Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	125,000	525,000	0	252,838	208%	(272,162
Sub Total		\$125,000	\$525,000	\$0	\$252,838	208%	(\$272,162
170 Charter El	ementary Schools						
569 Other hum	_						
5051 Charter E	Elementary Schools						
550 Elemen	ntary East Campus	5101 K-3 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	79,427	408,349	0	1,086,055	38%	677,70
12990 291	Accrued Payroll	18,367	18,367	0	0	0%	(18,367
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,24
12997 291	Sick leave - annual	0	693	0	1,000	69%	30
13554 150	P/T Teacher Assistant	7,425	20,041	0	96,870	21%	76,82
15005 291	Supplements	9,608	34,080	0	70,457	48%	36,37
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,47
21000 221	Social Security- matching	7,068	34,207	0	96,397	35%	62,19
22200 211	Retirement contribution - FRS	6,718	16,401	0	86,122	19%	69,72
22500 211	ICMA - city portion	583	2,893	0	6,538	44%	3,64
23000 231	Health Insurance	28,558	94,356	0	322,818	29%	228,46
23100 232	Life Insurance	371	1,039	0	4,010	26%	2,97
24000 241	Workers compensation	351	(416)	0	2,392	-17%	2,80
26300 211	General retiree health contrib	119	476	0	1,424	33%	948
Sub Total		\$158,781	\$631,669	\$0	\$1,778,984	36%	\$1,147,31

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her huma	ementary Schools an services						
5051 C		lementary Schools ary East Campus	5101 K-3 Basic					
		nditure/Expenses	5101 K-3 Dasic					
<u>орегат</u> 40100		Travel/conferences	0	0	0	1,250	0%	1,250
46250		R & M equipment	0	0		2,100	0%	2,100
46800	350	Maintenance contracts	374	467	_	2,000	81%	379
52182		Testing material	0	0	,	5,780	0%	5,780
52590	590	Other Mat'l & Sply	204	2,407	_	10,000	24%	7,593
52650	642	Equip < than \$1000	0	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	221	4,570	0	4,673	98%	103
54520	520	Textbooks	5,634	43,642	21	65,046	67%	21,384
Sub To	otal		\$6,433	\$51,387	\$1,174	\$98,069	54%	\$45,508
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
550	Element	ary East Campus	5102 4-8 Basic					
<u>Person</u>	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	37,806	205,079	0	518,184	40%	313,105
12990	291	Accrued Payroll	8,848	8,848	0	0	0%	(8,848)
12996	291	Sick leave - retire/term	0	128	0	0	0%	(128)
12997	291	Sick leave - annual	0	341	0	0	0%	(341)
13554	150	P/T Teacher Assistant	3,729	11,757	0	51,664	23%	39,907
15005	291	Supplements	5,152	17,384	0	39,802	44%	22,418
15015	291	Payment in lieu of benefits	738	2,677	0	7,203	37%	4,526
21000	221	Social Security- matching	3,553	17,799	0	47,224	38%	29,425
22200	211	Retirement contribution - FRS	3,689	8,489	0	45,485	19%	36,996

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
5051 Ch	harter El	ementary Schools						
		ary East Campus	5102 4-8 Basic					
	231	Health Insurance	11,302	36,468		126,883	29%	ŕ
	232	Life Insurance	178	498	0	1,919	26%	,
24000	241	Workers compensation	169	(257)	0	1,096	-23%	1,353
26300	211	General retiree health contrib	59	236	0	704	34%	468
Sub Tot	tal		\$75,224	\$309,447	\$0	\$840,164	37%	\$530,717
Operatir	ng Exper	nditure/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	374	467	1,154	1,500	108%	(121)
52182	513	Testing material	0	0	0	3,840	0%	3,840
52590	590	Other Mat'l & Sply	310	2,229	0	8,000	28%	5,771
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	65	3,996	0	3,996	100%	0
54520	520	Textbooks	903	30,181	44	41,585	73%	11,360
Sub Tot	tal		\$1,652	\$37,141	\$1,198	\$75,771	51%	\$37,432
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
	harter El	ementary Schools						
		ary East Campus	5250 Exceptional Stu	dent Prog				
Personn	nel Servio	<u>ces</u>						
12910	120	Chtr Sch Teacher	5,965	25,713	0	82,232	31%	56,519
12990	291	Accrued Payroll	1,285	1,285	0	0	0%	(1,285)
12996	291	Sick leave - retire/term	0	0	0	1,500	0%	1,500
13140	140	Temp Sub Teacher	59	116	0	500	23%	384

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
	mentary East Campus	5250 Exceptional Stu	_				
15005 291	1 Supplements	1,137	4,267	0	10,795	40%	6,528
15015 291	Payment in lieu of benefits	185	554	0	0	0%	(554)
21000 221	1 Social Security- matching	544	2,263	0	7,276	31%	5,013
22200 211	1 Retirement contribution - FRS	560	1,358	0	7,030	19%	5,672
23000 231	1 Health Insurance	2,345	8,667	0	27,425	32%	18,758
23100 232	2 Life Insurance	28	78	0	304	26%	226
24000 241	1 Workers compensation	25	(29)	0	168	-17%	197
26300 211	General retiree health contrib	9	36	0	112	32%	76
Sub Total		\$12,142	\$44,307	\$0	\$137,342	32%	\$93,035
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	8,375	11,600	0	55,000	21%	43,400
34989 310	Contractual service provider	388	1,312	0	8,870	15%	7,558
47100 395	5 Printing	0	0	0	1,500	0%	1,500
52590 590	O Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 642	2 Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
54520 520) Textbooks	0	1,074	0	5,000	21%	3,926
Sub Total		\$8,763	\$13,986	\$0	\$73,370	19%	\$59,384
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
550 Ele	mentary East Campus	5901 Substitute Teacl	hers				
Personnel S	<u>Services</u>						
12990 291	1 Accrued Payroll	543	543	0	0	0%	(543)
13140 140	Temp Sub Teacher	3,776	7,871	0	35,000	22%	27,129

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	lementary Schools						
	tary East Campus	5901 Substitute Teach					
21000 221	Social Security- matching	289	602	0	2,678	22%	2,076
22200 211	Retirement contribution - FRS	12	12	0	2,433	1%	2,421
Sub Total		\$4,620	\$9,028	\$0	\$40,111	23%	\$31,083
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary East Campus	6120 Guidance Servic	es				
Personnel Servi	<u>ices</u>						
12956 130	School Counselor	2,951	16,935	0	40,381	42%	23,446
12990 291	Accrued Payroll	627	627	0	0	0%	(627)
15005 291	Supplements	1,168	3,937	0	9,586	41%	5,649
21000 221	Social Security- matching	305	1,553	0	3,827	41%	2,274
22200 211	Retirement contribution - FRS	318	816	0	3,984	20%	3,168
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	14	(38)	0	73	-52%	111
24000 241	Workers compensation	12	5	0	98	5%	93
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$6,573	\$27,637	\$0	\$71,166	39%	\$43,529
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	264	357	0	800	45%	443
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$264	\$357	\$0	\$1,550	23%	\$1,193

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus 6	200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	3,134	16,889	0	42,880	39%	25,991
12990 291	Accrued Payroll	766	766	0	0	0%	(766)
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	226	1,132	0	2,943	38%	1,812
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	271	1,449	0	4,187	35%	2,738
22200 211	Retirement contribution - FRS	260	641	0	3,918	16%	3,277
23100 232	Life Insurance	15	(46)	0	71	-65%	117
24000 241	Workers compensation	14	(15)	0	101	-15%	116
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$4,875	\$21,759	\$0	\$63,015	35%	\$41,256
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	219	219	0	3,500	6%	3,281
52652 692	Software < than \$1000 &/or license	s 0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54505 521	Media	0	264	0	3,000	9%	2,736
54510 611	Media Books	683	683	0	7,824	9%	7,141
Sub Total		\$902	\$2,356	\$0	\$18,078	13%	\$15,722

