			70 OF TEAK				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chartei	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools	7000 On anotion of Dia	4				
Other Hear		7900 Operation of Pla	nt				
Other Uses 91171 971	Tanadan ta Obantan Middle Cabaa	350,000	E00 000	0	220 206	2270/	(270.704
	Transfer to Charter Middle School	•	500,000		220,296	227%	(279,704
91172 971	Transfer to Charter High School	0	0		305,841	0%	·
Sub Total		\$250,000	\$500,000	\$0	\$526,137	95%	\$26,13
170 Chartei	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools						
	nentary East Campus	5101 K-3 Basic					
Personnel S	<u>ervices</u>						
12910 120	Chtr Sch Teacher	87,449	210,432		1,112,158	19%	•
12990 291	Accrued Payroll	18,367	61,222	0	0	0%	(61,222
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	3,420	3,420	0	96,885	4%	93,465
15005 291	Supplements	6,619	15,787	0	92,363	17%	76,576
15015 291	Payment in lieu of benefits	308	585	0	2,401	24%	1,816
21000 221	Social Security- matching	7,341	17,375	0	101,031	17%	83,656
22200 211	Retirement contribution - FRS	3,221	4,813	0	91,302	5%	86,489
22500 211	ICMA - city portion	295	1,299	0	7,652	17%	6,353
23000 231	Health Insurance	27,302	54,831	0	403,067	14%	348,236
23100 232	Life Insurance	299	600	0	4,495	13%	3,895
24000 241	Workers compensation	656	1,317	0	11,090	12%	9,773
26300 211	General retiree health contrib	3	6	0	3,102	0%	3,096
Sub Total		\$155,279	\$371,688	\$0	\$1,928,546	19%	\$1,556,858

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools an services ementary Schools						
550 550		ary East Campus	5101 K-3 Basic					
Operati	ing Expen	diture/Expenses						
46250	351	R & M equipment	243	243	0	3,900	6%	3,657
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	1,008	1,008	0	9,000	11%	7,992
52650	642	Equip < than \$1000	461	461	0	4,000	12%	3,539
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	0	4,986	9,200	54%	4,214
54520	520	Textbooks	0	0	47,899	63,954	75%	16,055
Sub To	otal		\$1,712	\$1,712	\$52,885	\$93,754	58%	\$39,157
470 CL								
569 Ot 5051 C	her huma harter El	mentary Schools an services ementary Schools ary East Campus	5102 4-8 Basic					
569 Ot 5051 C 550	her huma harter El	an services ementary Schools ary East Campus	5102 4-8 Basic					
569 Otl 5051 C 550 Person	her huma harter El Element nel Servic	an services ementary Schools ary East Campus	5102 4-8 Basic 42,499	106,202	0	580,102	18%	473,900
569 Otl 5051 C 550 Person	her huma harter El Element nel Servic	an services ementary Schools ary East Campus		106,202 29,492		580,102 0	18% 0%	•
569 Ot 5051 C 550 Person 12910 12990	her huma harter El Element nel Service 120	an services ementary Schools ary East Campus ces Chtr Sch Teacher	42,499		0			(29,492
569 Ott 5051 C 550 Person 12910	her huma harter El Element nel Servic 120 291	an services ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll	42,499 8,847	29,492	0 0	0	0%	(29,492) (953)
569 Otl 5051 C 550 Person 12910 12990 12996	her huma harter El Element nel Servio 120 291 291	ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	42,499 8,847 953	29,492 953	0 0	0	0% 0%	(29,492 (953) 51,716
569 Ott 5051 C 550 Person 12910 12990 12996 13554 15005	her huma harter El Element nel Servio 120 291 291 150	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term P/T Teacher Assistant	42,499 8,847 953 1,570	29,492 953 1,570	0 0 0 0	0 0 53,286	0% 0% 3%	(29,492) (953) 51,716 39,011
569 Ottl 5051 C 550 Personi 12910 12990 12996 13554 15005	her huma harter El Element 120 291 291 150 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term P/T Teacher Assistant Supplements	42,499 8,847 953 1,570 3,268	29,492 953 1,570 7,651	0 0 0 0	0 0 53,286 46,662	0% 0% 3% 16%	(29,492 (953 51,716 39,011 2,063
569 Ottl 5051 C 550 Personi 12910 12990 12996 13554 15005 15015 21000	her huma harter El Element 120 291 291 150 291 291	ementary Schools ary East Campus Ees Chtr Sch Teacher Accrued Payroll Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits	42,499 8,847 953 1,570 3,268 61	29,492 953 1,570 7,651 338	0 0 0 0 0	0 0 53,286 46,662 2,401	0% 0% 3% 16% 14%	(29,492 (953 51,716 39,017 2,063 45,057
569 Ott 5051 C 550 Personi 12910 12990 12996 13554 15005 15015 21000 22200	her huma harter El Element 120 291 291 150 291 291 291 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	42,499 8,847 953 1,570 3,268 61 3,646	29,492 953 1,570 7,651 338 9,220	0 0 0 0 0	0 0 53,286 46,662 2,401 54,277	0% 0% 3% 16% 14% 17%	(29,492) (953) 51,716 39,011 2,063 45,057 47,388
569 Ott 5051 C 550 Person 12910 12990 12996 13554	her huma harter El Element 120 291 291 150 291 291 291 291 221	ementary Schools ary East Campus Ees Chtr Sch Teacher Accrued Payroll Sick leave - retire/term P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	42,499 8,847 953 1,570 3,268 61 3,646 1,611	29,492 953 1,570 7,651 338 9,220 2,318	0 0 0 0 0 0	0 0 53,286 46,662 2,401 54,277 49,706	0% 0% 3% 16% 14% 17% 5%	(29,492) (953) 51,716 39,011 2,063 45,057 47,388 3,137

