92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter Ele	ementary Schools						
669 Other hum							
051 Charter E	lementary Schools						
N	79	900 Operation of Pla	nt				
Other Uses	T	(000,000)	100 000	0	050 000	4500/	(4.47.400
1171 971	Transfer to Charter Middle School	(230,000)	400,000		252,838	158%	(147,162
ub Total		(\$230,000)	\$400,000	\$0	\$252,838	158%	(\$147,162
70 Charter Ele	ementary Schools						
69 Other hum	•						
051 Charter E	lementary Schools						
550 Element	tary East Campus 5	101 K-3 Basic					
ersonnel Servi	<u>ces</u>						
2910 120	Chtr Sch Teacher	82,938	1,034,412	0	1,086,055	95%	51,64
2990 291	Accrued Payroll	0	18,367	0	0	0%	(18,367
2996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
2997 291	Sick leave - annual	0	693	0	1,000	69%	30
3554 150	P/T Teacher Assistant	7,517	69,107	0	96,870	71%	27,763
5005 291	Supplements	7,945	138,014	0	70,457	196%	(67,557
5015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	9:
1000 221	Social Security- matching	7,226	91,685	0	96,397	95%	4,712
2200 211	Retirement contribution - FRS	9,988	70,126	0	86,122	81%	15,99
2500 211	ICMA - city portion	892	7,403	0	6,538	113%	(865
3000 231	Health Insurance	28,558	294,261	0	322,818	91%	28,55
3100 232	Life Insurance	372	3,639	0	4,010	91%	37
4000 241	Workers compensation	351	2,041	0	2,392	85%	35 ⁻
26300 211	General retiree health contrib	119	1,306	0	1,424	92%	118
Sub Total		\$146,090	\$1,733,621	\$0	\$1,778,984	97%	\$45,363

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5101 K-3 Basic					
<u>Operati</u>	ing Expe	nditure/Expenses						
40100	330	Travel/conferences	0	2,008	0	1,900	106%	(108)
46250	351	R & M equipment	0	1,090	0	2,100	52%	1,010
46800	350	Maintenance contracts	62	1,421	498	2,000	96%	81
52182	513	Testing material	0	336	0	5,780	6%	5,444
52590	590	Other Mat'l & Sply	251	6,739	0	10,000	67%	3,261
52650	642	Equip < than \$1000	0	743	0	5,720	13%	4,977
52653	644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100	521	Memberships/ dues/ subscription	55	4,625	0	4,673	99%	48
54520	520	Textbooks	0	44,294	21	64,396	69%	20,081
Sub To	otal		\$367	\$61,274	\$519	\$98,069	63%	\$36,276
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5102 4-8 Basic					
	nel Servi							
	120	Chtr Sch Teacher	40,551	508,198		518,184	98%	9,986
12990	291	Accrued Payroll	0	8,848	0	0	0%	(8,848)
12996	291	Sick leave - retire/term	0	315	0	0	0%	(315)
12997	291	Sick leave - annual	0	341	0	0	0%	(341)
13554	150	P/T Teacher Assistant	3,375	34,062	0	51,664	66%	17,602
15005	291	Supplements	3,123	67,206	0	39,802	169%	(27,404)
15015	291	Payment in lieu of benefits	554	8,308	0	7,203	115%	(1,105
21000	221	Social Security- matching	3,567	46,422	0	47,224	98%	802
22200	211	Retirement contribution - FRS	5,234	36,005	0	45,485	79%	9,480

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Obj	ject Accoun	t Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Elementary	Schools						
569 Othe	er human servic	es						
5051 Cha	arter Elementary	Schools						
	lementary East	-	5102 4-8 Basic					
		n Insurance	11,302	115,582	0	126,883	91%	11,301
	232 Life In	surance	178	1,742	0	1,919	91%	177
24000 2	241 Worke	ers compensation	170	927	0	1,096	85%	169
26300 2	211 Gene	ral retiree health contrib	59	646	0	704	92%	58
Sub Tota	al		\$68,113	\$828,601	\$0	\$840,164	99%	\$11,563
Operating	g Expenditure/Ex	<u>oenses</u>						
40100 3	330 Trave	l/conferences	0	2,440	0	2,300	106%	(140)
46250 3	851 R&N	l equipment	0	985	0	1,080	91%	95
46800 3	350 Maint	enance contracts	62	1,232	389	1,500	108%	(121)
52182 5	513 Testin	g material	0	1,086	0	3,840	28%	2,754
52590 5	590 Other	Mat'l & Sply	121	7,228	0	8,000	90%	772
52650 6	642 Equip	< than \$1000	0	576	0	3,220	18%	2,644
52653 6	644 Comp	uter equipment < \$1000	0	18	0	11,300	0%	11,282
54100 5	521 Memb	erships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 5	520 Textb	ooks	0	30,817	44	40,535	76%	9,674
Sub Tota	al		\$182	\$48,377	\$433	\$75,771	64%	\$26,961
170 Chai	rter Elementary	Schools						
569 Othe	er human servic	es						
	arter Elementary							
	lementary East	Campus	5250 Exceptional Stud	dent Prog				
	el Services							
12910 1	Chtr S	Sch Teacher	3,243	72,346	0	82,232	88%	9,886
12990 2	291 Accru	ed Payroll	0	1,285	0	0	0%	(1,285)
12996 2	291 Sick le	eave - retire/term	0	1,490	0	1,500	99%	10
13140 1	140 Temp	Sub Teacher	0	945	0	500	189%	(445)

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
	er Elementary Schools						
	mentary East Campus	5250 Exceptional Stud	•	_			
15005 291		435	13,631	0	10,795	126%	(2,836)
15015 291	7	0	1,662		0	0%	(1,662)
21000 221	, , , , , , , , , , , , , , , , , , ,	264	6,683	0	7,276	92%	593
22200 211	Retirement contribution - FRS	407	5,659	0	7,030	81%	1,371
23000 231	Health Insurance	2,345	25,081	0	27,425	91%	2,344
23100 232	Life Insurance	29	276	0	304	91%	28
24000 241	Workers compensation	25	144	0	168	86%	24
26300 211	General retiree health contrib	10	103	0	112	92%	9
Sub Total		\$6,757	\$129,305	\$0	\$137,342	94%	\$8,037
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	6,150	52,775	0	55,000	96%	2,225
34989 310	Contractual service provider	333	3,372	0	8,870	38%	5,498
47100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	322	0	2,000	16%	1,678
52650 642	Equip < than \$1000	0	280	0	500	56%	220
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520	Textbooks	0	2,515	0	5,000	50%	2,485
Sub Total		\$6,483	\$59,265	\$0	\$73,370	81%	\$14,105
569 Other I	r Elementary Schools human services						
	er Elementary Schools mentary East Campus	5901 Substitute Teach	nare				
Personnel S	-	JJV. Gabotitato rodor					
12990 291		0	543	0	0	0%	(543)
13140 140	· · · · · · · · · · · · · · · · · · ·	5,132	33,513	0	35,000	96%	1,487

92% OF YEAR

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5901 Substitute Teach					
21000		Social Security- matching	393	2,564		2,678	96%	114
22200	211	Retirement contribution - FRS	99	331	0	2,433	14%	2,102
Sub To	otal		\$5,624	\$36,951	\$0	\$40,111	92%	\$3,160
170 Cr	narter Ele	ementary Schools						
		an services						
		lementary Schools						
550		tary East Campus	6120 Guidance Servic	es				
	nel Servi							
12956	130	School Counselor	3,107	40,234	0	40,381	100%	147
12990	291	Accrued Payroll	0	627	0	0	0%	(627)
15005	291	Supplements	695	12,052	0	9,586	126%	(2,466)
21000	221	Social Security- matching	281	3,888	0	3,827	102%	(61)
22200	211	Retirement contribution - FRS	420	3,188	0	3,984	80%	796
23000	231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232	Life Insurance	14	60	0	73	82%	13
24000	241	Workers compensation	12	87	0	98	89%	11
26300	211	General retiree health contrib	5	52	0	56	93%	4
Sub To	otal		\$5,707	\$72,177	\$0	\$71,166	101%	(\$1,011)
<u>Operat</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	858	0	800	107%	(58)
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	159	0	250	64%	91
Sub To	otal		\$0	\$1,017	\$0	\$1,550	66%	\$533

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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 6	200 Instruct Media S	Services				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	3,299	41,627	0	42,880	97%	1,253
12990 291	Accrued Payroll	0	766	0	0	0%	(766)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	226	3,967	0	2,943	135%	(1,024)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	284	3,664	0	4,187	88%	523
22200 211	Retirement contribution - FRS	390	2,730	0	3,918	70%	1,188
23100 232	Life Insurance	15	57	0	71	80%	14
24000 241	Workers compensation	15	87	0	101	86%	14
26300 211	General retiree health contrib	5	52	0	56	93%	4
Sub Total		\$4,418	\$55,259	\$0	\$63,015	88%	\$7,756
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	233	961	0	3,500	27%	2,539
52652 692	Software < than \$1000 &/or license	s 0	1,714	0	3,454	50%	1,740
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	395	0	3,000	13%	2,605
54510 611	Media Books	1,734	6,156	0	7,824	79%	1,668
Sub Total		\$1,967	\$9,226	\$0	\$18,078	51%	\$8,852

