%	0
24000 2	241	Workers compensation	183	1,828	0	1,827	100%	(1)
25000 2	251	Unemployment compensation	1,174	1,174	0	0	0%	(1,174)
26300 2	211	General retiree health contrib	24	277	0	277	100%	0
Sub Tota	al		\$17,044	\$269,179	\$0	\$273,957	98%	\$4,778
<u>Operatin</u>	ng Expenditi	<u>ure/Expenses</u>						
31300 3	311	Professional services-Outside Lega	I 358	7,254	0	10,500	69%	3,246
31310 3	310	Prof & Tech Services	150	3,028	0	6,000	50%	2,972
34989 3	310	Contractual service provider	11,230	97,372	0	119,778	81%	22,406
34990 3	310	Contractual services- other	525	1,266	0	1,428	89%	162
41400 3	371	Postage	0	0	0	100	0%	100
46250 3	351	R & M equipment	0	61	0	250	24%	189
46800 3	350	Maintenance contracts	44	263	0	1,800	15%	1,537
47100 3	395	Printing	698	1,006	0	1,000	101%	(6)
52590 5	590	Other Mat'l & Sply	595	4,546	0	7,000	65%	2,454
52650 6	642	Equip < than \$1000	109	4,368	0	5,600	78%	1,232
52652 6	692	Software < than \$1000 &/or license	s 0	41,661	0	54,334	77%	12,673
52653 6	644	Computer equipment < \$1000	5,577	28,535	0	31,640	90%	3,105
52790 7	790	Miscellaneous Expense	0	0	0	100	0%	100

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C		Elementary Schools						
551		tary West Campus	7300 School Adminis			0.000	=00/	0.40
54100		Memberships/ dues/ subscription	0	1,288		2,200	59%	912
Sub To	otal		\$19,285	\$190,648	\$0	\$241,730	79%	\$51,082
<u>Capital</u>	Outlay							
64039	643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64055	643	Laptop/Tablet	0	4,528	0	4,530	100%	2
64691	691	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,148
Sub To	otal		\$1,455	\$24,485	\$0	\$32,007	77%	\$7,522
	harter E	nan services Elementary Schools Itary West Campus	7400 Facilities Acquis	sition & Constru	ction			
5051 C 551 Operati	harter E Elemen ing Expe	Elementary Schools atary West Campus enditure/Expenses	·			422.455	700/	02.404
5051 C 551 Operati 44360	harter E Elemen ing Expe 360	Elementary Schools Itary West Campus	38,637	329,974	0	423,155	78%	93,181
5051 C 551 Operation 44360 Sub To	Elementing Expension 360	Elementary Schools stary West Campus enditure/Expenses Rentals	·		0	423,155 <b>\$423,155</b>	78% <b>78%</b>	
5051 C 551 Operati 44360 Sub To 170 Ch	Charter E Elementing Expe 360 Otal	Elementary Schools atary West Campus enditure/Expenses Rentals ementary Schools	38,637	329,974	0			
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot	Eharter Elementing Expension 360 otal marter Elementer burnter	Elementary Schools ntary West Campus enditure/Expenses Rentals ementary Schools nan services	38,637	329,974	0			
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot	Eharter Elemen ing Expe 360 otal narter Eleher hum Charter E	Elementary Schools atary West Campus enditure/Expenses Rentals  ementary Schools nan services Elementary Schools	38,637	329,974	0			
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 C 5551	Elemen 360 otal narter Elemen Charter E	Elementary Schools ntary West Campus enditure/Expenses Rentals ementary Schools nan services	38,637 <b>\$38,637</b>	329,974	0			
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 C 5551	Eharter Elementing Expension 360  Otal  harter Elementing Expension Elementing Eleme	Elementary Schools entary West Campus enditure/Expenses Rentals  ementary Schools enan services Elementary Schools etary West Campus	38,637 <b>\$38,637</b>	329,974	\$ <b>0</b>			\$ <b>93</b> ,181
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 C 551 Operation	Eharter Elementing Expension 360  Otal  harter Elementing Expension Elementing Eleme	Elementary Schools etary West Campus enditure/Expenses Rentals  ementary Schools enan services Elementary Schools etary West Campus enditure/Expenses	38,637 \$38,637 7600 Food Services	329,974 <b>\$329,974</b>	0 <b>\$0</b>	\$423,155	78%	<b>\$93,181</b> 14,537
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 C 551 Operation 31310	Elemen ing Expe 360 otal narter Elemen charter E Elemen ing Expe	Elementary Schools Intary West Campus Enditure/Expenses Rentals  ementary Schools Intary West Campus Elementary Schools Intary West Campus Enditure/Expenses Prof & Tech Services	38,637 \$38,637 7600 Food Services 24,981	329,974 <b>\$329,974</b> 175,363	0 <b>\$0</b>	<b>\$423,155</b> 189,900	<b>78%</b> 92%	<b>\$93,181</b> 14,537 5
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 C 551 Operation 31310 40100 43380	charter Elementing Expension of tall the humber of the tension of tall the tension of	Elementary Schools Intary West Campus Enditure/Expenses Rentals  Rementary Schools Intary West Campus Elementary Schools Intary West Campus Enditure/Expenses Prof & Tech Services Travel/conferences	38,637 \$38,637 7600 Food Services 24,981 1	329,974 <b>\$329,974</b> 175,363 295	0 <b>\$0</b> 0 0	<b>\$423,155</b> 189,900  300	<b>78%</b> 92% 98%	<b>\$93,181</b> 14,537  5  93
5051 C 551 Operation 44360 Sub To 170 Ch 569 Ot 5051 Co 5551 Operation 31310 40100	charter Elementing Expension arter Elementing Expension 310 330 380	Elementary Schools Intary West Campus Enditure/Expenses Rentals  Rementary Schools Intary West Campus Elementary Schools Intary West Campus Enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	38,637 \$38,637 7600 Food Services 24,981 1 155	329,974 <b>\$329,974</b> 175,363 295 907	0 \$0 0 0 0	\$ <b>423,155</b> 189,900  300  1,000	92% 98% 91%	93,181 <b>\$93,181</b> 14,537 5 93 129 (13)