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5102 4-8 Basic		•	= ==0	201	
		Workers compensation	316	635		7,558	8%	6,923
26300	211	General retiree health contrib	5	10	0	1,758	1%	1,748
Sub To	otal		\$72,601	\$178,579	\$0	\$995,203	18%	\$816,624
<u>Operati</u>	ing Expe	nditure/Expenses						
46250	351	R & M equipment	243	243	0	2,205	11%	1,962
52590	590	Other Mat'l & Sply	774	774	0	7,000	11%	6,226
52650	642	Equip < than \$1000	461	461	0	3,220	14%	2,759
52653	644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100	521	Memberships/ dues/ subscription	0	0	3,915	8,000	49%	4,085
54520	520	Textbooks	0	0	32,312	45,554	71%	13,242
Sub To	otal		\$1,478	\$1,478	\$36,227	\$67,279	56%	\$29,574
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5250 Exceptional Stu	dent Prog				
	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	7,792	14,616	0	96,146	15%	81,530
12990	291	Accrued Payroll	1,285	4,282	0	0	0%	(4,282)
15005	291	Supplements	485	1,455	0	8,567	17%	7,112
21000	221	Social Security- matching	621	1,180	0	8,016	15%	6,836
22200	211	Retirement contribution - FRS	156	229	0	6,603	3%	6,374
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	2,241	4,501	0	37,520	12%	33,019
00400	232	Life Insurance	22	45	0	446	10%	401
23100								

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elei	mentary Schools						
569 Oth	ner huma	n services						
5051 CI	harter Ele	ementary Schools						
		ary East Campus	5250 Exceptional Stud	dent Prog				
26300	211	General retiree health contrib	1	2	0	324	1%	322
Sub To	tal		\$12,648	\$26,400	\$0	\$159,907	17%	\$133,507
<u>Operatir</u>	ng Expen	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	55,000	0%	55,000
34989	310	Contractual service provider	1,003	1,003	0	11,721	9%	10,718
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	198	198	0	2,000	10%	1,802
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52653	644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	0	0	5,000	0%	5,000
Sub To	tal		\$1,201	\$1,201	\$0	\$76,171	2%	\$74,970
170 Cha	arter Elei	mentary Schools						
569 Oth	ner huma	ın services						
		ementary Schools						
550	Elementa	ary East Campus	5901 Substitute Teach	ners				
ersonr	<u>nel Servic</u>	<u>es</u>						
12990	291	Accrued Payroll	543	1,811	0	0	0%	(1,811)
13140	140	Temp Sub Teacher	1,578	1,578	0	36,000	4%	34,422
21000	221	Social Security- matching	121	121	0	2,754	4%	2,633
22200	211	Retirement contribution - FRS	0	0	0	2,708	0%	2,708
Sub To	tal		\$2,242	\$3,510	\$0	\$41,462	8%	\$37,952

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools numan services						
5051 Charte	er Elementary Schools						
	nentary East Campus	6120 Guidance Servic	es				
Personnel S	<u>ervices</u>						
12956 130	School Counselor	4,177	9,782	0	39,779	25%	29,997
12990 291	Accrued Payroll	627	2,090	0	0	0%	(2,090
15005 291	Supplements	281	737	0	3,951	19%	3,21
21000 221	Social Security- matching	341	803	0	3,348	24%	2,54
22200 211	Retirement contribution - FRS	207	281	0	3,285	9%	3,004
23000 231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100 232	Life Insurance	11	22	0	143	15%	12
24000 241	Workers compensation	22	45	0	327	14%	282
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$6,786	\$16,010	\$0	\$67,075	24%	\$51,06
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
569 Other h 5051 Charte 550 Elen	r Elementary Schools numan services er Elementary Schools nentary East Campus	6200 Instruct Media S	ervices				
Personnel S	<u>ervices</u>						
12957 130	Media Specialist	4,182	10,340	0	53,376	19%	43,036
12990 291	Accrued Payroll	766	2,553	0	0	0%	(2,553
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	385	0	2,000	19%	1,615