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services er Elementary Schools						
	nentary East Campus	6400 Instructional Sta	aff Training serv	ices			
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	450	0	4,000	11%	3,550
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$450	\$0	\$4,200	11%	\$3,750
5051 Charte 550 Elem	uman services er Elementary Schools nentary East Campus	7300 School Adminis	tration				
Personnel S	<u>ervices</u>						
12125 160	Sch Clerical Spec I	1,529	8,048		20,926	38%	,
12138 160	Sch Clerical Spec II	1,786	9,400		24,434	38%	•
12155 110	Sch Administrative Assistant I	2,885	13,666	0	39,480	35%	25,814
12951 160	Registrar	971	4,600	0	13,290	35%	8,690
12952 160	Bookkeeper	2,911	13,788	0	39,836	35%	26,048
12953 110	Assistant Principal	5,654	31,098	0	77,380	40%	46,282
12968 110	Principal East Campus	8,111	39,311	0	108,601	36%	69,290
12990 291	Accrued Payroll	5,030	5,030	0	0	0%	(5,030)
12997 291	Sick leave - annual	0	4,494	. 0	2,500	180%	(1,994)
15005 291	Supplements	402	1,506	0	3,852	39%	2,346
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	1,780	9,339	0	25,456	37%	16,117
22200 211	Retirement contribution - FRS	1,206	4,396	0	15,667	28%	11,271
22500 211	ICMA - city portion	791	3,775	0	8,627	44%	4,852
23000 231	Health Insurance	6,248	19,888	0	69,876	28%	49,988
23100 232	Life Insurance	111	(333)	0	554	-60%	887

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	er Elementary Schools human services						
	ter Elementary Schools						
		School Administ	ration				
24000 241	•	97	(89)	0	683	-13%	772
26300 211	1 General retiree health contrib	29	118	0	354	33%	236
Sub Total		\$39,726	\$168,958	\$0	\$453,917	37%	\$284,959
Operating E	Expenditure/Expenses						
31300 311	1 Professional services-Outside Legal	0	500	0	10,000	5%	9,500
31310 310	Prof & Tech Services	127	415	0	6,000	7%	5,585
34989 310	Contractual service provider	2,644	16,102	0	53,222	30%	37,120
34990 310	Contractual services- other	0	183	0	0	0%	(183
40100 330	Travel/conferences	0	120	0	1,200	10%	1,080
46250 351	1 R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	374	467	1,154	2,872	56%	1,251
47100 395	5 Printing	0	797	0	1,435	56%	639
49000 391	1 Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	O Other Mat'l & Sply	51	460	0	3,500	13%	3,040
52650 642	2 Equip < than \$1000	0	529	0	2,000	26%	1,471
52652 692	2 Software < than \$1000 &/or licenses	100	12,226	7,206	59,186	33%	39,755
52653 644	4 Computer equipment < \$1000	0	172	0	19,880	1%	19,708
52790 790	Miscellaneous Expense	89	89	0	200	44%	111
54100 521	1 Memberships/ dues/ subscription	655	1,426	0	1,500	95%	74
Sub Total		\$4,040	\$33,486	\$8,360	\$162,295	26%	\$120,449
Capital Out	tlay						
64691 691	1 Capitalized Software - Schools	0	0	2,001	2,001	100%	(
Sub Total		\$0	\$0	\$2,001	\$2,001	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
	lementary Schools						
	<u> </u>	00 Facilities Acquis	sition & Constru	ction			
Operating Exper	nditure/Expenses						
44360 360	Rentals	56,297	190,242	0	605,888	31%	415,646
Sub Total		\$56,297	\$190,242	\$0	\$605,888	31%	\$415,646
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	,	00 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	29,081	43,871	231,265	274,607	100%	` '
40100 330	Travel/conferences	1	1	0	0	0%	(1)
43380 380	Pub Ut Svc Othr Energ Sv	133	223	0	923	24%	700
43430 430	Electricity	769	2,939	0	8,661	34%	5,722
46150 350	R & M- land- building & improvement	. 0	0	0	300	0%	300
46250 351	R & M equipment	52	135	0	1,720	8%	1,585
46800 350	Maintenance contracts	0	0	848	1,299	65%	451
52650 642	Equip < than \$1000	0	67	0	219	30%	152
52790 790	Miscellaneous Expense	0	110	0	652	17%	542
52910 580	Commodity Consumption	1,424	6,602	0	15,941	41%	9,339
Sub Total		\$31,460	\$53,947	\$232,113	\$304,322	94%	\$18,262
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	35	0	128	28%	93
34990 310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370 370	Communications	10	64	0	291	22%	227
43380 380	Pub Ut Svc Othr Energ Sv	57	164	0	685	24%	521
43430 430	Electricity	57	222	0	700	32%	478
45000 370	Insurance	1,818	(6,517)	0	8,031	-81%	14,548
45320 320	Insurance & Bond Premium	0	0	0	786	0%	786
46150 350	R & M- land- building & improvement	32	32	0	205	16%	173
46250 351	R & M equipment	52	59	0	160	37%	101
46300 351	R & M motor vehicles	1,806	8,242	378	35,961	24%	27,341
46800 350	Maintenance contracts	30	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,431	11,756	0	41,173	29%	29,417
52600 642	Clothing/uniforms	0	424	0	657	64%	233
52650 642	Equip < than \$1000	21	25	0	571	4%	546
52790 790	Miscellaneous Expense	43	329	0	972	34%	643
Sub Total		\$25,007	\$72,303	\$438	\$290,260	25%	\$217,518
170 Charter E	Elementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	1,543	1,864	0	4,271	44%	2,407
34500 350	Contract- building maintenance	9,772	38,841	19,990	117,677	50%	58,846

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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	
34982 310	Function sourcing- Grounds/Facilities	0	150		0	0%	,
34990 310	Contractual services- other	1,730	5,189		36,846	14%	,
41370 370	Communications	0	2,196	•	15,267	44%	ŕ
43380 380	Pub Ut Svc Othr Energ Sv	705	1,783	0	7,859	23%	•
43430 430	Electricity	8,047	28,523	0	85,500	33%	56,977
44210 360	IT/Telecommunications Services	6,572	26,288	0	78,868	33%	52,580
45320 320	Insurance & Bond Premium	13,834	18,370	0	67,124	27%	48,754
46150 350	R & M- land- building & improvement	5,810	10,940	0	20,600	53%	9,660
46250 351	R & M equipment	479	680	0	1,929	35%	1,249
46800 350	Maintenance contracts	1,050	2,100	2,100	4,200	100%	0
49175 794	Administrative fees	10,346	41,384	0	124,151	33%	82,767
49177 794	Bwd Administrative Fee	318	1,347	0	3,978	34%	2,631
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		\$60,205	\$179,755	\$26,564	\$571,470	36%	\$365,150
Capital Outla	ı <u>y</u>						
64015 631	Air conditioner	0	0	30,200	30,200	100%	C
64400 641	Other equipment	0	18,378	367	19,000	99%	255
Sub Total		\$0	\$18,378	\$30,567	\$49,200	99%	\$255