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551		•	7600 Food Services					
52650	642	Equip < than \$1000	0	442	_	480	92%	38
52790	790	Miscellaneous Expense	0	337		500	67%	163
52910	580	Commodity Consumption	0	13,016	0	15,929	82%	2,913
Sub To	otal		\$26,207	\$201,481	\$0	\$219,629	92%	\$18,148
Capital	Outlay							
64053	643	Micro computer	0	1,092	0	1,093	100%	1
64151	641	Oven	0	250	0	250	100%	C
Sub To	otal		\$0	\$1,342	\$0	\$1,343	100%	\$1
170 Ch 569 Ot	narter Ele her hum	ementary Schools nan services Elementary Schools						
170 Ch 569 Ot 5051 C 551	narter Ele her hum Charter E Elemen	nan services Elementary Schools Itary West Campus 7	7800 Pupil Transfer S	ervices				
170 Ch 569 Ot 5051 C 551	narter Ele her hum Charter E Elemen	nan services Elementary Schools Itary West Campus Inditure/Expenses	<b>7800 Pupil Transfer S</b> 21	ervices 122	0	128	96%	6
170 Ch 569 Ot 5051 C 551 Operat	narter Ele her hum harter E Elemen ing Expe	nan services Elementary Schools Itary West Campus 7	·			128 190,270	96% 100%	
170 Ch 569 Ot 5051 C 551 Operat 34300	narter Ele ther hum Charter E Elemen ing Expe	nan services Elementary Schools Itary West Campus Inditure/Expenses Contract- laundry & cleaning	21	122	0			1
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370	harter Ele cher hum Charter E Elemen ing Expe 390 310	nan services Elementary Schools Itary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other	21 20,208	122 190,269	0 0	190,270	100%	1 86
170 Ch 569 Ot 5051 C 551 Operat 34300 34990	cher hum Charter E Elemen ing Expe 390 310 370	nan services Elementary Schools Itary West Campus Inditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications	21 20,208 18	122 190,269 202	0 0 0	190,270 288	100% 70%	1 86 (1)
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380	cher hum Charter E Elemen ing Expe 390 310 370 380	nan services Elementary Schools Itary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	21 20,208 18 63	122 190,269 202 687	0 0 0 0	190,270 288 686	100% 70% 100%	1 86 (1 140
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430	cher hum Charter E Elemen ing Expe 390 310 370 380 430	clementary Schools citary West Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	21 20,208 18 63 56	122 190,269 202 687 654	0 0 0 0	190,270 288 686 794	100% 70% 100% 82%	1 86 (1) 140 (
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430 45000 45320	cher hum charter Elemen ing Expe 390 310 370 380 430 370	clementary Schools citary West Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	21 20,208 18 63 56 893	122 190,269 202 687 654 10,706	0 0 0 0 0	190,270 288 686 794 10,706	100% 70% 100% 82% 100%	1 86 (1) 140 0 714
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430 45000	cher hum charter Elemen ing Expe 390 310 370 380 430 370 320	clementary Schools citary West Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	21 20,208 18 63 56 893	122 190,269 202 687 654 10,706	0 0 0 0 0	190,270 288 686 794 10,706 714	100% 70% 100% 82% 100% 0%	1 86 (1) 140 0 714 46
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 45320 45320 46150 46250	cher hum charter Elemen ing Expe 390 310 370 380 430 370 320 350	clementary Schools citary West Campus conditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	21 20,208 18 63 56 893 0	122 190,269 202 687 654 10,706 0	0 0 0 0 0 0	190,270 288 686 794 10,706 714 200	100% 70% 100% 82% 100% 0% 77%	1 86 (1) 140 0 714 46 30
170 Ch 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430 45000 45320 46150	ther hum charter Elemen ing Expe 390 310 370 380 430 370 320 350 351	clementary Schools citary West Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium R & M- land- building & improvement	21 20,208 18 63 56 893 0 ent 0	122 190,269 202 687 654 10,706 0 154	0 0 0 0 0 0 0	190,270 288 686 794 10,706 714 200 75	100% 70% 100% 82% 100% 0% 77% 61%	6 1 86 (1) 140 0 714 46 30 (515)

**100% OF YEAR** 

	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	nentary West Campus	7800 Pupil Transfer S		•		==0/	40
49105 370		0	38	0	50	75%	13
52540 451	Fuel	3,266	39,780	0	39,801	100%	21
52600 642	3	0	348	0	657	53%	309
52650 642	Equip < than \$1000	7	55	0	571	10%	516
52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
52790 790	Miscellaneous Expense	270	1,455	0	1,220	119%	(235)
Sub Total		\$28,915	\$277,142	\$0	\$278,577	99%	\$1,435
Capital Outla	ay						
64039 643	Computer equipment not micro	525	525	0	525	100%	0
Sub Total		\$525	\$525	\$0	\$525	100%	\$0
170 Charto	r Elementary Schools						
170 Charte	Lienientary Schools						
	numan services						
569 Other h							
569 Other h	numan services	7900 Operation of Pla	nt				
569 Other h 5051 Charte 551 Elen	numan services er Elementary Schools	7900 Operation of Pla	nt				
569 Other h 5051 Charte 551 Elen Operating E	numan services er Elementary Schools nentary West Campus xpenditure/Expenses	<b>7900 Operation of Pla</b>	<b>nt</b> 2,750	0	2,857	96%	107
569 Other h 5051 Charte 551 Elen Operating E	numan services er Elementary Schools nentary West Campus xpenditure/Expenses Accounting and auditing fees	·		0 0	2,857 85,915	96% 100%	107 (393)
569 Other h 5051 Charte 551 Elen Operating E 32100 312 34500 350	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance	0	2,750				
569 Other h 5051 Charte 551 Elen Operating E 32100 312 34500 350 34990 310	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other	0 7,305	2,750 86,308	0	85,915	100%	(393)
569 Other h 5051 Charto 551 Elen Operating E 32100 312 34500 350 34990 310 41370 370	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications	7,305 1,430	2,750 86,308 9,282	0 0	85,915 10,221	100% 91%	(393) 939
569 Other h 5051 Charto 551 Elen Operating E 32100 312 34500 350 34990 310 41370 370 43380 380	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7,305 1,430 1,502	2,750 86,308 9,282 18,252	0 0 0	85,915 10,221 18,926	100% 91% 96%	(393) 939 674
569 Other h 5051 Charte 551 Elen Operating E 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7,305 1,430 1,502 593 10,417	2,750 86,308 9,282 18,252 6,740	0 0 0 0	85,915 10,221 18,926 7,103	100% 91% 96% 95%	(393) 939 674 363
569 Other h 5051 Charto 551 Elen Operating E 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	7,305 1,430 1,502 593 10,417	2,750 86,308 9,282 18,252 6,740 86,025	0 0 0 0	85,915 10,221 18,926 7,103 93,500	100% 91% 96% 95% 92%	(393) 939 674 363 7,475
569 Other h 5051 Charto 551 Elen Operating E 32100 312 34500 350 34990 310 41370 370 43380 380 43430 430 44210 360	numan services er Elementary Schools nentary West Campus xpenditure/Expenses  Accounting and auditing fees Contract- building maintenance Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	7,305 1,430 1,502 593 10,417 0	2,750 86,308 9,282 18,252 6,740 86,025	0 0 0 0 0	85,915 10,221 18,926 7,103 93,500 3,651	100% 91% 96% 95% 92% 0%	(393) 939 674 363 7,475 3,651