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
		Instruct Media S					
21000 221	Social Security- matching	330	811	0	4,732	17%	3,921
22200 211	Retirement contribution - FRS	163	236	0	4,648	5%	4,412
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	12	24	0	191	13%	167
24000 241	Workers compensation	27	55	0	491	11%	436
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$5,634	\$14,404	\$0	\$88,139	16%	\$73,735
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	0	0	0	3,000	0%	3,000
54510 611	Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$0	\$1,190	\$0	\$17,454	7%	\$16,264
569 Other hur	lementary Schools man services Elementary Schools						
550 Elemei	ntary East Campus 6400	Instructional Sta	ff Training serv	ices			
Operating Expo	enditure/Expenses						
31310 310	Prof & Tech Services	518	518	0	9,500	5%	8,982
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$518	\$518	\$0	\$14,700	4%	\$14,182

Obi	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Cha 569 Othe	rter El	ementary Schools nan services						
		Elementary Schools						
		tary East Campus	7300 School Administ	tration				
Personne					_			
12125 1		Sch Clerical Spec I	2,717	4,528	0	23,546	19%	19,01
	110	Sch Administrative Assistant I	4,380	7,300	0	37,960	19%	30,66
	160	Registrar	732	1,754	0	13,289	13%	11,53
	160	Bookkeeper	4,596	7,660	0	39,832	19%	32,17
12953 1	110	Assistant Principal	10,154	16,924	0	88,000	19%	71,07
12968 1	110	Principal East Campus	13,500	22,500	0	117,000	19%	94,50
12990 2	291	Accrued Payroll	5,030	16,766	0	0	0%	(16,766
2992 2	291	Vacation leave - retire/term	3,941	3,941	0	0	0%	(3,94
2996 2	291	Sick leave - retire/term	1,680	1,680	0	0	0%	(1,680
14000 1	160	Overtime	1,142	1,315	0	0	0%	(1,31
5005 2	291	Supplements	231	385	0	2,000	19%	1,61
5015 2	291	Payment in lieu of benefits	277	462	0	2,401	19%	1,93
21000 2	221	Social Security- matching	3,209	5,023	0	26,335	19%	21,31
22200 2	211	Retirement contribution - FRS	1,420	2,325	0	20,007	12%	17,68
22500 2	211	ICMA - city portion	1,298	1,898	0	5,944	32%	4,04
23000 2	231	Health Insurance	5,974	11,998	0	85,829	14%	73,83
23100 2	232	Life Insurance	89	179	0	1,319	14%	1,14
24000 2	241	Workers compensation	180	362	0	3,020	12%	2,65
25000 2	251	Unemployment compensation	89	89	0	0	0%	(89
26300 2	211	General retiree health contrib	2	5	0	880	1%	87
Sub Tota	al		\$60,641	\$107,093	\$0	\$467,362	23%	\$360,26
Operating	ід Ехре	nditure/Expenses						
30010 7	790	Contingency	0	0	0	40,646	0%	40,64

