ption	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
7900	Operation of Pla	nt				
arter Middle School	0	400,000	0	252,838	158%	(147,162)
	\$0	\$400,000	\$0	\$252,838	158%	(\$147,162)
	K-3 Basic					
her	129,930	328,921	0	1,086,055	30%	757,134
II	(42,855)	0	0	0	0%	0
tire/term	0	260	0	2,500	10%	2,240
nual	693	693	0	1,000	69%	307
ssistant	11,520	12,616	0	96,870	13%	84,254
	10,681	24,472	0	70,457	35%	45,985
u of benefits	277	738	0	2,401	31%	1,663
- matching	11,390	27,139	0	96,397	28%	69,258
ntribution - FRS	6,561	9,683	0	86,122	11%	76,439
tion	895	2,310	0	6,538	35%	4,228
	7,886	65,798	0	322,818	20%	257,020
	0	668	0	4,010	17%	3,342
ensation	(2,383)	(767)	0	2,392	-32%	3,159
	119	357	0	1,424	25%	1,067
	\$134,713	\$472,888	\$0	\$1,778,984	27%	\$1,306,096
	s 7900 arter Middle School s	7900 Operation of Pla arter Middle School 0 \$0 \$0 \$101 K-3 Basic her 129,930 (42,855) tire/term 0 (42,855) tire/term 11,520 10,681 20 of benefits 277 2- matching 11,390 20 htribution - FRS 6,561 21 tion 895 22 tion 895 23 tion 895 24 tion 895 25 tion 895 26 tion 895 27 tion 895 28 tion 895 29 tion 895 29 tion 895 20 tion 895 21 tion 895 22 tion 895 23 tion 895 24 tion 895 25 tion 895 26 tion 895 27 tion 895 28 tion 895 29 tion 895 20 tion 895 20 tion 895 20 tion 895 21 tion 895 22 tion 895 23 tion 895 24 tion 895 25 tion 895 27 tion 895 27 tion 895 28 tion 895 29 tion 895 20 tion 895	Temperature Middle School 0 400,000 \$0 \$400	Typo Operation of Plant arter Middle School 0 400,000 0 \$0 \$400,000 \$0 \$0 \$400,000 \$0 \$0 \$400,000 \$0 \$0 \$400,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$400,000 \$0 \$0	S 7900 Operation of Plant arter Middle School 0 400,000 0 252,838 \$0 \$400,000 \$0 \$252,838 S 5101 K-3 Basic ther 129,930 328,921 0 1,086,055 till (42,855) 0 0 0 0 0 tire/term 0 260 0 2,500 thull 693 693 0 1,000 ssistant 11,520 12,616 0 96,870 to a of benefits 277 738 0 2,401 tre-matching 11,390 27,139 0 96,397 thribution - FRS 6,561 9,683 0 86,122 thon 895 2,310 0 6,538 to 7,886 65,798 0 322,818 to 668 0 4,010 tensation (2,383) (767) 0 2,392 te health contrib 119 357 0 1,424	S T900 Operation of Plant School 0 400,000 0 252,838 158% \$0 \$400,000 \$0 \$252,838 158% \$0 \$400,000 \$0 \$252,838 158% \$0 \$400,000 \$0 \$252,838 158% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools n services						
		ementary Schools	=404 K 0 D :					
550		ry East Campus	5101 K-3 Basic					
		diture/Expenses	0	•	0	4.050	00/	4.050
40100		Travel/conferences	0	0		1,250	0%	1,250
46250		R & M equipment	0	0	_	2,100	0%	2,100
46800	350	Maintenance contracts	0	93		2,000	5%	1,907
52182		Testing material	0	0	0	5,780	0%	5,780
52590	590	Other Mat'l & Sply	687	2,203	0	10,000	22%	7,797
52650	642	Equip < than \$1000	32	301	0	5,720	5%	5,419
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	645	4,349	0	4,673	93%	324
54520	520	Textbooks	25,713	38,008	5,390	65,046	67%	21,648
Sub To	otal		\$27,078	\$44,954	\$5,390	\$98,069	51%	\$47,725
170 Cł	narter Eler	nentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
550	Elementa	ry East Campus	5102 4-8 Basic					
Person	nel Service	<u>es</u>						
12910	120	Chtr Sch Teacher	62,768	167,273	0	518,184	32%	350,911
12990	291	Accrued Payroll	(20,645)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997	291	Sick leave - annual	341	341	0	0	0%	(341)
13554	150	P/T Teacher Assistant	7,183	8,028	0	51,664	16%	43,636
	291	Supplements	4,759	12,232	0	39,802	31%	27,570
15005		to the control of the		4 000	0	7,203	27%	5,264
	291	Payment in lieu of benefits	646	1,939	U	1,203	Z1 /0	J,ZU T
15005 15015 21000		Payment in lieu of benefits Social Security- matching	646 5,715	1,939 14,246		7,203 47,224	30%	32,978

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	entary East Campus	5102 4-8 Basic	0= 400	•	400.000	222/	101 = 1=
23000 231	Health Insurance	2,248	25,166		126,883	20%	101,717
23100 232	Life Insurance	0	320		1,919	17%	1,599
24000 241	Workers compensation	(1,206)	(426)		1,096	-39%	1,522
26300 211	General retiree health contrib	59	177	0	704	25%	527
Sub Total		\$65,112	\$234,223	\$0	\$840,164	28%	\$605,941
Operating Exp	oenditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,250	0%	1,250
46250 351	R & M equipment	0	0	0	1,080	0%	1,080
46800 350	Maintenance contracts	0	93	0	1,500	6%	1,407
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	736	1,919	0	8,000	24%	6,081
52650 642	Equip < than \$1000	0	269	0	3,220	8%	2,951
52653 644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100 521	Memberships/ dues/ subscription	1,200	3,931	0	3,996	98%	65
54520 520	Textbooks	19,973	29,278	1,698	41,585	74%	10,609
Sub Total		\$21,909	\$35,489	\$1,698	\$75,771	49%	\$38,584
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	entary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Se							
12910 120	Chtr Sch Teacher	9,732	19,748		82,232	24%	62,484
12990 291	Accrued Payroll	(2,997)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140 140	Temp Sub Teacher	56	56	0	500	11%	444

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	entary Schools						
569 Other	r human	services						
		nentary Schools						
	-	y East Campus	5250 Exceptional Stud	•	2	40.705	000/	7.000
15005 29		Supplements	1,381	3,129		10,795	29%	7,666
15015 29	_	Payment in lieu of benefits	277	369	_	0	0%	(369)
21000 22		Social Security- matching	858	1,719		7,276	24%	5,557
22200 21		Retirement contribution - FRS	545	798		7,030	11%	6,232
23000 23		Health Insurance	1,568	6,322		27,425	23%	21,103
23100 23	32	Life Insurance	0	50		304	16%	254
24000 24	41	Workers compensation	(166)	(54)	0	168	-32%	222
26300 2 1	11	General retiree health contrib	9	27	0	112	24%	85
Sub Total	I		\$11,263	\$32,165	\$0	\$137,342	23%	\$105,177
Operating	<u>Expendit</u>	ture/Expenses						
31310 31	10	Prof & Tech Services	3,225	3,225	0	55,000	6%	51,775
34989 31	10	Contractual service provider	823	924	0	8,870	10%	7,946
47100 39	95	Printing	0	0	0	1,500	0%	1,500
52590 59	90	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 64	42	Equip < than \$1000	0	0	0	500	0%	500
52653 64	44	Computer equipment < \$1000	0	0	0	500	0%	500
54520 52	20	Textbooks	988	1,074	0	5,000	21%	3,926
Sub Total	I		\$5,036	\$5,223	\$0	\$73,370	7%	\$68,147
569 Other	r human	entary Schools services nentary Schools						
		y East Campus	5901 Substitute Teacl	ners				
Personnel	l Services	<u>3</u>						
12990 29	91	Accrued Payroll	(1,268)	0	0	0	0%	C
13140 14	40	Temp Sub Teacher	4,095	4,095	0	35,000	12%	30,905