**100% OF YEAR** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter F	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	7900 Operation of Pla					_
49175 794	Administrative fees	9,421	109,165		109,165	100%	0
49177 794	Bwd Administrative Fee	263	4,029	0	4,075	99%	46
52200 510	Cleaning/janitorial supplies	0	94	_	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	129	0	500	26%	371
52650 642	Equip < than \$1000	340	1,350	0	1,000	135%	(350)
52790 790	Miscellaneous Expense	0	384	0	500	77%	116
Sub Total		\$58,867	\$425,287	\$0	\$465,483	91%	\$40,197
Capital Outlay							
64400 641	Other equipment	0	2,417	0	2,417	100%	0
Sub Total		\$0	\$2,417	\$0	\$2,417	100%	\$0
170 Charter E	lementary Schools						
	Elementary Schools man services						
569 Other hu	•						
569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools ntary West Campus	9102 Child Care Supe	rvision				
569 Other hu 5051 Charter	man services Elementary Schools ntary West Campus	9102 Child Care Supe	rvision				
569 Other hu 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools ntary West Campus	9102 Child Care Supe (1,592)	<b>rvision</b> 0	0	0	0%	0
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291	man services Elementary Schools ntary West Campus vices	•			0 14,321	0% 128%	0 (3,942)
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160	man services Elementary Schools ntary West Campus vices Accrued Payroll	(1,592)	0	0	_		
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160	man services Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director	(1,592) 983	0 18,263	0 0	14,321	128%	(3,942) (205)
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160	man services Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper	(1,592) 983 274	0 18,263 6,378	0 0 0	14,321 6,173	128% 103%	(3,942)
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160	man services Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	(1,592) 983 274 2,766	0 18,263 6,378 59,738	0 0 0 0	14,321 6,173 76,686	128% 103% 78%	(3,942) (205) 16,948
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	man services Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	(1,592) 983 274 2,766 380	0 18,263 6,378 59,738 6,938	0 0 0 0	14,321 6,173 76,686 5,336	128% 103% 78% 130%	(3,942) (205) 16,948 (1,602) 866
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	man services Elementary Schools ntary West Campus vices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	(1,592) 983 274 2,766 380 337	0 18,263 6,378 59,738 6,938 6,982	0 0 0 0 0	14,321 6,173 76,686 5,336 7,848	128% 103% 78% 130% 89%	(3,942) (205) 16,948 (1,602) 866 787

**100% OF YEAR** 

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe 5051 Ch	er huma narter El	mentary Schools an services ementary Schools						
		ary West Campus	9102 Child Care Super	vision				
		diture/Expenses	0	0	0	450	00/	450
	310	Prof & Tech Services	0	0		150	0%	150
	590	Other Mat'l & Sply	0	1,438		2,000	72%	562
52650 6	642	Equip < than \$1000	0	0		500	0%	500
Sub Tota	al		\$0	\$1,438	\$0	\$2,650	54%	\$1,212
Total for	r the Pro	<i>ject</i>	\$384,194	\$4,808,555		\$5,132,927	94%	\$324,372
569 Othe 5051 Ch	er huma narter El	mentary Schools an services ementary Schools						
		ary Central Campus	5101 K-3 Basic					
Personne								
	120	Chtr Sch Teacher	82,285	1,048,847		1,076,277	97%	27,430
12990 2	291	Accrued Payroll	(18,215)	0	0	0	0%	C
12996 2	291	Sick leave - retire/term	0	6,532	0	500	1306%	(6,032)
12997 2	291	Sick leave - annual	0	1,728	0	2,000	86%	272
13554 1	150	P/T Teacher Assistant	5,140	101,151	0	96,885	104%	(4,266)
15005 2	291	Supplements	2,703	110,402	0	80,911	136%	(29,491)
15015 2	291	Payment in lieu of benefits	431	10,951	0	4,802	228%	(6,149)
21000 2	221	Social Security- matching	6,804	95,360	0	96,546	99%	1,186
22200 2	211	Retirement contribution - FRS	15,293	71,777	0	74,217	97%	2,440
22500 2	211	ICMA - city portion	944	11,572	0	11,580	100%	8
23000 2	231	Health Insurance	16,033	192,395	0	192,395	100%	(0)
23100 2	232	Life Insurance	208	2,285	0	2,285	100%	0
20100 2								

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	89	1,077	0	1,077	100%	0
Sub To	otal		\$112,783	\$1,665,300	\$0	\$1,650,698	101%	(\$14,602)
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	177	605	0	1,000	60%	395
40100	330	Travel/conferences	0	315	0	3,100	10%	2,785
44200	362	Rents- machinery & equipment	54	590	0	775	76%	185
46250	351	R & M equipment	297	1,215	0	1,333	91%	118
46800	350	Maintenance contracts	353	2,278	0	5,000	46%	2,722
52182	513	Testing material	1,325	3,497	0	5,200	67%	1,703
52590	590	Other Mat'l & Sply	913	18,847	0	21,365	88%	2,518
52650	642	Equip < than \$1000	0	4,592	0	10,000	46%	5,408
52653	644	Computer equipment < \$1000	0	324	0	1,500	22%	1,176
54100	521	Memberships/ dues/ subscription	0	2,518	0	2,500	101%	(18)
54520	520	Textbooks	0	8,594	0	18,747	46%	10,153
Sub To	otal		\$3,119	\$43,375	\$0	\$70,520	62%	\$27,145
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Element	tary Central Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	38,524	490,728	0	488,776	100%	(1,952)
12990	291	Accrued Payroll	(8,191)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	1,957	0	500	391%	(1,457)
12997	291	Sick leave - annual	0	1,947	0	2,000	97%	53
13554	150	P/T Teacher Assistant	980	20,584	0	38,754	53%	18,170

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	_						
5051 Charter E	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic					
15005 291	Supplements	1,096	46,753		35,186	133%	(11,567)
15015 291	Payment in lieu of benefits	215	5,738	0	2,401	239%	(3,337)
21000 221	Social Security- matching	3,055	42,040	0	43,462	97%	1,422
22200 211	Retirement contribution - FRS	7,467	33,012	0	35,599	93%	2,587
22500 211	ICMA - city portion	273	3,225	0	3,364	96%	139
23000 231	Health Insurance	7,938	95,262	0	95,262	100%	0
23100 232	Life Insurance	94	737	0	737	100%	0
24000 241	Workers compensation	471	4,978	0	4,978	100%	0
26300 211	General retiree health contrib	44	535	0	535	100%	0
Sub Total		\$51,966	\$747,497	\$0	\$751,554	99%	\$4,057
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	87	447	0	780	57%	333
40100 330	Travel/conferences	0	971	0	1,500	65%	529
44200 362	Rents- machinery & equipment	26	291	0	397	73%	106
46250 351	R & M equipment	147	968	0	800	121%	(168)
46800 350	Maintenance contracts	174	1,435	0	2,400	60%	965
52182 513	Testing material	0	2,782	0	3,500	79%	718
52590 590	Other Mat'l & Sply	362	7,160	0	11,673	61%	4,513
52650 642	Equip < than \$1000	0	1,870	0	6,000	31%	4,130
52653 644	Computer equipment < \$1000	0	160	0	1,500	11%	1,340
52790 790	Miscellaneous Expense	0	283	0	350	81%	68
54100 521	Memberships/ dues/ subscription	0	1,635	0	2,500	65%	865
54520 520	Textbooks	(587)	6,275	0	9,230	68%	2,955
Sub Total		\$209	\$24,275	\$0	\$40,630	60%	\$16,355

