100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	79	900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(25,000)	375,000	0	252,838	148%	(122,162)
Sub Total		(\$25,000)	\$375,000	\$0	\$252,838	148%	(\$122,162)
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	41,951	1,076,364	0	1,086,055	99%	9,691
12990 291	Accrued Payroll	(18,367)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	260	0	2,500	10%	2,240
12997 291	Sick leave - annual	0	693	0	1,000	69%	307
13554 150	P/T Teacher Assistant	3,368	72,476	0	96,870	75%	24,394
15005 291	Supplements	24,026	162,040	0	127,758	127%	(34,282)
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	5,104	96,789	0	97,928	99%	1,139
22200 211	Retirement contribution - FRS	15,448	85,574	0	86,122	99%	548
22500 211	ICMA - city portion	1,445	8,848	0	6,538	135%	(2,310)
23000 231	Health Insurance	28,557	322,818	0	322,818	100%	0
23100 232	Life Insurance	371	4,010	0	4,010	100%	0
24000 241	Workers compensation	351	2,392	0	2,392	100%	0
26300 211	General retiree health contrib	118	1,424	0	1,424	100%	0
Sub Total		\$102,465	\$1,836,086	\$0	\$1,837,816	100%	\$1,730

100% OF YEAR

	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elem	entary Schools						
569 Othe	er human	services						
		nentary Schools						
		y East Campus	5101 K-3 Basic					
		ture/Expenses						
	330	Travel/conferences	0	2,008	0	1,900	106%	(108)
	351	R & M equipment	0	1,090	0	2,100	52%	1,010
	350	Maintenance contracts	193	1,614	0	2,000	81%	386
52182 5	513	Testing material	208	544	0	5,780	9%	5,236
52590 5	590	Other Mat'l & Sply	1,923	8,662	0	10,000	87%	1,338
52650 6	642	Equip < than \$1000	551	1,294	0	5,720	23%	4,426
52653 6	644	Computer equipment < \$1000	0	18	0	1,500	1%	1,482
54100 5	521	Memberships/ dues/ subscription	0	4,625	0	4,673	99%	48
54520 5	520	Textbooks	0	44,294	0	64,396	69%	20,102
Sub Tota	al		\$2,875	\$64,149	\$0	\$98,069	65%	\$33,920
		entary Schools	\$2,875	\$64,149	\$0	\$98,069	65%	\$33,920
170 Char		_	\$2,875	\$64,149	\$0	\$98,069	65%	\$33,920
170 Char 569 Othe 5051 Cha	rter Eleme er human arter Elen	services nentary Schools		\$64,149	\$0	\$98,069	65%	\$33,920
170 Char 569 Othe 5051 Cha 550 El	rter Eleme er human arter Elen Elementar	services nentary Schools y East Campus	\$2,875 5102 4-8 Basic	\$64,149	\$0	\$98,069	65%	\$33,920
170 Char 569 Othe 5051 Cha 550 El Personne	rter Eleme er human arter Elen Elementary el Services	services nentary Schools y East Campus	5102 4-8 Basic					
170 Char 569 Othe 5051 Cha 550 El Personne 12910 12	rter Elementer human arter Elementary el Services	services nentary Schools y East Campus Chtr Sch Teacher	5102 4-8 Basic 20,181	528,379	\$0	\$98,069 518,184	102%	\$33,920 (10,195)
170 Char 569 Othe 5051 Cha 550 El Personne 12910 13	rter Elementary el Services 20	services nentary Schools y East Campus	5102 4-8 Basic 20,181 (8,848)	528,379 0			102% 0%	(10,195) 0
170 Char 569 Othe 5051 Cha 550 El Personne 12910 13	rter Elementer human arter Elementary el Services	services nentary Schools y East Campus Chtr Sch Teacher	5102 4-8 Basic 20,181	528,379	0	518,184	102%	(10,195)
170 Char 569 Othe 5051 Cha 550 El Personne 12910 13 12990 29	rter Elementary el Services 20	services nentary Schools y East Campus Chtr Sch Teacher Accrued Payroll	5102 4-8 Basic 20,181 (8,848)	528,379 0	0 0	518,184 0	102% 0%	(10,195) 0
170 Char 569 Othe 5051 Cha 550 El Personne 12910 13 12990 29 12996 29	rter Elementary Elementary Elementary 20 291	services nentary Schools y East Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	5102 4-8 Basic 20,181 (8,848) 0	528,379 0 315	0 0 0	518,184 0 0	102% 0% 0%	(10,195) 0 (315)
170 Char 569 Othe 5051 Cha 550 EI Personne 12910 1: 12990 2: 12996 2: 12997 2:	rter Elementary el Services 120 291	services mentary Schools y East Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	5102 4-8 Basic 20,181 (8,848) 0 0	528,379 0 315 341	0 0 0 0	518,184 0 0 0	102% 0% 0% 0%	(10,195) 0 (315) (341)
170 Char 569 Othe 5051 Char 550 El Personne 12910 13 12990 29 12996 29 12997 29 13554 19 15005 29	rter Elementary el Services 20 291 291	services mentary Schools y East Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5102 4-8 Basic 20,181 (8,848) 0 0 1,189	528,379 0 315 341 35,250	0 0 0 0	518,184 0 0 0 51,664	102% 0% 0% 0% 68%	(10,195) 0 (315) (341) 16,414
170 Char 569 Othe 5051 Cha 550 El Personne 12910 13 12990 29 12997 29 13554 13 15005 29 15015 29	rter Elementary el Services 20 291 291 250	services mentary Schools y East Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	5102 4-8 Basic 20,181 (8,848) 0 1,189 13,384	528,379 0 315 341 35,250 80,590	0 0 0 0 0	518,184 0 0 0 51,664 67,305	102% 0% 0% 0% 68% 120%	(10,195) 0 (315) (341) 16,414 (13,285)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
	r Elementary Schools						
	entary East Campus	5102 4-8 Basic	400.000	0	400 000	4000/	•
23000 231	Health Insurance	11,301	126,883	0	126,883	100%	0
23100 232	Life Insurance	177	1,919	0	1,919	100%	0
24000 241	Workers compensation	169	1,096	0	1,096	100%	0
26300 211	General retiree health contrib	58	704	0	704	100%	0
Sub Total		\$47,950	\$876,551	\$0	\$868,508	101%	(\$8,043)
Operating Ex	penditure/Expenses						
40100 330	Travel/conferences	0	2,440	0	2,300	106%	(140)
46250 351	R & M equipment	0	985	0	1,080	91%	95
46800 350	Maintenance contracts	164	1,396	0	1,500	93%	104
52182 513	Testing material	0	1,086	0	3,840	28%	2,754
52590 590	Other Mat'l & Sply	871	8,099	0	8,000	101%	(99)
52650 642	Equip < than \$1000	1,080	1,656	0	3,220	51%	1,564
52653 644	Computer equipment < \$1000	0	18	0	11,300	0%	11,282
54100 521	Memberships/ dues/ subscription	0	3,996	0	3,996	100%	0
54520 520	Textbooks	0	30,817	0	40,535	76%	9,718
Sub Total		\$2,115	\$50,492	\$0	\$75,771	67%	\$25,279
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Se	ervices						
12910 120	Chtr Sch Teacher	1,622	73,968	0	82,232	90%	8,264
12990 291	Accrued Payroll	(1,285)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,490	0	1,500	99%	10
13140 140	Temp Sub Teacher	0	945	0	500	189%	(445)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stud	•	0	14 570	4000/	(000)
5005 291	Supplements	1,832	15,463		14,573	106%	(890)
5015 291	Payment in lieu of benefits	0	1,662	0	0	0%	(1,662)
21000 221	Social Security- matching	255	6,939	0	7,400	94%	461
22200 211	Retirement contribution - FRS	678	6,337	0	7,030	90%	693
23000 231	Health Insurance	2,344	27,425	0	27,425	100%	0
23100 232	Life Insurance	28	304	0	304	100%	0
24000 241	Workers compensation	24	168	0	168	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$5,507	\$134,812	\$0	\$141,244	95%	\$6,432
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	4,175	56,950	0	55,000	104%	(1,950)
34989 310	Contractual service provider	503	3,875	0	9,643	40%	5,768
7100 395	Printing	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	149	471	0	2,000	24%	1,529
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		\$4,827	\$64,091	\$0	\$74,143	86%	\$10,052
170 Charter E	lementary Schools						
569 Other hur	_						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	5901 Substitute Teacl	ners				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	(543)	0	0	0	0%	0
13140 140	Temp Sub Teacher	2,431	35,944	0	35,000	103%	(944)