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui	man services						
5051 Charter	Elementary Schools						
		School Administ					
31300 311	Professional services-Outside Legal	290	290	0	6,000	5%	5,710
31310 310	Prof & Tech Services	0	22	0	2,019	1%	1,997
34989 310	Contractual service provider	8,399	9,099	0	92,798	10%	83,699
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	0	10,000	0%	10,000
46801 350	I.T. Maintenance contracts	0	1,071	1,858	13,138	22%	10,209
47100 395	Printing	0	0	0	1,800	0%	1,800
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	0	0	0	6,000	0%	6,000
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	1,971	1,971	32,918	45,204	77%	10,314
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	943	0	2,500	38%	1,557
Sub Total		\$10,660	\$13,604	\$34,776	\$249,964	19%	\$201,584
Capital Outlay							
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter Ele	ementary Schools						
69 Other hum	•						
051 Charter E	lementary Schools						
50 Element	tary East Campus 7	7400 Facilities Acquis	sition & Constru	ction			
perating Exper	nditure/Expenses						
4360 360	Rentals	50,268	100,309	0	607,026	17%	506,717
ub Total		\$50,268	\$100,309	\$0	\$607,026	17%	\$506,717
70 Charter Ele	ementary Schools						
69 Other hum	an services						
	lementary Schools						
	. ,	7600 Food Services					
	nditure/Expenses						
1310 310	Prof & Tech Services	121	121	230	256,684	0%	256,333
1370 370	Communications	49	49	0	265	18%	216
3380 380	Pub Ut Svc Othr Energ Sv	110	110	0	926	12%	816
3430 430	Electricity	912	1,224	0	8,863	14%	7,639
6150 350	R & M- land- building & improveme	ent 0	0	0	300	0%	300
6250 351	R & M equipment	16	16	0	2,130	1%	2,114
6800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
2650 642	Equip < than \$1000	72	72	746	1,068	77%	250
2790 790	Miscellaneous Expense	302	302	0	557	54%	255
2910 580	Commodity Consumption	3,283	3,283	0	20,380	16%	17,097
ub Total		\$4,864	\$5,176	\$976	\$292,173	2%	\$286,021
apital Outlay							
4115 641	Kitchen equipment	0	0	0	667	0%	667
ub Total		\$0	\$0	\$0	\$667	0%	\$667

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	itary East Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	21	21	0	103	20%	82
34990 310	Contractual services- other	12,364	21,403	0	172,790	12%	151,387
41370 370	Communications	58	58	0	350	16%	292
43380 380	Pub Ut Svc Othr Energ Sv	90	90	0	550	16%	460
43430 430	Electricity	99	99	0	645	15%	546
44200 362	Rents- machinery & equipment	8	8	83	91	99%	1
45000 370	Insurance	1,439	2,890	0	20,779	14%	17,889
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,561	1,918	2,826	27,113	17%	22,369
16800 350	Maintenance contracts	4	4	48	53	100%	0
49000 391	Legal/employment ads	4	4	0	138	3%	134
49105 370	License renewals	0	30	0	41	73%	11
52540 451	Fuel	933	2,215	0	23,393	9%	21,179
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	458	0%	458
52790 790	Miscellaneous Expense	270	270	0	779	35%	509
Sub Total		\$16,851	\$29,009	\$2,957	\$249,072	13%	\$217,106

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Diect Account Description Current Year To Dat

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services Elementary Schools						
550 550			000 Operation of Plan	nt				
Operati		enditure/Expenses	•					
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	19,494	19,494	39,347	118,136	50%	59,295
34990	310	Contractual services- other	1,030	1,030	15,731	16,761	100%	(
41370	370	Communications	1,371	1,371	3,729	7,700	66%	2,600
43380	380	Pub Ut Svc Othr Energ Sv	238	397	0	7,395	5%	6,998
43430	430	Electricity	5,426	9,829	0	69,551	14%	59,722
44210	360	IT/Telecommunications Services	6,088	12,226	0	81,317	15%	69,09
45320	320	Insurance & Bond Premium	0	3,324	0	75,010	4%	71,686
46150	350	R & M- land- building & improvemen	t 11,343	11,343	7,743	69,038	28%	49,95
46210	682	Energy Savings Project	4,043	4,043	36,391	40,434	100%	(
46250	351	R & M equipment	298	298	0	1,860	16%	1,562
46800	350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794	Administrative fees	8,931	17,937	0	118,255	15%	100,318
49177	794	Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590	590	Other Mat'l & Sply	(93)	(93)	0	500	-19%	593
52650	642	Equip < than \$1000	2,629	2,629	0	3,000	88%	37
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	tal		\$61,139	\$84,508	\$102,941	\$620,717	30%	\$433,269
569 Ot 5051 C 550	her hum harter E Elemen	·	102 Child Care Super	vision				
	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	1,665	5,551	0	0	0%	(5,551)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary East Campus	9102 Child Care Super			0.5.000	40/	0.5.050
13190 160	P/T After School Director	523	523	0	35,802	1%	35,279
13403 160	P/T Bookkeeper	354	354	0	6,173	6%	5,819
13556 160	P/T After School Care	2,279	2,279	0	59,956	4%	57,677
13683 160	Sch P/T Clerk Spec I	180	180	0	5,336	3%	5,156
21000 221	Social Security- matching	255	255	0	8,211	3%	7,956
22200 211	Retirement contribution - FRS	0	0	0	8,072	0%	8,072
24000 241	Workers compensation	60	120	0	883	14%	763
Sub Total		\$5,317	\$9,263	\$0	\$124,433	7%	\$115,170
Operating Exp	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the	Project	\$469,837	\$965,649	\$230,761	\$6,164,304	19%	\$4,967,893
170 Charter I	Elementary Schools						
	man services						
	Elementary Schools						
	entary West Campus	5101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	74,999	189,693	0	1,012,300	19%	822,607
12990 291	Accrued Payroll	17,941	59,802	0	0	0%	(59,802)
12996 291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554 150	P/T Teacher Assistant	6,421	11,164	0	103,344	11%	92,180
13559 120	P/T Certified Teacher	1,535	1,535	0	20,800	7%	19,265
15005 291	Supplements	5,464	12,941	0	66,766	19%	53,825