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
		ary East Campus	9102 Child Care Super	rvision				
Personne	el Servio	<u>ces</u>						
12990 2	291	Accrued Payroll	1,665	1,665	0	0	0%	(1,665
13190 1	160	P/T After School Director	1,476	3,983	0	35,802	11%	31,819
13403 1	160	P/T Bookkeeper	609	1,829	0	6,172	30%	4,343
13556 1	160	P/T After School Care	6,499	15,526	0	59,956	26%	44,430
13683 1	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 2	221	Social Security- matching	649	1,616	0	8,211	20%	6,595
22200 2	211	Retirement contribution - FRS	666	1,272	0	7,909	16%	6,637
24000 2	241	Workers compensation	32	24	0	277	9%	253
Sub Tota	al		\$11,596	\$25,916	\$0	\$123,662	21%	\$97,746
Operating	ıg Exper	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	497	0	500	99%	3
Sub Tota	al		\$0	\$497	\$0	\$500	99%	\$3
Total for	r the Pro	oject	\$508,559	\$1,893,475	\$302,416	\$5,765,826	38%	\$3,569,93
569 Othe 5051 Ch	er huma narter El	ementary Schools an services lementary Schools ary West Campus	5101 K-3 Basic					
Personne								
12910 1	120	Chtr Sch Teacher	75,039	403,894	0	1,024,898	39%	621,004
12990 2	291	Accrued Payroll	17,941	17,941	0	0	0%	(17,941
12996 2	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 2	291	Sick leave - annual	0	3,587	0	4,000	90%	413
12331 2								

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
5051 C		lementary Schools tary West Campus	5101 K-3 Basic					
13559	120	P/T Certified Teacher	2,122	5,750	0	20,800	28%	15,050
15005	291	Supplements	4,580	23,629	0	69,443	34%	45,814
15015	291	Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	221	Social Security- matching	6,554	33,780	0	94,997	36%	61,217
22200	211	Retirement contribution - FRS	6,291	15,812	0	87,083	18%	71,271
22500	211	ICMA - city portion	270	1,418	0	3,544	40%	2,126
23000	231	Health Insurance	20,738	68,023	0	233,929	29%	165,906
23100	232	Life Insurance	351	(1,097)	0	1,707	-64%	2,804
24000	241	Workers compensation	343	(397)	0	2,346	-17%	2,743
26300	211	General retiree health contrib	96	386	0	1,158	33%	772
Sub To	otal		\$142,170	\$595,615	\$0	\$1,665,894	36%	\$1,070,279
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	400	0%	400
40100	330	Travel/conferences	56	333	0	2,500	13%	2,167
46250	351	R & M equipment	0	0	0	4,900	0%	4,900
46800	350	Maintenance contracts	0	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	1,222	4,423	359	18,000	27%	13,218
52650	642	Equip < than \$1000	520	1,354	179	7,400	21%	5,867
52653	644	Computer equipment < \$1000	0	840	0	950	88%	110
54100	521	Memberships/ dues/ subscription	300	5,092	0	5,000	102%	(92)
54520	520	Textbooks	81	39,521	2,407	52,685	80%	10,757
Sub To	otal		\$2,179	\$51,851	\$3,906	\$100,803	55%	\$45,046

O	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
	her human harter Elei	n services mentary Schools						
		ry West Campus	5102 4-8 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	33,311	177,959	0	470,235	38%	292,276
12990	291	Accrued Payroll	7,903	7,903	0	0	0%	(7,903
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	0	755	0	500	151%	(255
13554	150	P/T Teacher Assistant	1,989	5,510	0	38,748	14%	33,238
15005	291	Supplements	2,986	13,346	0	32,145	42%	18,799
15015	291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000	221	Social Security- matching	2,823	14,643	0	42,035	35%	27,392
22200	211	Retirement contribution - FRS	2,707	6,699	0	37,076	18%	30,37
22500	211	ICMA - city portion	242	1,271	0	3,161	40%	1,890
23000	231	Health Insurance	10,915	37,426	0	124,744	30%	87,318
23100	232	Life Insurance	161	(553)	0	734	-75%	1,28
24000	241	Workers compensation	151	(336)	0	875	-38%	1,21
26300	211	General retiree health contrib	47	190	0	570	33%	380
Sub To	tal		\$63,420	\$265,736	\$0	\$758,224	35%	\$492,488
Operati	ng Expend	iture/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
40100	330	Travel/conferences	56	333	0	2,500	13%	2,16
46250	351	R & M equipment	0	0	0	3,200	0%	3,200
46800	350	Maintenance contracts	55	212	988	1,500	80%	300
52182	513	Testing material	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	1,118	1,564	48	9,500	17%	7,888
52650	642	Equip < than \$1000	278	690	212	4,600	20%	3,698

