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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Ele	mentary Schools						
		nn services						
5051 Cha	arter Ele	ementary Schools						
			7900 Operation of Pla	nt				
Other Use								
91171 9	71	Transfer to Charter Middle Scho	pol 0	400,000	0	300,161	133%	(99,839)
Sub Tota	al		\$0	\$400,000	\$0	\$300,161	133%	(\$99,839)
170 Char	rter Ele	mentary Schools						
		nn services						
	arter Ele	ementary Schools						
550 EI	lement	ary East Campus	5101 K-3 Basic					
<u>Personne</u>	el Servic	<u>ees</u>						
12910 1	20	Chtr Sch Teacher	85,312	963,615	0	1,089,706	88%	126,091
12990 2	291	Accrued Payroll	0	18,367	0	0	0%	(18,367)
12996 2	291	Sick leave - retire/term	182	7,198	0	2,500	288%	(4,698)
12997 2	91	Sick leave - annual	0	642	0	1,000	64%	358
13554 1	50	P/T Teacher Assistant	8,221	65,894	0	96,870	68%	30,976
15005 29	291	Supplements	7,820	85,117	0	85,979	99%	862
15015 2	291	Payment in lieu of benefits	185	2,618	0	2,401	109%	(217)
21000 2	221	Social Security- matching	7,515	83,247	0	97,865	85%	14,618
22200 2	211	Retirement contribution - FRS	9,794	61,066	0	86,317	71%	25,251
22500 2	211	ICMA - city portion	599	5,572	0	6,538	85%	966
23000 2	231	Health Insurance	29,904	214,142	0	273,951	78%	59,809
23100 2	232	Life Insurance	379	1,659	0	2,416	69%	757
24000 24	241	Workers compensation	257	6,199	0	6,714	92%	515
26300 2	211	General retiree health contrib	3	32	0	39	82%	7
Sub Tota	al		\$150,171	\$1,515,369	\$0	\$1,752,296	86%	\$236,927

83% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	nn services						
		ementary Schools						
		•	K-3 Basic					
		diture/Expenses						
	330	Travel/conferences	0	0	0	2,500	0%	2,50
16250	351	R & M equipment	0	1,025	0	3,900	26%	2,87
52182	513	Testing material	0	0	0	5,780	0%	5,78
52590	590	Other Mat'l & Sply	1,469	5,934	0	9,000	66%	3,06
52650	642	Equip < than \$1000	0	2,433	0	3,400	72%	96
52653	644	Computer equipment < \$1000	0	676	0	1,500	45%	824
52661	644	Bond Computer Equipment < \$1,000	0	136,094	0	136,094	100%	(
52662	642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	
54100	521	Memberships/ dues/ subscription	0	5,037	0	6,746	75%	1,709
54520	520	Textbooks	403	40,650	0	50,901	80%	10,25
Sub Tot	tal		\$1,872	\$216,419	\$0	\$244,389	89%	\$27,97
Capital (<u>Outlay</u>							
64001	643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	(
64002	641	Bond Other Equipment > \$1,000	0	30,618	0	30,618	100%	(
Sub Tot	tal		\$0	\$42,513	\$0	\$42,513	100%	\$(
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	n services						
5051 Ch	harter Ele	ementary Schools						
		•	4-8 Basic					
Personn	nel Servic	<u>ees</u>						
2910	120	Chtr Sch Teacher	44,143	489,818	0	517,516	95%	27,698
2990	291	Accrued Payroll	0	8,848	0	0	0%	(8,848

83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	nentary East Campus	5102 4-8 Basic					
12997 291	Sick leave - annual	0	1,843		0	0%	(1,843)
13554 150	P/T Teacher Assistant	3,265	25,780	0	53,279	48%	27,499
15005 291	Supplements	5,597	42,025	0	42,974	98%	949
15015 291	Payment in lieu of benefits	185	3,936	0	9,604	41%	5,668
21000 221	Social Security- matching	3,934	42,138	0	47,722	88%	5,584
22200 211	Retirement contribution - FRS	5,170	32,239	0	42,282	76%	10,043
22500 211	ICMA - city portion	254	2,411	0	2,800	86%	389
23000 231	Health Insurance	10,607	73,338	0	94,553	78%	21,215
23100 232	Life Insurance	180	784	0	1,144	69%	360
24000 241	Workers compensation	124	2,988	0	3,234	92%	247
26300 211	General retiree health contrib	5	55	0	66	83%	11
Sub Total		\$73,554	\$728,398	\$0	\$815,174	89%	\$86,776
Operating Ex	xpenditure/Expenses						
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	R & M equipment	0	835	0	2,205	38%	1,370
52182 513	Testing material	0	0	0	3,840	0%	3,840
52590 590	Other Mat'l & Sply	1,254	5,788	0	7,000	83%	1,212
52650 642	Equip < than \$1000	840	4,240	0	3,820	111%	(420)
52653 644	Computer equipment < \$1000	0	676		11,300	6%	10,624
54100 521	Memberships/ dues/ subscription		3,917	0	6,015	65%	2,098
54520 520	Textbooks	403	30,888		33,040	93%	2,152
Sub Total		\$2,497	\$46,343	\$0	\$69,720	66%	\$23,377

Thursday May 05, 2016

Page 7-110

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur							
	Elementary Schools	F2F0 Expantional Stud	lant Drag				
550 Eleme i Personnel Serv	ntary East Campus	5250 Exceptional Stud	ient Prog				
12910 120	Chtr Sch Teacher	8,193	69,999	0	96,851	72%	26,852
12910 120	Accrued Payroll	0,193	1,285		90,031	0%	(1,285)
13140 140	Temp Sub Teacher	0	1,203		750	0%	750
15005 291	Supplements	646	9,262		8,133	114%	(1,129)
21000 221	Social Security- matching	652	5,768		8,091	71%	2,323
22200 211	Retirement contribution - FRS	734	4,310		7,797	55%	3,487
23000 231	Health Insurance	2,456	17,581	0	22,492	78%	3,467 4,911
23100 231	Life Insurance	2,430	124		181	68%	4 ,911
24000 241	Workers compensation	17	429	_	464	92%	35
26300 241	General retiree health contrib	0	9		10	90%	1
	General retiree health contrib						
Sub Total		\$12,726	\$108,768	\$0	\$144,769	75%	\$36,001
	enditure/Expenses	40.500	10.005	0	55.000	0.40/	0.775
31310 310	Prof & Tech Services	10,500	46,225		55,000	84%	8,775
34989 310	Contractual service provider	1,545	9,698		13,035	74%	3,337
47100 395	Printing	0	0		750	0%	750
52590 590	Other Mat'l & Sply	13	453	0	2,000	23%	1,547
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	465	0	1,200	39%	735
54520 520	Textbooks	0	2,346	0	5,000	47%	2,654
Sub Total		\$12,058	\$59,187	\$0	\$77,485	76%	\$18,298

Thursday May 05, 2016

Page 7-111

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		nan services						
5051 C 550		Elementary Schools Itary East Campus	5901 Substitute Teach	ore				
	nel Serv	•	5501 Substitute Teaci	iers				
12990		Accrued Payroll	0	543	0	0	0%	(543
13140	140	Temp Sub Teacher	6,063	35,676		35,000	102%	(676
21000		Social Security- matching	464	2,729		2,678	102%	(51
22200		Retirement contribution - FRS	31	171	0	2,580	7%	2,40
Sub To		Retirement Contribution - 1 13	\$6,558	\$39,119		\$40,258	97%	<u>2,40</u> \$1,13
			90,330	\$39,119	φU	\$40,256	9170	\$1,13
		ementary Schools						
		nan services						
5051 C 550		Elementary Schools Itary East Campus	6120 Guidance Servic	06				
	nel Serv		0120 Guidance Servic	G 5				
12956		School Counselor	3,060	34,687	0	40,381	86%	5,69
12990		Accrued Payroll	0,000	627	0	0	0%	(627
12996	291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375
15005	291	Supplements	304	3,821	0	9,041	42%	5,22
21000	221	Social Security- matching	256	3,264		3,785	86%	52
22200		Retirement contribution - FRS	366	1,984		3,645	54%	1,66
23000	231	Health Insurance	1,228	8,791	0	11,246	78%	2,45
23100		Life Insurance	14	61	0	88	69%	2,40
24000		Workers compensation	8	212		229	92%	1
26300		General retiree health contrib	0	4	0	5	80%	
		General remee health continb						£40 E0
Sub To			\$5,237	\$57,825	\$0	\$68,420	85%	\$10,59
•		enditure/Expenses						
52590	590	Other Mat'l & Sply	0	287	0	800	36%	51