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools						
	numan services er Elementary Schools						
	nentary East Campus	6400 Instructional Sta	ff Training servi	ices			
	xpenditure/Expenses						
31310 310		0	450	0	4,000	11%	3,550
40100 330		0	0	0	200	0%	,
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
569 Other h 5051 Charte	r Elementary Schools numan services er Elementary Schools nentary East Campus	7300 School Administ	ration				
Personnel S							
12125 160	Sch Clerical Spec I	1,610	20,120	0	20,926	96%	806
12138 160	Sch Clerical Spec II	1,880	23,500	0	24,434	96%	934
12155 110	Sch Administrative Assistant I	3,037	36,442	0	39,480	92%	3,038
12951 160	Registrar	1,022	12,267	0	13,290	92%	1,023
12952 160	Bookkeeper	3,064	36,768	0	39,836	92%	3,068
12953 110	Assistant Principal	5,952	75,738	0	77,380	98%	1,642
12968 110	Principal East Campus	8,538	103,343	0	108,601	95%	5,258
12990 291	Accrued Payroll	0	5,030	0	0	0%	(5,030)
12997 291	Sick leave - annual	0	4,494	0	2,500	180%	(1,994
14000 160	Overtime	279	592	0	0	0%	(592)
15005 291	Supplements	326	11,922	0	3,852	309%	(8,070)
15015 291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000 221	Social Security- matching	1,899	23,944	0	25,456	94%	1,512
22200 211	Retirement contribution - FRS	1,810	14,055	0	15,667	90%	1,612
22500 211	ICMA - city portion	1,278	10,034	0	8,627	116%	(1,407)
23000 231	Health Insurance	6,249	63,628	0	69,876	91%	6,248

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	•	300 School Adminis		_			
23100 232	Life Insurance	111	444	0	554	80%	110
24000 241	Workers compensation	97	587	0	683	86%	96
25000 251	Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300 211	General retiree health contrib	30	325	0	354	92%	29
Sub Total		\$37,366	\$446,813	\$0	\$453,917	98%	\$7,104
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	164	2,486	0	10,000	25%	7,514
31310 310	Prof & Tech Services	156	1,202	0	6,000	20%	4,798
34989 310	Contractual service provider	4,349	54,859	0	53,222	103%	(1,637)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	0	0	4,091	4,091	100%	C
40100 330	Travel/conferences	0	1,106	0	1,200	92%	94
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	0	300	0	300	100%	0
46800 350	Maintenance contracts	62	1,469	1,688	2,872	110%	(285)
47100 395	Printing	0	1,397	0	1,435	97%	39
49000 391	Legal/employment ads	0	0	0	900	0%	900
52590 590	Other Mat'l & Sply	100	769	0	3,500	22%	2,731
52650 642	Equip < than \$1000	0	1,285	0	2,000	64%	715
52652 692	Software < than \$1000 &/or licenses	100	35,718	446	59,186	61%	23,022
52653 644	Computer equipment < \$1000	188	360	0	19,880	2%	19,520
52790 790	Miscellaneous Expense	0	89	0	200	44%	111
54100 521	Memberships/ dues/ subscription	74	1,500	0	1,500	100%	(0)
Sub Total		\$5,193	\$102,735	\$6,224	\$166,386	65%	\$57,427

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	7300 School Administ	ration				
	Outlay							
64066		File cabinets- other	0	0		549	100%	(
64691	691	Capitalized Software - Schools	0	1,850	0	2,001	92%	151
Sub To	otal		\$0	\$1,850	\$549	\$2,550	94%	\$152
170 Ch	narter Ele	mentary Schools						
		an services						
		ementary Schools						
550		ary East Campus	7400 Facilities Acquis	ition & Constru	ction			
		nditure/Expenses						
44360	360	Rentals	50,116	539,490	0	605,888	89%	66,398
Sub To	otal		\$50,116	\$539,490	\$0	\$605,888	89%	\$66,398
		mentary Schools	\$50,116	\$539,490	\$0	\$605,888	89%	\$66,398
170 Ch	narter Ele	mentary Schools an services	\$50,116	\$539,490	\$0	\$605,888	89%	\$66,398
170 Ch 569 Ot 5051 C	narter Ele her huma Charter El	an services ementary Schools		\$539,490	\$0	\$605,888	89%	\$66,398
170 Ch 569 Ot 5051 C 550	narter Ele her huma harter El Element	an services ementary Schools ary East Campus	\$50,116 7600 Food Services	\$539,490	\$0	\$605,888	89%	\$66,398
170 Ch 569 Ot 5051 C 550	narter Ele her huma harter El Element	an services ementary Schools		\$539,490	\$0	\$605,888	89%	\$66,398
170 Ch 569 Ot 5051 C 550 Operati	narter Ele her huma harter El Element ing Exper	an services ementary Schools ary East Campus		\$539,490 205,938		\$605,888 274,607	89%	
170 Ch 569 Ot 5051 C 550 Operati 31310	narter Ele her huma harter El Element ing Exper	an services lementary Schools ary East Campus nditure/Expenses	7600 Food Services					(2,341
170 Ch 569 Ot 5051 C 550 Operati 31310 40100	narter Ele ther huma Charter El Element ing Exper 310	an services ementary Schools ary East Campus aditure/Expenses Prof & Tech Services	7600 Food Services	205,938	3 71,011 0	274,607	101%	(2,341 (1
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370	harter Ele ther huma Charter El Element ing Exper 310 330	an services ementary Schools ary East Campus nditure/Expenses Prof & Tech Services Travel/conferences	7600 Food Services 380 0	205,938 1	71,011 0 0	274,607 0	101% 0%	(2,341 (1 149
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380	harter Ele ther huma Charter El Element ing Exper 310 330 370	ementary Schools lary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications	7600 Food Services 380 0 20	205,938 1 191	71,011 0 0	274,607 0 340	101% 0% 56%	(2,341 (1 149 15
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380 43430	harter Ele ther huma charter El Element ing Exper 310 330 370 380	ementary Schools ary East Campus aditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	7600 Food Services 380 0 20 66 710	205,938 1 191 772	71,011 0 0 0	274,607 0 340 923	101% 0% 56% 84%	(2,341 (1 149 15 ⁷ 1,120
170 Ch 569 Ot 5051 C 550 Operati 31310 40100 41370 43380 43430 46150	charter Ele ther huma charter El Element 310 330 370 380 430	ementary Schools lary East Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services 380 0 20 66 710	205,938 1 191 772 7,541	71,011 0 0 0 0 0 0	274,607 0 340 923 8,661	101% 0% 56% 84% 87%	(2,341 (1 149 15 ⁷ 1,120 300
170 Ch 569 Ot 5051 C 550	charter Ele ther huma charter El Element 310 330 370 380 430 350	ementary Schools ary East Campus aditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	7600 Food Services 380 0 20 66 710 ment 0	205,938 1 191 772 7,541	71,011 0 0 0 0 0 0 0	274,607 0 340 923 8,661 300	101% 0% 56% 84% 87% 0%	\$66,398 (2,341) (1) 149 151 1,120 300 600 451