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17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary West Campus	5101 K-3 Basic		_			
21000 221	Social Security- matching	6,648	16,527	0	94,450	17%	77,923
22200 211	Retirement contribution - FRS	3,074	4,311	0	89,592	5%	85,281
22500 211	ICMA - city portion	148	649	0	2,680	24%	2,031
23000 231	Health Insurance	19,826	39,817	0	257,976	15%	218,159
23100 232	Life Insurance	278	558	0	4,147	13%	3,589
24000 241	Workers compensation	633	1,271	0	10,527	12%	9,256
26300 211	General retiree health contrib	8	16	0	2,875	1%	2,859
Sub Total		\$137,652	\$340,255	\$0	\$1,682,670	20%	\$1,342,415
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	0	0	3,435	0%	3,435
52590 590	Other Mat'l & Sply	1,029	1,029	0	16,000	6%	14,971
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	4,794	4,794	0	6,400	75%	1,606
54520 520	Textbooks	1,464	1,464	30,336	52,685	60%	20,885
Sub Total		\$7,287	\$7,287	\$30,336	\$85,520	44%	\$47,897
	Elementary Schools uman services						
	r Elementary Schools						
	entary West Campus	5102 4-8 Basic					
Personnel Se	<u>ervices</u>						
12910 120	Chtr Sch Teacher	36,426	91,805	0	488,210	19%	396,405
12990 291	Accrued Payroll	7,902	26,342	0	0	0%	(26,342)

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
	er Elementary Schools						
	mentary West Campus	5102 4-8 Basic		_			
12997 291		0	0		500	0%	500
13554 150		1,323	1,323		38,754	3%	37,431
15005 291	Supplements	2,971	7,132	0	36,859	19%	29,727
15015 291	Payment in lieu of benefits	246	614	0	3,194	19%	2,580
21000 221	Social Security- matching	3,077	7,459	0	42,410	18%	34,951
22200 211	Retirement contribution - FRS	1,251	1,823	0	36,718	5%	34,895
22500 211	ICMA - city portion	133	584	0	4,872	12%	4,288
23000 231	Health Insurance	10,435	20,957	0	144,605	14%	123,648
23100 232	Life Insurance	125	252	0	2,659	9%	2,407
24000 241	Workers compensation	275	552	0	6,412	9%	5,860
26300 211	General retiree health contrib	4	8	0	1,434	1%	1,426
Sub Total		\$64,167	\$158,852	\$0	\$806,627	20%	\$647,775
Operating E	expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	596	596	0	8,000	7%	7,404
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653 644	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	2,613	2,613	0	5,400	48%	2,787
54520 520	·	1,920	1,920	21,428	31,425	74%	8,077
Sub Total		\$5,129	\$5,129	\$21,428	\$50,095	53%	\$23,538

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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** 5250 Exceptional Student Prog Personnel Services 12558 120 1.801 4,445 0 22.910 19% 18.465 Speech Therapist 12910 120 23,412 115.889 20% 92,477 Chtr Sch Teacher 9.441 0 12990 291 Accrued Payroll 2.185 7.285 0 0 0% (7,285)12996 291 435 435 0 0 0% (435)Sick leave - retire/term 13140 140 Temp Sub Teacher 0 0 0 1,500 0% 1,500 13554 150 0 0 0 8.073 0% 8.073 P/T Teacher Assistant 20% 15005 291 858 1.988 0 9,963 7.975 Supplements 15015 291 Payment in lieu of benefits 0 277 0 12% 2.124 2.401 21000 221 938 2.256 0 12,306 18% 10.050 Social Security- matching 22200 211 Retirement contribution - FRS 430 605 0 12,076 5% 11,471 231 22% 23000 Health Insurance 3.172 6.370 0 29.469 23.099 23100 232 41 83 0 750 11% 667 Life Insurance 24000 241 85 171 1,786 10% 1.615 Workers compensation 0 26300 211 1 2 0 394 1% 392 General retiree health contrib 22% **Sub Total** \$19,386 \$47,328 \$0 \$217,517 \$170,189 Operating Expenditure/Expenses 0 0 31310 310 **Prof & Tech Services** 0 3.500 0% 3.500 34989 310 Contractual service provider 762 843 0 13,306 6% 12,463 47100 395 0 0 200 0% 200 Printing 0 52590 0% 1.750 590 Other Mat'l & Sply 0 0 0 1.750 52653 644 Computer equipment < \$1000 0 0 0 250 0% 250 54520 520 0 0 0 2,000 0% 2,000 **Textbooks** \$762 **Sub Total** \$843 \$0 4% \$20,163 \$21,006