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	man services						
	Elementary Schools	5050 Farantian I 04	dayat Duran				
	·	5250 Exceptional Stu	dent Prog				
Personnel Ser		4 000	00.755	0	00.440	000/	0.004
12558 120	Speech Therapist	1,932	23,755	0	26,446	90%	2,691
12910 120	Chtr Sch Teacher	14,580	206,392	0	212,504	97%	6,112
12990 291	Accrued Payroll	(3,818)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	218	0	500	44%	282
13140 140	Temp Sub Teacher	265	5,502	0	500	1100%	, , ,
13554 150	P/T Teacher Assistant	54	4,202	0	6,459	65%	2,257
15005 291	Supplements	1,578	42,529	0	38,042	112%	(4,487)
15015 291	Payment in lieu of benefits	92	2,400	0	3,194	75%	794
21000 221	Social Security- matching	1,383	21,105	0	22,054	96%	949
22200 211	Retirement contribution - FRS	5,272	24,380	0	13,227	184%	(11,153)
23000 231	Health Insurance	2,065	24,777	0	24,777	100%	(0)
23100 232	Life Insurance	44	451	0	451	100%	0
24000 241	Workers compensation	209	2,214	0	2,213	100%	(1)
26300 211	General retiree health contrib	15	182	0	182	100%	0
Sub Total		\$23,671	\$358,106	\$0	\$351,049	102%	(\$7,057)
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	1,514	14,198	0	14,000	101%	(198)
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	148	1,058	0	1,500	71%	442
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 692	Software < than \$1000 &/or licens	es 0	0	0	150	0%	150
	·						

**100% OF YEAR** 

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	ementary Schools						
		ary Central Campus	5250 Exceptional Stu	_				
	790	Miscellaneous Expense	0	0	_	150	0%	150
54520	520	Textbooks	0	828	0	2,000	41%	1,172
Sub Tot	tal		\$1,662	\$16,084	\$0	\$27,320	59%	\$11,236
170 Cha	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary Central Campus	5901 Substitute Teac	hers				
	el Servic							
	291	Accrued Payroll	(621)	0		0	0%	0
	140	Temp Sub Teacher	2,267	35,927		40,000	90%	4,073
21000	221	Social Security- matching	173	2,748	0	3,060	90%	312
22200 2	211	Retirement contribution - FRS	3	370	0	2,780	13%	2,410
Sub Tot	tal		\$1,823	\$39,045	\$0	\$45,840	85%	\$6,795
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
		ementary Schools						
		ary Central Campus	6120 Guidance Service	ces				
	el Servic							
	130	School Counselor	3,827	44,604	0	41,881	107%	(2,723)
	291	Accrued Payroll	(650)	0		0	0%	0
15005	291	Supplements	35	3,762	0	3,650	103%	(112)
21000	221	Social Security- matching	286	3,522	0	3,484	101%	(38)
22200	211	Retirement contribution - FRS	663	2,398	0	3,165	76%	767
23000	231	Health Insurance	808	9,694	0	9,694	100%	(0)
23100	232	Life Insurance	8	80	0	80	100%	0

**100% OF YEAR** 

	Account Description	Current \	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Services					
24000 241	Workers compensation	34	364		364	100%	(
26300 211	General retiree health contrib	4	52	0	52	100%	(
Sub Total		\$5,015	\$64,477	\$0	\$62,370	103%	(\$2,107
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	2,772	0	8,000	35%	5,228
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$2,772	\$0	\$8,500	33%	\$5,728
552 Eleme	ntary Central Campus	6200 Instruct Media Ser	vices				
Personnel Ser	vices						
12957 130	Media Specialist	3,392	41,130		39,632	104%	(1,498
12990 291		3,392 (615)	0	0	39,632 0	0%	(
	Media Specialist			0			(
12990 291	Media Specialist Accrued Payroll	(615)	0	0 0	0	0%	(1,609
12990 291 15005 291	Media Specialist Accrued Payroll Supplements	(615) 77	0 3,609	0 0 0	0 2,000	0% 180%	(1,609 (227
12990 291 15005 291 21000 221	Media Specialist Accrued Payroll Supplements Social Security- matching	(615) 77 265	0 3,609 3,412	0 0 0 0	0 2,000 3,185	0% 180% 107%	(1,609 (227 (157
12990 291 15005 291 21000 221 22200 211	Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	(615) 77 265 705	0 3,609 3,412 3,051	0 0 0 0	0 2,000 3,185 2,894	0% 180% 107% 105%	(1,609 (227 (157
12990 291 15005 291 21000 221 22200 211 23000 231	Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	(615) 77 265 705 808	0 3,609 3,412 3,051 9,694	0 0 0 0 0	0 2,000 3,185 2,894 9,694	0% 180% 107% 105% 100%	(1,609 (227 (157 (0
12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	(615) 77 265 705 808 7	0 3,609 3,412 3,051 9,694 79	0 0 0 0 0	0 2,000 3,185 2,894 9,694 79	0% 180% 107% 105% 100%	(1,609 (227 (157 (0
12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib	(615) 77 265 705 808 7 34	0 3,609 3,412 3,051 9,694 79 354	0 0 0 0 0 0	0 2,000 3,185 2,894 9,694 79 353	0% 180% 107% 105% 100% 100%	(1,609 (227 (157 (0 (1
12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	(615) 77 265 705 808 7 34 4	0 3,609 3,412 3,051 9,694 79 354	0 0 0 0 0 0	0 2,000 3,185 2,894 9,694 79 353 52	0% 180% 107% 105% 100% 100% 100%	(1,498) (1,609) (227) (157) (0) (1) (1) (\$3,493)