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	ect Account Des	cription	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elementary Scho	ols						
569 Other	er human services							
	arter Elementary Sch							
	lementary East Camp		ood Services	454	•	050	0.40/	100
		ous Expense	0	154	0	652	24%	
		Consumption	0	14,143	0	15,941	89%	·
Sub Total	ıl		\$1,180	\$230,913	\$71,011	\$304,662	99%	\$2,739
<u>Capital Οι</u>	utlay							
64400 64	41 Other equip	oment	0	468	0	491	95%	23
Sub Total	ıl		\$0	\$468	\$0	\$491	95%	\$23
569 Othe 5051 Cha	rter Elementary Scho er human services arter Elementary Sch lementary East Camp	ools	Pupil Transfer S	arvicas				
	g Expenditure/Expense		upii munoici o	0111003				
		undry & cleaning	11	111	0	128	87%	17
34990 31		services- other	25,139		0	100 710		(0.777)
				202,517	0	199,740	101%	(2,777)
41370 37	70 Communica	ations	27	202,517 324	0	199,740 631	101% 51%	, ,
		ations Othr Energ Sv			_	•		307
43380 38			27	324	0	631	51%	(2,777) 307 127 136
43380 38 43430 43	80 Pub Ut Svc 30 Electricity		27 (127)	324 558	0	631 685	51% 81%	307 127 136
43380 38 43430 43 44200 36	80 Pub Ut Svc 30 Electricity	Othr Energ Sv	27 (127) 53	324 558 564	0 0	631 685 700	51% 81% 81%	307 127 136 8
43380 38 43430 43 44200 36 45000 37	Pub Ut Svc Electricity Rents- mac Insurance	Othr Energ Sv	27 (127) 53 0	324 558 564 0	0 0 0 0	631 685 700 8	51% 81% 81% 0%	307 127 136 8 1,815
43380 38 43430 43 44200 36 45000 37 45320 32	Pub Ut Svo 30 Electricity 62 Rents- mad 70 Insurance 20 Insurance 8	Othr Energ Sv	27 (127) 53 0 1,819	324 558 564 0 6,216	0 0 0 0	631 685 700 8 8,031	51% 81% 81% 0% 77%	307 127 136 8 1,815 773
43380 38 43430 43 44200 36 45000 37 45320 32 46150 35	Pub Ut Svo 30 Electricity 62 Rents- mad 70 Insurance 20 Insurance 8	Othr Energ Sv chinery & equipment & Bond Premium d- building & improvement	27 (127) 53 0 1,819	324 558 564 0 6,216	0 0 0 0 0	631 685 700 8 8,031 773	51% 81% 81% 0% 77% 0%	307 127 136 8 1,815 773 165
43380 38 43430 43 44200 36 45000 37 45320 32 46150 38	Pub Ut Svo Electricity Rents- mac Insurance Insurance & R & M- land	Othr Energ Sv Chinery & equipment Below Bond Premium Chinery & improvement Chinery & improvement Chinery & improvement Chinery & improvement	27 (127) 53 0 1,819 0	324 558 564 0 6,216 0 40	0 0 0 0 0	631 685 700 8 8,031 773 205	51% 81% 81% 0% 77% 0% 20%	307 127 136 8 1,815 773 165
43380 38 43430 43 44200 36 45000 37 45320 32 46150 35 46250 35	Pub Ut Svo Rents- mac Rents- mac Insurance Rents- mac R	Othr Energ Sv Chinery & equipment Below Bond Premium Chinery & improvement Chinery & improvement Chinery & improvement Chinery & improvement	27 (127) 53 0 1,819 0 0	324 558 564 0 6,216 0 40	0 0 0 0 0 0	631 685 700 8 8,031 773 205 260	51% 81% 81% 0% 77% 0% 20% 46%	307 127 136 8 1,815 773 165
43380 38 43430 43 44200 36 45000 37 45320 32 46150 35 46250 35 46300 35	Pub Ut Svo Rents- mac Rents- mac Insurance Rents- mac R	Othr Energ Sv chinery & equipment & Bond Premium d- building & improvement pment or vehicles ce contracts	27 (127) 53 0 1,819 0 0 0 2,906	324 558 564 0 6,216 0 40 120 26,386	0 0 0 0 0 0 0 0	631 685 700 8 8,031 773 205 260 35,861	51% 81% 81% 0% 77% 0% 20% 46% 77%	307 127 136 8 1,815 773 165 140 8,228

UNAUDITED

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 560 Elementary East Campus 7800 Pupil Transfer Services 52600 642 Clothing/uniforms 0 424 0 5657 64% 52650 642 Equip < than \$1000 136 348 0 571 61% 52790 790 Miscellaneous Expense 121 918 0 972 94% Sub Total \$33,099 \$268,574 \$1,281 \$290,600 93% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 569 Elementary East Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2,819 0 4,271 66% 34500 350 Contract- building maintenance 0 77,891 417 117,677 67% 34982 310 Function sourcing- Grounds/Facilities 949 1,099 0 2,850 39% 34990 310 Contract- building maintenance 2,273 16,109 0 36,846 44% 41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 44210 360 ITTrelecommunications Services 6,573 72,296 0 77,859 90% 44210 360 ITTrelecommunications Services 6,573 72,296 0 77,859 90% 44210 360 ITTrelecommunications Services 6,573 72,296 0 77,859 90% 44210 360 ITTrelecommunications Services 6,573 72,296 0 77,859 90% 44210 360 ITTrelecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 15,951 0 17,750 90% 46250 351 R & Mequipment 0 1,990 0 1,990 96 46250 351 R & Mequipment 0 1,990 0 1,990 96 46260 351 R & Mequipment 0 1,990 0 1,990 97 47,974 Bwd Administrative Fee 312 3,364 0 0 3,978 91%	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5051	ırter Eleme	mentary Schools						
	er human s	an services						
52600 642 bit of thing/uniforms 0 424 bit of thing		-						
Section Garden Female	-	-	•		0	057	0.40/	000
Sub Total \$33,099 \$268,574 \$1,281 \$290,600 93%		•						233
\$33,099 \$268,574 \$1,281 \$290,600 93%		, ,						223
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7900 Operation of Plant	790	Miscellaneous Expense	121	918	0	972	94%	54
Separation Sep	al		\$33,099	\$268,574	\$1,281	\$290,600	93%	\$20,744
State Charter Elementary Schools Elementary East Campus T900 Operation of Plant	rter Eleme	mentary Schools						
Section Sect	er human :	an services						
Accounting and auditing fees 0 2,819 0 4,271 66% 34500 350 Contract- building maintenance 0 77,891 417 117,677 67% 34982 310 Function sourcing- Grounds/Facilities 949 1,099 0 2,850 39% 34990 310 Contractual services- other 2,273 16,109 0 36,846 44% 44370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 449175 794 Administrative fees 312 3,604 0 3,978 91%		•						
32100 312 Accounting and auditing fees 0 2,819 0 4,271 66% 34500 350 Contract- building maintenance 0 77,891 417 117,677 67% 34982 310 Function sourcing- Grounds/Facilities 949 1,099 0 2,850 39% 34990 310 Contractual services- other 2,273 16,109 0 36,846 44% 41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement	-		7900 Operation of Plar	nt				
34500 350 Contract- building maintenance 0 77,891 417 117,677 67% 34982 310 Function sourcing- Grounds/Facilities 949 1,099 0 2,850 39% 34990 310 Contractual services- other 2,273 16,109 0 36,846 44% 41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%		iditure/Expenses						
34982 310 Function sourcing- Grounds/Facilities 949 1,099 0 2,850 39% 34990 310 Contractual services- other 2,273 16,109 0 36,846 44% 41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 <td< td=""><td>312</td><td>Accounting and auditing fees</td><td>0</td><td>2,819</td><td>0</td><td>4,271</td><td>66%</td><td>1,452</td></td<>	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34990 310 Contractual services- other 2,273 16,109 0 36,846 44% 41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 449177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	350	Contract- building maintenance	0	77,891	417	117,677	67%	39,369
41370 370 Communications 863 4,251 888 14,587 35% 43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	310	Function sourcing- Grounds/Facilit	ies 949	1,099	0	2,850	39%	1,751
43380 380 Pub Ut Svc Othr Energ Sv 804 6,525 0 7,859 83% 43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	310	Contractual services- other	2,273	16,109	0	36,846	44%	20,737
43430 430 Electricity 7,407 76,859 0 85,500 90% 44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	370	Communications	863	4,251	888	14,587	35%	9,449
44210 360 IT/Telecommunications Services 6,573 72,296 0 78,868 92% 45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	380	Pub Ut Svc Othr Energ Sv	804	6,525	0	7,859	83%	1,334
45320 320 Insurance & Bond Premium 0 48,921 0 62,484 78% 46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	430	Electricity	7,407	76,859	0	85,500	90%	8,641
46150 350 R & M- land- building & improvement 0 15,951 0 17,750 90% 46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	360	IT/Telecommunications Services	6,573	72,296	0	78,868	92%	6,572
46250 351 R & M equipment 0 1,090 0 1,929 56% 46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	320	Insurance & Bond Premium	0	48,921	0	62,484	78%	13,563
46800 350 Maintenance contracts 0 3,150 1,050 4,200 100% 49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	350	R & M- land- building & improveme	ent 0	15,951	0	17,750	90%	1,799
49175 794 Administrative fees 10,346 113,806 0 124,151 92% 49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	351	R & M equipment	0	1,090	0	1,929	56%	839
49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	350	Maintenance contracts	0	3,150	1,050	4,200	100%	0
49177 794 Bwd Administrative Fee 312 3,604 0 3,978 91%	794	Administrative fees	10,346	113,806	0	124,151	92%	10,345
	794	Bwd Administrative Fee	312	3,604	0	3,978	91%	374
	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590 Other Mat'l & Sply 0 0 0 500 0%					0			500