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
551		ntary West Campus	5102 4-8 Basic		_		/	
52653	644	Computer equipment < \$1000	195	195	0	750	26%	555
54100	521	Memberships/ dues/ subscription		2,423	0	2,500	97%	77
54520	520	Textbooks	858	26,585	0	31,425	85%	4,840
Sub To	otal		\$2,680	\$32,001	\$1,248	\$59,175	56%	\$25,926
569 Ot	her hun	lementary Schools nan services Elementary Schools						
551	Elemer	ntary West Campus	5250 Exceptional Stud	dent Prog				
Person	nel Serv	<u>rices</u>						
12558	120	Speech Therapist	1,674	9,020	0	22,910	39%	13,890
12910	120	Chtr Sch Teacher	8,382	44,805	0	114,689	39%	69,884
12990	291	Accrued Payroll	2,186	2,186	0	0	0%	(2,186)
13140	140	Temp Sub Teacher	0	130	0	500	26%	370
13683	160	Sch P/T Clerk Spec I	590	1,680	0	2,668	63%	988
15005	291	Supplements	2,343	9,901	0	20,466	48%	10,565
21000	221	Social Security- matching	960	4,856	0	12,343	39%	7,487
22200	211	Retirement contribution - FRS	995	2,407	0	12,325	20%	9,918
23000	231	Health Insurance	2,931	9,459	0	32,904	29%	23,445
23100	232	Life Insurance	47	(143)	0	235	-61%	378
24000	241	Workers compensation	42	(38)	0	294	-13%	332
26300	211	General retiree health contrib	12	48	0	140	34%	92
Sub To	otal		\$20,161	\$84,309	\$0	\$219,474	38%	\$135,165
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	263	475	0	3,500	14%	3,025
47100	395	Printing	0	0	0	200	0%	200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	_	_		. = 0./	
52590 590	Other Mat'l & Sply	388	790	0	1,750	45%	960
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$651	\$1,265	\$0	\$7,700	16%	\$6,435
569 Other hun 5051 Charter E	Elementary Schools						
	ntary West Campus	5901 Substitute Teach	ners				
Personnel Serv							
12990 291	Accrued Payroll	388	388	0	0	0%	(388)
13140 140	Temp Sub Teacher	2,992	6,447	0	25,000	26%	18,553
21000 221	Social Security- matching	229	493	0	1,913	26%	1,420
22200 211	Retirement contribution - FRS	46	59	0	1,738	3%	1,679
Sub Total		\$3,655	\$7,386	\$0	\$28,651	26%	\$21,265
569 Other hun 5051 Charter E	Elementary Schools						
	ntary West Campus	6120 Guidance Service	es				
Personnel Serv							
12956 130	School Counselor	2,951	18,027	0	40,381	45%	22,354
12990 291	Accrued Payroll	624	624	0	0	0%	(624)
15005 291	Supplements	435	2,173	0	5,650	38%	3,477
21000 221	Social Security- matching	255	1,525	0	3,523	43%	1,998
22200 211	Retirement contribution - FRS	261	728	0	3,514	21%	2,786
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
	ıman services						
	Elementary Schools						
	entary West Campus	6120 Guidance Servic		0	70	50 0/	444
23100 232	Life Insurance	14	(38)		73	-52%	
24000 241	Workers compensation	12	7		100	7%	
26300 211	General retiree health contrib	5	20		56	36%	
Sub Total		\$5,729	\$26,849	\$0	\$66,458	40%	\$39,609
Operating Exp	penditure/Expenses						
52590 590	Other Mat'l & Sply	288	725	0	1,300	56%	575
52653 644	Computer equipment < \$1000	57	57	0	300	19%	243
Sub Total		\$346	\$782	\$0	\$1,600	49%	\$818
569 Other hu 5051 Charter	ıman services · Elementary Schools						
5051 Charter 551 Eleme	· Elementary Schools entary West Campus	6200 Instruct Media S	ervices				
5051 Charter 551 Eleme Personnel Ser	· Elementary Schools entary West Campus						
5051 Charter 551 Eleme Personnel Ser 12950 150	· Elementary Schools entary West Campus	6200 Instruct Media S 61,463	ervices 3,983	0	15,118	26%	•
5051 Charter 551 Eleme Personnel Ser 12950 150	Elementary Schools entary West Campus rvices				15,118 42,160	26% 39%	,
5051 Charter 551 Eleme Personnel Ser 12950 150	Elementary Schools entary West Campus rvices Teacher Assistant	1,463	3,983	0	•		25,555
5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130	r Elementary Schools entary West Campus rvices Teacher Assistant Media Specialist	1,463 3,081	3,983 16,605	0	42,160	39%	25,555 (889)
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291	TElementary Schools Entary West Campus Tvices Teacher Assistant Media Specialist Accrued Payroll	1,463 3,081 889	3,983 16,605 889	0 0 0	42,160 0	39% 0%	25,555 (889) 3,477
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291 15005 291	Telementary Schools Entary West Campus Tvices Teacher Assistant Media Specialist Accrued Payroll Supplements	1,463 3,081 889 435	3,983 16,605 889 2,173	0 0 0 0	42,160 0 5,650	39% 0% 38%	25,555 (889) 3,477 1,478
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291	TElementary Schools Entary West Campus Tvices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,463 3,081 889 435 185	3,983 16,605 889 2,173 923	0 0 0 0	42,160 0 5,650 2,401	39% 0% 38% 38%	25,555 (889) 3,477 1,478 3,212
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	TElementary Schools Entary West Campus Tvices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,463 3,081 889 435 185 384	3,983 16,605 889 2,173 923 1,788	0 0 0 0 0	42,160 0 5,650 2,401 5,000	39% 0% 38% 38% 36%	25,555 (889) 3,477 1,478 3,212 3,843
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Telementary Schools Entary West Campus Tvices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,463 3,081 889 435 185 384 385	3,983 16,605 889 2,173 923 1,788 917	0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760	39% 0% 38% 38% 36% 19%	25,555 (889) 3,477 1,478 3,212 3,843 9,378
5051 Charter 551 Element Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Telementary Schools Entary West Campus Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,463 3,081 889 435 185 384 385 1,172	3,983 16,605 889 2,173 923 1,788 917 3,783	0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161	39% 0% 38% 38% 36% 19% 29%	25,555 (889) 3,477 1,478 3,212 3,843 9,378
5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Telementary Schools Entary West Campus Totices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,463 3,081 889 435 185 384 385 1,172 20	3,983 16,605 889 2,173 923 1,788 917 3,783 (59)	0 0 0 0 0 0 0	42,160 0 5,650 2,401 5,000 4,760 13,161 97	39% 0% 38% 38% 36% 19% 29%	25,555 (889) 3,477 1,478 3,212 3,843 9,378 156 138

				· ·				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		lementary Schools nan services						
		Elementary Schools						
551		. ,	6200 Instruct Media S	ervices				
		enditure/Expenses						
52650		Equip < than \$1000	0	0		1,000	0%	1,000
52652	692	Software < than \$1000 &/or licens	es 0	1,190	0	1,700	70%	510
52653	644	Computer equipment < \$1000	0	0	0	2,100	0%	2,100
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	997	1,504	0	4,500	33%	2,996
54510	611	Media Books	892	1,685	0	8,000	21%	6,315
Sub To	otal		\$1,889	\$4,378	\$0	\$18,300	24%	\$13,922
551 Operati		ntary West Campus enditure/Expenses	6400 Instructional Sta	ff Training servi	ices			
31310	310	Prof & Tech Services	0	0	0	6,500	0%	6,500
Sub To	otal		\$0	\$0	\$0	\$6,500	0%	\$6,500
569 Ot	her hun harter E	lementary Schools nan services Elementary Schools ntary West Campus	7300 School Administ	ration				
	nel Serv	•	7300 School Administ	ration				
12125	160	Sch Clerical Spec I	3,748	19,660	0	51,382	38%	31,722
12138	160	Sch Clerical Spec II	1,541	8,112		21,082	38%	12,970
12951	160	Registrar	971	4,600		13,290	35%	8,690
12951	160	_	1,414	4,600 6,698		19,345	35%	12,647
		Bookkeeper				•		
12953	110	Assistant Principal	5,888	32,330	0	80,577	40%	48,247

			570 OF TEAK				
Objec	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	ter Elementary Schools						
	r human services						
	rter Elementary Schools						
551 Ele 12990 29°	ementary West Campus	7300 School Adminis 2,883	tration 2,883	0	0	0%	(2,883
12990 29 12997 29 [.]	•	2,003	2,003	0	500	0%	()
		99	480	•		22%	
15005 29 ⁻	1.1		923	0	2,220		•
15015 29 ⁻	· ,			0	2,401	38%	
21000 22°	,	•	5,116	0	14,601	35%	•
22200 21 ⁻			2,692	0	11,462	23%	•
22500 21 ⁻	7 1	0	0	0	2,406	0%	•
23000 23 ⁻		5,076	16,380	0	56,990	29%	•
23100 232		64	(152)	0	357	-43%	
24000 24 ⁻	Workers compensation	on 55	75	0	517	15%	
25000 25°	Unemployment comp	ensation 0	1,625	0	0	0%	(1,625
26300 21 ⁻	11 General retiree health	contrib 25	100	0	298	34%	198
Sub Total	l	\$23,777	\$101,522	\$0	\$277,428	37%	\$175,900
Operating I	Expenditure/Expenses						
31300 31 ⁻	11 Professional services	-Outside Legal 0	315	0	10,000	3%	9,68
31310 310	10 Prof & Tech Services	286	464	0	6,000	8%	5,536
34989 310	10 Contractual service p	rovider 3,594	21,406	0	85,438	25%	64,032
34990 310	10 Contractual services-	other 0	183	0	0	0%	(183
41400 37 ⁻	71 Postage	0	0	0	100	0%	100
46250 35 ⁻	R & M equipment	0	0	0	250	0%	250
46800 350		es 0	72	228	2,872	10%	2,572
47100 39	95 Printing	0	0	0	1,000	0%	
49000 39 ⁻	3	s 0	0	0	3,000	0%	,
52590 590	0 1 7	104	1,613	141	6,000	29%	