100% OF YEAR

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	5901 Substitute Teac					
21000 221	Social Security- matching	186	2,750		2,678	103%	(72)
22200 211	Retirement contribution - FRS	30	360	0	2,433	15%	2,073
Sub Total		\$2,103	\$39,054	\$0	\$40,111	97%	\$1,057
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools						
	entary East Campus	6120 Guidance Service	ces				
Personnel Sei							
12956 130	School Counselor	2,583	42,817		42,817	100%	C
12990 291	Accrued Payroll	(627)	0		0	0%	C
15005 291	Supplements	1,146	13,199	0	11,523	115%	(1,676)
21000 221	Social Security- matching	280	4,168	0	3,888	107%	(280)
22200 211	Retirement contribution - FRS	776	3,965	0	3,984	100%	19
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	C
23100 232	Life Insurance	13	73	0	73	100%	C
24000 241	Workers compensation	11	98	0	98	100%	C
26300 211	General retiree health contrib	4	56	0	56	100%	C
Sub Total		\$5,359	\$77,536	\$0	\$75,600	103%	(\$1,936)
Operating Exp	penditure/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 Total		\$0	\$1,017	\$0	\$1,550	66%	\$533

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus 6	200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	1,649	43,277	0	42,880	101%	(397)
12990 291	Accrued Payroll	(766)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	962	4,929	0	4,929	100%	0
15015 291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 221	Social Security- matching	207	3,871	0	4,252	91%	381
22200 211	Retirement contribution - FRS	649	3,379	0	3,918	86%	539
23100 232	Life Insurance	14	71	0	71	100%	0
24000 241	Workers compensation	14	101	0	101	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$2,825	\$58,084	\$0	\$65,066	89%	\$6,982
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	(191)	770	0	3,500	22%	2,730
52652 692	Software < than \$1000 &/or license	es 0	1,714	0	3,454	50%	1,740
52653 644	Computer equipment < \$1000	44	44	0	300	15%	256
54505 521	Media	200	595	0	3,000	20%	2,405
54510 611	Media Books	1,432	7,587	0	7,824	97%	237
Sub Total		\$1,484	\$10,710	\$0	\$18,078	59%	\$7,368

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot 5051 C	her hum harter E	ementary Schools nan services Elementary Schools	C400 Instructional Ota	er Turinin u comi				
550		tary East Campus nditure/Expenses	6400 Instructional Sta	ıπ i raining servi	ices			
31310		Prof & Tech Services	0	450	0	4,000	11%	3,550
		Travel/conferences	0	0		200	0%	200
Sub To		Travel/outricientous	\$0	\$450		\$4,200	11%	\$3,750
569 Ot	her hum harter E	ementary Schools an services Ilementary Schools tary East Campus	7300 School Adminis	tration				
Person	nel Servi	<u>ices</u>						
12125	160	Sch Clerical Spec I	805	20,925	0	20,926	100%	1
12138	160	Sch Clerical Spec II	940	24,440	0	24,434	100%	(6)
12155	110	Sch Administrative Assistant I	3,037	39,479	0	39,480	100%	2
12951	160	Registrar	1,022	13,289	0	13,290	100%	1
12952	160	Bookkeeper	3,064	39,832	0	39,836	100%	4
12953	110	Assistant Principal	2,976	78,714	0	77,380	102%	(1,334)
12968	110	Principal East Campus	8,538	111,881	0	108,601	103%	(3,280)
12990	291	Accrued Payroll	(5,030)	0	0	0	0%	0
12997	291	Sick leave - annual	0	4,494	0	2,500	180%	(1,994)
14000	160	Overtime	219	811	0	0	0%	(811)
15005	291	Supplements	244	12,166	0	11,821	103%	(345)
15015	291	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000	221	Social Security- matching	1,534	25,478	0	25,456	100%	(22)
22200	211	Retirement contribution - FRS	1,773	15,828	0	15,667	101%	(161)
22500	211	ICMA - city portion	983	11,018	0	8,627	128%	(2,391)
23000	231	Health Insurance	6,248	69,876	0	69,876	100%	0

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	300 School Adminis		0	554	4000/	
23100 232	Life Insurance	110	554	0	554	100%	(
24000 241	Workers compensation	96	683	0	683	100%	()
25000 251	Unemployment compensation	0	1,273	0	0	0%	(1,273)
26300 211	General retiree health contrib	29	354	0	354	100%	
Sub Total		\$26,680	\$473,494	\$0	\$461,886	103%	(\$11,608)
Operating Exp	<u>penditure/Expenses</u>						
31300 311	Professional services-Outside Legal	1,066	3,552	0	9,389	38%	5,837
31310 310	Prof & Tech Services	323	1,525	0	6,000	25%	4,475
34989 310	Contractual service provider	9,083	63,942	0	57,206	112%	(6,736)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,091	4,091	0	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%	C
46800 350	Maintenance contracts	871	2,340	0	2,872	81%	532
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	1,482	2,252	0	3,500	64%	1,248
52650 642	Equip < than \$1000	338	1,623	0	2,000	81%	377
52652 692	Software < than \$1000 &/or licenses	916	36,635	0	59,186	62%	22,551
52653 644	Computer equipment < \$1000	4,539	4,898	0	19,880	25%	14,982
52790 790	Miscellaneous Expense	0	89	0	200	44%	111
54100 521	Memberships/ dues/ subscription	0	1,500	0	1,500	100%	(0
Sub Total	· · · · · · · · · · · · · · · · · · ·	\$22,709	\$125,444	\$0	\$169,759	74%	\$44,315

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus	7300 School Adminis	tration				
Capital Outlay							
64066 641	File cabinets- other	549	549	0	549	100%	0
64691 691	Capitalized Software - Schools	611	2,461	0	2,612	94%	151
Sub Total		\$1,160	\$3,009	\$0	\$3,161	95%	\$152
569 Other hum	lementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	50,008	589,498	0	605,888	97%	16,390
Sub Total		\$50,008	\$589,498	\$0	\$605,888	97%	\$16,390
569 Other hum 5051 Charter E	lementary Schools nan services Elementary Schools ntary East Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	64,308	270,246	0	274,607	98%	4,361
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430 430	Electricity	784	8,325	0	8,661	96%	336
46150 350	R & M- land- building & improver	ment 0	0	0	300	0%	300
46250 351	R & M equipment	956	2,076	0	1,720	121%	(356)
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		600 Food Services					
52790 790	Miscellaneous Expense	0	154		652	24%	498
52910 580	Commodity Consumption	456	14,599	0	15,941	92%	1,342
Sub Total		\$66,678	\$297,591	\$0	\$304,662	98%	\$7,071
Capital Outlay	<u></u>						
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools						
	•	800 Pupil Transfer S	ervices				
	penditure/Expenses						
34300 390	Contract- laundry & cleaning	26	136		128	107%	(8)
34990 310	Contractual services- other	16,048	218,564		207,240	105%	(11,324)
41370 370	Communications	(21)	303		631	48%	328
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
43430 430	Electricity	57	621	0	700	89%	79
44200 362	Rents- machinery & equipment	8	8	0	8	94%	0
45000 370	Insurance	1,819	8,035	0	8,031	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	nt 0	40	0	205	20%	165
46250 351	R & M equipment	0	120	0	260	46%	140
46300 351	R & M motor vehicles	4,568	30,954	0	35,861	86%	4,907
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,691	31,650	0	41,173	77%	9,523