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	entary East Campus	5901 Substitute Teach		_			
21000 221	Social Security- matching	313	313		2,678	12%	2,365
22200 211	Retirement contribution - FRS	0	0	0	2,433	0%	2,433
Sub Total		\$3,140	\$4,408	\$0	\$40,111	11%	\$35,703
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary East Campus	6120 Guidance Service	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	4,815	13,983	0	40,381	35%	26,398
12990 291	Accrued Payroll	(1,463)	0	0	0	0%	C
15005 291	Supplements	1,106	2,769	0	9,586	29%	6,817
21000 221	Social Security- matching	443	1,247	0	3,827	33%	2,580
22200 211	Retirement contribution - FRS	283	498	0	3,984	13%	3,486
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(76)	(52)	0	73	-71%	125
24000 241	Workers compensation	(63)	(7)	0	98	-7%	105
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$5,284	\$21,065	\$0	\$71,166	30%	\$50,101
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	93	93	0	800	12%	707
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$93	\$93	\$0	\$1,550	6%	\$1,457

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	man services						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus 62	200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	5,113	13,755	0	42,880	32%	29,125
12990 291	Accrued Payroll	(1,787)	0	0	0	0%	C
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	376	905	0	2,943	31%	2,038
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	441	1,178	0	4,187	28%	3,009
22200 211	Retirement contribution - FRS	254	382	0	3,918	10%	3,536
23100 232	Life Insurance	(87)	(61)	0	71	-86%	132
24000 241	Workers compensation	(97)	(29)	0	101	-29%	130
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,495	\$16,883	\$0	\$63,015	27%	\$46,132
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	s 0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	264	264	0	3,000	9%	2,736
54510 611	Media Books	0	0	0	7,824	0%	7,824
Sub Total		\$264	\$1,454	\$0	\$18,078	8%	\$16,624

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<u>Ol</u>	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools	0.400 1 4 41 1.04	ee 				
		tary East Campus	6400 Instructional Sta	ff I raining servi	ices			
•		nditure/Expenses	450	450	•	4 000	4.40/	0.550
31310		Prof & Tech Services	450	450	_	4,000	11%	3,550
		Travel/conferences	0	0		200	0%	200
Sub To	tal		\$450	\$450	\$0	\$4,200	11%	\$3,750
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	7300 School Administ	ration				
	nel Servi							
	160	Sch Clerical Spec I	2,495	6,519		20,926	31%	14,407
	160	Sch Clerical Spec II	2,914	7,614	0	24,434	31%	16,820
12155	110	Sch Administrative Assistant I	4,707	10,781	0	39,480	27%	28,699
12951	160	Registrar	1,584	3,629	0	13,290	27%	9,661
12952	160	Bookkeeper	4,749	10,877	0	39,836	27%	28,959
12953	110	Assistant Principal	9,226	25,444	0	77,380	33%	51,936
12968	110	Principal East Campus	13,233	31,200	0	108,601	29%	77,401
12990	291	Accrued Payroll	(11,736)	0	0	0	0%	(
12997	291	Sick leave - annual	4,494	4,494	0	2,500	180%	(1,994)
15005	291	Supplements	498	1,104	0	3,852	29%	2,748
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	3,293	7,559	0	25,456	30%	17,897
22200	211	Retirement contribution - FRS	1,206	3,189	0	15,667	20%	12,478
22500	211	ICMA - city portion	1,293	2,984	0	8,627	35%	5,643
23000	231	Health Insurance	968	13,640	0	69,876	20%	56,236
23100	222	Life Insurance	(644)	(444)	0	554	-80%	998

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
		School Administ		•		0=0/	
24000 241	Workers compensation	(628)	(186)		683	-27%	869
26300 211	General retiree health contrib	30	89	0	354	25%	265
Sub Total		\$37,959	\$129,232	\$0	\$453,917	28%	\$324,685
Operating Ex	penditure/Expenses						
31300 311	Professional services-Outside Legal	418	500	0	10,000	5%	9,500
31310 310	Prof & Tech Services	133	289	0	6,000	5%	5,711
34989 310	Contractual service provider	7,524	13,458	0	53,222	25%	39,764
34990 310	Contractual services- other	0	183	0	0	0%	(183)
10100 330	Travel/conferences	0	120	0	1,200	10%	1,080
16250 351	R & M equipment	0	0	0	300	0%	300
16800 350	Maintenance contracts	0	93	0	2,872	3%	2,779
7100 395	Printing	470	797	0	1,435	56%	639
19000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	126	409	0	3,500	12%	3,091
52650 642	Equip < than \$1000	158	529	0	2,000	26%	1,471
52652 692	Software < than \$1000 &/or licenses	7,841	12,126	7,206	59,186	33%	39,855
52653 644	Computer equipment < \$1000	172	172	0	19,880	1%	19,708
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	121	771	0	1,500	51%	729
Sub Total		\$16,963	\$29,447	\$7,206	\$162,295	23%	\$125,643
Capital Outla	У						
64691 691	Capitalized Software - Schools	0	0	0	2,001	0%	2,001
Sub Total		\$0	\$0	\$0	\$2,001	0%	\$2,001