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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 East Campus	7900 Operation of Plan					
52650 642	Equip < than \$1000	0	113		2,000	6%	1,887
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$29,526	\$444,584	\$2,355	\$566,150	79%	\$119,212
Capital Outlay	<u> </u>						
64015 631	Air conditioner	0	30,200	0	30,200	100%	(
64400 641	Other equipment	0	18,745	0	19,000	99%	255
Sub Total		\$0	\$48,945	\$0	\$49,200	99%	\$25
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
550 Eleme	entary East Campus	9102 Child Care Supe	rvision				
Personnel Ser	rvices						
12990 291	Accrued Payroll	0	1,665	0	0	0%	(1,665)
13190 160	P/T After School Director	1,518	13,577	0	35,802	38%	22,225
13403 160	P/T Bookkeeper	660	6,192	0	6,172	100%	(20)
13556 160	P/T After School Care	5,498	57,488	0	59,956	96%	2,468
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	579	5,846	0	8,211	71%	2,365
22200 211	Retirement contribution - FRS	867	5,563	0	7,909	70%	2,346
24000 241	Workers compensation	32	246	0	277	89%	3′
Sub Total		\$9,154	\$90,577	\$0	\$123,662	73%	\$33,085

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur 5051 Charter	lementary Schools man services Elementary Schools ntary East Campus	9102 Child Care Super	udolon				
	enditure/Expenses	9102 Cillia Care Super	VISIOII				
52590 590	Other Mat'l & Sply	0	497	0	500	99%	3
Sub Total	Other Matrix Opry		\$497		\$500	99%	 \$3
Total for the F	Dunin ná	\$411,340	\$5,210,969		\$5,765,826	92%	\$472,486
569 Other hur 5051 Charter	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	77,182	982,697		1,024,898	96%	42,201
12990 291	Accrued Payroll	0	17,941	0	0	0%	(17,941)
12996 291	Sick leave - retire/term	0	0		5,000	0%	5,000
12997 291	Sick leave - annual	0	3,587		4,000	90%	413
13554 150	P/T Teacher Assistant	8,127	70,426		109,786	64%	39,360
13559 120	P/T Certified Teacher	2,109	19,639		20,800	94%	1,161
15005 291	Supplements	5,346	96,688		69,443	139%	(27,245)
15015 291	Payment in lieu of benefits	554	6,923		7,203	96%	280
21000 221	Social Security- matching	6,847	86,782		94,997	91%	8,215
22200 211	Retirement contribution - FRS	9,388	65,723		87,083	75%	21,360
22500 211	ICMA - city portion	426	3,569	0	3,544	101%	(25)
23000 231	Health Insurance	20,739	213,191	0	233,929	91%	20,738
23100 232	Life Insurance	351	1,357		1,707	79%	350
24000 241	Workers compensation	343	2,004		2,346	85%	342
26300 211	General retiree health contrib	97	1,062	0	1,158	92%	96
Sub Total		\$131,509	\$1,571,590	\$0	\$1,665,894	94%	\$94,304

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OŁ	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools an services lementary Schools						
		tary West Campus	5101 K-3 Basic					
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	42	2,280	0	2,500	91%	220
46250	351	R & M equipment	3,400	5,965	0	5,900	101%	(65)
46800	350	Maintenance contracts	96	964	286	3,500	36%	2,250
52182	513	Testing material	0	954	0	5,468	17%	4,514
52590	590	Other Mat'l & Sply	1,831	12,816	154	18,000	72%	5,031
52650	642	Equip < than \$1000	2,318	7,453	142	7,400	103%	(195)
52653	644	Computer equipment < \$1000	57	922	0	950	97%	28
54100	521	Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520	520	Textbooks	0	50,297	2,407	52,685	100%	(19)
Sub Tot	tal		\$7,744	\$86,742	\$2,988	\$101,803	88%	\$12,073
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
	Elemen nel Servi	tary West Campus	5102 4-8 Basic					
	120	Chtr Sch Teacher	35,672	441,289	0	470,235	94%	28,946
	291	Accrued Payroll	0	7,903	0	0	0%	ŕ
	291	Sick leave - retire/term	0	0	0	5,000	0%	` ' '
	291	Sick leave - annual	0	755		500	151%	•
	150	P/T Teacher Assistant	1,433	16,722		38,748	43%	` '
	291	Supplements	2,708	49,919		32,145	155%	•
	291	Payment in lieu of benefits	185	2,308		2,401	96%	` ' '
21000		Social Security- matching	2,952	37,719		42,035	90%	

92% OF YEAR

Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Ele	mentary Schools						
569 Othe	er huma	an services						
5051 Cha	arter El	ementary Schools						
		ary West Campus	5102 4-8 Basic					
	211	Retirement contribution - FRS	3,735	27,672	0	37,076	75%	•
22500 2	211	ICMA - city portion	382	3,179	0	3,161	101%	` ,
23000 2	231	Health Insurance	10,915	113,830	0	124,744	91%	10,914
23100 2	232	Life Insurance	161	574	0	734	78%	160
24000 2	241	Workers compensation	152	724	0	875	83%	151
26300 2	211	General retiree health contrib	48	523	0	570	92%	47
Sub Tota	al		\$58,342	\$703,117	\$0	\$758,224	93%	\$55,107
<u>Operating</u>	g Expen	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	200	0%	200
40100 3	30	Travel/conferences	42	1,830	0	2,500	73%	670
46250 3	351	R & M equipment	0	875	0	4,400	20%	3,526
46800 3	350	Maintenance contracts	48	1,023	177	1,500	80%	300
52182 5	513	Testing material	0	2,193	0	3,000	73%	807
52590 5	90	Other Mat'l & Sply	196	5,535	48	9,500	59%	3,917
52650 6	642	Equip < than \$1000	0	2,276	212	5,600	44%	3,112
52653 6	644	Computer equipment < \$1000	0	238	0	750	32%	512
54100 5	521	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 5	520	Textbooks	0	31,989	0	31,425	102%	(564)
Sub Tota	al		\$287	\$48,381	\$437	\$61,375	80%	\$12,557
569 Othe 5051 Cha	er huma arter El	mentary Schools an services ementary Schools ary West Campus	5250 Exceptional Stud	dont Prog				
Personne		•	5250 Exceptional Stu	uent Frog				
12558 1		Speech Therapist	1,763	22,238	0	22,910	97%	672

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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** 5250 Exceptional Student Prog 551 **Elementary West Campus** 97% 3.711 12910 120 Chtr Sch Teacher 8.823 110,978 0 114,689 Accrued Payroll 0 0% 12990 291 0 2.186 0 (2,186)13140 140 527 1.627 0 500 325% (1,127)Temp Sub Teacher 13683 160 457 5.115 0 2,668 192% Sch P/T Clerk Spec I (2,447)15005 291 Supplements 1.663 26.882 0 20.466 131% (6,416)21000 221 978 12.363 0 12.343 100% (20)Social Security- matching 22200 211 1,393 10,138 0 12,325 82% 2,187 Retirement contribution - FRS 23000 231 2.931 29.974 0 32.904 91% 2.930 Health Insurance 23100 232 48 188 0 235 80% 47 Life Insurance 24000 241 Workers compensation 42 253 0 294 86% 41 26300 211 12 129 0 140 92% 11 General retiree health contrib **Sub Total** \$18,638 \$222,071 \$0 \$219,474 101% (\$2,597) Operating Expenditure/Expenses 31310 310 400 2.590 0 3.500 74% 910 **Prof & Tech Services** 47100 395 0 0 0 200 0% 200 Printing 52590 590 0 0 1,750 117% Other Mat'l & Sply 2.047 (297)52653 644 0 0 0 250 0% 250 Computer equipment < \$1000 0 0 54520 520 **Textbooks** 1.994 2,000 100% 6 \$7,700 **Sub Total** \$400 \$6,630 \$0 86% \$1,070 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5901 Substitute Teachers 551 **Elementary West Campus** Personnel Services 12990 291 0 388 0 0 0% (388)Accrued Payroll

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teacl			0= 000	4.400/	(0.004)
13140 140	Temp Sub Teacher	3,209	28,324		25,000	113%	(3,324)
21000 221	Social Security- matching	245	2,167		1,913	113%	(254)
22200 211	Retirement contribution - FRS	75	383	0	1,738	22%	1,355
Sub Total		\$3,530	\$31,262	\$0	\$28,651	109%	(\$2,611)
	Elementary Schools						
	man services						
	Elementary Schools	0400 0 11 0 1					
	ntary West Campus	6120 Guidance Servic	ces				
Personnel Ser							
12956 130	School Counselor	3,107	41,326		40,381	102%	(945)
12990 291	Accrued Payroll	0	624	0	0	0%	(624)
15005 291	Supplements	547	6,946	0	5,650	123%	(1,296)
21000 221	Social Security- matching	275	3,643	0	3,523	103%	(120)
22200 211	Retirement contribution - FRS	400	2,855	0	3,514	81%	659
23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 232	Life Insurance	14	60	0	73	82%	13
24000 241	Workers compensation	12	89	0	100	89%	11
26300 211	General retiree health contrib	5	52	0	56	93%	4
Sub Total		\$5,533	\$67,583	\$0	\$66,458	102%	(\$1,125)
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,419	0	1,300	109%	(119)
52653 644	Computer equipment < \$1000	0	277	0	300	92%	23
Sub Total		\$0	\$1,696	\$0	\$1,600	106%	(\$96)