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	harter E	lementary Schools						
550		-	00 Pupil Transfer Se				0.40/	
52600	642	Clothing/uniforms	0	424	0	657	64%	233
52650		Equip < than \$1000	59	407	0	571	71%	164
52790	790	Miscellaneous Expense	353	1,271	0	1,322	96%	51
Sub To	otal		\$24,729	\$293,303	\$0	\$298,450	98%	\$5,147
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550			00 Operation of Plai	nt				
		nditure/Expenses						
32100		Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500		Contract- building maintenance	10,225	88,116	0	105,677	83%	17,561
34982	310	Function sourcing- Grounds/Facilities		22,268	0	22,269	100%	1
34990	310	Contractual services- other	1,730	17,839	0	36,646	49%	18,807
41370	370	Communications	951	5,201	0	13,814	38%	8,613
43380	380	Pub Ut Svc Othr Energ Sv	572	7,098	0	7,859	90%	761
43430	430	Electricity	10,438	87,297	0	85,500	102%	(1,797)
44210	360	IT/Telecommunications Services	6,572	78,868	0	78,868	100%	0
45320	320	Insurance & Bond Premium	13,683	62,604	0	62,684	100%	80
46150	350	R & M- land- building & improvemen	t 0	15,951	0	17,750	90%	1,799
46250	351	R & M equipment	511	1,600	0	1,929	83%	329
46800	350	Maintenance contracts	0	3,150	0	4,200	75%	1,050
49175	794	Administrative fees	10,345	124,151	0	124,151	100%	0
49177	794	Bwd Administrative Fee	312	3,915	0	3,978	98%	63
52200	510	Cleaning/janitorial supplies	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	0	0	350	0%	350

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	ntary East Campus	7900 Operation of Pla	int				
52650 642	Equip < than \$1000	36	149	0	2,000	7%	1,851
52790 790	Miscellaneous Expense	0	100	0	400	25%	300
Sub Total		\$76,543	\$521,127	\$0	\$572,446	91%	\$51,319
Capital Outlay							
64015 631	Air conditioner	0	30,200	0	30,200	100%	0
64400 641	Other equipment	0	18,745	0	19,000	99%	255
Sub Total		\$0	\$48,945	\$0	\$49,200	99%	\$255
569 Other hum 5051 Charter E	Elementary Schools						
550 Element Personnel Serv	ntary East Campus	9102 Child Care Supe	ervision				
12990 291	Accrued Payroll	(1,665)	0	0	0	0%	0
13190 160	P/T After School Director	689	14,266	0	35,802	40%	21,536
13403 160	P/T Bookkeeper	314	6,507	0	6,172	105%	(335)
13556 160	P/T After School Care	2,597	60,084	0	59,956	100%	(128)
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	271	6,117	0	8,211	74%	2,094
22200 211	Retirement contribution - FRS	265	5,829	0	7,909	74%	2,080
24000 241	Workers compensation	31	277	0	277	100%	0
Sub Total		\$2,502	\$93,079	\$0	\$123,662	75%	\$30,583

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
550		ntary East Campus	9102 Child Care Supe	rvision				
Operat	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	497	0	500	99%	3
Sub To	otal		\$0	\$497	\$0	\$500	99%	\$3
Total f	or the Pi	roject	\$448,520	\$5,659,489		\$5,890,261	96%	\$230,772
170 Cr	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
551 -		ntary West Campus	5101 K-3 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	39,473	1,022,170		1,024,898	100%	2,728
12990	291	Accrued Payroll	(17,941)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997	291	Sick leave - annual	0	3,587	0	4,000	90%	413
13554	150	P/T Teacher Assistant	3,236	73,662	0	86,337	85%	12,675
13559	120	P/T Certified Teacher	1,021	20,660	0	20,800	99%	140
15005	291	Supplements	24,435	121,123	0	126,135	96%	5,012
15015	291	Payment in lieu of benefits	277	7,200	0	7,203	100%	3
21000	221	Social Security- matching	5,072	91,854	0	96,660	95%	4,806
22200	211	Retirement contribution - FRS	14,151	79,874	0	87,083	92%	7,209
22500	211	ICMA - city portion	717	4,286	0	3,544	121%	(742)
23000	231	Health Insurance	20,738	233,929	0	233,929	100%	0
23100	232	Life Insurance	350	1,707	0	1,707	100%	0
24000	241	Workers compensation	342	2,346	0	2,346	100%	0
26300	211	General retiree health contrib	96	1,158	0	1,158	100%	0
Sub To	otal		\$91,967	\$1,663,556	\$0	\$1,700,800	98%	\$37,244

100% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elen	nentary Schools						
		n services						
		ementary Schools	5404 K 0 D					
		ry West Campus	5101 K-3 Basic					
		diture/Expenses		•	•	400	20/	400
31310 31		Prof & Tech Services	0	0		400	0%	400
	30	Travel/conferences	52	2,332		2,500	93%	168
46250 35		R & M equipment	53	6,018		5,900	102%	(118)
46800 35	50	Maintenance contracts	193	1,157	0	3,500	33%	2,343
52182 51	13	Testing material	204	1,158	0	5,468	21%	4,310
52590 59	90	Other Mat'l & Sply	1,156	13,972	0	17,000	82%	3,028
52650 64	42	Equip < than \$1000	799	8,252	0	8,400	98%	148
52653 64	44	Computer equipment < \$1000	0	922	0	950	97%	28
54100 52	21	Memberships/ dues/ subscription	0	5,092	0	5,000	102%	(92)
54520 52	20	Textbooks	0	50,297	0	52,685	95%	2,388
Sub Total	ıl		\$2,457	\$89,198	\$0	\$101,803	88%	\$12,605
170 Chart	ter Elen	nentary Schools						
		n services						
		ementary Schools						
		ry West Campus	5102 4-8 Basic					
<u>Personnel</u>								
12910 12		Chtr Sch Teacher	17,943	459,232		470,235	98%	11,003
12990 29	91	Accrued Payroll	(7,903)	0	0	0	0%	0
12996 29	91	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 29	91	Sick leave - annual	0	755	0	500	151%	(255)
13554 15	50	P/T Teacher Assistant	975	17,698	0	38,748	46%	21,050
15005 29	91	Supplements	11,603	61,522	0	54,561	113%	(6,961)
15015 29	91	Payment in lieu of benefits	92	2,400	0	2,401	100%	1
21000 22	21	Social Security- matching	2,279	39,998	0	42,800	93%	2,802

100% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eler	mentary Schools						
569 Othe	r huma	n services						
5051 Cha	arter Ele	ementary Schools						
		ary West Campus	5102 4-8 Basic					
22200 21	11	Retirement contribution - FRS	6,260	33,932	0	37,076	92%	3,144
22500 21	11	ICMA - city portion	636	3,815	0	3,161	121%	(654)
23000 23	31	Health Insurance	10,914	124,744	0	124,744	100%	0
23100 23	32	Life Insurance	160	734	0	734	100%	0
24000 24	41	Workers compensation	151	875	0	875	100%	0
26300 21	11	General retiree health contrib	47	570	0	570	100%	0
Sub Total	ıl		\$43,158	\$746,275	\$0	\$781,405	96%	\$35,130
<u>Operating</u>	Expen	<u>diture/Expenses</u>						
31310 31	10	Prof & Tech Services	0	0	0	200	0%	200
40100 33	30	Travel/conferences	52	1,882	0	2,500	75%	618
16250 35	51	R & M equipment	3,453	4,328	0	4,400	98%	72
46800 35	50	Maintenance contracts	317	1,340	0	1,500	89%	160
52182 51	13	Testing material	0	2,193	0	3,000	73%	807
52590 59	90	Other Mat'l & Sply	935	6,471	0	9,500	68%	3,029
52650 64	42	Equip < than \$1000	3,107	5,383	0	5,600	96%	217
52653 64	44	Computer equipment < \$1000	0	238	0	750	32%	512
54100 52	21	Memberships/ dues/ subscription	0	2,423	0	2,500	97%	77
54520 52	20	Textbooks	0	31,989	0	31,425	102%	(564)
Sub Total	ı l		\$7,865	\$56,246	\$0	\$61,375	92%	\$5,129
569 Othe 5051 Cha	r huma arter Ele	mentary Schools in services ementary Schools ary West Campus	5250 Exceptional Stud	dent Prog				
Personnel	l Servic	<u>es</u>						
12558 12	20	Speech Therapist	881	23,120	0	22,910	101%	(210)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools entary West Campus	5250 Exceptional Stud	dent Prog				
12910 120	Chtr Sch Teacher	4,692	115,670	0	114,689	101%	(981)
12990 291	Accrued Payroll	(2,186)	0		0	0%	0
13140 140	Temp Sub Teacher	158	1,785		500	357%	(1,285)
13683 160	Sch P/T Clerk Spec I	152	5,268		2,668	197%	(2,600)
15005 291	Supplements	3,994	30,876		26,488	117%	(4,388)
21000 221	Social Security- matching	737	13,101	0	12,586	104%	(515)
22200 211	Retirement contribution - FRS	2,235	12,373	0	12,325	100%	(48)
23000 231	Health Insurance	2,930	32,904	0	32,904	100%	0
23100 232	Life Insurance	47	235	0	235	100%	0
24000 241	Workers compensation	41	294	0	294	100%	0
26300 211	General retiree health contrib	11	140	0	140	100%	0
Sub Total		\$13,694	\$235,765	\$0	\$225,739	104%	(\$10,026)
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	200	2,790	0	3,500	80%	710
34989 310	Contractual service provider	150	150	0	773	19%	623
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	2,047	0	1,750	117%	(297)
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,994	0	2,000	100%	6
Sub Total		\$350	\$6,980	\$0	\$8,473	82%	\$1,493

100% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ners				
<u>Personr</u>	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	(388)	0	0	0	0%	0
13140	140	Temp Sub Teacher	685	29,009	0	25,000	116%	(4,009)
21000	221	Social Security- matching	52	2,219	0	1,913	116%	(306)
22200	211	Retirement contribution - FRS	38	421	0	1,738	24%	1,317
Sub To	tal		\$388	\$31,649	\$0	\$28,651	110%	(\$2,998)
		Elementary Schools tary West Campus	6120 Guidance Servic	es				
	nel Serv	•	0120 Guidance Servic	,63				
	130	School Counselor	2,583	43,909	0	43,909	100%	0
	291	Accrued Payroll	(624)	0	0	0	0%	C
	291	Supplements	1,016	7,962	0	7,587	105%	(375)
21000	221	Social Security- matching	273	3,916	0	3,584	109%	(332)
22200	211	Retirement contribution - FRS	728	3,583	0	3,514	102%	(69)
23000	231	Health Insurance	1,172	13,161	0	13,161	100%	C
23100	232	Life Insurance	13	73	0	73	100%	C
24000	241	Workers compensation	11	100	0	100	100%	C
26300	211	General retiree health contrib	4	56	0	56	100%	C
Sub To	tal		\$5,177	\$72,760	\$0	\$71,984	101%	(\$776)
Operatii	ng Expe	enditure/Expenses						
		-						

100% OF YEAR

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	ementary West Campus	6120 Guidance Servic		0	200	000/	00
52653 644	4 Computer equipment < \$1000	0	277	0	300	92%	23
Sub Total		\$0	\$1,696	\$0	\$1,600	106%	(\$96)
	er Elementary Schools						
	human services						
	ter Elementary Schools	6200 Instruct Madia S	'amilaa				
551 Ele Personnel	ementary West Campus	6200 Instruct Media S	ervices				
12950 150		650	15,362	0	15,118	102%	(244)
12950 150 12957 130		1,622	42,549	0	42,160	102%	•
12997 130 12990 29 [.]		(889)			42,100	0%	(389)
	, , , , , , , , , , , , , , , , , , ,	(609)	0	0	0	0%	
			0.764	0			(8
15005 29 ⁻		1,051	8,761	0	8,761	100%	(
15015 29°	. ajaa a. aaa.	92	2,400	0	2,401	100%	(440)
21000 22°	, , , , , , , , , , , , , , , , , , ,	256	5,176	0	5,064	102%	(112)
22200 21 ⁻		726	4,663	0	4,760	98%	97
23000 23°		1,172	13,161	0	13,161	100%	(
23100 232		19	97	0	97	100%	(
24000 24°	F	17	120	0	120	100%	(
26300 21 ⁻	1 General retiree health contrib	9	112	0	112	100%	(
Sub Total		\$4,725	\$92,408	\$0	\$91,754	101%	(\$654)
Operating I	Expenditure/Expenses						
52650 642	2 Equip < than \$1000	0	960	0	1,000	96%	40
52652 692	2 Software < than \$1000 &/or licer	nses 0	1,553	0	1,700	91%	147
52653 644	4 Computer equipment < \$1000	0	0	0	300	0%	300
54100 52 ⁻	1 Memberships/ dues/ subscription	n 0	638	0	1,000	64%	362

100% OF YEAR

	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	rter Ele	ementary Schools						
569 Other	er huma	an services						
		lementary Schools						
		tary West Campus	6200 Instruct Media Sei		_			
54505 52		Media	0	4,107		4,500	91%	393
54510 61	11	Media Books	181	6,841	0	8,000	86%	1,159
Sub Total	ıl		\$181	\$14,099	\$0	\$16,500	85%	\$2,401
		ementary Schools						
		an services						
		lementary Schools ary West Campus	6400 Instructional Staff	Training servi	icas			
		nditure/Expenses	0400 mondonar otan	Truming Scr V	1000			
31310 31		Prof & Tech Services	0	1,025	0	6,500	16%	5,475
Sub Total		amentary Schools	\$0	\$1,025	\$0	\$6,500	16%	\$5,475
170 Chart 569 Other	rter Ele er huma	ementary Schools an services lementary Schools	\$0	\$1,025	\$0	\$6,500	16%	\$5,475
170 Chart 569 Other 5051 Cha	rter Ele er huma arter El	an services	\$0 7300 School Administra		\$0	\$6,500	16%	\$5,475
170 Chart 569 Other 5051 Cha	rter Ele er huma arter El lement	an services lementary Schools tary West Campus			\$0	\$6,500	16%	\$5,475
170 Chart 569 Other 5051 Cha 551 Ele	rter Ele er huma arter El lement el Servic	an services lementary Schools tary West Campus				\$6,500 51,382	16% 99%	
170 Chart 569 Other 5051 Cha 551 Ele Personnel	rter Ele er huma arter El lement el Servic 60	an services lementary Schools tary West Campus	7300 School Administra	ation		. ,		388
170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16 12138 16	rter Ele er huma arter El lement el Servic 60	an services Ilementary Schools Eary West Campus CCES Sch Clerical Spec I	7300 School Administra 1,969	ation 50,994	0 0	51,382	99%	388
170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16 12138 16	rter Ele er huma arter El lement el Servio 60 60	an services Ilementary Schools Eary West Campus CES Sch Clerical Spec I Sch Clerical Spec II	7300 School Administra 1,969 811	ation 50,994 21,091	0 0 0	51,382 21,082	99% 100%	388 (9) 2
170 Chart 569 Other 5051 Chart 551 Ele Personnel 12125 16 12138 16 12951 16	rter Ele er huma arter El lement el Servio 60 60	an services Ilementary Schools Eary West Campus CES Sch Clerical Spec I Sch Clerical Spec II Registrar	7300 School Administra 1,969 811 1,022	50,994 21,091 13,289	0 0 0 0	51,382 21,082 13,290	99% 100% 100%	388 (9) 2 (1)
170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16 12138 16 12951 16 12952 16 12953 11	rter Ele er huma arter El lement 60 60 60 60	an services Ilementary Schools Eary West Campus CES Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	7300 School Administra 1,969 811 1,022 1,488	50,994 21,091 13,289 19,346	0 0 0 0	51,382 21,082 13,290 19,345	99% 100% 100% 100%	388 (9) 2 (1) (1,341)
170 Chart 569 Other 5051 Char 551 Ele Personnel 12125 16 12138 16 12951 16 12952 16 12953 11	rter Ele er huma arter El lement el Servio 60 60 60 10	an services Ilementary Schools Eary West Campus Ces Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	7300 School Administra 1,969 811 1,022 1,488 3,099	50,994 21,091 13,289 19,346 81,918	0 0 0 0 0	51,382 21,082 13,290 19,345 80,577	99% 100% 100% 100% 102%	388 (9) 2 (1) (1,341)
170 Chart 569 Other 5051 Chart 551 Ele Personnel 12125 16 12138 16 12951 16 12952 16 12953 11 12990 29 12997 29	rter Ele er huma arter El lement el Servio 60 60 60 10	an services Ilementary Schools Eary West Campus CES Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll	7300 School Administra 1,969 811 1,022 1,488 3,099 (2,883)	50,994 21,091 13,289 19,346 81,918	0 0 0 0 0	51,382 21,082 13,290 19,345 80,577	99% 100% 100% 100% 102% 0%	388 (9) 2 (1) (1,341) 0 500
170 Chart 569 Other 5051 Chart 551 Ele Personnel 12125 16 12138 16 12951 16 12952 16 12953 11 12990 29 12997 29	rter Ele er huma arter El lement 60 60 60 10 91 91	an services Ilementary Schools Eary West Campus Ces Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Accrued Payroll Sick leave - annual	7300 School Administra 1,969 811 1,022 1,488 3,099 (2,883) 0	50,994 21,091 13,289 19,346 81,918 0	0 0 0 0 0 0	51,382 21,082 13,290 19,345 80,577 0 500	99% 100% 100% 100% 102% 0%	\$5,475 388 (9) 2 (1) (1,341) 0 500 (1,305) 145