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Sub Total \$47,236 \$133,945 \$0 \$605,888 22% \$47 170 Charter Elementary Schools 569 Other human services 550 Elementary East Campus 7600 Food Services 7600 Food Se	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total September Sept	170 Charter Ele	ementary Schools						
Section Sect	569 Other huma	an services						
Sub Total Septembliture/Expenses Septemb		-						
Sub Total \$47,236		•	400 Facilities Acquis	sition & Constru	ction			
\$47,236	-							
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7600 Food Services Operating Expenditure/Expenses 31310 310 Prof & Tech Services 14,786 14,791 260,246 274,607 100% 43380 380 Pub Ut Svc Othr Energ Sv 45 90 0 923 10% 43430 430 Electricity 1,165 2,170 0 8,661 25% 66 46150 350 R & M-land- building & improvement 0 0 0 300 0% 46250 351 R & M equipment 83 83 0 1,720 5% 46800 350 Maintenance contracts 0 0 0 0 1,299 0% 52650 642 Equip < than \$1000 67 67 67 0 219 30% 52790 790 Miscellaneous Expense 0 110 0 652 17% 52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total Salt Total Salt Total Capital Outlay 64400 641 Other equipment 468 468 0 491 95%	44360 360	Rentals	47,236	133,945	0	605,888	22%	471,943
September Sept	Sub Total		\$47,236	\$133,945	\$0	\$605,888	22%	\$471,943
State Charter Elementary Schools Elementary East Campus 7600 Food Services	170 Charter Ele	ementary Schools						
State Stat	569 Other huma	an services						
Operating Expenditure/Expenses Standard Expension Standard Expensi	5051 Charter El	lementary Schools						
31310 310 Prof & Tech Services 14,786 14,791 260,246 274,607 100% 43380 380 Pub Ut Svc Othr Energ Sv 45 90 0 923 10% 43430 430 Electricity 1,165 2,170 0 8,661 25% 64 46150 350 R & M - land- building & improvement 0 0 0 0 300 0% 46250 351 R & M equipment 83 83 0 1,720 5% 46800 350 Maintenance contracts 0 0 0 0 1,299 0% 46800 350 Maintenance contracts 0 0 0 0 1,299 0% 46250 642 Equip < than \$1000 67 67 67 0 219 30% 52790 790 Miscellaneous Expense 0 110 0 652 17% 52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 30% 520 500	550 Element	tary East Campus 7	600 Food Services					
43380 380 Pub Ut Svc Othr Energ Sv 45 90 0 923 10% 43430 430 Electricity 1,165 2,170 0 8,661 25% 66 46150 350 R & M- land- building & improvement 0 0 0 0 300 0% 46250 351 R & M equipment 83 83 0 1,720 5% 46800 350 Maintenance contracts 0 0 0 0 1,299 0% 52650 642 Equip < than \$1000 67 67 0 219 30% 52790 790 Miscellaneous Expense 0 110 0 652 17% 52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$260,246 Capital Outlay 64400 641 Other equipment 468 468 0 491 95%	Operating Exper	nditure/Expenses						
43430 430 Electricity 1,165 2,170 0 8,661 25% 646150 350 R & M- land- building & improvement 0 0 0 0 300 0% 46250 351 R & M equipment 83 83 0 1,720 5% 64800 350 Maintenance contracts 0 0 0 0 1,299 0% 652650 642 Equip < than \$1000 67 67 67 0 219 30% 652790 790 Miscellaneous Expense 0 110 0 652 17% 652910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$27	31310 310	Prof & Tech Services	14,786	14,791	260,246	274,607	100%	(430)
46150 350 R & M- land- building & improvement 0 0 0 300 0% 46250 351 R & M equipment 83 83 0 1,720 5% 46800 350 Maintenance contracts 0 0 0 1,299 0% 52650 642 Equip < than \$1000	43380 380	Pub Ut Svc Othr Energ Sv	45	90	0	923	10%	833
46250 351 R & M equipment 83 83 0 1,720 5% 46800 350 Maintenance contracts 0 0 0 1,299 0% 52650 642 Equip < than \$1000 67 67 0 219 30% 52790 790 Miscellaneous Expense 0 110 0 652 17% 52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$260,246 \$26	43430 430	Electricity	1,165	2,170	0	8,661	25%	6,491
46800 350 Maintenance contracts 0 0 0 1,299 0% 52650 642 Equip < than \$1000	46150 350	R & M- land- building & improveme	nt 0	0	0	300	0%	300
52650 642 Equip < than \$1000	46250 351	R & M equipment	83	83	0	1,720	5%	1,637
52790 790 Miscellaneous Expense 0 110 0 652 17% 52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$260,000 641 Other equipment 468 468 0 491 95%	46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52910 580 Commodity Consumption 2,207 5,177 0 15,941 32% 10 Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$26 Capital Outlay 64400 641 Other equipment 468 468 0 491 95%	52650 642	Equip < than \$1000	67	67	0	219	30%	152
Sub Total \$18,352 \$22,487 \$260,246 \$304,322 93% \$27 Capital Outlay 64400 641 Other equipment 468 468 0 491 95%	52790 790	Miscellaneous Expense	0	110	0	652	17%	542
Capital Outlay 64400 641 Other equipment 468 468 0 491 95%	52910 580	Commodity Consumption	2,207	5,177	0	15,941	32%	10,764
64400 641 Other equipment 468 468 0 491 95%	Sub Total		\$18,352	\$22,487	\$260,246	\$304,322	93%	\$21,589
	Capital Outlay							
Sub Total \$468 \$468 \$0 \$491 95%	64400 641	Other equipment	468	468	0	491	95%	23
	Sub Total		\$468	\$468	\$0	\$491	95%	\$23

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary East Campus	7800 Pupil Transfer S	ervices				
	<u>xpenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	21	31	0	128	24%	97
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	25	54	0	291	18%	237
43380 380	Pub Ut Svc Othr Energ Sv	0	107	0	685	16%	578
43430 430	Electricity	115	165	0	700	24%	535
45000 370	Insurance	(11,366)	(8,335)	0	8,031	-104%	16,366
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improven	nent 0	0	0	205	0%	205
46250 351	R & M equipment	3	7	0	160	5%	153
46300 351	R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,987	8,325	0	41,173	20%	32,848
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	0	4	0	571	1%	567
52790 790	Miscellaneous Expense	107	287	0	972	29%	685
Sub Total		\$8,964	\$47,297	\$468	\$290,260	16%	\$242,495
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	7900 Operation of Pla	nt				
Operating Ex	<u> xpenditure/Expenses</u>						
32100 312	Accounting and auditing fees	321	321	0	4,271	8%	3,950
34500 350	Contract- building maintenance	28,928	29,070	29,620	117,677	50%	58,987

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	•	Operation of Pla		_		-01	(4-5)
34982 310	Function sourcing- Grounds/Facilities	150	150		0	0%	` ′
34990 310	Contractual services- other	1,730	3,459	0	36,846	9%	,
41370 370	Communications	1,070	2,196	4,474	15,267	44%	ŕ
43380 380	Pub Ut Svc Othr Energ Sv	690	1,079	0	7,859	14%	•
43430 430	Electricity	8,446	20,477	0	85,500	24%	65,023
44210 360	IT/Telecommunications Services	6,572	19,716	0	78,868	25%	59,152
45320 320	Insurance & Bond Premium	4,536	4,536	0	67,124	7%	62,588
46150 350	R & M- land- building & improvement	1,652	5,129	0	20,600	25%	15,471
46250 351	R & M equipment	0	201	0	1,929	10%	1,728
46800 350	Maintenance contracts	0	1,050	3,150	4,200	100%	0
49175 794	Administrative fees	10,346	31,038	0	124,151	25%	93,113
49177 794	Bwd Administrative Fee	323	1,029	0	3,978	26%	2,950
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$64,764	\$119,551	\$37,244	\$571,470	27%	\$414,675
Capital Outla	<u>ay</u>						
64015 631	Air conditioner	0	0	30,200	30,200	100%	0
64400 641	Other equipment	3,307	18,378	367	19,000	99%	255
Sub Total		\$3,307	\$18,378	\$30,567	\$49,200	99%	\$255

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools	0400 01:11:1 0 0					
	ntary East Campus	9102 Child Care Super	rvision				
Personnel Serv		(0.000)	0	2	0	00/	,
12990 291	Accrued Payroll	(3,886)	0	0	0	0%	
13190 160	P/T After School Director	2,404	2,507	0	35,802	7%	•
13403 160	P/T Bookkeeper	1,077	1,220	0	6,172	20%	ŕ
13556 160	P/T After School Care	8,680	9,027	0	59,956	15%	50,929
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	922	967	0	8,211	12%	7,244
22200 211	Retirement contribution - FRS	563	606	0	7,909	8%	7,303
24000 241	Workers compensation	(156)	(8)	0	277	-3%	285
Sub Total		\$9,604	\$14,320	\$0	\$123,662	12%	\$109,342
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	291	497	0	500	99%	3
Sub Total		\$291	\$497	\$0	\$500	99%	\$3
Γotal for the P	roject	\$486,744	\$1,384,917	\$342,820	\$5,765,826	30%	\$4,038,089
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	122,349	328,855	0	1,024,898	32%	696,043
12990 291	Accrued Payroll	(41,861)	0	0	0	0%	(
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
	Ciele leave appuel	3,587	3,587	0	4,000	90%	413
12997 291	Sick leave - annual	0,007	0,007	•	.,		