92% OF YEAR

UNAUDITED

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5051 Ch	ner human s harter Elem	entary Schools						
	-	•	3200 Instruct Media S	ervices				
	nel Services							
	150	Teacher Assistant	1,626	14,712	0	15,118	97%	406
12957	130	Media Specialist	3,243	40,928	0	42,160	97%	1,233
12990	291	Accrued Payroll	0	889	0	0	0%	(889)
14000	160	Overtime	0	8	0	0	0%	(8)
15005	291	Supplements	435	7,709	0	5,650	136%	(2,059)
15015	291	Payment in lieu of benefits	185	2,308	0	2,401	96%	93
21000	221	Social Security- matching	409	4,920	0	5,000	98%	80
22200	211	Retirement contribution - FRS	586	3,937	0	4,760	83%	823
23000	231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100	232	Life Insurance	20	78	0	97	80%	19
24000	241	Workers compensation	18	103	0	120	86%	17
26300	211	General retiree health contrib	10	103	0	112	92%	9
Sub Tot	tal		\$7,704	\$87,683	\$0	\$88,579	99%	\$896
Operatir	ng Expendit	ure/Expenses						
52650	642	Equip < than \$1000	0	960	0	1,000	96%	40
52652	692	Software < than \$1000 &/or license	es 0	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	638	0	1,000	64%	362
54505	521	Media	812	4,107	0	4,500	91%	393
54510	611	Media Books	0	6,660	0	8,000	83%	1,340
Sub Tot	tal		\$812	\$13,918	\$0	\$16,500	84%	\$2,582

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools						
551	_	/ West Campus	6400 Instructional Sta	ff Training servi	ices			
•		rure/Expenses		4.005	•	0.500	400/	E 475
31310		Prof & Tech Services	0	1,025		6,500	16%	5,475
Sub To	otal		\$0	\$1,025	\$0	\$6,500	16%	\$5,475
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools	7000 O de e el Adestetet					
551	_	y West Campus	7300 School Administ	ration				
	nel Services		2.020	40.005	0	E4 202	050/	2.25
12125 12138	160	Sch Clerical Spec I	3,938	49,025		51,382	95% 96%	2,357
	160	Sch Clerical Spec II	1,622	20,280		21,082		802
12951	160	Registrar	1,022	12,266		13,290	92%	1,024
12952	160	Bookkeeper	1,488	17,858		19,345	92%	1,487
12953	110	Assistant Principal	6,198	78,818		80,577	98%	1,759
12990	291	Accrued Payroll	0	2,883		0	0%	(2,883)
12997	291	Sick leave - annual	0	0		500	0%	500
14000	160	Overtime	704	931	0	0	0%	(931)
15005	291	Supplements	171	7,704		2,220	347%	(5,484
15015	291	Payment in lieu of benefits	185	2,308		2,401	96%	93
21000	221	Social Security- matching	1,068	13,280		14,601	91%	1,321
22200	211	Retirement contribution - FRS	1,350	9,806		11,462	86%	1,656
22500	211	ICMA - city portion	0	0	_	2,406	0%	2,406
23000	231	Health Insurance	5,077	51,914		56,990	91%	5,076
23100	232	Life Insurance	64	294		357	82%	63
24000	241	Workers compensation	56	462		517	89%	55
25000	251	Unemployment compensation	0	(1,174)	0	0	0%	1,174

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
		nentary Schools						
551		•	School Administ		0	200	000/	0
26300		General retiree health contrib	25	274	0	298	92%	
Sub To			\$22,967	\$266,930	\$0	\$277,428	96%	\$10,49
•		ture/Expenses						
31300		Professional services-Outside Legal	205	2,588	0	10,000	26%	,
31310	310	Prof & Tech Services	260	1,813	0	6,000	30%	4,187
34989	310	Contractual service provider	5,789	67,612	0	85,438	79%	17,820
34990	310	Contractual services- other	0	183	0	0	0%	(183
34995	310	I.T. Contractual services	0	0	3,755	3,755	100%	(
41400	371	Postage	0	12	0	100	12%	89
46250	351	R & M equipment	0	232	0	250	93%	18
46800	350	Maintenance contracts	24	241	420	2,872	23%	2,21
47100	395	Printing	0	35	0	1,000	4%	965
49000	391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	164	3,767	125	6,000	65%	2,108
52650	642	Equip < than \$1000	0	906	202	1,300	85%	192
52652	692	Software < than \$1000 &/or licenses	100	23,786	446	35,322	69%	11,090
52653	644	Computer equipment < \$1000	0	35,825	100	37,550	96%	1,62
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	889
Sub To	otal		\$6,542	\$138,315	\$5,048	\$194,887	74%	\$51,52
Capital	Outlay							
64055	643	Laptop/Tablet	5,410	5,410	0	5,500	98%	90
64066	641	File cabinets- other	0	0	549	549	100%	(
64400	641	Other equipment	1,399	2,849	0	3,600	79%	75 ²

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	tary West Campus	7300 School Administ			4.005	000/	4.0
64691 691	Capitalized Software - Schools	0	1,697		1,895	90%	
Sub Total		\$6,809	\$9,956	\$549	\$11,544	91%	\$1,03
	ementary Schools						
569 Other hum							
	Elementary Schools	7400 Equilities Assuis	itian ⁹ Canatuu	otion			
	stary West Campus	7400 Facilities Acquis	allion & Constru	Cuon			
•	enditure/Expenses	22.070	242 200	0	277.050	070/	25.66
14360 360	Rentals	23,070	242,290		277,958	87%	·
Sub Total		\$23,070	\$242,290	\$0	\$277,958	87%	\$35,66
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary West Campus	7600 Food Services					
-	enditure/Expenses						
31310 310	Prof & Tech Services	349	144,755	35,550	178,156	101%	` '
10100 330	Travel/conferences	0	1	0	0	0%	•
11370 370	Communications	20	191	0	340	56%	14
13380 380	Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	15
13430 430	Electricity	739	7,763	0	8,355	93%	59
16150 350	R & M- land- building & improvem	ent 0	0	0	300	0%	30
10100 000		4	1,087	0	992	110%	(9
16250 351	R & M equipment	7	.,				
	R & M equipment Maintenance contracts	0	848	0	1,299	65%	45
16250 351	• •				1,299 219	65% 93%	

92% OF YEAR

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner huma	mentary Schools in services						
		ementary Schools	7600 Food Services					
	580	ary West Campus Commodity Consumption	7600 FOOd Services	12,888	0	14,629	88%	1,741
Sub Tot		Commounty Concumption	\$1,178	\$168,768		\$205,732	99%	·
Capital (* 1,112	, , , , , , , , , , , , , , , , , , ,	, ,	¥===,		, , , , , , ,
64400		Other equipment	0	468	0	491	95%	23
Sub Tot	tal		\$0	\$468	\$0	\$491	95%	\$23
5051 Ch 551 I	narter Ele Elementa	nn services ementary Schools ary West Campus diture/Expenses	7800 Pupil Transfer S	ervices				
-	390	Contract- laundry & cleaning	11	111	0	128	87%	17
34990	310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370	370	Communications	27	324	0	610	53%	286
43380	380	Pub Ut Svc Othr Energ Sv	(127)	558	0	685	81%	127
43430	430	Electricity	53	564	0	764	74%	200
44200	362	Rents- machinery & equipment	0	0	0	8	0%	8
45000	370	Insurance	1,678	7,018	0	8,696	81%	1,678
45320	320	Insurance & Bond Premium	0	0	0	773	0%	773
46150	350	R & M- land- building & improvement	ent 0	40	0	181	22%	141
46250	351	R & M equipment	0	120	0	175	69%	55
46300	351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800	350	Maintenance contracts	0	90	34	155	80%	31
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,012	29,959	0	41,173	73%	11,214
52600	642	Clothing/uniforms	0	424	0	658	64%	234

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
551		•	800 Pupil Transfer S			570	040/	004
52650	642	Equip < than \$1000	136	348		572	61%	224
52790	790	Miscellaneous Expense	121	1,007	0	972	104%	(35)
Sub To	otal		\$32,958	\$269,465	\$1,281	\$291,201	93%	\$20,455
569 Ot	her huma harter El	mentary Schools an services ementary Schools ary West Campus 7	900 Operation of Pla	nt				
<u>Operat</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350	Contract- building maintenance	402	58,831	847	86,495	69%	26,817
34982	310	Function sourcing- Grounds/Faciliti	es 2,067	2,535	0	3,523	72%	988
34990	310	Contractual services- other	2,273	7,439	0	15,227	49%	7,788
41370	370	Communications	738	4,454	888	19,240	28%	13,898
43380	380	Pub Ut Svc Othr Energ Sv	969	7,018	0	6,336	111%	(682)
43430	430	Electricity	7,395	75,470	0	83,500	90%	8,030
44210	360	IT/Telecommunications Services	6,032	66,342	0	72,373	92%	6,031
45320	320	Insurance & Bond Premium	0	48,921	0	77,820	63%	28,899
46150	350	R & M- land- building & improveme	nt 0	33,530	1,003	36,569	94%	2,036
46250	351	R & M equipment	445	445	0	1,000	45%	555
46800	350	Maintenance contracts	0	840	0	840	100%	0
49175	794	Administrative fees	10,346	113,806	0	124,151	92%	10,345
49177	794	Bwd Administrative Fee	312	3,604	0	3,978	91%	374
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	113	0	1,350	8%	1,237