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	300 School Administ					
21000 221	Social Security- matching	612	13,892		14,601	95%	709
22200 211	Retirement contribution - FRS	1,742	11,549		11,462	101%	(87)
22500 211	ICMA - city portion	0	0		2,406	0%	2,406
23000 231	Health Insurance	5,076	56,990	0	56,990	100%	0
23100 232	Life Insurance	63	357	0	357	100%	0
24000 241	Workers compensation	55	517	0	517	100%	0
25000 251	Unemployment compensation	0	(1,174)	0	0	0%	1,174
26300 211	General retiree health contrib	24	298	0	298	100%	0
Sub Total		\$13,608	\$280,538	\$0	\$283,120	99%	\$2,582
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Lega	I 563	3,151	0	8,739	36%	5,588
31310 310	Prof & Tech Services	248	2,060	0	6,000	34%	3,940
34989 310	Contractual service provider	9,488	77,099	0	86,975	89%	9,876
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	3,755	3,755	0	3,755	100%	0
41400 371	Postage	0	12	0	100	12%	89
46250 351	R & M equipment	53	285	0	550	52%	265
46800 350	Maintenance contracts	409	650	0	2,872	23%	2,222
47100 395	Printing	883	918	0	1,000	92%	82
49000 391	Legal/employment ads	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	1,000	4,767	0	5,700	84%	933
52650 642	Equip < than \$1000	64	970	0	1,300	75%	330
52652 692	Software < than \$1000 &/or license		24,644	0	32,712	75%	8,068
52653 644	Computer equipment < \$1000	664	36,489		40,160	91%	3,671

100% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	7300 School Administ					
52790	790	Miscellaneous Expense	0	0		100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,315	0	2,200	60%	885
Sub To	tal		\$17,983	\$156,298	\$0	\$195,163	80%	\$38,865
Capital	Outlay							
64055	643	Laptop/Tablet	0	5,410	0	5,500	98%	90
64066	641	File cabinets- other	549	549	0	549	100%	0
64400	641	Other equipment	675	3,524	0	4,300	82%	776
64691	691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub To	tal		\$1,784	\$11,740	\$0	\$12,805	92%	\$1,065
170 Ch	artor Ele	ementary Schools						
		-						
569 Ot	her hum	an services						
569 Ot 5051 C	her hum harter E	an services lementary Schools	7400 Facilities Acquis	ition & Constru	ction			
569 Ot 5051 C 551	her hum harter E Element	an services	7400 Facilities Acquis	ition & Constru	ction			
569 Ot 5051 C 551	her hum harter E Element ng Exper	an services lementary Schools tary West Campus	7400 Facilities Acquis	ition & Constru		277,958	95%	12,773
569 Ot 5051 C 551 Operati	her hum harter E Element ing Exper	an services lementary Schools tary West Campus nditure/Expenses	•		0	277,958 \$277,958	95% 95%	12,773 \$12,773
569 Ot 5051 C 551 Operati 44360 Sub To	her hum harter E Element ing Exper 360	an services lementary Schools tary West Campus nditure/Expenses	22,896	265,185	0	·		
569 Ot 5051 C 551 Operati 44360 Sub To	ther hum charter E Element ng Exper 360 otal	an services lementary Schools tary West Campus nditure/Expenses Rentals	22,896	265,185	0	·		
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot	ther hum charter E Element ing Exper 360 otal earter Ele her hum	an services Iementary Schools tary West Campus nditure/Expenses Rentals ementary Schools	22,896	265,185	0	·		
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot	her hum harter E Element ng Exper 360 otal harter Ele her hum	an services Ilementary Schools tary West Campus Inditure/Expenses Rentals Rementary Schools an services	22,896	265,185	0	·		
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot 5051 C	her hum harter E Element ag Expel 360 otal harter Ele her hum harter E	an services lementary Schools tary West Campus nditure/Expenses Rentals ementary Schools an services lementary Schools	22,896 \$22,896	265,185	0	·		
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot 5051 C	her hum harter E Element 360 otal harter Ele her hum harter E Element	an services Iementary Schools tary West Campus Inditure/Expenses Rentals Ementary Schools an services Iementary Schools tary West Campus	22,896 \$22,896	265,185	\$ 0	·		\$12,773
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot 5051 C 551 Operati 31310	her hum harter E Element 360 otal harter Ele her hum harter E Element	an services lementary Schools tary West Campus nditure/Expenses Rentals ementary Schools an services lementary Schools tary West Campus nditure/Expenses	22,896 \$22,896 7600 Food Services	265,185 \$265,185	\$ 0	\$277,958	95%	\$12,773
569 Ot 5051 C 551 Operati 44360 Sub To 170 Ch 569 Ot 5051 C 5551	tal her hum harter Element 360 otal her hum harter Element ing Expel	an services lementary Schools tary West Campus nditure/Expenses Rentals ementary Schools an services lementary Schools tary West Campus nditure/Expenses Prof & Tech Services	22,896 \$22,896 7600 Food Services 47,788	265,185 \$265,185 192,543	0 \$0	\$277,958 192,543	95% 100%	

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary West Campus	7600 Food Services	0.544	0	0.255	4000/	(400)
43430 430	Electricity	781	8,544	0	8,355	102%	(189)
46150 350	R & M- land- building & improvem		0	0	100	0%	100
46250 351	R & M equipment	288	1,375	0	1,392	99%	17
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	198	402	0	419	96%	17
52790 790	Miscellaneous Expense	0	259	0	319	81%	60
52910 580	Commodity Consumption	398	13,286	0	14,629	91%	1,343
Sub Total		\$49,628	\$218,396	\$0	\$220,319	99%	\$1,923
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary West Campus	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	26	136	0	128	107%	(8)
34990 310	Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
0 1 990 310							
	Communications	(21)	303	0	610	50%	307
		(21) 123	303 680	0 0	610 685	50% 99%	307 5
41370 370	Communications	` ,					
41370 370 43380 380 43430 430	Communications Pub Ut Svc Othr Energ Sv	123	680	0	685	99%	5
41370 370 43380 380 43430 430 44200 362	Communications Pub Ut Svc Othr Energ Sv Electricity	123 57	680 621	0 0	685 764	99% 81%	5 143
41370 370 43380 380 43430 430 44200 362	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	123 57 8	680 621 8	0 0 0	685 764 8	99% 81% 94%	5 143 0