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						
551		tary West Campus	7300 School Administ					
52650	642	Equip < than \$1000	0	24	276	1,300	23%	1,000
52652	692	Software < than \$1000 &/or licens	ses 100	11,351	11,525	35,322	65%	12,446
52653	644	Computer equipment < \$1000	301	2,263	15,284	18,750	94%	1,203
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub To	otal		\$4,385	\$39,007	\$27,453	\$172,332	39%	\$105,872
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	1,369	2,600	53%	1,231
64691	691	Capitalized Software - Schools	0	0	1,895	1,895	100%	0
Sub To	otal		\$0	\$0	\$3,264	\$4,495	73%	\$1,231
170 Ch	narter Ele	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	7400 Facilities Acquis	sition & Constru	ction			
<u>Operati</u>	ing Expe	nditure/Expenses						
44360	360	Rentals	27,448	83,734	0	277,958	30%	194,224
Sub To	otal		\$27,448	\$83,734	\$0	\$277,958	30%	\$194,224
170 Ch	narter Ele	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	7600 Food Services					
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	18,574	28,081	150,560	178,156	100%	(485)
40100	330	Travel/conferences	1	1	0	0	0%	(1)
		Pub Ut Svc Othr Energ Sv	133	223		923	24%	700

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
		····)	7600 Food Services					
	430	Electricity	829	2,981	0	8,355	36%	5,374
	350	R & M- land- building & improvement		0		300	0%	300
46250	351	R & M equipment	52	135	0	992	14%	857
46800	350	Maintenance contracts	0	0	848	1,299	65%	451
52650	642	Equip < than \$1000	0	67	0	219	30%	152
52790	790	Miscellaneous Expense	0	215	0	519	41%	304
52910	580	Commodity Consumption	1,306	6,055	0	14,629	41%	8,574
Sub To	tal		\$20,895	\$37,757	\$151,409	\$205,392	92%	\$16,226
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	468	0	491	95%	23
Sub To	tal		\$0	\$468	\$0	\$491	95%	\$23
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		•	7800 Pupil Transfer S	ervices				
<u>Operati</u>	ng Expe	nditure/Expenses						
34300	390	Contract- laundry & cleaning	5	35	0	128	28%	93
34990	310	Contractual services- other	17,644	57,408	0	199,740	29%	142,332
41370	370	Communications	10	64	0	270	24%	206
43380	380	Pub Ut Svc Othr Energ Sv	57	164	0	685	24%	521
43430	430	Electricity	57	222	0	764	29%	542
45000	370	Insurance	1,678	(4,728)	0	8,696	-54%	13,424
45320	320	Insurance & Bond Premium	0	0	0	786	0%	786
46150	350	R & M- land- building & improvement	ent 32	32	0	181	18%	149
46250	351	R & M equipment	52	59	0	75	78%	16