**100% OF YEAR** 

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
5051 C		lementary Schools tary Central Campus 620	0 Instruct Media Ser	vices				
52650		Equip < than \$1000		502	0	1,500	33%	998
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	0	5,626	0	8,000	70%	2,374
Sub To	otal		\$0	\$7,782	\$0	\$17,900	43%	\$10,118
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary Central Campus 640	0 Instructional Staff	Training servi	ces			
<u>Operat</u>	ting Expe	nditure/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 To	otol							
	Olai		\$0	\$11	\$0	\$5,500	0%	\$5,489
170 Ch 569 Ot 5051 C 552	narter Ele ther hum Charter E	•	\$0 0 School Administra	·	\$0	\$5,500	0%	\$5,489
170 Ch 569 Ot 5051 C 552 Person	harter Ele ther hum Charter E Elemen nnel Servi	an services lementary Schools tary Central Campus 730		·	<b>\$0</b> 0	<b>\$5,500</b> 42,572	<b>0%</b> 98%	<b>\$5,489</b> 809
170 Ch 569 Ot 5051 C 552 Person 12125	harter Ele ther hum Charter E Elemen nnel Servi	an services lementary Schools tary Central Campus 730 ces	0 School Administra	tion		•		
170 Ch 569 Ot 5051 C 552 Person 12125 12133	harter Ele ther hum Charter E Elemen nnel Servi 160 110	an services  lementary Schools  tary Central Campus 730    Ces	<b>0 School Administra</b> 1,369	<b>tion</b> 41,763	0	42,572	98%	809
170 Ch 569 Ot 5051 C 552 Person 12125 12133	harter Ele ther hum Charter E Elemen nnel Servi 160 110	an services   Iementary Schools	<b>0 School Administra</b> 1,369 1,460	<b>tion</b> 41,763 18,980	0 0	42,572 18,980	98% 100%	809
170 Ch 569 Ot 5051 C 552	harter Ele ther hum Charter E Elemen nnel Servi 160 110	an services   Iementary Schools   Tary Central Campus   Tary Ces	0 School Administra 1,369 1,460 1,373	<b>tion</b> 41,763 18,980 17,847	0 0 0	42,572 18,980 17,844	98% 100% 100%	809 0 (3)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	7300 School Adminis			04.404	4000/	
12952		Bookkeeper	1,626	21,133	0	21,134	100%	
12953	110	Assistant Principal	6,934	84,414	0	80,577	105%	(3,837)
12970	110	Principal Central Campus	6,642	58,606	0	56,297	104%	( )
12990	291	Accrued Payroll	(5,208)	0	0	0	0%	
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	167	2,118	0	0	0%	(2,118)
15005	291	Supplements	94	12,058	0	2,840	425%	(9,218)
15015	291	Payment in lieu of benefits	157	3,241	0	3,243	100%	2
15116	291	Cell Phone Pay	60	240	0	720	33%	480
21000	221	Social Security- matching	1,839	25,251	0	26,307	96%	1,056
22200	211	Retirement contribution - FRS	2,253	16,375	0	16,306	100%	(69)
22500	211	ICMA - city portion	731	11,814	0	7,186	164%	(4,628)
23000	231	Health Insurance	5,404	64,848	0	64,848	100%	0
23100	232	Life Insurance	62	616	0	616	100%	0
24000	241	Workers compensation	297	3,088	0	3,087	100%	(1)
25000	251	Unemployment compensation	1,925	1,925	0	0	0%	(1,925)
26300	211	General retiree health contrib	35	418	0	418	100%	C
Sub To	otal		\$32,721	\$479,245	\$0	\$462,478	104%	(\$16,767)
<u>Operati</u>	ing Expe	nditure/Expenses						
31300	311	Professional services-Outside Le	egal 210	5,311	0	8,900	60%	3,589
31310	310	Prof & Tech Services	118	2,168	0	4,500	48%	2,332
34989	310	Contractual service provider	1,163	17,982	0	23,477	77%	5,495

**100% OF YEAR** 

Ok	oject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	ner human							
		nentary Schools						
	-	r i i i i i i i i i i i i i i i i i i i	300 School Adminis		0	4 400	000/	400
	310	Contractual services- other	525	1,266		1,428	89%	162
40100	330	Travel/conferences	0	5	0	100	5%	95
41400	371	Postage	0	134	0	200	67%	66
44200	362	Rents- machinery & equipment	95	573	0	573	100%	0
46250	351	R & M equipment	0	52	0	500	10%	448
46800	350	Maintenance contracts	21	205	0	3,200	6%	2,995
47100	395	Printing	245	852	0	3,200	27%	2,348
52590	590	Other Mat'l & Sply	1,212	5,927	0	6,427	92%	500
52650	642	Equip < than \$1000	38	128	0	2,500	5%	2,372
52652	692	Software < than \$1000 &/or license	es 257	35,059	0	37,293	94%	2,234
52653	644	Computer equipment < \$1000	5,640	29,544	0	31,640	93%	2,096
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,568	0	2,000	78%	432
Sub To	tal		\$9,524	\$100,773	\$0	\$126,138	80%	\$25,365
Capital (	<u>Outlay</u>							
64039	643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372
64066	641	File cabinets- other	0	1,886	0	2,000	94%	114
64691	691	Capitalized Software - Schools	1,455	1,455	0	2,603	56%	1,148
Sub Tot	tal		\$1,455	\$21,843	\$0	\$29,477	74%	\$7,634