100% OF YEAR

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
551 Ele : 46250 351	mentary West Campus	7800 Pupil Transfer S 4	ervices 125	0	175	71%	50
46300 351						86%	
		4,568	30,954	0	35,861 155	58%	4,907
		0	90	0			65
49105 370		0	0	0	50	0%	50
52540 451		1,691	31,650	0	41,173	77%	9,523
52600 642	3	0	424	0	658	64%	234
52650 642	4. 6	59	407	0	572	71%	165
52790 790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub Total		\$24,272	\$293,738	\$0	\$291,201	101%	(\$2,537)
	er Elementary Schools						
170 Charte 569 Other 5051 Chart	er Elementary Schools human services ter Elementary Schools mentary West Campus	7900 Operation of Pla	nt				
170 Charte 569 Other 5051 Chart 551 Ele	human services ter Elementary Schools	7900 Operation of Pla	nt				
170 Charte 569 Other 5051 Chart 551 Ele Operating E	human services ter Elementary Schools mentary West Campus Expenditure/Expenses	7900 Operation of Pla 0	nt 2,819	0	4,271	66%	1,452
170 Charte 569 Other 5051 Chart 551 Ele Operating E	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees	0		0	4,271 83,995	66% 79%	1,452 17,624
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenance	0 e 7,540	2,819		ŕ		17,624
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa	0 e 7,540	2,819 66,371	0	83,995	79%	17,624
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350 34982 310	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa	0 e 7,540 acilities 17,312	2,819 66,371 19,847	0 0	83,995 14,023	79% 142%	17,624 (5,824)
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350 34982 310	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa	0 e 7,540 acilities 17,312 715	2,819 66,371 19,847 8,153	0 0 0	83,995 14,023 15,227	79% 142% 54%	17,624 (5,824) 7,074
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350 34982 310 34990 310 41370 370	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 e 7,540 acilities 17,312 715 1,027	2,819 66,371 19,847 8,153 5,482	0 0 0	83,995 14,023 15,227 14,467	79% 142% 54% 38%	17,624 (5,824) 7,074 8,985
170 Charte 569 Other 5051 Chart 551 Elei Operating E 32100 312 34500 350 34982 310 34990 310 41370 370 43380 380	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 e 7,540 acilities 17,312 715 1,027 686 9,898	2,819 66,371 19,847 8,153 5,482 7,704	0 0 0 0	83,995 14,023 15,227 14,467 8,036	79% 142% 54% 38% 96%	17,624 (5,824) 7,074 8,985 332 (1,868)
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350 34982 310 34980 310 41370 370 43380 380 43430 430	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Fa Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 e 7,540 acilities 17,312 715 1,027 686 9,898	2,819 66,371 19,847 8,153 5,482 7,704 85,368	0 0 0 0 0	83,995 14,023 15,227 14,467 8,036 83,500	79% 142% 54% 38% 96% 102%	17,624 (5,824) 7,074 8,985 332 (1,868) (4,000)
170 Charte 569 Other 5051 Chart 551 Ele Operating E 32100 312 34500 350 34982 310 34990 310 41370 370 43380 380 43430 430	human services ter Elementary Schools mentary West Campus Expenditure/Expenses Accounting and auditing fees Contract- building maintenanc Function sourcing- Grounds/Fa Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Service Insurance & Bond Premium	0 e 7,540 acilities 17,312 715 1,027 686 9,898 es 6,031 13,683	2,819 66,371 19,847 8,153 5,482 7,704 85,368 72,373	0 0 0 0 0	83,995 14,023 15,227 14,467 8,036 83,500 68,373	79% 142% 54% 38% 96% 102% 106%	17,624 (5,824) 7,074 8,985 332

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	7900 Operation of Pla					
46800 350	Maintenance contracts	0	840	_	840	100%	0
49175 794	Administrative fees	10,345	124,151	0	124,151	100%	0
49177 794	Bwd Administrative Fee	312	3,915	0	3,978	98%	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	36	149	0	1,150	13%	1,001
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$67,880	\$494,148	\$0	\$537,000	92%	\$42,852
170 Charter E 569 Other hu	Elementary Schools man services						
170 Charter E 569 Other hu 5051 Charter	_	9102 Child Care Supe	rvision				
170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools entary West Campus	9102 Child Care Supe	rvision				
170 Charter I 569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus	9102 Child Care Supe (1,643)	rvision 0	0	0	0%	0
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291	man services Elementary Schools entary West Campus evices	·			0 14,321	0% 127%	0 (3,837)
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Sel 12990 291	man services Elementary Schools entary West Campus rvices Accrued Payroll	(1,643)	0	0	_		
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160	man services Elementary Schools entary West Campus evices Accrued Payroll P/T After School Director	(1,643) 978	0 18,158	0 0	14,321	127%	(3,837) (160)
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160	man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper	(1,643) 978 294	0 18,158 6,332	0 0 0	14,321 6,172	127% 103%	(3,837) (160) 15,690
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12990 291 13190 160 13556 160	man services Elementary Schools entary West Campus vices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	(1,643) 978 294 3,239	0 18,158 6,332 64,332	0 0 0 0	14,321 6,172 80,022	127% 103% 80%	(3,837) (160) 15,690 (1,514)
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12990 291 13190 160 13403 160 13556 160 13683 160	man services Elementary Schools Entary West Campus Evices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	(1,643) 978 294 3,239 333	0 18,158 6,332 64,332 6,849	0 0 0 0	14,321 6,172 80,022 5,335	127% 103% 80% 128%	(3,837) (160) 15,690 (1,514) 785
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12990 291 13190 160 13403 160 13683 160 21000 221	man services Elementary Schools Entary 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) 978 294 3,239 333 371	0 18,158 6,332 64,332 6,849 7,318	0 0 0 0 0	14,321 6,172 80,022 5,335 8,103	127% 103% 80% 128% 90%	(3,837) (160) 15,690 (1,514) 785 766
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12990 291 13190 160 13403 160 13683 160 21000 221 22200 211	man services Elementary Schools Intary West Campus 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) 978 294 3,239 333 371 357	0 18,158 6,332 64,332 6,849 7,318 7,039	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805	127% 103% 80% 128% 90% 90%	(3,837)
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	man services Elementary Schools Intary West Campus 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) 978 294 3,239 333 371 357 31	0 18,158 6,332 64,332 6,849 7,318 7,039 288	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	127% 103% 80% 128% 90% 90% 100%	(3,837) (160) 15,690 (1,514) 785 766
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	man services Elementary Schools Intary 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) 978 294 3,239 333 371 357 31	0 18,158 6,332 64,332 6,849 7,318 7,039 288	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 288	127% 103% 80% 128% 90% 90% 100%	(3,837) (160) 15,690 (1,514) 785 766

100% OF YEAR

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 West Campus	9102 Child Care Super					
52650 642	Equip < than \$1000	0	450	0	500	90%	50
52653 644	Computer equipment < \$1000	0	426	0	500	85%	74
Sub Total		\$87	\$2,500	\$0	\$2,650	94%	\$150
Total for the Pr	roject	\$372,060	\$4,844,987		\$5,039,337	96%	\$194,350
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools tary Central Campus	5101 K-3 Basic					
Personnel Servi	·						
12910 120	Chtr Sch Teacher	37,210	970,086	0	987,551	98%	17,465
12990 291	Accrued Payroll	(16,837)	0	0	0	0%	(
12996 291	Sick leave - retire/term	0	7,651	0	5,000	153%	(2,651
12997 291	Sick leave - annual	0	1,006	0	1,000	101%	(6
13554 150	P/T Teacher Assistant	4,599	89,227	0	96,870	92%	7,643
15005 291	Supplements	22,692	127,076	0	121,410	105%	(5,666
15015 291	Payment in lieu of benefits	277	8,064	0	11,213	72%	3,149
21000 221	Social Security- matching	4,816	89,161	0	91,078	98%	1,917
22200 211	Retirement contribution - FRS	13,373	74,209	0	74,211	100%	2
22500 211	ICMA - city portion	1,649	10,389	0	11,034	94%	645
23000 231	Health Insurance	18,780	207,902	0	207,902	100%	(
23100 232	Life Insurance	337	1,633	0	1,633	100%	(
24000 241	Workers compensation	322	2,155	0	2,155	100%	(
26300 211	General retiree health contrib	96	1,162	0	1,162	100%	(
Sub Total		\$87,314	\$1,589,722	\$0	\$1,612,219	99%	\$22,497

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services Elementary Schools						
552		itary Central Campus	5101 K-3 Basic					
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	91	496	0	1,000	50%	504
40100	330	Travel/conferences	0	309	0	3,100	10%	2,791
44200	362	Rents- machinery & equipment	134	1,477	0	1,611	92%	134
46250	351	R & M equipment	115	353	0	1,500	24%	1,147
46800	350	Maintenance contracts	344	2,305	0	2,500	92%	195
52182	513	Testing material	204	831	0	5,200	16%	4,369
52590	590	Other Mat'l & Sply	175	21,800	0	23,000	95%	1,200
52650	642	Equip < than \$1000	258	1,409	0	10,000	14%	8,59
52653	644	Computer equipment < \$1000	0	382	0	1,500	25%	1,118
54100	521	Memberships/ dues/ subscription	0	2,493	0	2,600	96%	107
54520	520	Textbooks	0	37,368	0	38,430	97%	1,062
Sub To	otal		\$1,322	\$69,225	\$0	\$90,441	77%	\$21,216
170 Ch	arter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
552		tary Central Campus	5102 4-8 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	17,719	459,725	0	460,722	100%	997
12990	291	Accrued Payroll	(7,755)	0	0	0	0%	C
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	253	6,676	0	8,748	76%	2,072
15005	291	Supplements	11,464	61,109	0	49,842	123%	(11,267)
15015	291	Payment in lieu of benefits	185	5,044	0	5,595	90%	551