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
550 52650	Elemen	tary East Campus	6120 Guidance Servic	: es 176	0	500	35%	324
52653		Equip < than \$1000		0	0	700	0%	
		Computer equipment < \$1000	0					
Sub To	otal		\$0	\$463	\$0	\$2,000	23%	\$1,53
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools tary East Campus	6200 Instruct Media S	ervices				
Person	nel Servi	ices						
12957	130	Media Specialist	4,106	45,599	0	42,880	106%	(2,719
12990	291	Accrued Payroll	0	766	0	0	0%	(766
12996	291	Sick leave - retire/term	0	1,203	0	0	0%	(1,203
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,45
15005	291	Supplements	154	1,914	0	2,943	65%	1,02
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,03
21000	221	Social Security- matching	322	3,718	0	4,187	89%	46
22200	211	Retirement contribution - FRS	464	2,938	0	3,855	76%	91
23100	232	Life Insurance	14	65	0	94	69%	2
24000	241	Workers compensation	11	259	0	280	93%	2
26300	211	General retiree health contrib	0	4	0	5	80%	
Sub To	otal		\$5,070	\$56,836	\$0	\$63,103	90%	\$6,26
<u>Operat</u>	ing Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,50
52652	692	Software < than \$1000 &/or licens	ses 0	1,584	0	3,454	46%	1,87
52653	644	Computer equipment < \$1000	0	0	0	700	0%	70
54505	521	Media	96	1,247	0	3,000	42%	1,75

UNAUDITED

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						
	ntary East Campus	6200 Instruct Media					
54510 611	Media Books	(1,851	0	7,824	24%	5,973
Sub Total		\$90	\$4,682	\$0	\$18,478	25%	\$13,796
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	6400 Instructional S	aff Training servi	ices			
	enditure/Expenses	,	7 407	0	0.050	770/	0.400
31310 310	Prof & Tech Services	(•		9,250	77%	2,123
40100 330	Travel/conferences	(0	0	200	0%	200
Sub Total		\$0	\$7,127	\$0	\$9,450	75%	\$2,323
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	7300 School Admini	stration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,811	·		20,926	91%	1,972
12138 160	Sch Clerical Spec II	(14,437	0	24,434	59%	9,997
12155 110	Sch Administrative Assistant I	2,920	31,733	0	39,480	80%	7,747
12951 160	Registrar	1,022	2 11,245	0	13,290	85%	2,045
12952 160	Bookkeeper	3,064	33,704	0	39,836	85%	6,132
12953 110	Assistant Principal	6,430	73,232	0	77,380	95%	4,148
12968 110	Principal East Campus	8,846	97,310	0	110,992	88%	13,682
12990 291	Accrued Payroll	(5,030	0	0	0%	(5,030)
12997 291	Sick leave - annual	(0	0	4,000	0%	4,000
14000 160	Overtime	212	4,836	0	0	0%	(4,836)

83% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
550		,	7300 School Administ		0	4.045	400/	0.450
15005	291	Supplements	154	1,793	0	4,245	42%	2,452
15015	291	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000	221	Social Security- matching	1,801	21,107	0	25,784	82%	4,677
22200	211	Retirement contribution - FRS	2,005	15,182	0	15,687	97%	505
22500	211	ICMA - city portion	594	6,290	0	8,627	73%	2,337
23000	231	Health Insurance	6,544	46,856	0	59,943	78%	13,087
23100	232	Life Insurance	114	496	0	723	69%	227
24000	241	Workers compensation	71	1,702	0	1,843	92%	141
26300	211	General retiree health contrib	2	27	0	32	84%	Ę
Sub To	otal		\$35,776	\$385,689	\$0	\$449,623	86%	\$63,934
<u>Operati</u>	ing Expe	nditure/Expenses						
31300	311	Professional services-Outside Leg	al 774	3,461	0	7,113	49%	3,652
31310	310	Prof & Tech Services	43	1,017	166	6,000	20%	4,817
34989	310	Contractual service provider	8,951	52,116	0	53,222	98%	1,106
40100	330	Travel/conferences	0	0	0	600	0%	600
14200	362	Rents- machinery & equipment	471	4,274	1,412	5,852	97%	166
46250	351	R & M equipment	0	104	0	300	35%	196
16800	350	Maintenance contracts	365	3,108	6,837	10,839	92%	894
46801	350	I.T. Maintenance contracts	0	2,840	767	10,330	35%	6,723
47100	395	Printing	0	1,271	0	1,435	89%	164
49000	391	Legal/employment ads	0	186	0	187	100%	
52590	590	Other Mat'l & Sply	134	4,351	0	5,500	79%	1,149
52650	642	Equip < than \$1000	0	2,673	0	4,500	59%	1,827
	692	Software < than \$1000 &/or license		24,492	9,450	38,672	88%	4,730

UNAUDITED

83% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 550 **Elementary East Campus** 7300 School Administration Computer equipment < \$1000 31% 52653 644 1.751 5,475 6,914 40,293 27,904 Miscellaneous Expense 0% 52790 790 0 0 0 200 200 54100 521 0 2.082 0 2,100 99% 18 Memberships/ dues/ subscription **Sub Total** \$14,258 \$25,546 \$187,143 71% \$54,146 \$107,451 Capital Outlay 64400 641 0 2.911 0 19.286 15% 16.375 Other equipment **Sub Total** \$0 \$2,911 \$0 \$19,286 15% \$16,375 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7400 Facilities Acquisition & Construction 550 **Elementary East Campus** Operating Expenditure/Expenses 44360 360 50.682 506.059 0 605.748 84% 99.689 Rentals \$0 \$605,748 84% \$99,689 **Sub Total** \$50,682 \$506,059 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 25.231 196.280 86.782 281.233 (1,829)101% 34982 310 Function sourcing- Grounds/Facilities 0 0 0 300 0% 300 40100 330 Travel/conferences 0 0 25 0% 25 (0)41370 370 Communications 100 273 0 450 61% 177 43380 380 Pub Ut Svc Othr Energ Sv 128 1,082 0 82% 241 1,323

604

6.882

0

8.352

82%

Electricity

43430 430

1.470

UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	,	7600 Food Services					
46250 351	R & M equipment	300	729	249	1,470	67%	492
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	511	396	1,063	85%	156
52790 790	Miscellaneous Expense	0	306	0	537	57%	231
52910 580	Commodity Consumption	809	13,951	0	18,445	76%	4,494
Sub Total		\$27,172	\$220,888	\$87,427	\$314,539	98%	\$6,224
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
550 Eleme	entary East Campus	7800 Pupil Transfer S	ervices				
			C1 V1003				
Operating Exp	penditure/Expenses		01 11000				
Operating Exp 34300 390	cenditure/Expenses Contract- laundry & cleaning	0	90	0	103	87%	13
	· · · · · · · · · · · · · · · · · · ·	0 13,281		0	103 143,389	87% 96%	13 5,253
34300 390	Contract- laundry & cleaning		90				5,253
34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other	13,281	90 138,136	0	143,389	96%	5,253
34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other Communications	13,281 59	90 138,136 335	0 0	143,389 360	96% 93%	5,253 25
34300 390 34990 310 41370 370 43380 380	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	13,281 59 49	90 138,136 335 466	0 0 0	143,389 360 554	96% 93% 84%	5,253 25 88
34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	13,281 59 49 45	90 138,136 335 466 504	0 0 0 0	143,389 360 554 615	96% 93% 84% 82%	5,253 25 88 111
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	13,281 59 49 45	90 138,136 335 466 504 68	0 0 0 0 23	143,389 360 554 615 91	96% 93% 84% 82% 99%	5,253 25 88 111 1
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	13,281 59 49 45 8 1,916	90 138,136 335 466 504 68 8,112	0 0 0 0 23 0	143,389 360 554 615 91 11,943	96% 93% 84% 82% 99% 68%	5,253 25 88 111 1 3,831
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	13,281 59 49 45 8 1,916	90 138,136 335 466 504 68 8,112	0 0 0 0 23 0	143,389 360 554 615 91 11,943 546	96% 93% 84% 82% 99% 68% 0%	5,253 25 88 111 1 3,831 546

83% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools	O D! Tuo of a O .					
550 46800	350	tary East Campus 780 Maintenance contracts	00 Pupil Transfer Se 5	ervices 51	1	203	26%	150
49000	391	Legal/employment ads	0	8	0	139	6%	131
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,858	19,659	0	31,942	62%	12,283
52600	642	Clothing/uniforms	0	418	0	431	97%	13
52650	642	Equip < than \$1000	35	496	0	461	108%	(35)
52790	-	Miscellaneous Expense	63	1,135	0	1,344	84%	209
Sub To		wiscellarieous Experise	\$19,255	\$190,162	\$3,532	\$221,398	87%	\$27,703
	harter E	an services lementary Schools						
550	harter E Element	lementary Schools tary East Campus 790	00 Operation of Plan	nt				
550 Operati	harter E Elementing Exper	lementary Schools tary East Campus 790 nditure/Expenses				7.450	4000/	
550 <u>Operati</u> 31310	harter E Elementing Exper	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services	0	7,150	0	7,150	100%	0
550 Operati 31310 32100	harter E Elementing Exper 310 312	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees	0	7,150 3,626	0	4,271	85%	645
550 Operati 31310 32100 34500	harter E Element ing Exper 310 312 350	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance	0 0 9,871	7,150 3,626 98,987	0 19,559	4,271 116,682	85% 102%	645 (1,864)
550 Operati 31310 32100 34500 34982	harter E Element ang Exper 310 312 350 310	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities	0 0 9,871 0	7,150 3,626 98,987 56,726	0 19,559 0	4,271 116,682 56,750	85% 102% 100%	645 (1,864) 24
550 Operati 31310 32100 34500 34982 34990	harter E Element ng Exper 310 312 350 310 310	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	0 0 9,871 0 1,000	7,150 3,626 98,987 56,726 12,090	0 19,559 0 4,671	4,271 116,682 56,750 16,761	85% 102% 100% 100%	645 (1,864) 24 0
550 Operati 31310 32100 34500 34982 34990 41370	harter E Element 10 Exper 310 312 350 310 310 370	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	0 0 9,871 0 1,000 1,399	7,150 3,626 98,987 56,726 12,090 4,408	0 19,559 0 4,671 716	4,271 116,682 56,750 16,761 12,588	85% 102% 100% 100% 41%	645 (1,864) 24 0 7,465
550 Operati 31310 32100 34500 34982 34990 41370 43380	harter E Element ng Exper 310 312 350 310 310 310 370 380	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 0 9,871 0 1,000 1,399 734	7,150 3,626 98,987 56,726 12,090 4,408 6,468	0 19,559 0 4,671 716 0	4,271 116,682 56,750 16,761 12,588 6,771	85% 102% 100% 100% 41% 96%	645 (1,864) 24 0 7,465 303
550 Operati 31310 32100 34500 34982 34990 41370 43380 43430	harter E Element 10 Stepen 10 Stepen 11 Stepen 12 Stepen 13 Stepen 13 Stepen 14 Stepen 15 Stepen 16 Stepen 16 Stepen 16 Stepen 17 Stepen 17 Stepen 18 Stepen	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 9,871 0 1,000 1,399 734 6,349	7,150 3,626 98,987 56,726 12,090 4,408 6,468 71,227	0 19,559 0 4,671 716 0	4,271 116,682 56,750 16,761 12,588 6,771 86,000	85% 102% 100% 100% 41% 96% 83%	645 (1,864) 24 0 7,465 303 14,773
550 Operati 31310 32100 34500 34982 34990 41370 43380 43430	harter E Element 310 312 350 310 310 370 380 430 360	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services 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	0 9,871 0 1,000 1,399 734 6,349 6,696	7,150 3,626 98,987 56,726 12,090 4,408 6,468 71,227 66,963	0 19,559 0 4,671 716 0 0	4,271 116,682 56,750 16,761 12,588 6,771 86,000 80,356	85% 102% 100% 100% 41% 96% 83% 83%	645 (1,864) 24 0 7,465 303 14,773 13,393
Operation 31310 32100 34500 34982 34990 41370 43380 43430 44210 45320	harter E Element ng Exper 310 312 350 310 310 370 380 430 360 320	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services 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	0 9,871 0 1,000 1,399 734 6,349 6,696 4,421	7,150 3,626 98,987 56,726 12,090 4,408 6,468 71,227 66,963 32,030	0 19,559 0 4,671 716 0 0	4,271 116,682 56,750 16,761 12,588 6,771 86,000 80,356 59,677	85% 102% 100% 100% 41% 96% 83% 83% 54%	645 (1,864) 24 0 7,465 303 14,773 13,393 27,647
550 Operati 31310 32100 34500	harter E Element 310 312 350 310 310 370 380 430 360	lementary Schools tary East Campus 790 nditure/Expenses Prof & Tech Services 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	0 9,871 0 1,000 1,399 734 6,349 6,696 4,421	7,150 3,626 98,987 56,726 12,090 4,408 6,468 71,227 66,963	0 19,559 0 4,671 716 0 0	4,271 116,682 56,750 16,761 12,588 6,771 86,000 80,356	85% 102% 100% 100% 41% 96% 83% 83%	645 (1,864) 24 0 7,465 303 14,773 13,393

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
		ary East Campus	7900 Operation of Plan					
46800		Maintenance contracts	0	0		4,200	0%	,
49175	794	Administrative fees	9,824	98,241	0	117,890	83%	19,649
49177	794	Bwd Administrative Fee	348	3,374	0	3,954	85%	580
52590	590	Other Mat'l & Sply	0	276	0	400	69%	124
52650	642	Equip < than \$1000	0	5,542	0	4,925	113%	(617
52790	790	Miscellaneous Expense	0	606	0	775	78%	169
Sub To	otal		\$44,149	\$478,355	\$46,382	\$666,210	79%	\$141,47
Capital	Outlay							
63061	671	Fencing	0	6,257	9,100	16,300	94%	943
64015	631	Air conditioner	0	2,375	0	2,375	100%	(
64400	641	Other equipment	0	1,421	0	1,421	100%	(
Sub To	otal		\$0	\$10,052	\$9,100	\$20,096	95%	\$944
470 CL	arter Ele	mentary Schools						
569 Otl 5051 C	harter E	an services ementary Schools	9102 Child Care Super	vision				
569 Otl 5051 C 550	harter E	an services ementary Schools ary East Campus	9102 Child Care Super	vision				
569 Otl 5051 C 550 Personi	harter El Element nel Servio	an services ementary Schools ary East Campus	9102 Child Care Super	rvision 1,665	0	0	0%	(1,665
569 Otl 5051 C 550 Person 12990	harter El Element nel Servio	an services ementary Schools ary East Campus	·			0 35,802	0% 36%	()
569 Otl 5051 C 550 Personi 12990 13190	harter El Element nel Servio 291	an services lementary Schools ary East Campus ces Accrued Payroll	0	1,665	0	· ·		22,90
569 Otl 5051 C 550 Personi 12990 13190 13403	charter Element nel Servio 291 160	an services ementary Schools ary East Campus Ces Accrued Payroll P/T After School Director	0 1,792	1,665 12,898	0 0	35,802	36%	22,90 <i>4</i>
569 Otl 5051 C 550 Personi 12990 13190 13403 13556	Eharter El Element nel Servio 291 160 160	an services lementary Schools lary East Campus lees Accrued Payroll P/T After School Director P/T Bookkeeper	0 1,792 700	1,665 12,898 5,395	0 0 0	35,802 6,172	36% 87%	22,90 77 3,72
569 Otl 5051 C 550 Personi	Element Plement Plement 291 160 160 160	An services Ementary Schools Eary East Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	0 1,792 700 7,689	1,665 12,898 5,395 56,229	0 0 0 0	35,802 6,172 59,956	36% 87% 94%	22,904 777 3,72 5,33