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools		_				
551 46300		tary West Campus 78 R & M motor vehicles	00 Pupil Transfer Se 1,806	ervices 8,242	378	35,961	24%	27,341
			ŕ	•		•		,
46800	350	Maintenance contracts	30	60	60	150	80%	30
49105		License renewals	0	0	0	50	0%	50
52540	451	Fuel	3,431	11,756	0	41,173	29%	29,417
52600		Clothing/uniforms	0	424	0	658	64%	234
52650	642	Equip < than \$1000	21	25	0	572	4%	547
52790	790	Miscellaneous Expense	131	418	0	972	43%	554
Sub To	otal		\$24,955	\$74,181	\$438	\$290,861	26%	\$216,242
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools	00 Ou					
569 Ot 5051 C 551	her hum harter E Elemen	an services lementary Schools tary West Campus 79	00 Operation of Pla	nt				
569 Ot 5051 C 551 Operat	her hum harter E Elemen ing Expe	an services lementary Schools tary West Campus 79 nditure/Expenses	•		0	4,271	44%	2.407
569 Ot 5051 C 551 Operati 32100	ther hum Charter E Elementing Expensions 312	an services Iementary Schools tary West Campus 79 nditure/Expenses Accounting and auditing fees	1,543	1,864	0 17.603	4,271 86,495	44% 54%	
569 Ot 5051 C 551 Operati 32100 34500	ther hum Charter E Elementing Experise 312 350	an services Iementary Schools tary West Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance	1,543 7,206	1,864 28,689	17,603	4,271 86,495 0	54%	40,203
569 Ot 5051 C 551 Operati 32100 34500 34982	ther hum Charter E Elementing Expering 312 350 310	an services lementary Schools tary West Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities	1,543 7,206	1,864 28,689 468		86,495 0	54% 0%	40,203 (468
569 Ot 5051 C 551 Operati 32100 34500 34982 34990	ther hum Charter E Elementing Expering 312 350 310	an services Iementary Schools tary West Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	1,543 7,206 s 0	1,864 28,689 468 2,144	17,603 0 0	86,495 0 15,227	54%	40,203 (468 13,083
569 Ot 5051 C 551 Operati 32100 34500 34982 34990 41370	cher hum Charter E Elementing Experi 312 350 310 310	an services Ilementary Schools Itary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	1,543 7,206 5 0 715	1,864 28,689 468	17,603 0	86,495 0	54% 0% 14%	40,203 (468 13,083 13,299
569 Ot 5051 C 551	cher hum Charter E Elementing Experimental 312 350 310 310 370	an services Ilementary Schools tary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	1,543 7,206 5 0 715	1,864 28,689 468 2,144 2,147	17,603 0 0 4,474	86,495 0 15,227 19,920	54% 0% 14% 33%	40,203 (468 13,083 13,299 4,444
569 Ot 5051 C 551 Operati 32100 34500 34982 34990 41370 43380	cher hum Charter E Elementing Experi 312 350 310 310 370 380	an services Ilementary Schools Itary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	1,543 7,206 5 0 715 0 776 8,680	1,864 28,689 468 2,144 2,147 1,892 27,774	17,603 0 0 4,474 0	86,495 0 15,227 19,920 6,336 83,500	54% 0% 14% 33% 30%	40,203 (468 13,083 13,299 4,444 55,726
569 Ot 5051 C 551 32100 34500 34982 34990 41370 43380 43430	cher hum Charter E Elementing Experi 312 350 310 310 370 380 430	an services Iementary Schools tary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	1,543 7,206 8 0 715 0 776 8,680 6,031	1,864 28,689 468 2,144 2,147 1,892 27,774 24,124	17,603 0 0 4,474 0	86,495 0 15,227 19,920 6,336 83,500 72,373	54% 0% 14% 33% 30% 33%	40,203 (468 13,083 13,299 4,444 55,726 48,249
569 Ot 5051 C 551 32100 34500 34982 34990 41370 43380 43430 44210 45320	ther hum Charter E Elementing Experimental State 312 350 310 310 370 380 430 360	an services Ilementary Schools tary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	1,543 7,206 0 715 0 776 8,680 6,031 13,834	1,864 28,689 468 2,144 2,147 1,892 27,774 24,124 18,370	17,603 0 0 4,474 0 0	86,495 0 15,227 19,920 6,336 83,500	54% 0% 14% 33% 30% 33% 33%	40,203 (468 13,083 13,299 4,444 55,726 48,249 63,754
569 Ot 5051 C 551 Operati 32100 34500 34982 34990 41370 43380 43430	ther hum Charter E Elementing Experimental States 312 350 310 310 370 380 430 360 320 350	an services Iementary Schools tary West Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	1,543 7,206 0 715 0 776 8,680 6,031 13,834	1,864 28,689 468 2,144 2,147 1,892 27,774 24,124	17,603 0 0 4,474 0 0 0	86,495 0 15,227 19,920 6,336 83,500 72,373 82,124	54% 0% 14% 33% 30% 33% 33% 22%	2,407 40,203 (468) 13,083 13,299 4,444 55,726 48,249 63,754 12,392 1,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	7900 Operation of Plan		_		/	
49175 794	Administrative fees	10,346	41,384		124,151	33%	82,767
49177 794	Bwd Administrative Fee	318	1,347	0	3,978	34%	2,631
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		\$52,895	\$171,025	\$29,895	\$542,957	37%	\$342,036
5051 Charter	man services Elementary Schools ntary West Campus	9102 Child Care Sune	vision				
569 Other hu 5051 Charter	Elementary Schools	0400 Ohild Come Company					
569 Other hu 5051 Charter 551 Eleme	Elementary Schools ntary West Campus	9102 Child Care Super	vision				
569 Other hu 5051 Charter 551 Elementer Personnel Sel	Elementary Schools ntary West Campus <u>vices</u>	•		0	0	0%	(1.643
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291	Elementary Schools ntary West Campus vices Accrued Payroll	1,643	1,643	0	0 14.321	0% 37%	,
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director	1,643 1,846	1,643 5,250	0	14,321	37%	9,07
569 Other hu 5051 Charter 551 Eleme Personnel Se 12990 291 13190 160 13403 160	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper	1,643 1,846 620	1,643 5,250 1,960	0 0	14,321 6,172	37% 32%	9,071 4,212
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	1,643 1,846	1,643 5,250 1,960 16,298	0 0 0	14,321 6,172 80,022	37%	9,071 4,212 63,724
569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160 13556 160	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	1,643 1,846 620 6,814	1,643 5,250 1,960	0 0	14,321 6,172 80,022 5,335	37% 32% 20%	9,071 4,212 63,724 3,322
569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,643 1,846 620 6,814 679	1,643 5,250 1,960 16,298 2,013 1,952	0 0 0 0	14,321 6,172 80,022 5,335 8,103	37% 32% 20% 38% 24%	9,071 4,212 63,724 3,322 6,151
569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,643 1,846 620 6,814 679 762	1,643 5,250 1,960 16,298 2,013	0 0 0 0	14,321 6,172 80,022 5,335	37% 32% 20% 38%	9,07 ² 4,212 63,72 ² 3,322 6,15 ² 6,268
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,643 1,846 620 6,814 679 762 770	1,643 5,250 1,960 16,298 2,013 1,952 1,537	0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805	37% 32% 20% 38% 24% 20%	9,071 4,212 63,724 3,322 6,151 6,268
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,643 1,846 620 6,814 679 762 770	1,643 5,250 1,960 16,298 2,013 1,952 1,537	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	37% 32% 20% 38% 24% 20% 13%	9,071 4,212 63,724 3,322 6,151 6,268
569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	Elementary Schools ntary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS Workers compensation	1,643 1,846 620 6,814 679 762 770	1,643 5,250 1,960 16,298 2,013 1,952 1,537	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	37% 32% 20% 38% 24% 20% 13%	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch 569 Otl	arter Ele	ementary Schools an services lementary Schools				-		
551	Element	ary West Campus	9102 Child Care Supe	rvision				
52650	642	Equip < than \$1000	0	450	0	500	90%	50
Sub To	tal		\$580	\$1,030	\$0	\$2,650	39%	\$1,620
Total fo	or the Pro	oject	\$419,020	\$1,640,609	\$217,614	\$4,917,968	38%	\$3,059,74
569 Otl 5051 C	her huma harter El	ementary Schools an services lementary Schools tary Central Campus	5101 K-3 Basic					
<u>Personi</u>	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	70,746	380,072	0	987,551	38%	607,479
12990	291	Accrued Payroll	16,837	16,837	0	0	0%	(16,837
12996	291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651
12997	291	Sick leave - annual	0	1,006		1,000	101%	`
13554	150	P/T Teacher Assistant	7,703	25,365	0	96,870	26%	71,50
15005	291	Supplements	5,535	27,913	0	69,726	40%	41,81
15015	291	Payment in lieu of benefits	554	3,633	0	11,213	32%	
21000	221	Social Security- matching	6,237	33,091	0	89,659	37%	•
22200	211	Retirement contribution - FRS	5,665	14,352		74,211	19%	
22500	211	ICMA - city portion	626	3,813	0	11,034	35%	7,22
23000	231	Health Insurance	18,781	57,658	0	207,902	28%	150,244
23100	232	Life Insurance	338	(1,070)	0	1,633	-66%	2,703
24000	241	Workers compensation	322	(424)	0	2,155	-20%	2,579
26300	211	General retiree health contrib	97	388	0	1,162	33%	774
Sub To	tal		\$133,442	\$570,285	\$0	\$1,559,116	37%	\$988,83 ²
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elen	nentary Schools						
569 Othe	er huma	n services						
5051 Cha	arter Ele	ementary Schools						
		ry Central Campus	5101 K-3 Basic					
	330	Travel/conferences	0	0		3,100	0%	3,100
	362	Rents- machinery & equipment	0	268	,	1,611	100%	0
46250 3	351	R & M equipment	0	0	0	1,500	0%	1,500
46800 3	350	Maintenance contracts	23	110	2,388	2,500	100%	2
52182 5	513	Testing material	0	0	0	5,200	0%	5,200
52590 5	590	Other Mat'l & Sply	3,434	16,538	1,817	23,000	80%	4,645
52650 6	642	Equip < than \$1000	134	957	616	10,000	16%	8,427
52653 6	644	Computer equipment < \$1000	0	138	250	1,500	26%	1,112
54100 5	521	Memberships/ dues/ subscription	0	2,466	0	2,600	95%	134
54520 5	520	Textbooks	3,546	37,043	80	50,409	74%	13,286
Sub Tota	al		\$7,137	\$57,521	\$6,494	\$102,420	63%	\$38,406
170 Char	rter Elen	nentary Schools						
569 Othe	er huma	n services						
		ementary Schools						
		ry Central Campus	5102 4-8 Basic					
Personne		<u>es</u>						
12910 1	120	Chtr Sch Teacher	33,668	179,849	0	460,722	39%	280,873
12990 2	291	Accrued Payroll	7,755	7,755	0	0	0%	(7,755)
12996 2	291	Sick leave - retire/term	0	98	0	1,500	7%	1,402
12997 2	291	Sick leave - annual	0	1,103	0	1,500	74%	397
13554 1	150	P/T Teacher Assistant	583	1,864	0	38,748	5%	36,884
15005 2	291	Supplements	2,608	12,429	0	28,326	44%	15,897
15015 2	291	Payment in lieu of benefits	369	2,090	0	5,595	37%	3,505
21000 2	221	Social Security- matching	2,718	14,522	0	41,065	35%	26,543
22200 2	211	Retirement contribution - FRS	2,498	6,383	0	36,134	18%	29,751

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	5102 4-8 Basic					
22500 211	ICMA - city portion	249	1,299	0	3,202	41%	1,903
23000 231	Health Insurance	9,356	28,723	0	103,567	28%	74,844
23100 232	Life Insurance	158	(476)	0	787	-60%	1,263
24000 241	Workers compensation	149	(125)	0	1,065	-12%	1,190
26300 211	General retiree health contrib	48	192	0	574	33%	382
Sub Total		\$60,160	\$255,706	\$0	\$722,785	35%	\$467,079
Operating Ex	penditure/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	0	132	661	795	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	12	54	1,169	1,200	102%	(24)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	924	3,261	1,243	15,500	29%	10,996
52650 642	Equip < than \$1000	66	471	434	6,000	15%	5,095
52653 644	Computer equipment < \$1000	0	0	250	1,500	17%	1,250
54100 521	Memberships/ dues/ subscription	121	1,438	0	1,750	82%	312
54520 520	Textbooks	1,982	33,009	0	35,394	93%	2,385
Sub Total		\$3,105	\$38,366	\$3,758	\$68,719	61%	\$26,595
569 Other hi 5051 Charte	Elementary Schools uman services r Elementary Schools entary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Se	ervices						
12558 120	Speech Therapist	1,699	8,890	0	23,469	38%	14,579