UNAUDITED

569 Other huma 5051 Charter El 551 Element 52790 790 Sub Total 170 Charter Ele 569 Other huma 5051 Charter El 551 Element Personnel Service 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Experimants	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5051 Charter Ele 551 Element 52790 790 Sub Total 170 Charter Ele 569 Other huma 5051 Charter Ele 551 Element Personnel Servio 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	lementary Schools						
551 Element 52790 790 Sub Total 170 Charter Ele 569 Other huma 5051 Charter El 551 Element Personnel Servic 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Deparating Exper 31310 310 52590 590 52650 642	nan services						
52790 790 Sub Total 170 Charter Ele 569 Other huma 5051 Charter El 551 Element Personnel Service 12990 291 13190 160 13403 160 13683 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Experima 31310 310 52590 590 52650 642	Elementary Schools						
Sub Total 170 Charter Ele 569 Other huma 5051 Charter El 551 Element Personnel Service 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Experence 31310 310 52590 590 52650 642	ntary West Campus	7900 Operation of Pla			500	000/	400
170 Charter Ele 569 Other huma 5051 Charter El 551 Element 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	Miscellaneous Expense	0	100		500	20%	400
569 Other huma 5051 Charter El 551 Element Personnel Servion 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Experimants 31310 310 52590 590 52650 642		\$30,979	\$426,268	\$2,738	\$537,973	80%	\$108,968
5051 Charter El 551 Element Personnel Servic 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	lementary Schools						
Element Personnel Service 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Deparating Expered 31310 310 52590 590 52650 642							
Personnel Service 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Experiment 31310 310 52590 590 52650 642	Elementary Schools ntary West Campus	9102 Child Care Supe	muicion				
12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	•	9102 Cilila Care Supe	IVISIOII				
13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	Accrued Payroll	0	1,643	0	0	0%	(1,643
13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	P/T After School Director	1,770	17,180		14,321	120%	(2,859)
13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	P/T Bookkeeper	686	6,038		6,172	98%	134
13683 160 21000 221 22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	P/T After School Care	6,859	61,093		80,022	76%	18,929
22200 211 24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	Sch P/T Clerk Spec I	627	6,516		5,335	122%	(1,181)
24000 241 Sub Total Operating Exper 31310 310 52590 590 52650 642	Social Security- matching	761	6,948		8,103	86%	1,155
Sub Total Operating Exper 31310 310 52590 590 52650 642	Retirement contribution - FRS	1,125	6,682		7,805	86%	1,123
Operating Exper 31310 310 52590 590 52650 642	Workers compensation	32	257	0	288	89%	31
31310 310 52590 590 52650 642		\$11,859	\$106,357	\$0	\$122,046	87%	\$15,689
52590 590 52650 642	enditure/Expenses						
52650 642	Prof & Tech Services	0	0	0	150	0%	150
	Other Mat'l & Sply	322	1,536	0	1,500	102%	(36)
	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$322	\$2,412	\$0	\$2,650	91%	\$238
Total for the Pro	roject	\$371,182	\$4,472,927	\$48,591	\$4,944,668	91%	\$423,150

				2% OF YEAR				
Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe 5051 Cha	er huma arter Ele	mentary Schools n services ementary Schools ary Central Campus	5101 K-3 Basic					
Personne	el Service	es_						
12910 1	20	Chtr Sch Teacher	73,670	932,877	0	987,551	94%	54,674
12990 2	291	Accrued Payroll	0	16,837	0	0	0%	(16,837)
12996 2	291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651)
12997 2	291	Sick leave - annual	0	1,006	0	1,000	101%	(6)
13554 1	50	P/T Teacher Assistant	10,535	84,628	0	96,870	87%	12,242
15005 2	291	Supplements	6,216	104,384	0	69,726	150%	(34,658)
15015 2	291	Payment in lieu of benefits	554	7,787	0	11,213	69%	3,426
21000 2	221	Social Security- matching	6,715	84,345	0	89,659	94%	5,314
22200 2	211	Retirement contribution - FRS	8,949	60,836	0	74,211	82%	13,375
22500 2	211	ICMA - city portion	985	8,740	0	11,034	79%	2,294
23000 2	231	Health Insurance	18,781	189,122	0	207,902	91%	18,780
23100 2	232	Life Insurance	338	1,296	0	1,633	79%	337
24000 2	241	Workers compensation	323	1,833	0	2,155	85%	322
26300 2	211	General retiree health contrib	97	1,066	0	1,162	92%	96
Sub Tota	al		\$127,163	\$1,502,408	\$0	\$1,559,116	96%	\$56,708
Operating	g Expend	<u>diture/Expenses</u>						
31310 3	310	Prof & Tech Services	91	405	0	1,000	41%	595
40100 3	330	Travel/conferences	0	309	0	3,100	10%	2,791
44200 3	362	Rents- machinery & equipment	134	1,342	268	1,611	100%	C
46250 3	351	R & M equipment	0	238	0	1,500	16%	1,262
46800 3	350	Maintenance contracts	212	1,961	639	2,500	104%	(100)
52182 5	513	Testing material	0	627	0	5,200	12%	4,573
52590 5	590	Other Mat'l & Sply	341	21,625	739	23,000	97%	635

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	5101 K-3 Basic					
52650 642	Equip < than \$1000	11	1,151	616	10,000	18%	8,232
52653 644	Computer equipment < \$1000	0	382	110	1,500	33%	1,008
54100 521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520 520	Textbooks	299	37,368	80	38,430	97%	982
Sub Total		\$1,089	\$67,903	\$2,452	\$90,441	78%	\$20,086
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	entary Central Campus	5102 4-8 Basic					
Personnel Se							
12910 120	Chtr Sch Teacher	34,915	442,005	0	460,722	96%	18,717
12990 291	Accrued Payroll	0	7,755	0	0	0%	(7,755)
12996 291	Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997 291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 150	P/T Teacher Assistant	695	6,423	0	38,748	17%	32,325
15005 291	Supplements	3,338	49,644	0	28,326	175%	(21,318)
15015 291	Payment in lieu of benefits	369	4,859	0	5,595	87%	736
21000 221	Social Security- matching	2,872	37,019	0	41,065	90%	4,046
22200 211	Retirement contribution - FRS	3,879	27,109	0	36,134	75%	9,025
22500 211	ICMA - city portion	393	3,263	0	3,202	102%	(61)
23000 231	Health Insurance	9,356	94,212	0	103,567	91%	9,355
23100 232	Life Insurance	158	630	0	787	80%	157
24000 241	Workers compensation	149	917	0	1,065	86%	148
26300 211	General retiree health contrib	48	527	0	574	92%	47
Sub Total		\$56,172	\$675,564	\$0	\$722,785	93%	\$47,221

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Object Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elemen	tary Schools						
569 Other human se	ervices						
5051 Charter Eleme	•						
-	Central Campus	5102 4-8 Basic					
Operating Expenditur							
	Prof & Tech Services	45	238	0	780	30%	542
40100 330 T	Fravel/conferences	0	152	0	1,500	10%	1,348
44200 362 F	Rents- machinery & equipment	66	661	132	795	100%	2
46250 351 F	R & M equipment	0	79	0	800	10%	721
46800 350 N	Maintenance contracts	104	1,062	217	1,200	107%	(79)
52182 513 T	esting material	0	1,557	0	3,500	44%	1,943
52590 590 (Other Mat'l & Sply	335	6,731	542	15,500	47%	8,227
52650 642 E	Equip < than \$1000	6	567	434	6,000	17%	4,999
52653 644 (Computer equipment < \$1000	0	296	168	1,500	31%	1,037
54100 521 N	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520 520 1	extbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$556	\$45,803	\$1,493	\$68,719	69%	\$21,423
170 Charter Elemen 569 Other human se 5051 Charter Eleme 552 Elementary (ervices	5250 Exceptional Stu	dont Prog				
Personnel Services	Sential Campus	3230 Exceptional Stu	uent Frog				
	Speech Therapist	1,690	22,129	0	23,469	94%	1,340
	Chtr Sch Teacher	8,183	157,042	0	195,878	80%	38,836
	Accrued Payroll	0,109	3,553	0	0	0%	(3,553)
	Sick leave - retire/term	0	887	0	0	0%	(887)
	Sick leave - retire/term	0	170	0	500	34%	330
	Temp Sub Teacher	73	1,565	0	3,000	52%	1,435
	P/T Teacher Assistant	0	1,505		6,458	0%	6,458
1000 4 100 F	71 TEACHEL MOSISIAIII	U	0	0	0,430	0 /0	U,430

92% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	lementary Schools						
569 Ot	her hun	nan services						
5051 C	harter E	Elementary Schools						
552		ntary Central Campus	5250 Exceptional Stud	_				
15005	291	Supplements	1,438	39,577	0	38,743	102%	(834)
15015	291	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	221	Social Security- matching	849	16,740	0	20,699	81%	3,959
22200	211	Retirement contribution - FRS	1,246	16,325	0	14,948	109%	(1,377)
23000	231	Health Insurance	2,931	29,974	0	32,904	91%	2,930
23100	232	Life Insurance	75	301	0	376	80%	75
24000	241	Workers compensation	68	417	0	484	86%	67
26300	211	General retiree health contrib	17	180	0	196	92%	16
Sub To	tal		\$16,570	\$290,797	\$0	\$340,056	86%	\$49,259
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	1,127	8,967	0	14,000	64%	5,033
34989	310	Contractual service provider	6,378	18,401	0	8,870	207%	(9,531)
52590	590	Other Mat'l & Sply	0	916	0	1,500	61%	584
54520	520	Textbooks	0	394	0	2,000	20%	1,606
Sub To	tal		\$7,505	\$28,678	\$0	\$26,370	109%	(\$2,308)
170 Ch	arter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
552		ntary Central Campus	5901 Substitute Teach	ners				
	nel Serv							
12990	_	Accrued Payroll	0	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	4,601	48,624	0	40,000	122%	(8,624)
21000	221	Social Security- matching	352	3,720	0	3,060	122%	(660)
22200	211	Retirement contribution - FRS	85	182	0	3,800	5%	3,618
Sub To	tal		\$5,038	\$53,147	\$0	\$46,860	113%	(\$6,287)

92% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er huma	mentary Schools in services						
		ementary Schools	0400 0 11 0 1					
		ary Central Campus	6120 Guidance Servic	es				
	el Servic			0= 0.40			0=0/	
	130	School Counselor	2,902	37,843	0	38,999	97%	1,150
	291	Accrued Payroll	0	606	0	0	0%	(606
	291	Supplements	233	4,100	0	0	0%	(4,100
21000 2	221	Social Security- matching	222	2,998	0	2,984	100%	(14
22200 2	211	Retirement contribution - FRS	327	2,602	0	2,875	91%	273
23000 2	231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
23100 2	232	Life Insurance	14	54	0	67	81%	1;
24000 2	241	Workers compensation	12	72	0	83	87%	1
26300 2	211	General retiree health contrib	5	52	0	56	93%	4
Sub Tota	al		\$4,889	\$60,316	\$0	\$58,225	104%	(\$2,091
<u>Operating</u>	ng Expen	<u>diture/Expenses</u>						
52590 5	590	Other Mat'l & Sply	0	1,110	0	5,000	22%	3,890
52650 6	642	Equip < than \$1000	0	180	0	0	0%	(180
Sub Tota	al		\$0	\$1,290	\$0	\$5,000	26%	\$3,710
569 Othe 5051 Ch 552 E	er huma narter Ele	mentary Schools In services Ementary Schools Bary Central Campus	6200 Instruct Media S	ervices				
	130		6,569	54,128	0	39,176	138%	(14,952
		Media Specialist	•			•		•
	291	Accrued Payroll	0	608	0	0	0%	(608
	291	Supplements	783	3,665	0	2,000	183%	(1,665
15015 2	291	Payment in lieu of benefits	185	1,939	0	0	0%	(1,939)

92% OF YEAR

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Social Security- matching 545 4,315 0 3,150 137% (1,165	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Section Control Cont	170 Charter El	lementary Schools						
Second S	569 Other hun	nan services						
2100 221 Social Security- matching 545 4,315 0 3,150 137% (1,165 22200 211 Retirement contribution - FRS 350 2,418 0 3,078 79% 668 623000 231 Health Insurance 1,173 11,999 0 13,161 91% 1,17 1,172 10 232 Life Insurance 14 56 0 69 81% 1 1,17 1,170 2310 232 Life Insurance 14 56 0 69 81% 1 1,17 1,170 2310 241 Workers compensation 12 79 0 90 88% 1 1,27 2,27 2 0 56 93% 1 2,27 2 0 56 93% 1 2,27 2 0 2		•						
22200 211 Retirement contribution - FRS 350 2,418 0 3,078 79% 668 23000 231 Health Insurance 1,1,173 11,989 0 13,161 91% 1,177 23100 232 Life Insurance 14 56 0 69 81% 1 24000 241 Workers compensation 12 79 0 90 88% 1 26300 211 General retiree health contrib 5 52 0 56 93% Sub Total \$9,635 \$79,248 \$0 \$60,780 130% (\$18,468 \$0) Departing Expenditure/Expenses 252590 590 Other Mat'l & Sply 0 62 0 400 16% 33 252650 642 Equip < than \$1000 0 0 0 1,500 0% 1,500 252652 692 Software < than \$1000 & 0 0 1,550 0 % 1,500 254510 611 Media Books 0 4,627 0 8,000 58% 3,37 Sub Total \$0 \$60,780 100 \$0 \$60,780 100 \$0 \$60,780 \$0		-						
23000 231 Health Insurance 1,1,173 11,989 0 13,161 91% 1,172 23100 232 Life Insurance 14 56 0 69 81% 1 24000 241 Workers compensation 12 79 0 90 88% 1 26300 211 General retiree health contrib 5 52 0 56 93% Sub Total \$9,635 \$79,248 \$0 \$60,780 130% (\$18,468 \$0) Departing Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 62 0 400 16% 33 52660 642 Equip < than \$1000 0 0 0 1,500 0% 1,500 52652 692 Software < than \$1000 & 0 0 1,553 0 2,000 78% 44 54100 521 Memberships/ dues/ subscription 0 0 0 0 1,000 0% 1,000 54510 611 Media Books 0 4,627 0 8,000 58% 3,37 Sub Total \$0 \$6,243 \$0 \$12,900 48% \$6,65 TO Charter Elementary Schools 559 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6400 Instructional Staff Training services Departing Expenditure/Expenses 31310 310 Prof & Tech Services 0 350 0 3,000 12% 2,65 510100 330 Travel/conferences 0 610 0 0 2,500 24% 1,89		, , , , , , , , , , , , , , , , , , ,		•	0	,		(1,165)
23100 232	22200 211	Retirement contribution - FRS	350	2,418	0	3,078	79%	660
24000 241 Workers compensation 12 79 0 90 88% 1	23000 231	Health Insurance	1,173	11,989	0	13,161	91%	1,172
Sub Total Seneral retiree health contrib 5 52 0 56 93%	23100 232	Life Insurance	14	56	0	69	81%	13
Sub Total \$9,635 \$79,248 \$0 \$60,780 130% \$18,468	24000 241	Workers compensation	12	79	0	90	88%	11
Departing Expenditure/Expenses Section Sport S	26300 211	General retiree health contrib	5	52	0	56	93%	4
Section Sect	Sub Total		\$9,635	\$79,248	\$0	\$60,780	130%	(\$18,468)
Equip < than \$1000	Operating Expe	enditure/Expenses						
Section Sect	52590 590	Other Mat'l & Sply	0	62	0	400	16%	338
Section Sect	52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
Sub Total Media Books 0 4,627 0 8,000 58% 3,37	52652 692	Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
Sub Total \$0 \$6,243 \$0 \$12,900 48% \$6,65 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6400 Instructional Staff Training services Operating Expenditure/Expenses 0 350 0 3,000 12% 2,65 40100 330 Travel/conferences 0 610 0 2,500 24% 1,89	54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6400 Instructional Staff Training services Departing Expenditure/Expenses 31310 310 Prof & Tech Services 0 350 0 3,000 12% 2,65 40100 330 Travel/conferences 0 610 0 2,500 24% 1,89	54510 611	Media Books	0	4,627	0	8,000	58%	3,373
569 Other human services 5051 Charter Elementary Schools 6400 Instructional Staff Training services Descripting Expenditure/Expenses 0 350 0 3,000 12% 2,65 40100 330 Travel/conferences 0 610 0 2,500 24% 1,89	Sub Total		\$0	\$6,243	\$0	\$12,900	48%	\$6,657
Operating Expenditure/Expenses 0 350 0 3,000 12% 2,65 40100 330 Travel/conferences 0 610 0 2,500 24% 1,89	569 Other hun 5051 Charter I	nan services Elementary Schools						
31310 310 Prof & Tech Services 0 350 0 3,000 12% 2,65 40100 330 Travel/conferences 0 610 0 2,500 24% 1,89	552 Elemer	ntary Central Campus 6400	Instructional Sta	iff Training servi	ces			
10100 330 Travel/conferences 0 610 0 2,500 24% 1,89	Operating Expe	enditure/Expenses						
	31310 310	Prof & Tech Services	0	350	0	3,000	12%	2,650
Sub Total \$0 \$960 \$0 \$5,500 17% \$4,54	40100 330	Travel/conferences	0	610	0	2,500	24%	1,890
	Sub Total		\$0	\$960	\$0	\$5,500	17%	\$4,540