**100% OF YEAR** 

Sub Total   \$56,298	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Section   Sec	569 Other hun	nan services						
44360 360     Rentals     56,298     490,399     0     557,966     88%     67,5       Sub Total     \$56,298     \$490,399     \$0     \$557,966     88%     \$67,5       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     20,255     149,047     0     176,822     84%     27,340100       40100 330 Travel/conferences     1     295     0     300     98%       43380 380 Pub Ut Svc Othr Energ Sv     155     907     0     1,000     91%       43430 430 Electricity     1,155     12,397     0     11,500     108%     (8       46150 350 R & M- land- building & improvement     0     0     0     300     0%     3       46250 351 R & Mequipment     0     1,213     0     1,250     97%       46800 350 Maintenance contracts     286     917     0     1,200     76%     2       52650 642 Equip < than \$1000		-	7400 Facilities Acquis	ition & Constru	ction			
\$56,298   \$490,399   \$0   \$557,966   88%   \$67,557,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$67,577,966   \$8%   \$		•	·					
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 20,255 149,047 0 176,822 84% 27,740100 330 Travel/conferences 1 295 0 300 98%  43380 380 Pub Uf Svc Othr Energ Sv 155 907 0 1,000 91%  43430 430 Electricity 1,155 12,397 0 11,500 108% (8 4615) 350 R & M-land- building & improvement 0 0 0 0 300 0% 346250 351 R & M equipment 0 1,213 0 1,250 97%  46800 350 Maintenance contracts 286 917 0 1,200 76% 262650 642 Equip < than \$1000 0 0 539 0 650 83% 529910 \$80 Commodity Consumption 0 10,344 0 15,928 65% 5,58  Sub Total \$21,852 \$175,910 \$0 \$209,450 84% \$33,646450 3643 Micro computer 0 1,092 0 1,193 92% 64151 641 Oven 0 250 0 250 100%	44360 360	Rentals	56,298	490,399	0	557,966	88%	67,567
569 Other human services           5051 Charter Elementary Schools           552 Elementary Central Campus 7600 Food Services           Operating Expenditure/Expenses           31310 310 Prof & Tech Services         20,255 149,047 0 176,822 84% 27,34010 330 Travel/conferences         1 295 0 300 98%           43380 380 Pub Ut Svc Othr Energ Sv 155 907 0 1,000 91%         0 1,000 91%           43430 430 Electricity 1,155 12,397 0 11,500 108% (8         646150 350 R & M- land- building & improvement 0 0 0 300 0%         0 300 0%           46250 351 R & M equipment 0 1,213 0 1,250 97%         0 1,250 97%           46800 350 Maintenance contracts 286 917 0 1,200 76% 2         2           46800 42 Equip < than \$1000 0 539 0 650 83%	Sub Total		\$56,298	\$490,399	\$0	\$557,966	88%	\$67,567
552 Elementary Central Campus 7600 Food Services           Operating Expenditure/Expenses         Prof & Tech Services         20,255         149,047         0         176,822         84%         27,34010         330         Travel/conferences         1         295         0         300         98%         27,34010         330         Travel/conferences         1         295         0         300         98%         27,34010         300         98%         20,34010         300         98%         20,34010         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         98%         300         99%         300         99%         300         99%         300         99%         300         99%         300         99%         300         99%         300         99%         300         99%         300         300         99%         300         300         99%         300         300         300 <t< td=""><td>569 Other hun</td><td>nan services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	569 Other hun	nan services						
31310 310 Prof & Tech Services 20,255 149,047 0 176,822 84% 27,740100 330 Travel/conferences 1 295 0 300 98% 43380 380 Pub Ut Svc Othr Energ Sv 155 907 0 1,000 91% 43430 430 Electricity 1,155 12,397 0 11,500 108% (8 46150 350 R & M- land- building & improvement 0 0 0 300 0% 300 46250 351 R & M equipment 0 1,213 0 1,250 97% 46800 350 Maintenance contracts 286 917 0 1,200 76% 252650 642 Equip < than \$1000 0 539 0 650 83% 52790 790 Miscellaneous Expense 0 252 0 500 50% 252910 580 Commodity Consumption 0 10,344 0 15,928 65% 5,58 Sub Total \$21,852 \$175,910 \$0 \$209,450 84% \$33,8 Capital Outlay 64053 643 Micro computer 0 1,092 0 1,193 92% 64151 641 Oven 0 250 0 250 100%		•	7600 Food Services					
40100 330       Travel/conferences       1       295       0       300 98%         43380 380       Pub Ut Svc Othr Energ Sv       155       907       0       1,000 91%         43430 430       Electricity       1,155       12,397       0       11,500 108%       (8         46150 350       R & M- land- building & improvement       0       0       0       300 0%       3         46250 351       R & M equipment       0       1,213       0       1,250 97%         46800 350       Maintenance contracts       286       917       0       1,200 76%       2         52650 642       Equip < than \$1000	Operating Expe	enditure/Expenses						
43380 380       Pub Ut Svc Othr Energ Sv       155       907       0       1,000       91%         43430 430       Electricity       1,155       12,397       0       11,500       108%       (8         46150 350       R & M- land- building & improvement       0       0       0       300       0%       3         46250 351       R & M equipment       0       1,213       0       1,250       97%         46800 350       Maintenance contracts       286       917       0       1,200       76%       2         52650 642       Equip < than \$1000	31310 310	Prof & Tech Services	20,255	149,047	0	176,822	84%	27,775
43430 430 Electricity 1,155 12,397 0 11,500 108% (8 46150 350 R & M- land- building & improvement 0 0 0 0 300 0% 300 46250 351 R & M equipment 0 1,213 0 1,250 97% 46800 350 Maintenance contracts 286 917 0 1,200 76% 25650 642 Equip < than \$1000 0 539 0 650 83% 52790 790 Miscellaneous Expense 0 252 0 500 50% 25910 580 Commodity Consumption 0 10,344 0 15,928 65% 5,500 50% 50% 50% 50% 50% 50% 50% 50% 50%	40100 330	Travel/conferences	1	295	0	300	98%	5
46150       350       R & M- land- building & improvement       0       0       0       300       0%       300       300       0%       300       300       0%       300       300       0%       300       300       0%       300       300       0%       300       300       0%       300       300       300       0%       300       300       300       300       300       300       300       300       300       300       300       300       300	43380 380	Pub Ut Svc Othr Energ Sv	155	907	0	1,000	91%	93
46250 351       R & M equipment       0       1,213       0       1,250       97%         46800 350       Maintenance contracts       286       917       0       1,200       76%       2         52650 642       Equip < than \$1000	43430 430	Electricity	1,155	12,397	0	11,500	108%	(897)
46800 350       Maintenance contracts       286       917       0       1,200 76%       2         52650 642       Equip < than \$1000	46150 350	R & M- land- building & improveme	ent 0	0	0	300	0%	300
52650 642         Equip < than \$1000	46250 351	R & M equipment	0	1,213	0	1,250	97%	37
52790 790         Miscellaneous Expense         0         252         0         500 50%         2           52910 580         Commodity Consumption         0         10,344         0         15,928 65%         5,5           Sub Total         \$21,852         \$175,910         \$0         \$209,450         84%         \$33,5           Capital Outlay         64053 643         Micro computer         0         1,092         0         1,193 92%         64151 641         Oven         0         250         0         250 100%         0	46800 350	Maintenance contracts	286	917	0	1,200	76%	283
52910 580         Commodity Consumption         0         10,344         0         15,928 65%         5,5           Sub Total         \$21,852         \$175,910         \$0         \$209,450         84%         \$33,5           Capital Outlay           64053 643         Micro computer         0         1,092         0         1,193 92%         0           64151 641         Oven         0         250         0         250 100%	52650 642	Equip < than \$1000	0	539	0	650	83%	111
Sub Total         \$21,852         \$175,910         \$0         \$209,450         84%         \$33,50           Capital Outlay         64053         643         Micro computer         0         1,092         0         1,193         92%         64151         641         Oven         0         250         0         250         100%	52790 790	Miscellaneous Expense	0	252	0	500	50%	248
Capital Outlay       64053 643 Micro computer     0     1,092     0     1,193 92%       64151 641 Oven     0     250     0     250 100%	52910 580	Commodity Consumption	0	10,344	0	15,928	65%	5,584
64053     643     Micro computer     0     1,092     0     1,193     92%       64151     641     Oven     0     250     0     250     100%	Sub Total		\$21,852	\$175,910	\$0	\$209,450	84%	\$33,540
64151 641 Oven 0 250 0 250 100%	Capital Outlay							
	64053 643	Micro computer	0	1,092	0	1,193	92%	101
Sub Total         \$0         \$1,342         \$0         \$1,443         93%         \$7	64151 641	Oven	0	250	0	250	100%	0
	Sub Total		\$0	\$1,342	\$0	\$1,443	93%	\$101