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools an services						
5051 Charter E	lementary Schools						
	tary Central Campus	5250 Exceptional Stud	_				
12910 120	Chtr Sch Teacher	10,414	65,043	0	195,878	33%	130,835
12990 291	Accrued Payroll	3,553	3,553	0	0	0%	(3,553)
12996 291	Sick leave - retire/term	0	512	0	0	0%	(512)
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	116	321	0	3,000	11%	2,679
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	2,371	12,360	0	38,743	32%	26,383
15015 291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478
21000 221	Social Security- matching	1,103	6,593	0	20,699	32%	14,106
22200 211	Retirement contribution - FRS	1,460	3,753	0	14,948	25%	11,195
23000 231	Health Insurance	2,931	9,459	0	32,904	29%	23,445
23100 232	Life Insurance	75	(224)	0	376	-60%	600
24000 241	Workers compensation	67	(55)	0	484	-11%	539
26300 211	General retiree health contrib	16	64	0	196	33%	132
Sub Total		\$23,990	\$111,362	\$0	\$340,056	33%	\$228,694
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	1,392	2,203	0	14,000	16%	11,797
34989 310	Contractual service provider	388	4,188	0	8,870	47%	4,682
52590 590	Other Mat'l & Sply	172	402	0	1,500	27%	1,098
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$1,952	\$6,794	\$0	\$26,370	26%	\$19,576

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools an services						
	lementary Schools						
	tary Central Campus	5901 Substitute Teach	ners				
Personnel Servi							
12990 291	Accrued Payroll	621	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	6,277	14,213	0	40,000	36%	25,787
21000 221	Social Security- matching	480	1,087	0	3,060	36%	1,973
22200 211	Retirement contribution - FRS	12	39	0	3,800	1%	3,76
Sub Total		\$7,391	\$15,960	\$0	\$46,860	34%	\$30,900
569 Other hum	ementary Schools an services lementary Schools						
	tary Central Campus	6120 Guidance Servic	es				
Personnel Servi	<u>ces</u>						
12956 130	School Counselor	2,975	15,972	0	38,999	41%	23,027
12990 291	Accrued Payroll	606	606	0	0	0%	(606
15005 291	Supplements	281	983	0	0	0%	(983
21000 221	Social Security- matching	231	1,215	0	2,984	41%	1,769
22200 211	Retirement contribution - FRS	252	705	0	2,875	25%	2,170
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	13	(40)	0	67	-60%	107
24000 241	Workers compensation	11	(8)	0	83	-10%	9
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$5,546	\$23,235	\$0	\$58,225	40%	\$34,990
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	45	45	0	5,000	1%	4,955
Sub Total		\$45	\$45	\$0	\$5,000	1%	\$4,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	tary Central Campus 6	200 Instruct Media S	ervices				
Personnel Serv	<u>ices</u>						
12957 130	Media Specialist	2,863	15,413	0	39,176	39%	23,763
12990 291	Accrued Payroll	608	608	0	0	0%	(608)
15005 291	Supplements	154	769	0	2,000	38%	1,231
15015 291	Payment in lieu of benefits	185	554	0	0	0%	(554)
21000 221	Social Security- matching	229	1,261	0	3,150	40%	1,889
22200 211	Retirement contribution - FRS	233	584	0	3,078	19%	2,494
23000 231	Health Insurance	1,172	3,783	0	13,161	29%	9,378
23100 232	Life Insurance	13	(39)	0	69	-57%	108
24000 241	Workers compensation	11	(2)	0	90	-2%	92
26300 211	General retiree health contrib	5	20	0	56	36%	36
Sub Total		\$5,473	\$22,950	\$0	\$60,780	38%	\$37,830
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	6	62	0	400	16%	338
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or license	s 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	869	869	0	8,000	11%	7,131
Sub Total		\$875	\$2,121	\$0	\$17,900	12%	\$15,779

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hun	lementary Schools nan services						
5051 Charter I	Elementary Schools						
	•	6400 Instructional Staf	f Training serv	ices			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0		3,000	0%	3,000
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub Total		\$0	\$0	\$0	\$5,500	0%	\$5,500
569 Other hun 5051 Charter I	Elementary Schools	7300 School Administr	ation				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	2,411	12,852	0	33,005	39%	20,153
12133 110	Sch Administrative Coor I	1,291	6,424	0	18,980	34%	12,556
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361
12137 160	Charter Schools IT Systems Admir	n 0	707	0	0	0%	(707
12138 160	Sch Clerical Spec II	3,558	18,424	0	48,808	38%	30,384
12951 160	Registrar	1,001	4,739	0	13,693	35%	8,954
12952 160	Bookkeeper	1,534	7,315	0	21,134	35%	13,819
12953 110	Assistant Principal	5,888	32,330	0	80,577	40%	48,247
12970 110	Principal Central Campus	4,114	19,933	0	56,296	35%	36,363
12990 291	Accrued Payroll	4,231	4,231	0	0	0%	(4,231)
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
14000 160	Overtime	0	1,479	0	0	0%	(1,479
15005 291	Supplements	181	873	0	2,840	31%	1,967
15015 291	Payment in lieu of benefits	185	923	0	2,402	38%	1,479
21000 221	Social Security- matching	1,409	7,541	0	21,254	35%	13,713
22200 211	Retirement contribution - FRS	1,068	3,810	0	14,071	27%	10,261