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
		lementary Schools						
		•	300 School Administ	ration				
Personne	el Servio	<u>ces</u>						
12125 1	160	Sch Clerical Spec I	2,528	31,783	0	33,005	96%	1,222
12133 1	110	Sch Administrative Coor I	1,140	16,925	0	18,980	89%	2,055
12136 1	160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 1	160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 1	160	Sch Clerical Spec II	3,755	46,588	0	48,808	95%	2,220
12951 1	160	Registrar	1,053	12,638	0	13,693	92%	1,055
12952 1	160	Bookkeeper	1,626	19,507	0	21,134	92%	1,627
12953 1	110	Assistant Principal	6,198	78,818	0	80,577	98%	1,759
12970 1	110	Principal Central Campus	4,330	52,411	0	56,296	93%	3,885
12990 2	291	Accrued Payroll	0	4,231	0	0	0%	(4,231)
12997 2	291	Sick leave - annual	0	41	0	0	0%	(41)
14000 1	160	Overtime	432	2,227	0	0	0%	(2,227)
15005 2	291	Supplements	181	11,023	0	2,840	388%	(8,183)
15015 2	291	Payment in lieu of benefits	185	2,308	0	2,402	96%	94
21000 2	221	Social Security- matching	1,502	19,474	0	21,254	92%	1,780
22200 2	211	Retirement contribution - FRS	1,591	12,532	0	14,071	89%	1,539
22500 2	211	ICMA - city portion	1,009	8,219	0	6,258	131%	(1,961)
23000 2	231	Health Insurance	6,261	62,535	0	68,795	91%	6,260
23100 2	232	Life Insurance	93	304	0	396	77%	92
24000 2	241	Workers compensation	81	297	0	377	79%	80
25000 2	251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300 2	211	General retiree health contrib	30	326	0	355	92%	29
Sub Tota	al		\$31,995	\$385,732	\$0	\$389,241	99%	\$3,509

			2% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum 5051 Charter E	Elementary Schools	Oak aal Adminis	44:				
	stary Central Campus 7300 enditure/Expenses	School Adminis	tration				
31300 311	Professional services-Outside Legal	246	2,870	0	10,000	29%	7,130
31310 310	Prof & Tech Services	124	1,001		7,500	13%	6,499
34989 310	Contractual service provider	8,305	28,114		26,993	104%	(1,121)
34990 310	Contractual services- other	0,303	183		20,993	0%	(1,121)
34995 310	I.T. Contractual services	0	0		3,755	100%	(103)
40100 330	Travel/conferences	0	5		1,000	1%	995
41400 371	Postage	0	56		200	28%	144
44200 362	Rents- machinery & equipment	63	630		756	100%	0
46250 351	R & M equipment	0	000		500	0%	500
46800 350	Maintenance contracts	3	90		2,872	100%	11
47100 395	Printing	0	838	,	3,200	26%	2,362
49000 391	Legal/employment ads	0	000		1,000	0%	1,000
52590 590	Other Mat'l & Sply	79	6,363		7,000	93%	521
52650 642	Equip < than \$1000	33	626		2,500	37%	1,573
52652 692	Software < than \$1000 &/or licenses	100	25,818		42,291	62%	16,027
52653 644	Computer equipment < \$1000	36	36		12,900	4%	12,364
52790 790	Miscellaneous Expense	0	0		200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,714	_	2,000	86%	286
Sub Total		\$8,989	\$68,343		\$124,667	61%	
Capital Outlay		ψυ,303	Ψ 00,04 0	ΨΟ,Ο13	ψ 124,001	J 1 /0	ψ+0,309
64066 641	File cabinets- other	0	1,979	549	2,528	100%	0
64691 691	Capitalized Software - Schools	0	1,697		1,895	90%	198
Sub Total	p. 11 11 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	\$0	\$3,676		\$4,423	96%	\$198

92% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services Elementary Schools						
	tary Central Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	35,493	372,678	0	427,759	87%	55,081
Sub Total		\$35,493	\$372,678	\$0	\$427,759	87%	\$55,081
569 Other hum 5051 Charter E	ementary Schools an services Elementary Schools tary Central Campus	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	349	121,237	28,930	148,018	101%	(2,149)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	191	0	340	56%	149
43380 380	Pub Ut Svc Othr Energ Sv	66	772	0	923	84%	151
43430 430	Electricity	1,133	12,147	0	11,163	109%	(984
46150 350	R & M- land- building & improvem	ent 0	0	0	300	0%	300
46250 351	R & M equipment	4	1,355	0	1,355	100%	(0
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	199	0	188	106%	(11)
52910 580	Commodity Consumption	0	12,538	0	14,629	86%	2,091
Sub Total		\$1,572	\$149,493	\$28,930	\$178,434	100%	\$11
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	11	111	0	128	87%	17
34990 310	Contractual services- other	25,139	202,517	0	199,740	101%	(2,777)
41370 370	Communications	27	324	0	607	53%	283
43380 380	Pub Ut Svc Othr Energ Sv	(127)	558	0	686	81%	128
43430 430	Electricity	53	564	0	775	73%	211
44200 362	Rents- machinery & equipment	0	0	0	8	0%	8
45000 370	Insurance	1,539	4,759	0	6,294	76%	1,535
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	2,906	26,386	1,247	35,861	77%	8,228
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,012	29,959	0	41,173	73%	11,214
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	136	348	0	572	61%	224
52790 790	Miscellaneous Expense	121	1,007	0	972	104%	(35)
Sub Total		\$32,819	\$267,206	\$1,281	\$288,808	93%	\$20,321
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	Operation of Pla	nt				
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452

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Ol	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
	-	•	Operation of Plan			00.400	= 00/	00.400
	350	Contract- building maintenance	331	58,960	•	86,192	70%	26,108
	310	Function sourcing- Grounds/Facilities	605	1,426		3,321	43%	1,895
	310	Contractual services- other	2,273	15,144		31,777	48%	16,633
	370	Communications	772	2,409	888	14,170	23%	10,873
43380	380	Pub Ut Svc Othr Energ Sv	821	7,157	0	7,448	96%	291
43430	430	Electricity	9,774	102,958	0	87,000	118%	(15,958)
44210	360	IT/Telecommunications Services	6,032	66,342	0	72,373	92%	6,031
45320	320	Insurance & Bond Premium	0	48,921	0	77,045	63%	28,124
46150	350	R & M- land- building & improvement	120	31,018	16,492	45,549	104%	(1,961)
46250	351	R & M equipment	0	110	0	1,170	9%	1,060
46800	350	Maintenance contracts	0	368	263	630	100%	C
49175	794	Administrative fees	10,346	113,805	0	124,150	92%	10,345
49177	794	Bwd Administrative Fee	312	3,604	0	3,978	91%	374
52200	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	113	0	500	23%	387
52790	790	Miscellaneous Expense	0	50	0	500	10%	450
Sub To	tal		\$31,386	\$455,205	\$18,766	\$560,674	85%	\$86,703
170 Ch	arter Eleme	entary Schools						
	her human	_						
5051 C	harter Elen	nentary Schools						
552	Elementary	y Central Campus 9102	Child Care Super	rvision				
Personi	nel Services	<u> </u>						
12990	291	Accrued Payroll	0	1,880	0	0	0%	(1,880)
13190	160	P/T After School Director	1,264	11,582	0	35,802	32%	24,220

92% OF YEAR

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	entary Schools						
569 Othe	er human s	services						
5051 Cha	arter Elem	entary Schools						
552 EI	lementary	Central Campus	9102 Child Care Supe	rvision				
13403 10	60	P/T Bookkeeper	594	6,144	0	6,172	100%	28
13556 16	60	P/T After School Care	7,471	67,258	0	73,792	91%	6,534
13683 16	60	Sch P/T Clerk Spec I	509	5,019	0	5,335	94%	316
21000 2	21	Social Security- matching	746	6,828	0	9,270	74%	2,442
22200 2 ⁻	11	Retirement contribution - FRS	1,051	6,403	0	8,929	72%	2,526
24000 24	41	Workers compensation	37	252	0	288	88%	36
Sub Tota	al		\$11,673	\$105,366	\$0	\$139,588	75%	\$34,222
Operating	g Expendit	ure/Expenses						
31310 3 ⁻	310	Prof & Tech Services	0	0	0	150	0%	150
52590 59	90	Other Mat'l & Sply	0	591	0	1,500	39%	909
52650 64	42	Equip < than \$1000	0	0	0	900	0%	900
Sub Tota	al		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project			\$382,543	\$4,621,116	\$61,485	\$5,113,387	92%	\$430,786
Total for the Division			\$935,066	\$14,705,011	\$192,447	\$16,076,719	93%	\$1,179,260
Total for	the Fund		\$935,066	\$14,705,011	\$192,447	\$16,076,719	93%	\$1,179,260

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