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	lementary Schools nan services Elementary Schools						
551	Elemer	ntary West Campus	5901 Substitute Teach	ners				
Person	nel Ser	<u>vices</u>						
12990	291	Accrued Payroll	388	1,294	0	0	0%	(1,294)
13140	140	Temp Sub Teacher	792	792	0	25,000	3%	24,208
21000	221	Social Security- matching	61	61	0	1,913	3%	1,852
22200	211	Retirement contribution - FRS	0	0	0	1,880	0%	1,880
Sub To	otal		\$1,241	\$2,147	\$0	\$28,793	7%	\$26,646
551		Elementary Schools ntary West Campus vices	6120 Guidance Servic	ees				
								
12956	130	School Counselor	4,028	9,717	0	40,381	24%	30,664
12990		Accrued Payroll	623	2,078	0	0	0%	(2,078)
15005	291	Supplements	488	1,644	0	10,018	16%	8,374
21000	221	Social Security- matching	342	859	0	3,859	22%	3,000
22200		Retirement contribution - FRS	138	214	0	3,778	6%	3,564
23000	231	Health Insurance	1,121	2,251	0	16,103	14%	13,852
23100		Life Insurance	11	22	0	145	15%	123
24000		Workers compensation	22	45	0	332	14%	287
26300		General retiree health contrib	0	0	0	139	0%	139
Sub To			\$6,773	\$16,831	\$0	\$74,755	23%	\$57,924
•		enditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300

				70 OT TEAK				
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
		n services						
		ementary Schools	C400 Cuidanaa Camia					
	644	ary West Campus Computer equipment < \$1000	6120 Guidance Servic	es 0	0	300	0%	300
Sub To		Computer equipment \ \pi 1000	\$0	 \$0		\$1, 600	0%	\$1,600
		waamtama Cabaada	Ψ	Ψ	ΨΟ	ψ1,000	0 70	Ψ1,000
		mentary Schools In services						
		ementary Schools						
		ary West Campus	6200 Instruct Media S	ervices				
	nel Servic							
12950	150	Teacher Assistant	488	488	0	15,119	3%	14,63
12957	130	Media Specialist	3,320	8,184	0	42,160	19%	33,970
12990	291	Accrued Payroll	889	2,964	0	0	0%	(2,964
15005	291	Supplements	435	1,231	0	6,898	18%	5,668
15015	291	Payment in lieu of benefits	185	462	. 0	2,401	19%	1,939
21000	221	Social Security- matching	339	793	0	5,096	16%	4,30
22200	211	Retirement contribution - FRS	141	214	. 0	4,995	4%	4,78
23000	231	Health Insurance	1,121	2,251	0	16,103	14%	13,85
23100	232	Life Insurance	16	32	. 0	205	16%	173
24000	241	Workers compensation	32	64	. 0	471	14%	407
26300	211	General retiree health contrib	1	2	0	278	1%	276
Sub To	tal		\$6,965	\$16,683	\$0	\$93,726	18%	\$77,04
<u>Operati</u>	ng Expen	<u>diture/Expenses</u>						
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	692	Software < than \$1000 &/or licen	ses 0	1,190	0	1,700	70%	510
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	655	655	0	4,500	15%	3,84

17% OF YEAR

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Object	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary West Campus	6200 Instruct Media Serv	ices				
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$655	\$1,845	\$0	\$16,500	11%	\$14,655
Capital Outlay							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus	6400 Instructional Staff T	raining sarvid	oos.			
	nditure/Expenses	0400 mstructional Stair i	railling Servic	Jes			
31310 310	Prof & Tech Services	518	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	14	308	0	6,700	5%	6,392
Sub Total	Travelle control coo	\$531	\$826	\$1,250	\$14,850	14%	\$12,774
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus	7300 School Administrat	ion				
Personnel Servi	<u>ces</u>						
12125 160	Sch Clerical Spec I	5,764	9,708	0	51,377	19%	41,669
12138 160	Sch Clerical Spec II	2,434	4,056	0	21,092	19%	17,036
12951 160	Registrar	732	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	2,232	3,720	0	19,344	19%	15,624
12953 110	Assistant Principal	10,154	16,924	0	88,000	19%	71,076
12969 110	Principal West Campus	6,173	10,288	0	53,500	19%	43,212
12990 291	Accrued Payroll	2,883	9,610	0	0	0%	(9,610)

OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
	_	•	7300 School Administ		_	_		
	291	Vacation leave - retire/term	3,941	3,941	0	0	0%	(3,941
	291	Sick leave - retire/term	1,680	1,680	0	0	0%	(1,680
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	146	146	0	500	29%	354
15005	291	Supplements	317	456	0	2,746	17%	2,290
15015	291	Payment in lieu of benefits	277	462	0	2,401	19%	1,939
21000	221	Social Security- matching	2,462	3,811	0	19,380	20%	15,569
22200	211	Retirement contribution - FRS	1,266	1,581	0	16,476	10%	14,89
22500	211	ICMA - city portion	0	0	0	2,455	0%	2,45
23000	231	Health Insurance	4,853	9,746	0	77,779	13%	68,033
23100	232	Life Insurance	51	102	0	1,280	8%	1,178
24000	241	Workers compensation	103	207	0	2,929	7%	2,722
26300	211	General retiree health contrib	2	4	0	812	0%	808
Sub To	tal		\$45,470	\$78,196	\$0	\$374,360	21%	\$296,164
<u>Operati</u>	ng Expendit	<u>ure/Expenses</u>						
30010	790	Contingency	0	0	0	41,687	0%	41,687
31300	311	Professional services-Outside Leg	al 495	495	0	5,000	10%	4,50
31310	310	Prof & Tech Services	0	20	863	4,719	19%	3,836
34989	310	Contractual service provider	353	353	0	0	0%	(353
10100	330	Travel/conferences	0	0	0	1,500	0%	1,50
1400	371	Postage	0	0	0	100	0%	100
14200	362	Rents- machinery & equipment	252	252	2,771	3,224	94%	20
16250	351	R & M equipment	0	0	0	750	0%	75
16800	350	Maintenance contracts	11	11	2,625	2,700	98%	64

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus 7300	School Adminis					
16801 350	I.T. Maintenance contracts	0	1,071	1,705	13,138	21%	10,362
17100 395	Printing	0	0	0	1,000	0%	1,000
19000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	362	362	0	5,700	6%	5,339
52650 642	Equip < than \$1000	0	0	0	1,800	0%	1,800
52652 692	Software < than \$1000 &/or licenses	1,661	1,661	26,410	55,375	51%	27,304
52653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	547	1,490	0	2,200	68%	710
Sub Total		\$3,681	\$5,922	\$34,374	\$159,208	25%	\$118,912
Capital Outlay							
64400 641	Other equipment	0	0	0	6,400	0%	6,400
Sub Total		\$0	\$0	\$0	\$6,400	0%	\$6,400
569 Other hun	lementary Schools man services Elementary Schools						
	•	Facilities Acquis	sition & Constru	ction			
	enditure/Expenses	·					
14360 360	Rentals	23,188	46,007	0	278,360	17%	232,353
Sub Total		\$23,188	\$46,007	\$0	\$278,360	17%	\$232,353

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools tary West Campus	7600 Food Services					
		nditure/Expenses	7000 i ood dei vices					
31310		Prof & Tech Services	113	113	230	177,817	0%	177,474
	370	Communications	49	49	0	262	19%	213
	380	Pub Ut Svc Othr Energ Sv	101	101	0	926	11%	825
	430	Electricity	942	1,156	0	9,091	13%	7,935
46150	350	R & M- land- building & improvem		0	0	300	0%	300
46250	351	R & M equipment	14	14	0	2,000	1%	1,986
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,900
	642		66	66	746	1,068	76%	256
		Equip < than \$1000				•		
	790	Miscellaneous Expense	353	353	0	740	48%	387
	580	Commodity Consumption	3,012	3,012	0	18,702	16%	15,690
Sub To	tal		\$4,652	\$4,866	\$976	\$211,906	3%	\$206,065
Capital	Outlay							
64115	641	Kitchen equipment	0	0	0	667	0%	667
Sub To	tal		\$0	\$0	\$0	\$667	0%	\$667
569 Otl 5051 C	her huma harter E	ementary Schools an services lementary Schools tary West Campus	7800 Pupil Transfer S	ervices				
<u>Operati</u>	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	19	19	0	94	20%	75
34990	310	Contractual services- other	11,346	19,640	0	158,605	12%	138,965
41370	370	Communications	58	58	0	350	16%	292