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						
		entary Schools						
552	-	-	7300 School Administ		2	0.050	50 0/	0.007
22500		ICMA - city portion	616	3,291	0	6,258	53%	2,967
23000	231	Health Insurance	6,260	18,714	0	68,795	27%	50,081
23100	232	Life Insurance	93	(346)	0	396	-87%	742
24000	241	Workers compensation	81	(268)	0	377	-71%	645
25000	251	Unemployment compensation	0	2,475	0	0	0%	(2,475)
26300	211	General retiree health contrib	29	119	0	355	34%	236
Sub To	otal		\$33,949	\$145,969	\$0	\$389,241	38%	\$243,272
Operati	ng Expendit	<u>ure/Expenses</u>						
31300	311	Professional services-Outside Lega	al 0	842	0	10,000	8%	9,158
31310	310	Prof & Tech Services	113	351	0	7,500	5%	7,149
34989	310	Contractual service provider	1,368	6,232	0	26,993	23%	20,761
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	0	126	630	756	100%	0
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	0	2	2,498	2,872	87%	372
47100	395	Printing	0	803	0	3,200	25%	2,397
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	1,132	2,534	483	7,000	43%	3,983
52650	642	Equip < than \$1000	105	218	500	2,500	29%	1,783
52652	692	Software < than \$1000 &/or license	es 100	16,391	8,595	42,291	59%	17,305
52653	644	Computer equipment < \$1000	0	0	500	12,900	4%	12,400
52790	790	Miscellaneous Expense	0	0	0	200	0%	200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services						
	r Elementary Schools	7300 School Administ	wation				
552 Elem 54100 521	entary Central Campus Memberships/ dues/ subscription		ration 1,130	0	2,000	56%	870
Sub Total	Wernberships/ dues/ subscription	\$2,819	\$28,811		\$120,912	35%	
	,	Ψ2,013	Ψ20,011	Ψ10,201	Ψ120,312	33 /0	Ψ10,034
Capital Outla		0	0	1 905	1 905	1000/	0
64691 691	Capitalized Software - Schools	0	0	´	1,895	100%	
Sub Total		\$0	\$0	\$1,895	\$1,895	100%	\$0
5051 Charte 552 Elem Operating Ex	uman services r Elementary Schools entary Central Campus penditure/Expenses	7400 Facilities Acquis					
44360 360	Rentals	41,878	128,310	0	427,759	30%	299,449
Sub Total		\$41,878	\$128,310	\$0	\$427,759	30%	\$299,449
170 Charter	Elementary Schools						
5051 Charte	uman services r Elementary Schools entary Central Campus	7600 Food Services					
5051 Charte 552 Elem	uman services r Elementary Schools	7600 Food Services					
5051 Charte 552 Elem	ıman services r Elementary Schools entary Central Campus	7600 Food Services 16,992	26,444	122,060	148,018	100%	(485)
5051 Charte 552 Elem Operating Ex	uman services r Elementary Schools entary Central Campus penditure/Expenses		26,444 1	122,060 0	148,018 0	100%	,
5051 Charte 552 Elem Operating Ex 31310 310	uman services r Elementary Schools entary Central Campus penditure/Expenses Prof & Tech Services	16,992		0			(1)
5051 Charte 552 Elem Operating Ex 31310 310 40100 330	uman services r Elementary Schools entary Central Campus penditure/Expenses Prof & Tech Services Travel/conferences	16,992 1	1	0	0	0%	(1) 700
5051 Charte 552 Elem Operating Ex 31310 310 40100 330 43380 380	r Elementary Schools entary Central Campus penditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	16,992 1 133 1,205	1 223	0 0 0	0 923	0% 24%	(1) 700 6,468
5051 Charte 552 Elem Operating Ex 31310 310 40100 330 43380 380 43430 430 46150 350	r Elementary Schools entary Central Campus penditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity	16,992 1 133 1,205	1 223 4,695	0 0 0 0	0 923 11,163	0% 24% 42%	(1) 700 6,468 300
5051 Charte 552 Elem Operating Ex 31310 310 40100 330 43380 380 43430 430 46150 350	Iman services r Elementary Schools entary Central Campus penditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improven	16,992 1 133 1,205 nent 0	1 223 4,695 0	0 0 0 0	0 923 11,163 300	0% 24% 42% 0%	(1) 700 6,468 300 53

			70 01 12741				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		600 Food Services					
52790 790	Miscellaneous Expense	0	155		388	40%	233
52910 580	Commodity Consumption	1,306	6,055	0	14,629	41%	8,574
Sub Total		\$19,690	\$38,542	\$122,908	\$177,894	91%	\$16,444
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$2:
569 Other hum	ementary Schools nan services Elementary Schools						
552 Elemen	tary Central Campus 78	300 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	35	0	128	28%	9:
34990 310	Contractual services- other	17,644	57,408	0	199,740	29%	142,33
41370 370	Communications	10	64	0	267	24%	20
43380 380	Pub Ut Svc Othr Energ Sv	57	164	0	686	24%	52:
43430 430	Electricity	57	222	0	0	0%	(222
45000 370	Insurance	1,539	(6,014)	0	6,294	-96%	12,30
45320 320	Insurance & Bond Premium	0	0	0	786	0%	780
46150 350	R & M- land- building & improvemer	nt 32	32	0	181	18%	149
46250 351	R & M equipment	52	59	0	75	78%	10
46300 351	R & M motor vehicles	1,806	8,242	378	35,961	24%	27,34
46800 350	Maintenance contracts	30	60	60	150	80%	30
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	3,431	11,756	0	41,173	29%	29,417
52600 642	Clothing/uniforms	0	424	0	658	64%	234

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter Ele	mentary Schools						
		an services						
		ementary Schools						
552 52650		•	7800 Pupil Transfer S o 21	ervices 25	0	572	4%	54
52790		Equip < than \$1000 Miscellaneous Expense	131	418		972	43%	55 ₄
Sub To		Wilscellarieous Experise	\$24,816	\$72,895		\$287,693	25%	\$214,35
			Ψ24,010	Ψ12,033	Ψ - 30	Ψ201,033	25 /0	Ψ2 14,33.
		mentary Schools an services						
		ementary Schools						
552			7900 Operation of Pla	nt				
<u> Operat</u>	ing Expen	nditure/Expenses						
32100	312	Accounting and auditing fees	1,543	1,864	0	4,271	44%	2,40
34500	350	Contract- building maintenance	7,227	28,840	15,841	86,192	52%	41,51
34982	310	Function sourcing- Grounds/Facilit	ties 0	821	0	0	0%	(821
34990	310	Contractual services- other	1,609	4,827	0	34,277	14%	29,45
41370	370	Communications	(71)	348	4,474	14,850	32%	10,02
13380	380	Pub Ut Svc Othr Energ Sv	818	1,929	0	7,448	26%	5,51
43430	430	Electricity	10,330	38,087	0	87,000	44%	48,91
44210	360	IT/Telecommunications Services	6,031	24,124	0	72,373	33%	48,249
45320	320	Insurance & Bond Premium	13,834	18,370	0	82,124	22%	63,754
46150	350	R & M- land- building & improvement	ent 2,153	21,097	5,477	31,370	85%	4,790
16250	351	R & M equipment	0	104	0	1,170	9%	1,06
16800	350	Maintenance contracts	105	263	368	630	100%	(
49175	794	Administrative fees	10,346	41,384	0	124,150	33%	82,766
49177	794	Bwd Administrative Fee	318	1,347	0	3,978	34%	2,63
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	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur	ilementary Schools man services Elementary Schools						
	ntary Central Campus	7900 Operation of Pla	nt				
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total	·	\$54,243	\$183,454	\$26,160	\$551,633	38%	\$342,019
569 Other hur 5051 Charter	Elementary Schools						
	ntary Central Campus	9102 Child Care Super	rvision				
Personnel Ser 12990 291		1,880	1,880	0	0	0%	(1,880)
13190 160	Accrued Payroll P/T After School Director	1,000	3,414		0 35,802	10%	32,388
13403 160	P/T Bookkeeper	680	2,215		6,172	36%	3,957
13556 160	P/T After School Care	6,774	19,806		73,792	27%	53,986
13683 160	Sch P/T Clerk Spec I	563	1,628		5,335	31%	3,707
21000 221	Social Security- matching	698	2,054		9,270	22%	7,216
22200 211	Retirement contribution - FRS	707	1,593		8,929	18%	7,336
24000 241	Workers compensation	36	(2)		288	-1%	•
Sub Total	Tremere dempendaden	\$12,535	\$32,587		\$139,588	23%	
	enditure/Expenses	Ų: <u>=</u> ,000	402,00 .	4.	V 100,000		V 101,001
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	591		1,500	39%	909
52650 642	Equip < than \$1000	0	0		900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the F	Project	\$439,043	\$1,735,970	· · · · · · · · · · · · · · · · · · ·	\$5,113,387	37%	\$3,202,556
Total for the D	•	\$1,491,622	\$5,795,055	<u>-</u>	\$16,050,019	40%	
Total for the F	- -und	\$1,491,622	\$5,795,055	•	\$16,050,019	40%	\$9,560,074