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
550		tary East Campus	9102 Child Care Super	vision				
24000	241	Workers compensation	24	566	0	613	92%	47
Sub To	otal		\$11,863	\$87,782	\$0	\$123,998	71%	\$36,216
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	170	485	0	500	97%	15
Sub To	otal		\$170	\$485	\$0	\$500	97%	\$15
Total f	or the Pr	oject	\$473,162	\$4,875,324	\$171,988	\$5,959,263	85%	\$911,950
5051 C	harter E	lementary Schools						
551		tary West Campus	5101 K-3 Basic					
551 Person	nel Servi	<u>ces</u>		074.000		4 04 4 00 4	000/	440.70
551 <u>Person</u> 12910	<u>nel Servi</u> 120	ces Chtr Sch Teacher	75,657	874,263		1,014,991	86%	•
551 Person 12910 12990	<u>nel Servi</u> 120 291	ces Chtr Sch Teacher Accrued Payroll	75,657 0	17,941	0	0	0%	(17,941
551 Person 12910 12990 12996	nel Servi 120 291 291	Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	75,657 0 0	17,941 2,909	0 0	0 2,000	0% 145%	(17,941 (909
551 Person 12910 12990 12996 12997	nel Servi 120 291 291 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	75,657 0 0 0	17,941 2,909 3,526	0 0 0	0 2,000 4,000	0% 145% 88%	(17,941 (909
Person 12910 12990 12996 12997 13554	nel Servi 120 291 291 291 291 150	Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	75,657 0 0 0 11,627	17,941 2,909 3,526 88,667	0 0 0 0	0 2,000 4,000 103,507	0% 145% 88% 86%	(17,941 (909 47- 14,840
Person 12910 12990 12996 12997 13554 13559	nel Servi 120 291 291 291 291 150 120	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher	75,657 0 0 0 11,627 1,976	17,941 2,909 3,526 88,667 15,520	0 0 0 0	0 2,000 4,000 103,507 20,800	0% 145% 88% 86% 75%	(17,941 (909 474 14,840 5,280
Person 12910 12990 12996 12997 13554 13559 15005	nel Servi 120 291 291 291 291 150 120 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements	75,657 0 0 0 11,627 1,976 13,213	17,941 2,909 3,526 88,667 15,520 63,083	0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783	0% 145% 88% 86% 75% 106%	(17,941 (909 474 14,840 5,280 (3,300
551 Person 12910 12990 12996 12997 13554 13559 15005	nel Servi 120 291 291 291 150 120 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits	75,657 0 0 0 11,627 1,976 13,213 862	17,941 2,909 3,526 88,667 15,520 63,083 8,745	0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783 7,203	0% 145% 88% 86% 75% 106% 121%	(17,941 (909 474 14,840 5,280 (3,300 (1,542
551 Person 12910 12990 12996 12997 13554 13559 15005 15015 21000	nel Servi 120 291 291 291 150 120 291 291 221	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching	75,657 0 0 0 11,627 1,976 13,213 862 7,661	17,941 2,909 3,526 88,667 15,520 63,083 8,745 78,205	0 0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783 7,203 92,787	0% 145% 88% 86% 75% 106% 121% 84%	(17,941 (909 47 ² 14,840 5,280 (3,300 (1,542 14,582
Person 12910 12990 12996 12997 13554 13559 15005 15015 21000 222200	nel Servi 120 291 291 291 150 120 291 291 221 211	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	75,657 0 0 0 11,627 1,976 13,213 862 7,661 9,736	17,941 2,909 3,526 88,667 15,520 63,083 8,745 78,205 61,434	0 0 0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783 7,203 92,787 84,182	0% 145% 88% 86% 75% 106% 121% 84% 73%	(17,941 (909 47- 14,840 5,280 (3,300 (1,542 14,582 22,748
Person 12910 12990 12996 12997 13554 13559 15005 15015 21000 22200	nel Servi 120 291 291 291 150 120 291 291 221 211	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	75,657 0 0 0 11,627 1,976 13,213 862 7,661 9,736 284	17,941 2,909 3,526 88,667 15,520 63,083 8,745 78,205 61,434 2,685	0 0 0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783 7,203 92,787 84,182 3,544	0% 145% 88% 86% 75% 106% 121% 84% 73% 76%	(17,941 (909 474 14,840 5,280 (3,300 (1,542 14,582 22,748
551 Person	nel Servi 120 291 291 291 150 120 291 291 221 211	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	75,657 0 0 0 11,627 1,976 13,213 862 7,661 9,736	17,941 2,909 3,526 88,667 15,520 63,083 8,745 78,205 61,434	0 0 0 0 0 0 0	0 2,000 4,000 103,507 20,800 59,783 7,203 92,787 84,182	0% 145% 88% 86% 75% 106% 121% 84% 73%	140,728 (17,941) (909) 474 14,840 5,280 (3,300) (1,542) 14,582 22,748 859 43,433

83% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	Elementary Schools						
	entary West Campus 5101	K-3 Basic					
26300 211	General retiree health contrib	9	90	0	108	83%	18
Sub Total		\$143,342	\$1,380,078	\$0	\$1,600,550	86%	\$220,472
Operating Exp	oenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	0	3,053	0	3,055	100%	2
46250 351	R & M equipment	0	(441)	0	400	-110%	841
52182 513	Testing material	0	0	0	5,468	0%	5,468
52590 590	Other Mat'l & Sply	680	11,306	0	14,895	76%	3,589
52650 642	Equip < than \$1000	0	2,447	0	3,500	70%	1,053
52653 644	Computer equipment < \$1000	0	173	0	1,200	14%	1,027
52661 644	Bond Computer Equipment < \$1,000	0	150,137	0	150,137	100%	0
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100 521	Memberships/ dues/ subscription	0	6,863	0	6,872	100%	9
54520 520	Textbooks	473	31,277	0	52,685	59%	21,408
Sub Total		\$1,153	\$206,902	\$0	\$240,698	86%	\$33,796
Capital Outlay	L						
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	0
64002 641	Bond Other Equipment > \$1,000	0	32,356	0	32,356	100%	0
Sub Total		\$0	\$34,754	\$0	\$34,754	100%	\$0

Thursday May 05, 2016

Page 7-121

			3% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	ilementary Schools man services Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Ser	<u>vices</u>						
12910 120	Chtr Sch Teacher	36,605	413,954	0	457,416	90%	43,462
12990 291	Accrued Payroll	0	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	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,846	19,025	0	38,748	49%	19,723
15005 291	Supplements	11,219	40,566	0	40,031	101%	(535
15015 291	Payment in lieu of benefits	246	2,702	0	2,401	113%	(301
21000 221	Social Security- matching	3,755	35,110	0	41,659	84%	6,549
22200 211	Retirement contribution - FRS	4,010	24,961	0	36,235	69%	11,274
22500 211	ICMA - city portion	251	2,381	0	3,161	75%	780
23000 231	Health Insurance	11,430	81,846	0	104,705	78%	22,859
23100 232	Life Insurance	159	678	0	997	68%	319
24000 241	Workers compensation	108	2,589	0	2,805	92%	216
26300 211	General retiree health contrib	4	45	0	54	83%	9
Sub Total		\$70,632	\$632,065	\$0	\$733,712	86%	\$101,647
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	0	2,510	0	2,500	100%	(10
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	550	6,644	0	7,600	87%	956
52650 642	Equip < than \$1000	0	1,114	0	2,000	56%	886
52653 644	Computer equipment < \$1000	0	240	0	750	32%	510

83% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 5102 4-8 Basic 0 5,324 98% 85 54100 521 Memberships/ dues/ subscription 0 5,409 54520 520 473 27.371 87% **Textbooks** 0 31.425 4.054 **Sub Total** \$1,023 \$43,203 \$0 \$53,084 81% \$9,881 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary West Campus** 551 5250 Exceptional Student Prog Personnel Services 12558 120 **Speech Therapist** 1.763 20.269 0 22.910 88% 2.641 12910 120 8.914 102.931 0 127,914 80% 24,983 Chtr Sch Teacher 0% 12990 291 0 2,186 0 Accrued Payroll 0 (2,186)13140 140 85 1.500 0 1,500 100% (0)Temp Sub Teacher 1.014 5,884 94% 395 13554 150 P/T Teacher Assistant 0 6,279 13683 160 Sch P/T Clerk Spec I 0 170 0 0 0% (170)15005 291 803 11.514 0 16,996 68% 5.482 Supplements (1,477)15015 291 Payment in lieu of benefits 185 1.477 0 0 0% 21000 221 937 10.590 79% 2.849 Social Security- matching 0 13.439 22200 211 Retirement contribution - FRS 1.344 8.484 0 12.942 66% 4,458 23000 231 Health Insurance 3.474 25.742 0 32,690 79% 6,949 23100 232 53 244 0 349 70% 105 Life Insurance 24000 241 34 809 0 876 92% 67 Workers compensation

Thursday May 05, 2016

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\$44,097

534

26300 211

Sub Total

31310 310

Operating Expenditure/Expenses

General retiree health contrib

Prof & Tech Services

UNAUDITED

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						
	ntary West Campus	5250 Exceptional Stu	_				
34989 310	Contractual service provider	1,254	10,130	0	13,306	76%	3,176
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,088	0	1,750	62%	662
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	554	1,464	0	2,000	73%	536
Sub Total		\$2,033	\$15,648	\$0	\$21,006	74%	\$5,358
569 Other hun 5051 Charter I	Elementary Schools						
	ntary West Campus	5901 Substitute Teac	ners				
Personnel Serv		0	200	0	0	00/	(000)
12990 291	Accrued Payroll	0	388	_	0	0%	(388)
13140 140	Temp Sub Teacher	2,358	21,266		25,000	85%	3,734
21000 221	Social Security- matching	180	1,627		1,913	85%	286
22200 211	Retirement contribution - FRS	36	220		1,843	12%	1,623
Sub Total		\$2,574	\$23,500	\$0	\$28,756	82%	\$5,256
569 Other hun 5051 Charter I	Elementary Schools	6120 Guidance Servic					
551 Elemer Personnel Serv	ntary West Campus	6120 Guidance Servic	ces				
12956 130	School Counselor	3,107	36,755	0	40,381	91%	3,626
12990 130	Accrued Payroll	3,107	624		40,361	0%	(624)
	·	771	_	_	_		` ,
15005 291	Supplements		8,189		5,650	145%	(2,539)
21000 221	Social Security- matching	292	3,391	0	3,523	96%	132

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	6120 Guidance Service					
22200 211	Retirement contribution - FRS	422	2,749	0	3,395	81%	646
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	14	61	0	89	68%	28
24000 241	Workers compensation	8	212	0	229	92%	17
26300 211	General retiree health contrib	0	4	0	5	80%	1
Sub Total		\$5,842	\$60,775	\$0	\$64,518	94%	\$3,743
Operating Ex	<u> xpenditure/Expenses</u>						
40100 330	Travel/conferences	790	790	0	1,500	53%	710
52590 590	Other Mat'l & Sply	325	874	0	1,300	67%	426
52653 644	Computer equipment < \$1000	114	144	0	300	48%	156
Sub Total		\$1,229	\$1,808	\$0	\$3,100	58%	\$1,292
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	6200 Instruct Media S	ervices				
Personnel Se	<u>ervices</u>						
12950 150	Teacher Assistant	1,626	12,761	0	15,118	84%	2,357
12957 130	Media Specialist	3,243	37,295	0	42,160	88%	4,866
12990 291	Accrued Payroll	0	889	0	0	0%	(889)
14000 160	Overtime	0	34	0	0	0%	(34)
15005 291	Supplements	531	5,598	0	5,650	99%	52
15015 291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000 221	Social Security- matching	416	4,330	0	5,000	87%	670
			2 500	0	4 6 4 4	76%	1,132
22200 211	Retirement contribution - FRS	553	3,509	0	4,641	1070	1,132

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
	•	6200 Instruct Media S					
23100 232	Life Insurance	19	87	_	126	69%	39
24000 241	Workers compensation	13	298	0	323	92%	25
26300 211	General retiree health contrib	0	9	0	10	90%	1
Sub Total		\$7,812	\$75,724	\$0	\$86,675	87%	\$10,951
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	119	435	0	1,000	43%	565
52652 692	Software < than \$1000 &/or license	es 0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	180	180	3,576	3,900	96%	144
54100 521	Memberships/ dues/ subscription	436	436	0	1,000	44%	564
54505 521	Media	0	2,888	0	4,500	64%	1,612
54510 611	Media Books	167	5,821	0	8,000	73%	2,179
Sub Total		\$901	\$11,312	\$3,576	\$20,100	74%	\$5,212
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		6400 Instructional Sta	iff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	6,499	0	6,500	100%	1
Sub Total		\$0	\$6,499	\$0	\$6,500	100%	\$1
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	7300 School Administ	tration				
Personnel Serv							
	Sch Clerical Spec I	3,937	44,695	0	51,382	87%	6,687

83% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
569 Ot	her humar	n services						
		mentary Schools						
551		ry West Campus	7300 School Administ		_			
12138	160	Sch Clerical Spec II	1,622	18,577	0	21,082	88%	2,505
12951	160	Registrar	1,022	11,244	0	13,290	85%	2,046
12952	160	Bookkeeper	1,488	16,368	0	19,345	85%	2,977
12953	110	Assistant Principal	6,430	73,602	0	80,577	91%	6,975
12969	110	Principal West Campus	4,013	34,109	0	52,169	65%	18,060
12990	291	Accrued Payroll	0	2,883	0	0	0%	(2,883
12997	291	Sick leave - annual	0	765	0	0	0%	(765)
14000	160	Overtime	72	390	0	0	0%	(390)
15005	291	Supplements	211	2,082	0	3,096	67%	1,014
15015	291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221	Social Security- matching	1,325	14,328	0	18,553	77%	4,225
22200	211	Retirement contribution - FRS	1,770	11,336	0	15,267	74%	3,931
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000	231	Health Insurance	5,315	38,065	0	48,696	78%	10,631
23100	232	Life Insurance	65	281	0	410	69%	129
24000	241	Workers compensation	41	969	0	1,050	92%	81
26300	211	General retiree health contrib	2	23	0	28	82%	Ę
Sub To	otal		\$27,498	\$271,840	\$0	\$329,752	82%	\$57,912
<u> Operati</u>	ing Expend	diture/Expenses						
31300	311	Professional services-Outside Le	gal 920	3,303	0	7,800	42%	4,497
31310	310	Prof & Tech Services	271	1,433	152	6,000	26%	4,414
34989	310	Contractual service provider	0	783	0	14,321	5%	13,538
11400	371	Postage	0	0	0	100	0%	100
14200	362	Rents- machinery & equipment	252	2,301	756	3,224	95%	167

83% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 7300 School Administration 0 0 0 250 0% 46250 351 R & M equipment 250 Maintenance contracts 292 100% 46800 350 1.705 385 2.090 1 46801 350 0 2.840 703 10,330 34% 6.787 I.T. Maintenance contracts 47100 395 0 861 0 1,000 86% 139 Printing 49000 391 Legal/employment ads 0 536 0 1,500 36% 964 52590 590 475 5.576 0 6,000 93% 424 Other Mat'l & Sply 229 52650 642 137 1,705 0 1,934 88% Equip < than \$1000 52652 692 Software < than \$1000 &/or licenses 3.621 27.190 0 28.936 94% 1.746 1,393 52653 644 4,955 9.515 36% 26.011 Computer equipment < \$1000 40,481 52790 790 Miscellaneous Expense 0 0 0 100 0% 100 54100 521 0 1.923 0 2.200 87% 277 Memberships/ dues/ subscription **Sub Total** \$7,361 \$55,109 \$11,511 \$126,266 53% \$59,645 Capital Outlay 64055 643 1.182 1.182 0 1.200 99% 18 Laptop/Tablet 64400 641 0 1,695 0 5% 32.812 Other equipment 34,507 \$32,830 **Sub Total** \$1,182 \$2,877 \$0 \$35,707 8% 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 Rentals 23.861 232,604 0 277.467 84% 44.863 **Sub Total** \$23,861 \$232,604 \$0 \$277,467 84% \$44,863

83% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	,,	00 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	17,253	136,303	61,039	195,625	101%	(1,717
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
10100 330	Travel/conferences	(0)	0	0	25	0%	2
1370 370	Communications	100	273	0	450	61%	177
3380 380	Pub Ut Svc Othr Energ Sv	117	815	0	923	88%	108
3430 430	Electricity	675	7,155	0	8,589	83%	1,434
6250 351	R & M equipment	415	809	249	1,667	63%	609
6800 350	Maintenance contracts	0	874	0	1,341	65%	46
52650 642	Equip < than \$1000	0	501	396	1,063	84%	166
2790 790	Miscellaneous Expense	0	407	0	450	91%	43
52910 580	Commodity Consumption	743	12,799	0	16,926	76%	4,12
Sub Total		\$19,302	\$159,936	\$61,684	\$227,359	97%	\$5,73
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	220
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$220
I70 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	·	00 Pupil Transfer S	ervices				
-	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	83	0	95	87%	1:
34990 310	Contractual services- other	12,187	126,772	0	131,555	96%	4,78
1370 370	Communications	59	335	0	360	93%	25

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	-	800 Pupil Transfer S					
43380 380	Pub Ut Svc Othr Energ Sv	45	428	0	508	84%	80
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	1,751	7,401	0	10,902	68%	3,501
45320 320	Insurance & Bond Premium	0	0	0	489	0%	489
46150 350	R & M- land- building & improvemen	t 0	12	0	150	8%	138
46250 351	R & M equipment	0	88	0	325	27%	237
46300 351	R & M motor vehicles	1,778	19,249	3,252	26,226	86%	3,725
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,858	19,659	0	31,942	62%	12,283
52600 642	Clothing/uniforms	0	383	0	408	94%	25
52650 642	Equip < than \$1000	32	455	0	423	108%	(32)
52790 790	Miscellaneous Expense	58	1,051	0	1,229	86%	178
Sub Total		\$17,824	\$176,589	\$3,276	\$205,727	87%	\$25,863
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	000 Operation of Pla	nt				
Operating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	7,219	72,055	13,719	86,540	99%	766
34982 310	Function sourcing- Grounds/Facilitie	s 0	28,395	0	28,474	100%	79
34990 310	Contractual services- other	920	7,782	5,498	13,280	100%	1

UNAUDITED

83% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 7900 Operation of Plant 551 **Elementary West Campus** 41370 370 716 57% 3,696 Communications 1,118 4,153 8,565 Pub Ut Svc Othr Energ Sv 706 5.710 79% 43380 380 0 7.246 1.536 43430 430 7.111 71,449 0 83,500 86% 12,051 Electricity 44210 360 61,450 0 73,739 83% 12,289 IT/Telecommunications Services 6.145 45320 320 Insurance & Bond Premium 4.057 29.392 0 61.388 48% 31.996 46150 350 R & M- land- building & improvement 683 9.241 8,296 17,326 101% (211)(428)46250 351 87 1,278 0 850 150% R & M equipment 46800 350 0 0 0 840 0% 840 Maintenance contracts 49175 794 9.824 98.241 0 117,890 83% 19.649 Administrative fees 49177 794 **Bwd Administrative Fee** 348 3.374 0 3,954 85% 580 52590 590 0 0 0 500 0% 500 Other Mat'l & Sply 52650 642 0 0 0 500 0% 500 Equip < than \$1000 0 0 0 0% 52790 790 Miscellaneous Expense 150 150 \$84,637 **Sub Total** \$38,219 \$396,147 \$28,229 \$509,013 83% Capital Outlay 64400 641 0 0 100% 1 Other equipment 1,126 1,127 **Sub Total** \$0 \$1,126 \$0 \$1,127 100% \$1 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 9102 Child Care Supervision **Elementary West Campus** 551 Personnel Services 12990 291 0 0 0% Accrued Payroll 1.643 0 (1,643)

1.412

743

17.205

5.818

0

0

14,321

6.172

120%

94%

160

P/T After School Director

P/T Bookkeeper

13190

13403 160

(2,884)

354

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools						
551	-	West Campus	9102 Child Care Supe		0	00.000	700/	04.007
13556	160	P/T After School Care	8,631	55,935		80,022	70%	24,087
13683	160	Sch P/T Clerk Spec I	721	5,770		5,335	108%	(435)
21000		Social Security- matching	878	6,462		8,103	80%	1,641
		Retirement contribution - FRS	1,032	6,151	0	7,805	79%	1,654
24000	241	Workers compensation	23	560	0	607	92%	47
Sub To	otal		\$13,440	\$99,544	\$0	\$122,365	81%	\$22,821
<u>Operati</u>	ing Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	922	0	1,500	61%	578
52650	642	Equip < than \$1000	0	450	0	500	90%	50
52653	644	Computer equipment < \$1000	0	425	0	500	85%	75
Sub To	otal		\$0	\$1,798	\$0	\$2,650	68%	\$852
Total f	or the Projec	ot .	\$403,831	\$4,084,090	\$108,276	\$4,969,461	84%	\$777,095
569 Ot 5051 C	her human Charter Elem	entary Schools services nentary Schools y Central Campus	5101 K-3 Basic					
Person	nel Services	<u>i</u>						
	120	Chtr Sch Teacher	70,989	819,773	0	963,835	85%	144,062
12910			0	16,837	0	0	0%	(16,837)
12910 12990	291	Accrued Payroll	U	•				
	291 291	Accrued Payroll Sick leave - retire/term	0	0	0	5,000	0%	5,000
12990		·		0 2,296		5,000 1,000	0% 230%	•
12990 12996	291	Sick leave - retire/term	0		0	ŕ		(1,296)
12990 12996 12997 13554	291 291	Sick leave - retire/term Sick leave - annual	0	2,296	0 0	1,000	230%	5,000 (1,296) 26,549 7,421

83% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 552 5101 K-3 Basic 71,009 81% 16,545 21000 221 Social Security- matching 6.271 0 87,554 22200 211 72% Retirement contribution - FRS 8.141 53.553 0 74.826 21.273 22500 211 ICMA - city portion 361 3.431 0 7,926 43% 4,495 23000 231 21.716 159,881 203,314 79% 43,433 Health Insurance 0 23100 232 Life Insurance 334 1.431 0 2.100 68% 669 24000 241 229 5.524 0 5,983 92% 459 Workers compensation 26300 211 9 90 0 108 83% 18 General retiree health contrib **Sub Total** \$122,036 \$1,272,528 \$0 \$1,525,707 83% \$253,179 Operating Expenditure/Expenses 31310 310 75 75 0 1,000 8% 925 **Prof & Tech Services** 40100 330 0 2.007 0 3.100 65% 1.093 Travel/conferences 44200 362 Rents- machinery & equipment 0 1.208 403 1,608 100% (3) 46250 351 R & M equipment 0 354 0 1,500 24% 1,146 2,500 46800 350 0 1.988 543 101% (31)Maintenance contracts 52182 513 0 0 0 5,200 0% 5,200 Testing material 52590 590 0 75% 6,334 Other Mat'l & Sply 440 18,666 25,000 52650 642 0 3.570 42 5,000 72% 1.388 Equip < than \$1000 52653 644 88 1,389 0 2,150 65% 761 Computer equipment < \$1000 Bond Computer Equipment < \$1,000 0 146.535 100% 0 52661 644 146.535 0 54100 521 0 2.741 0 2.723 101% (18)Memberships/ dues/ subscription 54520 520 0 31,891 18 43,440 73% 11.532 **Textbooks** \$603 \$1,005 88% \$28,327 **Sub Total** \$210,424 \$239,756 Capital Outlay 64001 643 Bond Computer Equipment > \$1,000 0 11,895 0 100% 0 11,895