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hun	ementary Schools nan services						
5051 Charter E	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic					
21000 221	Social Security- matching	2,191	39,209	0	41,804	94%	2,595
22200 211	Retirement contribution - FRS	6,305	33,413	0	36,134	92%	2,721
22500 211	ICMA - city portion	654	3,918	0	3,202	122%	(716)
23000 231	Health Insurance	9,355	103,567	0	103,567	100%	0
23100 232	Life Insurance	157	787	0	787	100%	0
24000 241	Workers compensation	148	1,065	0	1,065	100%	0
26300 211	General retiree health contrib	47	574	0	574	100%	0
Sub Total		\$40,723	\$716,288	\$0	\$715,040	100%	(\$1,248)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	45	283	0	780	36%	497
40100 330	Travel/conferences	0	152	0	1,500	10%	1,348
44200 362	Rents- machinery & equipment	66	727	0	795	91%	68
46250 351	R & M equipment	94	173	0	800	22%	627
46800 350	Maintenance contracts	170	1,232	0	1,200	103%	(32)
52182 513	Testing material	0	1,557	0	3,500	44%	1,943
52590 590	Other Mat'l & Sply	294	7,026	0	15,500	45%	8,474
52650 642	Equip < than \$1000	127	694	0	6,000	12%	5,306
52653 644	Computer equipment < \$1000	0	296	0	1,500	20%	1,205
54100 521	Memberships/ dues/ subscription	0	1,451	0	1,750	83%	299
54520 520	Textbooks	0	33,009	0	35,394	93%	2,385
Sub Total		\$796	\$46,600	\$0	\$68,719	68%	\$22,119

100% 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						
	ntary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv							
12558 120	Speech Therapist	828	22,957	0	23,469	98%	512
12910 120	Chtr Sch Teacher	3,943	160,984	0	175,838	92%	14,854
12990 291	Accrued Payroll	(3,553)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	887	0	0	0%	(887)
12997 291	Sick leave - annual	0	170	0	500	34%	330
13140 140	Temp Sub Teacher	0	1,565	0	3,000	52%	1,435
13554 150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005 291	Supplements	4,453	44,030	0	45,906	96%	1,876
15015 291	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000 221	Social Security- matching	693	17,432	0	20,986	83%	3,554
22200 211	Retirement contribution - FRS	2,077	18,402	0	14,948	123%	(3,454)
23000 231	Health Insurance	2,930	32,904	0	32,904	100%	0
23100 232	Life Insurance	75	376	0	376	100%	0
24000 241	Workers compensation	67	484	0	484	100%	0
26300 211	General retiree health contrib	16	196	0	196	100%	0
Sub Total		\$11,529	\$302,326	\$0	\$327,466	92%	\$25,140
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	1,602	10,569	0	14,000	75%	3,431
34989 310	Contractual service provider	5,278	23,679	0	35,304	67%	11,625
52590 590	Other Mat'l & Sply	0	916	0	1,500	61%	584
52650 642	Equip < than \$1000	233	233	0	250	93%	17
54520 520	Textbooks	730	1,124	0	1,750	64%	626
Sub Total		\$7,844	\$36,522	\$0	\$52,804	69%	\$16,282

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
552		tary Central Campus	5901 Substitute Teach	ners				
Person	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	(621)	0	0	0	0%	0
13140	140	Temp Sub Teacher	1,706	50,330	0	50,331	100%	1
21000	221	Social Security- matching	131	3,850	0	3,060	126%	(790)
22200	211	Retirement contribution - FRS	16	198	0	3,800	5%	3,602
Sub To	otal		\$1,231	\$54,378	\$0	\$57,191	95%	\$2,813
552 Person	Elemen nel Serv	itary Central Campus ices	6120 Guidance Servic	es				
			6120 Guidance Servic	es				
12956	130	School Counselor	2,494	40,337	0	40,338	100%	1
12990	291	Accrued Payroll	(606)	0,007		40,000	0%	
15005	291	Supplements	921	5,021	0	5,021	100%	C
21000	221	Social Security- matching	252	3,250		3,046	107%	(204)
22200	211	Retirement contribution - FRS	666	3,269		2,875	114%	(394)
23000	231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232	Life Insurance	13	67	0	67	100%	C
24000	241	Workers compensation	11	83	0	83	100%	C
27000	211	General retiree health contrib	4	56	0	56	100%	C
	211	Contrain total contrain contrain						
26300			\$4,928	\$65,244	\$0	\$64,647	101%	(\$597)
26300 Sub To	otal	enditure/Expenses	\$4,928	\$65,244	\$0	\$64,647	101%	(\$597)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
552 Elemen 52650 642	•	6120 Guidance Servic	:es 180	0	0	0%	(190)
	Equip < than \$1000						(180)
Sub Total		\$0	\$1,290	\$0	\$5,000	26%	\$3,710
	ementary Schools						
569 Other hum							
	Elementary Schools ntary Central Campus	6200 Instruct Media S	arvicas				
Personnel Serv	•	ozoo mstract wicala o	CIVICCS				
12957 130	Media Specialist	3,132	57,260	0	39,176	146%	(18,084)
12990 291	Accrued Payroll	(608)	0		0	0%	0
15005 291	Supplements	852	4,517		3,913	115%	(604)
15015 291	Payment in lieu of benefits	92	2,031	0	2,031	100%	0
21000 221	Social Security- matching	295	4,610		4,610	100%	0
22200 211	Retirement contribution - FRS	584	3,001	0	3,078	98%	77
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	13	69	0	69	100%	0
24000 241	Workers compensation	11	90	0	90	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$5,547	\$84,795	\$0	\$66,184	128%	(\$18,611)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	62	0	400	16%	338
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licens	es 0	1,553	0	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510 611	Media Books	2,784	7,411	0	8,000	93%	589
Sub Total		\$2,784	\$9,026	\$0	\$12,900	70%	\$3,874
		. , -	· , ·				, -

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her humar	nentary Schools n services mentary Schools						
552	Elementa	ry Central Campus	6400 Instructional Sta	ff Training servi	ices			
<u>Operati</u>	ing Expend	liture/Expenses						
31310	310	Prof & Tech Services	0	350	0	2,200	16%	1,850
40100	330	Travel/conferences	0	610	0	2,500	24%	1,890
Sub To	otal		\$0	\$960	\$0	\$4,700	20%	\$3,740
569 Ot	her humar harter Ele	mentary Schools	7300 School Administ	ration				
Person	nel Service	<u>es</u>						
12125	160	Sch Clerical Spec I	1,264	33,047	0	33,005	100%	(42)
12133	110	Sch Administrative Coor I	1,443	18,368	0	18,980	97%	612
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	1,878	48,466	0	48,808	99%	342
12951	160	Registrar	1,053	13,691	0	13,693	100%	2
12952	160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110	Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12970	110	Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990	291	Accrued Payroll	(4,231)	0	0	0	0%	0
12997	291	Sick leave - annual	0	41	0	0	0%	(41)
14000	160	Overtime	171	2,398	0	0	0%	(2,398)
15005	291	Supplements	104	11,127	0	11,634	96%	507
15015	291	Payment in lieu of benefits	92	2,400	0	2,402	100%	2
21000	221	Social Security- matching	1,060	20,533	0	21,254	97%	721
22200	211	Retirement contribution - FRS	1,717	14,249	0	14,071	101%	(178)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	7300 School Adminis					(2.2.42)
22500 211	ICMA - city portion	1,048	9,268	0	6,258	148%	(3,010)
23000 231	Health Insurance	6,260	68,795	0	68,795	100%	0
23100 232	Life Insurance	92	396	0	396	100%	0
24000 241	Workers compensation	80	377	0	377	100%	0
25000 251	Unemployment compensation	(4,400)	(1,925)	0	0	0%	1,925
26300 211	General retiree health contrib	29	355	0	355	100%	0
Sub Total		\$16,716	\$402,448	\$0	\$398,035	101%	(\$4,413)
Operating Ex	cpenditure/Expenses						
31300 311	Professional services-Outside Leg	gal 712	3,582	0	9,439	38%	5,857
31310 310	Prof & Tech Services	234	1,235	0	7,500	16%	6,265
34989 310	Contractual service provider	3,272	31,386	0	28,700	109%	(2,686)
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	3,755	3,755	0	3,755	100%	0
40100 330	Travel/conferences	0	5	0	1,000	1%	995
41400 371	Postage	0	56	0	200	28%	144
44200 362	Rents- machinery & equipment	63	693	0	756	92%	63
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	368	458	0	2,872	16%	2,414
47100 395	Printing	0	838	0	3,200	26%	2,362
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	558	6,921	0	7,000	99%	79
52650 642	Equip < than \$1000	450	1,076	0	2,500	43%	1,425
52652 692	Software < than \$1000 &/or licens	ses 857	26,675	0	42,291	63%	15,616
52653 644	Computer equipment < \$1000	791	827	0	9,800	8%	8,973