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
5051 Chart	er Elementary Schools						
	mentary West Campus	5101 K-3 Basic					
13559 120		2,806	3,628	0	20,800	17%	17,172
15005 291	Supplements	7,123	19,049	0	69,443	27%	50,394
15015 291	Payment in lieu of benefits	831	2,215	0	7,203	31%	4,988
21000 221	Social Security- matching	11,072	27,227	0	94,997	29%	67,770
22200 211	Retirement contribution - FRS	6,558	9,521	0	87,083	11%	77,562
22500 211	ICMA - city portion	440	1,147	0	3,544	32%	2,397
23000 231	Health Insurance	5,229	47,285	0	233,929	20%	186,644
23100 232	Life Insurance	(2,079)	(1,448)	0	1,707	-85%	3,155
24000 241	Workers compensation	(2,320)	(740)	0	2,346	-32%	3,086
26300 211	General retiree health contrib	97	290	0	1,158	25%	868
Sub Total		\$126,151	\$453,445	\$0	\$1,665,894	27%	\$1,212,449
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	277	0	2,500	11%	2,223
46250 351	R & M equipment	0	0	0	4,900	0%	4,900
46800 350	Maintenance contracts	289	289	961	3,500	36%	2,250
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	2,623	3,201	1,000	18,000	23%	13,799
52650 642	Equip < than \$1000	834	834	250	7,400	15%	6,316
52653 644	Computer equipment < \$1000	840	840	0	950	88%	110
54100 521	Memberships/ dues/ subscription	n 2,195	4,792	0	5,000	96%	208
54520 520	· · · · · · · · · · · · · · · · · · ·	14,386	39,439	2,407	52,685	79%	10,839
Sub Total		\$21,167	\$49,672	\$4,618	\$100,803	54%	\$46,513

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools in services						
		ementary Schools						
551		ary West Campus	5102 4-8 Basic					
Person	nel Servic							
12910	120	Chtr Sch Teacher	54,741	144,649	0	470,235	31%	325,586
12990	291	Accrued Payroll	(18,440)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	755	755	0	500	151%	(255
13554	150	P/T Teacher Assistant	3,402	3,521	0	38,748	9%	35,22
15005	291	Supplements	4,823	10,360	0	32,145	32%	21,78
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	4,770	11,820	0	42,035	28%	30,21
22200	211	Retirement contribution - FRS	2,729	3,992	0	37,076	11%	33,084
22500	211	ICMA - city portion	394	1,028	0	3,161	33%	2,13
23000	231	Health Insurance	4,377	26,511	0	124,744	21%	98,23
23100	232	Life Insurance	(1,004)	(714)	0	734	-97%	1,44
24000	241	Workers compensation	(1,183)	(487)	0	875	-56%	1,362
26300	211	General retiree health contrib	48	143	0	570	25%	427
Sub To	tal		\$55,688	\$202,316	\$0	\$758,224	27%	\$555,908
Operati	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
40100	330	Travel/conferences	0	277	0	2,500	11%	2,223
46250	351	R & M equipment	0	0	0	3,200	0%	3,200
46800	350	Maintenance contracts	157	157	1,043	1,500	80%	300
52182	513	Testing material	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	86	446	500	9,500	10%	8,554
52650	642	Equip < than \$1000	412	412	250	4,600	14%	3,938

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	5102 4-8 Basic					
52653 644	Computer equipment < \$1000	0	0		750	0%	
54100 521	Memberships/ dues/ subscription		2,302		2,500	93%	
54520 520	Textbooks	12,000	25,727	0	31,425	82%	5,698
Sub Total		\$13,524	\$29,321	\$1,806	\$59,175	53%	\$28,048
170 Charter	Elementary Schools						
569 Other hu	uman services						
	r Elementary Schools						
	entary West Campus	5250 Exceptional Stu	dent Prog				
Personnel Se							
12558 120	Speech Therapist	2,732	7,345		22,910	32%	ŕ
12910 120	Chtr Sch Teacher	13,676	36,423	0	114,689	32%	,
12990 291	Accrued Payroll	(5,100)	0	0	0	0%	(
13140 140	Temp Sub Teacher	130	130	0	500	26%	370
13683 160	Sch P/T Clerk Spec I	962	1,090	0	2,668	41%	1,578
15005 291	Supplements	3,096	7,558	0	20,466	37%	12,908
21000 221	Social Security- matching	1,539	3,896	0	12,343	32%	8,447
22200 211	Retirement contribution - FRS	967	1,412	0	12,325	11%	10,913
23000 231	Health Insurance	584	6,528	0	32,904	20%	26,376
23100 232	Life Insurance	(274)	(190)	0	235	-81%	425
24000 241	Workers compensation	(272)	(80)	0	294	-27%	374
26300 211	General retiree health contrib	12	36	0	140	26%	104
Sub Total		\$18,051	\$64,148	\$0	\$219,474	29%	\$155,326
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	213	213	0	3,500	6%	3,288
47100 395	Printing	0	0	0	200	0%	200

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her huma	ementary Schools an services						
		ementary Schools	FOEO Franchismal Otros	danst Duam				
551 52590		ary West Campus Other Mat'l & Sply	5250 Exceptional Stud 402	aent Prog 402	0	1,750	23%	1,348
	644	Computer equipment < \$1000	0	0	0	250	0%	,
54520		Textbooks	0	0	0	2,000	0%	
Sub To		1 GALDOOKS	\$614	 \$614		\$7,700	8%	·
569 Oth 5051 CI	her huma harter El	ementary Schools an services lementary Schools ary West Campus	5901 Substitute Teach	ners				
Personr	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(906)	0	0	0	0%	0
13140	140	Temp Sub Teacher	3,455	3,455	0	25,000	14%	21,546
21000	221	Social Security- matching	264	264	0	1,913	14%	1,649
22200	211	Retirement contribution - FRS	13	13	0	1,738	1%	1,725
Sub To	tal		\$2,826	\$3,732	\$0	\$28,651	13%	\$24,919
569 Oth 5051 CI	her huma harter El	ementary Schools an services lementary Schools ary West Campus	6120 Guidance Servic	os.				
	nel Servi	•	0120 Guidance Servic					
12956		School Counselor	4,815	15,075	0	40,381	37%	25,306
	291	Accrued Payroll	(1,455)	0	0	0	0%	,
	291	Supplements	652	1,738	_	5,650	31%	
	221	Social Security- matching	413	1,270		3,523	36%	•
	211	Retirement contribution - FRS	261	467	0	3,514	13%	•
						-,-		-,