**100% OF YEAR** 

170 Charter Elementary Schools 569 Other human services 5691 Charter Elementary Schools 552 Elementary Central Campus 7800 Pupil Transfer Services  Operating Expenditure/Expenses 34300 390 Contract- laundry & cleaning 21 122 0 190,270 100% 41370 370 Communications 18 187 0 285 66% 43380 380 Pub Ut Svc Othr Energ Sv 63 687 0 686 100% 43430 430 Electricity 56 654 0 771 85% 45000 370 Insurance 8 Bond Premium 0 12,000 0 12,000 100% 45320 320 Insurance & Bond Premium 0 0 0 714 0% 46150 350 R & M- land- building & improvement 0 154 0 200 77% 46250 351 R & M equipment 0 45 0 75 61% 46300 351 R & M motor vehicles 3,502 31,950 0 31,500 101% 46800 350 Maintenance contracts 0 0 0 172 0% 49000 391 Legal/employment ads 0 0 0 171 0% 49105 370 License renewals 0 38 0 50 75% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52650 642 Equip < than \$1000 7 52 50 50 \$279,812 99%  Sub Total \$29,02\$ \$278,354 \$0 \$279,812 99%  \$Ub Total \$255 \$525 \$0 555 50 555 100%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
So	170 Charter Ele	ementary Schools						
State   Stat	569 Other hum	an services						
Substitute   Expenditure   Expenses   Substitute   Expenses   Substitute   Expenditure   Expenditure   Expenditure   Expenses   Substitute   Expenses   Substitute   Substit								
34300   390   Contract- laundry & cleaning   21   122   0   128   96%			800 Pupil Transfer S	ervices				
34990       310       Contractual services- other       20,208       190,269       0       190,270       100%         41370       370       Communications       18       187       0       285       66%         43380       380       Pub Ut Svc Othr Energ Sv       63       687       0       686       100%         43430       430       Electricity       56       654       0       771       85%         45000       370       Insurance       1,000       12,000       0       12,000       100%         45320       320       Insurance & Bond Premium       0       0       0       714       0%         46150       350       R & M-land- building & improvement       0       154       0       200       77%         46250       351       R & M equipment       0       45       0       75       61%         46300       351       R & M motor vehicles       3,502       31,950       0       31,500       101%         48800       350       Maintenance contracts       0       0       0       172       0%         49000       391       Legal/employment ads       0       0       30		nditure/Expenses						
41370 370   Communications   18	34300 390	Contract- laundry & cleaning	21		0			6
43380       380       Pub Ut Svc Othr Energ Sv       63       687       0       686       100%         43430       430       Electricity       56       654       0       771       85%         45000       370       Insurance & Bond Premium       0       0       0       714       0%         45320       320       Insurance & Bond Premium       0       0       0       714       0%         46150       350       R & Mland- building & improvement       0       154       0       200       77%         46250       351       R & M equipment       0       45       0       75       61%         46300       351       R & M motor vehicles       3,502       31,950       0       31,500       101%         46800       350       Maintenance contracts       0       0       0       172       0%         49000       391       Legal/employment ads       0       0       0       171       0%         49105       370       License renewals       0       38       0       50       75%         52640       451       Fuel       3,266       39,780       0       39,801       100%<	34990 310	Contractual services- other	20,208	190,269	0	190,270	100%	1
43430 430 Electricity 56 654 0 771 85% 45000 370 Insurance 1,000 12,000 0 12,000 100% 45320 320 Insurance & Bond Premium 0 0 0 0 7714 0% 46150 350 R & M- land- building & improvement 0 154 0 200 77% 46250 351 R & M equipment 0 45 0 75 61% 46300 351 R & M motor vehicles 3,502 31,950 0 31,500 101% 46800 350 Maintenance contracts 0 0 0 0 172 0% 49000 391 Legal/employment ads 0 0 0 171 0% 49105 370 License renewals 0 38 0 50 75% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52650 642 Equip < than \$1000 7 52 0 571 9% 52653 644 Computer equipment < \$1000 610 610 0 574 106% 52790 790 Miscellaneous Expense 270 1,455 0 1,187 123%  Sub Total  \$29,022 \$278,354 \$0 \$279,812 99% \$Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 0 525 100%	41370 370	Communications	18	187	0	285	66%	98
A5000 370	43380 380	Pub Ut Svc Othr Energ Sv	63	687	0	686	100%	(1)
45320 320 Insurance & Bond Premium 0 0 0 0 714 0% 46150 350 R & M- land- building & improvement 0 154 0 200 77% 46250 351 R & M equipment 0 45 0 75 61% 46300 351 R & M motor vehicles 3,502 31,950 0 31,500 101% 46800 350 Maintenance contracts 0 0 0 0 172 0% 49000 391 Legal/employment ads 0 0 0 0 171 0% 49105 370 License renewals 0 38 0 50 75% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52650 642 Equip < than \$1000 7 52 0 571 9% 52653 644 Computer equipment < \$1000 610 610 0 574 106% 52790 790 Miscellaneous Expense 270 1,455 0 1,187 123%  Sub Total \$29,022 \$278,354 \$0 \$279,812 99% \$  Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 0 525 100%	43430 430	Electricity	56	654	0	771	85%	117
46150 350 R & M- land- building & improvement 0 154 0 200 77% 46250 351 R & M equipment 0 45 0 75 61% 46300 351 R & M motor vehicles 3,502 31,950 0 31,500 101% 46800 350 Maintenance contracts 0 0 0 0 172 0% 49000 391 Legal/employment ads 0 0 0 0 171 0% 49105 370 License renewals 0 3266 39,780 0 39,801 100% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52560 642 Equip < than \$1000 77 52 0 571 9% 52653 644 Computer equipment < \$1000 610 610 0 574 106% 52790 790 Miscellaneous Expense 270 1,455 0 1,187 123% Sub Total \$29,022 \$278,354 \$0 \$279,812 99% \$Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 0 525 100%	45000 370	Insurance	1,000	12,000	0	12,000	100%	0
46250       351       R & M equipment       0       45       0       75       61%         46300       351       R & M motor vehicles       3,502       31,950       0       31,500       101%         46800       350       Maintenance contracts       0       0       0       0       172       0%         49000       391       Legal/employment ads       0       0       0       171       0%         49105       370       License renewals       0       38       0       50       75%         52540       451       Fuel       3,266       39,780       0       39,801       100%         52600       642       Clothing/uniforms       0       348       0       657       53%         52650       642       Equip < than \$1000	45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46300       351       R & M motor vehicles       3,502       31,950       0       31,500       101%         46800       350       Maintenance contracts       0       0       0       172       0%         49000       391       Legal/employment ads       0       0       0       171       0%         49105       370       License renewals       0       38       0       50       75%         52540       451       Fuel       3,266       39,780       0       39,801       100%         52600       642       Clothing/uniforms       0       348       0       657       53%         52650       642       Equip < than \$1000	46150 350	R & M- land- building & improveme	nt 0	154	0	200	77%	46
46800 350       Maintenance contracts       0       0       0       172       0%         49000 391       Legal/employment ads       0       0       0       171       0%         49105 370       License renewals       0       38       0       50       75%         52540 451       Fuel       3,266       39,780       0       39,801       100%         52600 642       Clothing/uniforms       0       348       0       657       53%         52650 642       Equip < than \$1000	46250 351	R & M equipment	0	45	0	75	61%	30
49000 391 Legal/employment ads 0 0 0 171 0% 49105 370 License renewals 0 38 0 50 75% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52650 642 Equip < than \$1000 7 52 0 571 9% 52653 644 Computer equipment < \$1000 610 610 0 574 106% 52790 790 Miscellaneous Expense 270 1,455 0 1,187 123%  Sub Total \$29,022 \$278,354 \$0 \$279,812 99% \$  Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 0 525 100%	46300 351	R & M motor vehicles	3,502	31,950	0	31,500	101%	(450)
49105 370 License renewals 0 38 0 50 75% 52540 451 Fuel 3,266 39,780 0 39,801 100% 52600 642 Clothing/uniforms 0 348 0 657 53% 52650 642 Equip < than \$1000 7 52 0 571 9% 52653 644 Computer equipment < \$1000 610 610 0 574 106% 52790 790 Miscellaneous Expense 270 1,455 0 1,187 123%  Sub Total \$29,022 \$278,354 \$0 \$279,812 99% \$  Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 100%	46800 350	Maintenance contracts	0	0	0	172	0%	172
52540         451         Fuel         3,266         39,780         0         39,801         100%           52600         642         Clothing/uniforms         0         348         0         657         53%           52650         642         Equip < than \$1000	49000 391	Legal/employment ads	0	0	0	171	0%	171
52600 642         Clothing/uniforms         0         348         0         657 53%           52650 642         Equip < than \$1000	49105 370	License renewals	0	38	0	50	75%	13
52650 642       Equip < than \$1000	52540 451	Fuel	3,266	39,780	0	39,801	100%	21
52653 644         Computer equipment < \$1000	52600 642	Clothing/uniforms	0	348	0	657	53%	309
52790 790         Miscellaneous Expense         270         1,455         0         1,187         123%           Sub Total         \$29,022         \$278,354         \$0         \$279,812         99%         \$           Capital Outlay         64039 643         Computer equipment not micro         525         525         0         525         100%	52650 642	Equip < than \$1000	7	52	0	571	9%	519
Sub Total         \$29,022         \$278,354         \$0         \$279,812         99%         \$           Capital Outlay         64039         643         Computer equipment not micro         525         525         0         525         100%	52653 644	Computer equipment < \$1000	610	610	0	574	106%	(36)
Capital Outlay 64039 643 Computer equipment not micro 525 525 0 525 100%	52790 790	Miscellaneous Expense	270	1,455	0	1,187	123%	(268)
64039 643 Computer equipment not micro 525 525 0 525 100%	Sub Total		\$29,022	\$278,354	\$0	\$279,812	99%	\$1,458
	Capital Outlay							
Sub Total \$525 \$525 \$0 \$525 100%	64039 643	Computer equipment not micro	525	525	0	525	100%	0
	Sub Total		\$525	\$525	\$0	\$525	100%	\$0