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun							
	Elementary Schools ntary Central Campus	7300 School Adminis	tration				
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription		1,714		2,000	86%	286
Sub Total		\$11,059	\$79,402	\$0	\$122,713	65%	\$43,311
Capital Outlay							
64053 643	Micro computer	3,069	3,069	0	3,100	99%	31
64066 641	File cabinets- other	549	2,528	0	2,528	100%	0
64691 691	Capitalized Software - Schools	561	2,258	0	2,456	92%	198
Sub Total		\$4,178	\$7,854	\$0	\$8,084	97%	\$230
	ntary Central Campus enditure/Expenses	7400 Facilities Acquis	sition & Constru	Ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	35,252	407,930	0	427,759	95%	19,829
Sub Total		\$35,252	\$407,930	\$0	\$427,759	95%	\$19,829
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools	7000 Food Comices					
	ntary Central Campus enditure/Expenses	7600 Food Services					
31310 310	Prof & Tech Services	35,859	157,096	0	148,018	106%	(9,078)
40100 330	Travel/conferences	35,659	157,096	0	140,010	0%	, ,
41370 370	Communications	20	211	0	290	73%	(1) 79
	COMMUNICATIONS	20	211	U	290	1370	79
		151	റാഭ	0	റാാ	1000/	
43380 380 43430 430	Pub Ut Svc Othr Energ Sv Electricity	154 367	926 12,514		923 11,163	100% 112%	(3) (1,351)

100% OF YEAR

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools						
552 Eleme 46250 351	ntary Central Campus R & M equipment	7600 Food Services 1,509	2,864	0	2,880	99%	16
46800 350	Maintenance contracts	0	848	0	924	92%	76
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	50	249	0	219	87%	39
52910 580	Commodity Consumption	316	12,854	0	14,629	88%	1,775
	Commodity Consumption						<u> </u>
Sub Total		\$38,276	\$187,769	\$0	\$179,334	105%	(\$8,435)
Capital Outlay			100		404	050/	00
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools						
	•	7800 Pupil Transfer S	ervices				
Operating Exp	enditure/Expenses	·			400	40=0/	
Operating Exp 34300 390	enditure/Expenses Contract- laundry & cleaning	26	136	0	128	107%	(8)
Operating Exp 34300 390 34990 310	Contract- laundry & cleaning Contractual services- other	26 16,048	136 218,564	0	199,740	109%	(18,824)
Operating Exp 34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other Communications	26 16,048 (21)	136 218,564 303		199,740 607	109% 50%	` ,
Operating Exp 34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other	26 16,048	136 218,564	0	199,740	109%	(18,824)
Operating Exp 34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other Communications	26 16,048 (21)	136 218,564 303	0 0	199,740 607	109% 50%	(18,824)
Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	26 16,048 (21) 123	136 218,564 303 680	0 0 0	199,740 607 686	109% 50% 99%	(18,824) 304 6
Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	26 16,048 (21) 123 57	136 218,564 303 680 621	0 0 0 0	199,740 607 686 775	109% 50% 99% 80%	(18,824) 304 6 154
Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	26 16,048 (21) 123 57 8	136 218,564 303 680 621	0 0 0 0	199,740 607 686 775 8	109% 50% 99% 80% 94%	(18,824) 304 6 154
Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	26 16,048 (21) 123 57 8 1,539	136 218,564 303 680 621 8 6,298	0 0 0 0 0	199,740 607 686 775 8 6,294	109% 50% 99% 80% 94% 100%	(18,824) 304 6 154 0 (4)
Operating Exp 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	26 16,048 (21) 123 57 8 1,539	136 218,564 303 680 621 8 6,298	0 0 0 0 0	199,740 607 686 775 8 6,294 773	109% 50% 99% 80% 94% 100% 0%	(18,824) 304 6 154 0 (4) 773

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	-	800 Pupil Transfer S		•	455	500 /	0.5
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,691	31,650	0	41,173	77%	9,523
52600 642	Clothing/uniforms	0	424	0	658	64%	234
52650 642	Equip < than \$1000	59	407	0	572	71%	165
52790 790	Miscellaneous Expense	33	1,040	0	972	107%	(68)
Sub Total		\$24,129	\$291,335	\$0	\$288,808	101%	(\$2,527)
552 Elemer	•	900 Operation of Pla	nt				
	enditure/Expenses		0.040			222/	4.450
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	7,832	66,792	0	83,192	80%	16,400
34982 310	Function sourcing- Grounds/Faciliti		7,813	0	6,321	124%	(1,492)
34990 310	Contractual services- other	1,609	16,753	0	31,777	53%	15,024
41370 370	Communications	1,100	3,509	0	7,776	45%	4,267
43380 380	Pub Ut Svc Othr Energ Sv	632	7,789	0	7,448	105%	(341)
43430 430	Electricity	5,500	108,458	0	87,000	125%	(21,458)
44210 360	IT/Telecommunications Services	6,031	72,373	0	72,373	100%	0
45320 320	Insurance & Bond Premium	13,683	62,604	0	77,045	81%	14,441
46150 350	R & M- land- building & improveme	nt 16,673	47,691	0	45,549	105%	(2,142)
46250 351	R & M equipment	565	675	0	1,170	58%	495
46800 350	Maintenance contracts	0	368	0	630	58%	263
49175 794	Administrative fees	10,345	124,150	0	124,150	100%	0

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui							
5051 Charter	Elementary Schools						
	ntary Central Campus	7900 Operation of Plan					
49177 794	Bwd Administrative Fee	312	3,915	0	3,978	98%	63
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	36	149	0	500	30%	351
52790 790	Miscellaneous Expense	0	50	0	400	13%	350
Sub Total		\$70,703	\$525,908	\$0	\$554,180	95%	\$28,272
	man services Elementary Schools ntary Central Campus	9102 Child Care Super	vision				
Personnel Ser	•	010 <u>-</u> 011114 0410 04 p 01					
12990 291	Accrued Payroll	(1,880)	0	0	0	0%	C
13190 160	P/T After School Director	539	12,121	0	35,802	34%	23,681
13403 160	P/T Bookkeeper	640	6,784	0	6,172	110%	(612)
13556 160	P/T After School Care	3,354	70,612	0	73,792	96%	3,180
13683 160	Sch P/T Clerk Spec I	262	5,281	0	5,335	99%	54
21000 221	Social Security- matching	364	7,192	0	9,270	78%	2,078
22200 211	Retirement contribution - FRS	339	6,742	0	8,929	76%	2,187
	Workers compensation	36	288	0	288	100%	C
24000 241					4400 500	=00/	¢20 EC0
24000 241 Sub Total		\$3,654	\$109,020	\$0	\$139,588	78%	\$30,56 6
Sub Total	enditure/Expenses	\$3,654	\$109,020	\$0	\$139,588	78%	\$30,56 8
Sub Total	enditure/Expenses Prof & Tech Services	\$3,654	\$109,020 0		\$139,588 150	78%	\$30,568 150

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	entral Campus 9102 Child Care Supervision					
52650 642	Equip < than \$1000	0	C	0	900	0%	900
Sub Total		\$0	\$591	\$0	\$2,550	23%	\$1,959
Total for the Project		\$367,984	\$4,989,100		\$5,198,853	96%	\$209,753
Total for the Division		\$1,163,564	\$15,868,576	\$0	\$16,381,289	97%	\$512,713
Total for the Fund		\$1,163,564	\$15,868,576	\$0	\$16,381,289	97%	\$512,713