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	6120 Guidance Service	es				
23100 232	Life Insurance	(76)	(52)	0	73	-71%	125
24000 241	Workers compensation	(61)	(5)	0	100	-5%	105
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,787	\$21,120	\$0	\$66,458	32%	\$45,338
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	437	437	0	1,300	34%	863
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$437	\$437	\$0	\$1,600	27%	\$1,163
	nan services Elementary Schools						
551 Elemei	Elementary Schools ntary West Campus	6200 Instruct Media Se	ervices				
5051 Charter I	Elementary Schools ntary West Campus			0	15,118	17%	12,598
5051 Charter I 551 Elemen Personnel Serv 12950 150	Elementary Schools ntary West Campus vices	6200 Instruct Media Se 2,438 5,027	ervices 2,520 13,524		15,118 42,160	17% 32%	,
5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130	Elementary Schools ntary West Campus vices Teacher Assistant	2,438	2,520	0			28,636
5051 Charter I 551 Element Personnel Serv 12950 150 12957 130 12990 291	Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist	2,438 5,027	2,520 13,524	0 0	42,160	32%	28,636 0
5051 Charter I 551 Element Personnel Servation 12950 150 12957 130 12990 291 15005 291	Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	2,438 5,027 (2,075)	2,520 13,524 0	0 0 0	42,160 0	32% 0%	28,636 0 3,912
5051 Charter I 551 Element Personnel Servation 12950 150 12957 130 12990 291 15005 291	Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	2,438 5,027 (2,075) 652	2,520 13,524 0 1,738	0 0 0	42,160 0 5,650	32% 0% 31%	28,636 0 3,912 1,663
5051 Charter I 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291	Elementary Schools Intary West Campus Vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	2,438 5,027 (2,075) 652 277	2,520 13,524 0 1,738 738	0 0 0 0	42,160 0 5,650 2,401	32% 0% 31% 31%	28,636 0 3,912 1,663 3,596
5051 Charter I 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	2,438 5,027 (2,075) 652 277 629	2,520 13,524 0 1,738 738 1,404	0 0 0 0	42,160 0 5,650 2,401 5,000	32% 0% 31% 31% 28%	28,636 0 3,912 1,663 3,596 4,228
5051 Charter I 551 Element Personnel Servation 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Elementary Schools Intary West Campus Vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	2,438 5,027 (2,075) 652 277 629 391	2,520 13,524 0 1,738 738 1,404 532	0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760	32% 0% 31% 31% 28% 11%	28,636 0 3,912 1,663 3,596 4,228 10,550
5051 Charter I 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	2,438 5,027 (2,075) 652 277 629 391 233	2,520 13,524 0 1,738 738 1,404 532 2,611	0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161	32% 0% 31% 31% 28% 11% 20%	28,636 0 3,912 1,663 3,596 4,228 10,550
5051 Charter I 551 Element Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	2,438 5,027 (2,075) 652 277 629 391 233 (115)	2,520 13,524 0 1,738 738 1,404 532 2,611 (79)	0 0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161 97	32% 0% 31% 31% 28% 11% 20% -81%	28,636 0 3,912 1,663 3,596 4,228 10,550 176

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25% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus 6200 Instruct Media Services** Operating Expenditure/Expenses 52650 642 0 0 0 1,000 0% 1.000 Equip < than \$1000 52652 692 0 1,700 70% 510 Software < than \$1000 &/or licenses 1,190 0 52653 644 0 0 0 2.100 0% 2.100 Computer equipment < \$1000 54100 521 0 0 0 1.000 0% 1.000 Memberships/ dues/ subscription 54505 521 Media 506 506 0 4,500 11% 3,994 54510 611 793 793 0 8.000 10% 7.207 Media Books **Sub Total** \$1,300 \$2,490 \$0 \$18,300 14% \$15,810 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 6400 Instructional Staff Training services 551 **Elementary West Campus** Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 6.500 0% 6.500 \$0 0% \$6,500 **Sub Total** \$0 \$0 \$6,500 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 7300 School Administration **Personnel Services** 12125 160 15.911 0 51,382 31% 35.471 Sch Clerical Spec I 6.135 12138 160 Sch Clerical Spec II 2,515 6,571 0 21,082 31% 14,511 3.629 27% 9.661 12951 160 Registrar 1.584 0 13.290 12952 160 Bookkeeper 2.309 5.285 0 19,345 27% 14,060 26,442 0 12953 110 **Assistant Principal** 9,608 80,577 33% 54,135

25% OF YEAR

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
551	-	•	7300 School Administ		_	_		
12990	291	Accrued Payroll	(6,727)	0	0	0	0%	(
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	273	382	0	2,220	17%	1,838
15015	291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000	221	Social Security- matching	1,637	4,161	0	14,601	28%	10,440
22200	211	Retirement contribution - FRS	868	1,819	0	11,462	16%	9,643
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	1,010	11,304	0	56,990	20%	45,686
23100	232	Life Insurance	(330)	(216)	0	357	-61%	573
24000	241	Workers compensation	(234)	20	0	517	4%	497
25000	251	Unemployment compensation	1,625	1,625	0	0	0%	(1,625
26300	211	General retiree health contrib	25	75	0	298	25%	223
Sub To	otal		\$20,574	\$77,745	\$0	\$277,428	28%	\$199,683
<u>Operati</u>	ing Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 233	315	0	10,000	3%	9,685
31310	310	Prof & Tech Services	78	178	0	6,000	3%	5,822
34989	310	Contractual service provider	8,387	17,812	0	85,438	21%	67,626
34990	310	Contractual services- other	0	183	0	0	0%	(183
41400	371	Postage	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	72	72	228	2,872	10%	2,572
47100	395	Printing	0	0	0	1,000	0%	1,000
19000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	556	1,509	141	6,000	27%	4,350

25% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	7300 School Adminis					
52650 642	Equip < than \$1000	0	24	276	1,300	23%	1,000
52652 692	Software < than \$1000 &/or lice		11,251	9,684	35,322	59%	14,387
52653 644	Computer equipment < \$1000	142	1,962	100	18,750	11%	16,688
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscriptio	n 576	1,315	0	2,200	60%	885
Sub Total		\$17,287	\$34,622	\$10,428	\$172,332	26%	\$127,282
Capital Outlay							
64400 641	Other equipment	0	0	0	2,600	0%	2,600
64691 691	Capitalized Software - Schools	0	0	0	1,895	0%	1,895
Sub Total		\$0	\$0	\$0	\$4,495	0%	\$4,495
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Exp	penditure/Expenses						
44360 360	Rentals	22,968	56,286	0	277,958	20%	221,672
Sub Total		\$22,968	\$56,286	\$0	\$277,958	20%	\$221,672
170 Charter E	Elementary Schools						
	Elementary Schools man services						
569 Other hu 5051 Charter	man services Elementary Schools						
569 Other hu 5051 Charter	man services	7600 Food Services					
569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools	7600 Food Services					
569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus	7600 Food Services 9,503	9,507	169,044	178,156	100%	(395)
569 Other hu 5051 Charter 551 Eleme Operating Exp	man services Elementary Schools entary West Campus benditure/Expenses		9,507 90	169,044 0	178,156 923	100% 10%	(395) 833