**100% OF YEAR** 

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner huma	mentary Schools an services ementary Schools						
		•	900 Operation of Plan	nt				
<u>Operatin</u>	ng Expen	diture/Expenses						
32100	312	Accounting and auditing fees	0	2,750	0	2,857	96%	107
34500	350	Contract- building maintenance	7,387	86,085	0	86,492	100%	407
34990	310	Contractual services- other	3,218	19,307	0	23,008	84%	3,701
41370	370	Communications	3,019	14,519	0	12,592	115%	(1,927)
43380	380	Pub Ut Svc Othr Energ Sv	710	7,855	0	8,382	94%	527
43430	430	Electricity	12,066	100,651	0	83,400	121%	(17,251)
44210	360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320	320	Insurance & Bond Premium	14,004	61,014	0	73,734	83%	12,720
46150	350	R & M- land- building & improveme	nt 30,649	64,209	0	64,490	100%	281
46250	351	R & M equipment	561	1,444	0	1,000	144%	(444)
49175	794	Administrative fees	9,421	109,164	0	109,164	100%	0
49177	794	Bwd Administrative Fee	263	4,029	0	4,075	99%	46
52200	510	Cleaning/janitorial supplies	0	94	0	1,245	8%	1,151
52590	590	Other Mat'l & Sply	0	191	0	500	38%	309
52650	642	Equip < than \$1000	200	454	0	1,000	45%	546
52790	790	Miscellaneous Expense	0	344	0	500	69%	156
Sub Tot	tal		\$81,498	\$472,110	\$0	\$476,090	99%	\$3,980
569 Oth	ner huma	mentary Schools an services ementary Schools						
		_	102 Child Care Super	rvision				
	nel Servic	•	•					
	291	Accrued Payroll	(1,880)	0	0	0	0%	0
13190	160	P/T After School Director	549	12,106	0	35,802	34%	23,696

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
5051 Charter	Elementary Schools						
552 Elementary Central Campus		9102 Child Care Supe	rvision				
13403 160	P/T Bookkeeper	523	7,895	0	6,173	128%	(1,722)
13556 160	P/T After School Care	3,379	73,988	0	73,792	100%	(196)
13683 160	Sch P/T Clerk Spec I	341	6,064	0	5,336	114%	(728)
21000 221	Social Security- matching	363	7,584	0	9,270	82%	1,686
22200 211	Retirement contribution - FRS	333	6,816	0	8,427	81%	1,612
24000 241	Workers compensation	109	1,148	0	1,147	100%	(1)
Sub Total		\$3,716	\$115,599	\$0	\$139,947	83%	\$24,348
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	709	0	1,500	47%	791
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$709	\$0	\$2,550	28%	\$1,841
Total for the Project		\$441,536	\$5,166,915		\$5,375,646	96%	\$208,731
Total for the Division		\$1,030,556	\$16,199,922	\$0	\$16,306,991	99%	\$107,069
Total for the Fund		\$1,030,556	\$16,199,922	\$0	\$16,306,991	99%	\$107,069