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic	00.00=			4000/	
64002 641	Bond Other Equipment > \$1,000	0	28,297	0	28,297	100%	(
Sub Total		\$0	\$40,192	\$0	\$40,192	100%	\$0
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools	5400 4 0 Darata					
	ntary Central Campus	5102 4-8 Basic					
Personnel Serv 12910 120	Chtr Sch Teacher	33,129	386,533	0	457,772	84%	71,239
12910 120		,	7,755	0	457,772	0%	ŕ
12990 291	Accrued Payroll	0	0,755	0	500	0%	(7,755 500
12990 291	Sick leave - retire/term Sick leave - annual	0	2,157	0	1,500	144%	
13554 150		841	5,178		38,748	13%	(657 33,570
15005 291	P/T Teacher Assistant	2,452	36,628	0	33,003	111%	(3,625
15005 291	Supplements	2,432	4,246	0	4,802	88%	(3,623
21000 221	Payment in lieu of benefits	2,668	31,681	0	41,065	77%	9,384
22200 211	Social Security- matching Retirement contribution - FRS	3,920	25,545	0	35,651	77% 72%	10,106
22500 211		3,920	25,5 4 5 923	0	3,202	29%	•
23000 211	ICMA - city portion				,	78%	2,279
23000 231 23100 232	Health Insurance	10,202 159	73,921 692	0	94,324	78% 68%	20,403 319
23100 232 24000 241	Life Insurance	107		0	1,011	92%	21
	Workers compensation		2,592 45	0	2,807 54	92% 83%	
26300 211	General retiree health contrib	4		0			(
Sub Total		\$53,851	\$577,896	\$0	\$714,439	81%	\$136,543
	enditure/Expenses						
31310 310	Prof & Tech Services	75	75	0	780	10%	705
40100 330	Travel/conferences	0	988	0	1,500	66%	512

83% OF YEAR

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter El	ementary Schools						
569 Ot	ther hum	nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic					
44200		Rents- machinery & equipment	0	595	198	795	100%	2
46250		R & M equipment	0	540	0	800	67%	260
46800	350	Maintenance contracts	0	979	261	1,200	103%	(40)
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	267	12,402	0	15,000	83%	2,598
52650	642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653	644	Computer equipment < \$1000	44	2,107	0	3,000	70%	893
54100	521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520	520	Textbooks	0	21,393	9	23,103	93%	1,701
Sub To	otal		\$386	\$42,800	\$468	\$58,366	74%	\$15,099
170 CI	harter El	ementary Schools						
569 Ot	ther hum	nan services						
		Elementary Schools						
552		ntary Central Campus	5250 Exceptional Stud	dent Prog				
	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	1,805	20,683	0	23,469	88%	2,786
12910	120	Chtr Sch Teacher	7,763	91,147	0	124,869	73%	33,722
12990	291	Accrued Payroll	0	3,553	0	0	0%	(3,553)
12006	291	Sick leave - retire/term	0	0	0	500	0%	500
12996			_	0	0	500	0%	500
12996	291	Sick leave - annual	0	U	· ·	000	0 70	
		Sick leave - annual Temp Sub Teacher	0	437	0	1,500	29%	1,063
12997	140							
12997 13140	140 150	Temp Sub Teacher	0	437	0	1,500	29%	6,458
12997 13140 13554	140 150 291	Temp Sub Teacher P/T Teacher Assistant	0	437 0	0 0	1,500 6,458	29% 0%	1,063 6,458 2,152 (1,754)

83% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ementary Schools						
	-	an services						
		lementary Schools	E2E0 Expensional Stud	dont Drog				
	211	tary Central Campus Retirement contribution - FRS	5250 Exceptional Stud 647	4,125	0	7,417	56%	3,292
	211	ICMA - city portion	563	4,556	0	5,600	81%	1,044
	231	Health Insurance	3,069	21,977	0	28,115	78%	6,138
	232	Life Insurance	47	98	0	191	52%	93
	241	Workers compensation	31	685	0	746	92%	61
26300		General retiree health contrib	1	15		18	83%	3
		General retiree health contrib						
Sub Tot			\$16,506	\$177,035	\$0	\$233,207	76%	\$56,172
•		nditure/Expenses						
31310	310	Prof & Tech Services	2,799	20,032	0	28,900	69%	8,868
34989	310	Contractual service provider	1,545	9,715	0	13,668	71%	3,953
52590	590	Other Mat'l & Sply	0	1,155	0	1,500	77%	345
52650	642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520	520	Textbooks	0	900	0	1,000	90%	100
Sub Tot	tal		\$4,343	\$31,928	\$0	\$46,568	69%	\$14,640
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary Central Campus	5901 Substitute Teach	ners				
Personn	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	0	621	0	0	0%	(621
13140	140	Temp Sub Teacher	5,910	33,585	0	45,000	75%	11,415
21000	221	Social Security- matching	451	2,568	0	3,443	75%	875
22200	211	Retirement contribution - FRS	156	450	0	3,317	14%	2,867
Sub Tot	tal		\$6,516	\$37,223	\$0	\$51,760	72%	\$14,537

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	2,662	35,896	0	40,719	88%	4,823
12990 291	Accrued Payroll	0	606	0	0	0%	(606
15005 291	Supplements	483	5,470	0	3,650	150%	(1,820
21000 221	Social Security- matching	221	2,956	0	3,396	87%	440
22200 211	Retirement contribution - FRS	361	2,536	0	3,271	78%	735
23000 231	Health Insurance	1,228	8,791	0	11,246	78%	2,455
23100 232	Life Insurance	14	63	0	92	68%	29
24000 241	Workers compensation	9	213	0	230	93%	17
26300 211	General retiree health contrib	0	4	0	5	80%	•
Sub Total		\$4,978	\$56,536	\$0	\$62,609	90%	\$6,073
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	871	0	5,000	17%	4,129
Sub Total		\$0	\$871	\$0	\$5,000	17%	\$4,129
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Ser							
12957 130	Media Specialist	4,106	45,029	0	39,176	115%	(5,853
12990 291	Accrued Payroll	0	608	0	0	0%	(608
12997 291	Sick leave - annual	0	1,979	0	0	0%	(1,979
15005 291	Supplements	617	6,173	0	2,315	267%	(3,858
15015 291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032

83% OF YEAR

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
		mentary Schools						
		•	Instruct Media S		_		– • .	
	221	Social Security- matching	343	3,874	0	3,359	115%	(515)
	211	Retirement contribution - FRS	514	3,257	0	3,060	106%	(197)
23000	231	Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100	232	Life Insurance	14	59	0	86	69%	27
24000	241	Workers compensation	8	204	0	221	92%	17
26300	211	General retiree health contrib	0	4	0	5	80%	1
Sub To	otal		\$5,602	\$58,938	\$0	\$48,005	123%	(\$10,933)
<u>Operati</u>	ing Expendi	ture/Expenses						
52590	590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	692	Software < than \$1000 &/or licenses	0	1,553	0	2,000	78%	447
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	38	0	5,000	1%	4,962
54510	611	Media Books	70	2,650	0	8,000	33%	5,350
Sub To	otal		\$70	\$4,648	\$0	\$17,900	26%	\$13,252
170 Ch	arter Elem	entary Schools						
	her human	-						
5051 C	harter Eler	mentary Schools						
552	Elementar	y Central Campus 6400	Instructional Sta	ff Training servi	ces			
<u>Operati</u>	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	6,791	2,500	9,292	100%	1
40100	330	Travel/conferences	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$6,791	\$2,500	\$11,792	79%	\$2,501