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25% OF YEAR

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hi	uman services						
5051 Charte	r Elementary Schools						
	•	7600 Food Services					
46150 350	R & M- land- building & improvem		0	0	300	0%	300
46250 351	R & M equipment	83	83	0	992	8%	909
46800 350	Maintenance contracts	0	0	0	1,299	0%	1,299
52650 642	Equip < than \$1000	67	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	215	0	519	41%	304
52910 580	Commodity Consumption	2,024	4,749	0	14,629	32%	9,880
Sub Total		\$12,905	\$16,862	\$169,044	\$205,392	91%	\$19,486
Capital Outla	¥						
64400 641	Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23
	Elementary Schools	\$468	\$468	\$0	\$491	95%	\$23
170 Charter	Elementary Schools uman services	\$468	\$468	\$0	\$491	95%	\$23
170 Charter 569 Other hi		\$468	\$468	\$0	\$491	95%	\$23
170 Charter 569 Other hi 5051 Charte	uman services r Elementary Schools	\$468 7800 Pupil Transfer S	ŕ	\$0	\$491	95%	\$23
170 Charter 569 Other hi 5051 Charte 551 Elem	uman services r Elementary Schools		ŕ	\$0	\$491	95%	\$23
170 Charter 569 Other hi 5051 Charte 551 Elem	uman services r Elementary Schools entary West Campus		ŕ	\$0	\$491 128	95% 24%	\$23
170 Charter 569 Other hi 5051 Charte 551 Elem Operating Ex 34300 390	uman services r Elementary Schools entary West Campus penditure/Expenses	7800 Pupil Transfer S	ervices				
170 Charter 569 Other hi 5051 Charte 551 Elem Operating Ex 34300 390 34990 310	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer S 21	ervices 31	0	128	24%	97 159,976
170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer S 21 14,845	ervices 31 39,764	0	128 199,740	24% 20%	97 159,976 216
170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer S 21 14,845 25	ervices 31 39,764 54	0 0 0	128 199,740 270	24% 20% 20%	97
170 Charter 569 Other hi 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370 43380 380	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer S 21 14,845 25 0	ervices 31 39,764 54 107	0 0 0 0	128 199,740 270 685	24% 20% 20% 16%	97 159,976 216 578 599
170 Charter 569 Other he 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer S 21 14,845 25 0 115	ervices 31 39,764 54 107 165	0 0 0 0	128 199,740 270 685 764	24% 20% 20% 16% 22%	97 159,976 216 578 599 15,102
170 Charter 569 Other hi 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	7800 Pupil Transfer S 21 14,845 25 0 115 (9,202)	ervices 31 39,764 54 107 165 (6,406)	0 0 0 0 0	128 199,740 270 685 764 8,696	24% 20% 20% 16% 22% -74%	97 159,976 216 578 599 15,102 786
170 Charter 569 Other hi 5051 Charte 551 Elem Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 45000 370 45320 320	uman services r Elementary Schools entary West Campus penditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Insurance Insurance & Bond Premium	7800 Pupil Transfer S 21 14,845 25 0 115 (9,202)	ervices 31 39,764 54 107 165 (6,406)	0 0 0 0 0	128 199,740 270 685 764 8,696 786	24% 20% 20% 16% 22% -74% 0%	97 159,976 216 578

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
		ın services						
		ementary Schools						
		-	7800 Pupil Transfer S		90	150	80%	30
	350	Maintenance contracts	0	30		50		
49105	370	License renewals	0	0 225	_		0%	50
	451	Fuel	2,987	8,325		41,173	20%	32,848
	642	Clothing/uniforms	0	424		658	64%	234
	642	Equip < than \$1000	0	4		572	1%	568
52790	790	Miscellaneous Expense	107	287	0	972	29%	685
Sub To	otal		\$11,128	\$49,226	\$468	\$290,861	17%	\$241,167
551	Elementa	•	7900 Operation of Pla	nt				
<u>Орегац</u> 32100		diture/Expenses	321	321	0	4 074	8%	3,950
	350	Accounting and auditing fees				4,271		•
		Contract- building maintenance	20,703 tes 468	21,483 468		86,495 0	54% 0%	40,203
		Function sourcing- Grounds/Faciliti	715			_		(468)
34990	310 370	Contractual services- other	_	1,430		15,227	9% 33%	13,798
		Communications	1,061	2,147		19,920		13,299
43380	380	Pub Ut Svc Othr Energ Sv	663	1,117		6,336	18%	5,219
	430	Electricity	8,312	19,095		83,500	23%	64,405
44210	360	IT/Telecommunications Services	6,031	18,093		72,373	25%	54,280
45320	320	Insurance & Bond Premium	4,536	4,536		82,124	6%	77,588
46150	350	R & M- land- building & improveme		17,064		40,092	63%	14,725
46250	351	R & M equipment	0	0		1,000	0%	1,000
46800	350	Maintenance contracts	0	210		840	100%	0
49175	794	Administrative fees	10,346	31,038	0	124,151	25%	93,113

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	7900 Operation of Plant			0.070	000/	0.05
49177 794	Bwd Administrative Fee	323	1,029	0	3,978	26%	2,950
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$56,717	\$118,130	\$38,217	\$542,957	29%	\$386,610
551 Eleme	ntary West Campus vices	9102 Child Care Supervi	ision				
	<u>vices</u>						
12990 291	Accrued Payroll	(3,835)	0	0	0	0%	(
13190 160	P/T After School Director	2,849	3,403	0	14,321	24%	10,918
13403 160	P/T Bookkeeper	1,086	1,340	0	6,172	22%	4,832
13556 160	P/T After School Care	9,149	9,483	0	80,022	12%	70,539
13683 160	Sch P/T Clerk Spec I	1,079	1,334	0	5,335	25%	4,00
21000 221	Social Security- matching	1,083	1,190	0	8,103	15%	6,913
	Retirement contribution - FRS	664	767	0	7,805	10%	7,038
22200 211			6	0	288	2%	282
	Workers compensation	(140)	O	J	200	_ /0	
22200 211 24000 241 Sub Total	Workers compensation	(140) \$11,936	\$17,524	\$0	\$122,046	14%	
24000 241 Sub Total	Workers compensation enditure/Expenses						
24000 241 Sub Total	·						\$104,522

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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her huma	mentary Schools n services ementary Schools						
		ary West Campus	9102 Child Care Supe					
52650	642	Equip < than \$1000	0	450	0	500	90%	50
Sub To	tal		\$0	\$450	\$0	\$2,650	17%	\$2,200
Total fo	or the Proj	iect	\$405,881	\$1,221,589	\$224,581	\$4,917,968	29%	\$3,471,798
569 Oth 5051 C	her huma harter Ele	mentary Schools n services ementary Schools ary Central Campus	5101 K-3 Basic					
Personr	nel Servic	<u>es</u>						
12910	120	Chtr Sch Teacher	113,227	309,326	0	987,551	31%	678,225
12990	291	Accrued Payroll	(39,287)	0	0	0	0%	(
12996	291	Sick leave - retire/term	200	7,651	0	5,000	153%	(2,651
12997	291	Sick leave - annual	1,006	1,006	0	1,000	101%	(6
13554	150	P/T Teacher Assistant	15,740	17,662	0	96,870	18%	79,208
15005	291	Supplements	8,561	22,378	0	69,726	32%	47,348
15015	291	Payment in lieu of benefits	1,016	3,079	0	11,213	27%	8,134
21000	221	Social Security- matching	10,446	26,853	0	89,659	30%	62,800
22200	211	Retirement contribution - FRS	5,932	8,687	0	74,211	12%	65,524
22500	211	ICMA - city portion	1,016	3,186	0	11,034	29%	7,848
23000	231	Health Insurance	792	38,877	0	207,902	19%	169,02
23100	232	Life Insurance	(2,016)	(1,408)	0	1,633	-86%	3,04
24000	241	Workers compensation	(2,228)	(746)	0	2,155	-35%	2,90
26300	211	General retiree health contrib	97	291	0	1,162	25%	87
Sub To	tal		\$114,502	\$436,843	\$0	\$1,559,116	28%	\$1,122,273
<u>Operati</u>	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
569 Otl	her humar	n services						
		mentary Schools						
		ry Central Campus	5101 K-3 Basic	•	•	0.400	20/	0.404
	330	Travel/conferences	0	0	0	3,100	0%	3,100
44200	362	Rents- machinery & equipment	134	268	1,342	1,611	100%	(
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
46800	350	Maintenance contracts	45	87	2,388	2,500	99%	2
52182	513	Testing material	0	0	0	5,200	0%	5,200
52590	590	Other Mat'l & Sply	4,215	13,104	3,586	23,000	73%	6,31
52650	642	Equip < than \$1000	174	823	750	10,000	16%	8,42
52653	644	Computer equipment < \$1000	138	138	250	1,500	26%	1,112
54100	521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	13
54520	520	Textbooks	14,665	33,497	2,676	50,409	72%	14,230
Sub To	otal		\$19,370	\$50,384	\$10,992	\$102,420	60%	\$41,044
170 Ch	arter Elem	nentary Schools						
569 Otl	her humar	n services						
		mentary Schools						
		ry Central Campus	5102 4-8 Basic					
	nel Service	<u>es</u>						
12910	120	Chtr Sch Teacher	54,878	146,180	0	460,722	32%	314,542
12990	291	Accrued Payroll	(18,095)	0	0	0	0%	(
12996	291	Sick leave - retire/term	98	98	0	1,500	7%	1,40
12997	291	Sick leave - annual	1,103	1,103	0	1,500	74%	39
13554	150	P/T Teacher Assistant	1,166	1,280	0	38,748	3%	37,46
15005	291	Supplements	4,128	9,821	0	28,326	35%	18,50
15015	291	Payment in lieu of benefits	645	1,721	0	5,595	31%	3,87
	004	Social Security- matching	4,601	11,804	0	41,065	29%	29,26
	221	Social Security- matering	4,001	11,004	0	,	-0,0	,

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic					
22500	211	ICMA - city portion	405	1,049	0	3,202	33%	2,153
23000	231	Health Insurance	395	19,367	0	103,567	19%	84,200
23100	232	Life Insurance	(918)	(634)	0	787	-81%	1,421
24000	241	Workers compensation	(956)	(274)	0	1,065	-26%	1,339
26300	211	General retiree health contrib	48	144	0	574	25%	430
Sub To	otal		\$50,116	\$195,546	\$0	\$722,785	27%	\$527,239
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
44200	362	Rents- machinery & equipment	66	132	661	795	100%	2
46250	351	R & M equipment	0	0	0	800	0%	800
46800	350	Maintenance contracts	22	43	1,169	1,200	101%	(12)
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	1,144	2,337	1,369	15,500	24%	11,794
52650	642	Equip < than \$1000	85	405	500	6,000	15%	5,095
52653	644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100	521	Memberships/ dues/ subscription	0	1,317	0	1,750	75%	433
54520	520	Textbooks	18,448	31,027	2,386	35,394	94%	1,981
Sub To	otal		\$19,765	\$35,262	\$6,336	\$68,719	61%	\$27,121
170 Ch	narter Ele	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
552	Elemen	ntary Central Campus	5250 Exceptional Stud	dent Prog				
Person	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	2,693	7,191	0	23,469	31%	16,278

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	entary Central Campus	5250 Exceptional Stud	•	_			
12910 120	Chtr Sch Teacher	16,991	54,629		195,878	28%	141,249
12990 291	Accrued Payroll	(8,289)	0		0	0%	0
12996 291	Sick leave - retire/term	0	512	0	0	0%	(512)
12997 291	Sick leave - annual	170	170	0	500	34%	330
13140 140	Temp Sub Teacher	121	206	0	3,000	7%	2,794
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	4,020	9,989	0	38,743	26%	28,754
15015 291	Payment in lieu of benefits	277	738	0	2,401	31%	1,663
21000 221	Social Security- matching	1,825	5,490	0	20,699	27%	15,209
22200 211	Retirement contribution - FRS	1,515	2,292	0	14,948	15%	12,656
23000 231	Health Insurance	584	6,528	0	32,904	20%	26,376
23100 232	Life Insurance	(434)	(299)	0	376	-80%	675
24000 241	Workers compensation	(430)	(122)	0	484	-25%	606
26300 211	General retiree health contrib	16	48	0	196	24%	148
Sub Total		\$19,059	\$87,372	\$0	\$340,056	26%	\$252,684
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	761	811	0	14,000	6%	13,189
34989 310	Contractual service provider	823	3,800	0	8,870	43%	5,070
52590 590	Other Mat'l & Sply	231	231	0	1,500	15%	1,269
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,815	\$4,842	\$0	\$26,370	18%	\$21,528

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum	an services lementary Schools						
	tary Central Campus	5901 Substitute Teach	ners				
Personnel Servi							
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	C
13140 140	Temp Sub Teacher	7,766	7,935	0	40,000	20%	32,065
21000 221	Social Security- matching	594	607	0	3,060	20%	2,453
22200 211	Retirement contribution - FRS	26	26	0	3,800	1%	3,774
Sub Total		\$6,938	\$8,569	\$0	\$46,860	18%	\$38,291
569 Other hum	ementary Schools an services lementary Schools						
552 Elemen	tary Central Campus	6120 Guidance Servic	es				
Personnel Servi	<u>ces</u>						
12956 130	School Counselor	4,855	12,996	0	38,999	33%	26,003
12990 291	Accrued Payroll	(1,413)	0	0	0	0%	(
15005 291	Supplements	421	702	0	0	0%	(702
21000 221	Social Security- matching	384	984	0	2,984	33%	2,000
22200 211	Retirement contribution - FRS	252	454	0	2,875	16%	2,42
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(77)	(53)	0	67	-79%	120
24000 241	Workers compensation	(73)	(19)	0	83	-23%	102
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,587	\$17,690	\$0	\$58,225	30%	\$40,535
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
552 Eleme	entary Central Campus 6	3200 Instruct Media S	ervices				
Personnel Ser	rvices						
12957 130	Media Specialist	4,671	12,550	0	39,176	32%	26,626
12990 291	Accrued Payroll	(1,419)	0	0	0	0%	C
15005 291	Supplements	231	615	0	2,000	31%	1,385
15015 291	Payment in lieu of benefits	277	369	0	0	0%	(369)
21000 221	Social Security- matching	395	1,032	0	3,150	33%	2,118
22200 211	Retirement contribution - FRS	233	350	0	3,078	11%	2,728
23000 231	Health Insurance	233	2,611	0	13,161	20%	10,550
23100 232	Life Insurance	(76)	(52)	0	69	-75%	121
24000 241	Workers compensation	(67)	(13)	0	90	-14%	103
26300 211	General retiree health contrib	5	15	0	56	27%	41
Sub Total		\$4,483	\$17,478	\$0	\$60,780	29%	\$43,302
Operating Exp	oenditure/Expenses						
52590 590	Other Mat'l & Sply	56	56	0	400	14%	344
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or license	es 0	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$56	\$1,246	\$0	\$17,900	7%	\$16,654

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools	400 Instructional Sta	ff Training com	iooo			
	tary Central Campus 6 nditure/Expenses	400 instructional Sta	ii iraining serv	ices			
<u>31310 310</u>	Prof & Tech Services	0	0	0	3,000	0%	3,000
40100 330	Travel/conferences	0	0		2,500	0%	
	Travel/contenences				·		,
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500
	lementary Schools	300 School Administ	ration				
Personnel Servi	<u>ces</u>						
12125 160	Sch Clerical Spec I	3,937	10,441	0	33,005	32%	22,564
12133 110	Sch Administrative Coor I	2,263	5,133	0	18,980	27%	13,847
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	5,831	14,867	0	48,808	30%	33,941
12951 160	Registrar	1,632	3,739	0	13,693	27%	9,954
12952 160	Bookkeeper	2,530	5,781	0	21,134	27%	15,353
12953 110	Assistant Principal	9,608	26,442	0	80,577	33%	54,135
12970 110	Principal Central Campus	6,712	15,819	0	56,296	28%	40,477
12990 291	Accrued Payroll	(9,872)	0	0	0	0%	C
12997 291	Sick leave - annual	41	41	0	0	0%	(41)
14000 160	Overtime	1,174	1,479	0	0	0%	(1,479)
15005 291	Supplements	325	692	0	2,840	24%	2,148
15015 291	Payment in lieu of benefits	277	739	0	2,402	31%	1,663
21000 221	Social Security- matching	2,479	6,132	0	21,254	29%	15,122
22200 211	Retirement contribution - FRS	1,085	2,742	0	14,071	19%	11,329