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	_						
	lementary Schools						
	tary Central Campus	7300 School Administ	tration				
Personnel Servi	ces						
12125 160	Sch Clerical Spec I	2,438	28,856	0	33,005	87%	4,149
12133 110	Sch Administrative Coor I	1,518	16,703	0	18,980	88%	2,277
12138 160	Sch Clerical Spec II	3,755	42,997	0	48,808	88%	5,811
12951 160	Registrar	1,053	11,585	0	13,693	85%	2,108
12952 160	Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953 110	Assistant Principal	6,192	71,218	0	80,577	88%	9,359
12970 110	Principal Central Campus	4,462	49,078	0	56,296	87%	7,218
12990 291	Accrued Payroll	0	4,231	0	0	0%	(4,231)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000 160	Overtime	251	3,757	0	1,500	250%	(2,257)
15005 291	Supplements	202	2,317	0	2,350	99%	33
15015 291	Payment in lieu of benefits	92	1,939	0	2,402	81%	463
21000 221	Social Security- matching	1,526	17,737	0	21,331	83%	3,594
22200 211	Retirement contribution - FRS	1,537	10,115	0	13,980	72%	3,865
22500 211	ICMA - city portion	754	9,223	0	9,258	100%	35
23000 231	Health Insurance	6,555	46,943	0	60,054	78%	13,111
23100 232	Life Insurance	95	417	0	606	69%	189
24000 241	Workers compensation	59	1,425	0	1,543	92%	118
26300 211	General retiree health contrib	3	30	0	36	83%	6
Sub Total		\$32,119	\$338,546	\$0	\$385,553	88%	\$47,007
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Le	gal 733	3,432	0	5,613	61%	2,181
31310 310	Prof & Tech Services	43	1,317	152	2,700	54%	1,231

83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
	ntary Central Campus 7300	School Administ					
34989 310	Contractual service provider	2,012	20,124	0	26,993	75%	6,869
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	0	54	0	200	27%	146
44200 362	Rents- machinery & equipment	63	663	126	956	83%	167
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	12	173	1,827	2,000	100%	C
46801 350	I.T. Maintenance contracts	0	2,840	703	10,330	34%	6,787
47100 395	Printing	0	618	0	3,200	19%	2,582
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	327	3,328	0	8,000	42%	4,672
52650 642	Equip < than \$1000	0	2,343	0	4,300	54%	1,957
52652 692	Software < than \$1000 &/or licenses	1,685	43,092	0	50,586	85%	7,494
52653 644	Computer equipment < \$1000	1,618	6,113	5,329	22,713	50%	11,271
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,452	0	2,000	73%	548
Sub Total		\$6,493	\$86,763	\$8,138	\$142,178	67%	\$47,277
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$0	\$543	\$0	\$21,814	2%	\$21,271

Thursday May 05, 2016

Page 7-140

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools			_			
	•	0 Facilities Acquis	ition & Constru	ction			
-	nditure/Expenses						
44360 360	Rentals	36,581	357,897	0	427,085	84%	69,18
Sub Total		\$36,581	\$357,897	\$0	\$427,085	84%	\$69,18
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	. ,	0 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	17,801	130,375	36,015	164,673	101%	(1,717
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	30
40100 330	Travel/conferences	(0)	0	0	25	0%	2
41370 370	Communications	100	273	0	450	61%	17
43380 380	Pub Ut Svc Othr Energ Sv	117	815	0	923	88%	10
43430 430	Electricity	975	11,400	0	12,414	92%	1,01
46250 351	R & M equipment	373	834	249	2,079	52%	990
46800 350	Maintenance contracts	0	874	0	1,341	65%	46
52650 642	Equip < than \$1000	0	501	198	1,118	63%	41
52790 790	Miscellaneous Expense	0	142	0	257	55%	119
52910 580	Commodity Consumption	743	12,800	0	16,926	76%	4,126
Sub Total		\$20,108	\$158,013	\$36,463	\$200,506	97%	\$6,03
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	220
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$220

83% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Elementary Schools numan services er Elementary Schools						
	-	7800 Pupil Transfer S	ervices				
Operating E	xpenditure/Expenses						
34300 390	Contract- laundry & cleaning	0	83	0	95	87%	12
34990 310	Contractual services- other	12,187	126,772	0	131,555	96%	4,783
41370 370	Communications	59	335	0	360	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	45	386	0	508	76%	122
43430 430	Electricity	45	504	0	615	82%	111
44200 362	Rents- machinery & equipment	8	68	23	91	99%	1
45000 370	Insurance	1,756	7,894	0	11,407	69%	3,513
45320 320	Insurance & Bond Premium	0	0	0	489	0%	489
46150 350	R & M- land- building & improvement	ent 0	12	0	150	8%	138
46250 351	R & M equipment	0	88	0	325	27%	237
46300 351	R & M motor vehicles	1,778	19,264	3,252	26,226	86%	3,711
46800 350	Maintenance contracts	5	51	1	203	26%	150
49000 391	Legal/employment ads	0	7	0	127	6%	120
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	1,858	19,659	0	31,942	62%	12,283
52600 642	Clothing/uniforms	0	383	0	408	94%	25
52650 642	Equip < than \$1000	32	455	0	423	108%	(32)
52790 790	Miscellaneous Expense	58	1,051	0	1,229	86%	178
Sub Total		\$17,829	\$177,054	\$3,276	\$206,232	87%	\$25,902

Thursday May 05, 2016

Page 7-142

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools ntary Central Campus 7900	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	64
34500 350	Contract- building maintenance	7,799	76,383	15,797	86,917	106%	(5,263
34982 310	Function sourcing- Grounds/Facilities	0	29,230	0	30,000	97%	77
34990 310	Contractual services- other	850	9,649	4,713	13,888	103%	(474
41370 370	Communications	1,229	5,567	716	8,530	74%	2,24
43380 380	Pub Ut Svc Othr Energ Sv	1,027	6,174	0	7,630	81%	1,45
43430 430	Electricity	8,484	95,261	0	112,000	85%	16,73
44210 360	IT/Telecommunications Services	6,145	61,450	0	73,739	83%	12,28
45320 320	Insurance & Bond Premium	4,057	29,392	0	58,615	50%	29,22
46150 350	R & M- land- building & improvement	1,667	3,118	0	13,500	23%	10,38
46250 351	R & M equipment	0	823	0	500	165%	(323
46800 350	Maintenance contracts	0	0	0	630	0%	63
49175 794	Administrative fees	9,824	98,240	0	117,889	83%	19,64
49177 794	Bwd Administrative Fee	348	3,374	0	3,954	85%	58
52590 590	Other Mat'l & Sply	0	10	0	0	0%	(10
52650 642	Equip < than \$1000	0	2,492	0	2,700	92%	20
52790 790	Miscellaneous Expense	0	281	0	300	94%	1
Sub Total		\$41,431	\$425,071	\$21,226	\$535,063	83%	\$88,76
569 Other hu 5051 Charter 552 Eleme	•	2 Child Care Supe	rvision				
Personnel Ser							
12990 291	Accrued Payroll	0	1,880	0	0	0%	(1,880

83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
552 Elemen	tary Central Campus	9102 Child Care Supe	rvision				
13190 160	P/T After School Director	1,269	9,826	0	35,802	27%	25,976
13403 160	P/T Bookkeeper	712	5,472	0	6,172	89%	700
13556 160	P/T After School Care	6,453	53,471	0	73,792	72%	20,321
13683 160	Sch P/T Clerk Spec I	585	4,152	0	5,335	78%	1,183
21000 221	Social Security- matching	687	5,552	0	9,270	60%	3,718
22200 211	Retirement contribution - FRS	796	5,196	0	8,929	58%	3,733
24000 241	Workers compensation	27	639	0	692	92%	53
Sub Total		\$10,529	\$86,189	\$0	\$139,992	62%	\$53,803
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	652	1,237	0	1,500	82%	263
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$652	\$1,237	\$0	\$2,550	48%	\$1,313
Total for the Pr	roject	\$380,633	\$4,151,563	\$73,075	\$5,118,941	83%	\$894,303
Total for the Di	vision	\$1,257,626	\$13,510,977	\$353,340	\$16,347,826	85%	\$2,483,509
Total for the Fu	ınd	\$1,257,626	\$13,510,977	\$353,340	\$16,347,826	85%	\$2,483,509

Thursday May 05, 2016

Page 7-144