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552		•	00 School Administ		•	2.252	400/	0.50
22500	211	ICMA - city portion	1,118	2,675	0	6,258	43%	3,584
23000	231	Health Insurance	(242)	12,454	0	68,795	18%	56,34
23100	232	Life Insurance	(606)	(439)	0	396	-111%	
24000	241	Workers compensation	(719)	(349)	0	377	-93%	726
25000	251	Unemployment compensation	2,475	2,475	0	0	0%	(2,475
26300	211	General retiree health contrib	30	90	0	355	25%	26
Sub To	otal		\$30,078	\$112,020	\$0	\$389,241	29%	\$277,22°
<u>Operati</u>	ng Expendit	ure/Expenses						
31300	311	Professional services-Outside Legal	760	842	0	10,000	8%	9,158
31310	310	Prof & Tech Services	115	238	0	7,500	3%	7,262
34989	310	Contractual service provider	3,027	4,864	0	26,993	18%	22,129
34990	310	Contractual services- other	0	183	0	0	0%	(183
40100	330	Travel/conferences	0	0	0	1,000	0%	1,000
41400	371	Postage	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	63	126	630	756	100%	(
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	2	2	2,498	2,872	87%	372
47100	395	Printing	222	803	0	3,200	25%	2,39
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	1,028	1,402	1,418	7,000	40%	4,18
52650	642	Equip < than \$1000	113	113	500	2,500	25%	1,888
52652	692	Software < than \$1000 &/or licenses		16,291	6,754	42,291	54%	19,246
52653	644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
	790	Miscellaneous Expense	0	0	0	200	0%	200

September 30, 2014 25% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 7300 School Administration 54100 521 56% 870 Memberships/ dues/ subscription 480 1,130 0 2,000 **Sub Total** \$25,993 \$120,912 32% \$82,619 \$18,092 \$12,300 Capital Outlay Capitalized Software - Schools 0 0 64691 691 0 1.895 0% 1.895 \$0 \$0 \$0 0% \$1,895 **Sub Total** \$1,895 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 34.623 86,432 427.759 20% 341,327 Rentals 0 \$0 20% **Sub Total** \$34,623 \$86,432 \$427,759 \$341,327 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7600 Food Services 552 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 100% 9,447 9,451 138,961 148,018 (395)43380 380 Pub Ut Svc Othr Energ Sv 45 90 0 923 10% 833 43430 430 Electricity 1.590 0 11.163 31% 7.673 3.490 R & M- land- building & improvement 46150 350 0 0 0 300 0% 300 46250 351 R & M equipment 144 850 0 955 89% 105 46800 Maintenance contracts 0 0 0 1.299 0% 1.299 350 67 67 219 30% 152 52650 642 Equip < than \$1000 0 52790 790 Miscellaneous Expense 0 155 0 388 40% 233

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
		600 Food Services		_			
52910 580	Commodity Consumption	2,024	4,749	0	14,629	32%	9,880
Sub Total		\$13,317	\$18,852	\$138,961	\$177,894	89%	\$20,081
Capital Outlay							
64400 641	Other equipment	468	468	0	491	95%	23
Sub Total		\$468	\$468	\$0	\$491	95%	\$23
552 Elemer	Elementary Schools	800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	21	31	0	128	24%	97
34990 310	Contractual services- other	14,845	39,764	0	199,740	20%	159,976
41370 370	Communications	25	54	0	267	20%	213
43380 380	Pub Ut Svc Othr Energ Sv	0	107	0	686	16%	579
43430 430	Electricity	115	165	0	0	0%	(165)
45000 370	Insurance	(10,117)	(7,553)	0	6,294	-120%	13,847
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improveme	nt 0	0	0	181	0%	181
46250 351	R & M equipment	3	7	0	75	10%	68
46300 351	R & M motor vehicles	2,227	6,436	378	35,961	19%	29,147
46800 350	Maintenance contracts	0	30	90	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	2,987	8,325	0	41,173	20%	32,848
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	0	4	0	572	1%	568

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
		n services						
		mentary Schools						
		-	7800 Pupil Transfer So		0	070	200/	601
	790	Miscellaneous Expense	107	287	0	972	29%	68
Sub To	tal		\$10,213	\$48,079	\$468	\$287,693	17%	\$239,140
170 Ch	arter Elen	nentary Schools						
		n services						
		mentary Schools						
		•	7900 Operation of Pla	nt				
•		diture/Expenses	004	004	•	4.074	00/	2.05
32100		Accounting and auditing fees	321	321	0	4,271	8%	3,95
	350	Contract- building maintenance	20,970	21,613	23,068	86,192	52%	41,51
	310	Function sourcing- Grounds/Facilit		821	0	0	0%	(821
	310	Contractual services- other	1,609	3,218	0	34,277	9%	31,05
41370	370	Communications	878	419	4,474	14,850	33%	9,95
43380	380	Pub Ut Svc Othr Energ Sv	680	1,110	0	7,448	15%	6,33
43430	430	Electricity	10,433	27,757	0	87,000	32%	59,24
44210	360	IT/Telecommunications Services	6,031	18,093	0	72,373	25%	54,28
45320	320	Insurance & Bond Premium	4,536	4,536	0	82,124	6%	77,58
46150	350	R & M- land- building & improvement	ent 12,109	18,944	5,477	31,370	78%	6,94
46250	351	R & M equipment	74	104	0	1,170	9%	1,06
46800	350	Maintenance contracts	0	158	473	630	100%	
49175	794	Administrative fees	10,346	31,038	0	124,150	25%	93,11
49177	794	Bwd Administrative Fee	323	1,029	0	3,978	26%	2,95
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	30
52590	590	Other Mat'l & Sply	0	0	0	500	0%	50
52650	642	Equip < than \$1000	0	0	0	500	0%	500

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
	E lemen 790	tary Central Campus	7900 Operation of Pla	nt 50	0	500	10%	45
		Miscellaneous Expense	0					
Sub Tota			\$69,132	\$129,211	\$33,492	\$551,633	29%	\$388,93
		ementary Schools						
		an services						
		lementary Schools tary Central Campus	9102 Child Care Supe	rvision				
Personne		•	3102 Office Gare Gape	I VISIOII				
	291	Accrued Payroll	(4,387)	0	0	0	0%	
	160	P/T After School Director	2,108	2,217		35,802	6%	33,58
	160	P/T Bookkeeper	1,043	1,534		6,172	25%	4,63
13556 1	160	P/T After School Care	12,409	13,032		73,792	18%	60,76
13683 1	160	Sch P/T Clerk Spec I	939	1,065	0	5,335	20%	4,27
21000 2	221	Social Security- matching	1,254	1,356	0	9,270	15%	7,91
22200 2	211	Retirement contribution - FRS	789	886	0	8,929	10%	8,04
24000 2	241	Workers compensation	(204)	(38)	0	288	-13%	32
Sub Tota	al		\$13,951	\$20,052	\$0	\$139,588	14%	\$119,53
Operatin	<u>ng Expe</u>	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	15
52590 5	590	Other Mat'l & Sply	104	591	0	1,500	39%	90
52650 6	642	Equip < than \$1000	0	0	0	900	0%	90
Sub Tota	al		\$104	\$591	\$0	\$2,550	23%	\$1,95
Total for	r the Pr	oject	\$430,669	\$1,296,927	\$202,551	\$5,113,387	29%	\$3,613,90
Total for	r the Di	vision	\$1,323,294	\$4,303,433	\$769,952	\$16,050,019	32%	\$10,976,63
Total for	r the Fu	ınd	\$1,323,294	\$4,303,433	\$769,952	\$16,050,019	32%	\$10,976,63