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Oth	her hum	nan services						
		Elementary Schools						
		-	00 Pupil Transfer S		_			
	430	Electricity	99	99		645	15%	546
	362	Rents- machinery & equipment	8	8	83	91	99%	1
45000	370	Insurance	1,320	2,651	0	19,073	14%	16,422
45320	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150	350	R & M- land- building & improvement	0	0	0	120	0%	120
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	1,432	1,760	2,593	24,887	17%	20,534
46800	350	Maintenance contracts	4	4	48	53	100%	0
49000	391	Legal/employment ads	4	4	0	127	3%	123
49105	370	License renewals	0	28	0	37	75%	9
52540	451	Fuel	933	2,215	0	23,393	9%	21,179
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	0	0	0	421	0%	421
52790	790	Miscellaneous Expense	248	248	0	715	35%	467
Sub To	tal		\$15,553	\$26,815	\$2,724	\$230,419	13%	\$200,880
170 Ch	arter El	ementary Schools						
		nan services						
		Elementary Schools						
		•	0 Operation of Pla	int				
•		enditure/Expenses						
	312	Accounting and auditing fees	0	0		4,032	0%	4,032
	350	Contract- building maintenance	14,327	14,327	27,995	86,606	49%	44,284
34982	310	Function sourcing- Grounds/Facilities	226	0	0	0	0%	0
34990	310	Contractual services- other	932	932	12,347	13,280	100%	1
41370	370	Communications	1,110	1,110	3,729	8,000	60%	3,161

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
		lementary Schools						
		•	Operation of Pla		•	7.000	40/	7.540
	380	Pub Ut Svc Othr Energ Sv	141	281	0	7,800	4%	7,519
	430	Electricity	5,132	7,685		55,960	14%	48,275
	360	IT/Telecommunications Services	5,586	11,219		74,621	15%	63,402
	320	Insurance & Bond Premium	0	3,050		68,852	4%	65,802
	350	R & M- land- building & improvement	5,141	5,631	9,897	50,329	31%	34,800
	682	Energy Savings Project	3,126	3,126		31,262	100%	(
46250	351	R & M equipment	0	0	0	1,600	0%	1,600
46800 3	350	Maintenance contracts	0	0	0	840	0%	840
49175 7	794	Administrative fees	8,931	17,937	0	118,255	15%	100,318
49177 7	794	Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590 5	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 6	642	Equip < than \$1000	450	450	0	500	90%	50
52790 7	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Tota	tal		\$45,443	\$66,429	\$82,104	\$527,015	28%	\$378,481
569 Oth 5051 Ch	er hum narter E	ementary Schools an services Elementary Schools	O Child Core Core	mala la un				
		•	2 Child Care Supe	rvision				
<u>Personn</u> 12990 2	<u>iei Servi</u> 291		1,643	5,478	0	0	0%	/E /170
		Accrued Payroll	•	•		0		(5,478
	160	P/T After School Director	890	890		14,321	6%	13,431
	160	P/T Bookkeeper	529	529		6,173	9%	5,644
	160	P/T After School Care	3,284	3,284		73,792	4%	70,508
	160	Sch P/T Clerk Spec I	0	0		5,336	0%	5,336
21000 2	221	Social Security- matching	360	360	0	7,626	5%	7,266

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	9102 Child Care Supe		_			
22200 211	Retirement contribution - FRS	0	0		7,496	0%	,
24000 241	Workers compensation	59	119	0	821	14%	702
Sub Total		\$6,764	\$10,659	\$0	\$115,565	9%	\$104,906
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for the P	·roject	\$395,300	\$836,921	\$173,192	\$5,001,784	20%	\$3,991,671
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	74,586	176,078	0	951,939	18%	775,861
12990 291	Accrued Payroll	16,837	56,124	0	0	0%	(56,124)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	4,913	4,913	0	96,885	5%	91,972
15005 291	Supplements	4,338	10,598	0	64,288	16%	53,690
15015 291	Payment in lieu of benefits	308	1,139	0	7,203	16%	6,064
21000 221	Social Security- matching	6,351	14,474	0	86,909	17%	72,435
22200 211	Retirement contribution - FRS	2,735	3,989	0	80,319	5%	76,330
22500 211	ICMA - city portion	190	807	0	4,861	17%	4,054
23000 231	Health Insurance	19,826	39,817	0	295,659	13%	255,842

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	nentary Central Campus	5101 K-3 Basic					
23100 232		264	530		3,838	14%	,
24000 241	Workers compensation	586	1,177		9,580	12%	,
26300 211	General retiree health contrib	8	16	0	2,875	1%	2,859
Sub Total		\$130,943	\$309,662	\$0	\$1,606,356	19%	\$1,296,694
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	268	268	1,342	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	136	136	2,327	2,500	98%	38
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	4,478	4,478	0	25,000	18%	20,522
52650 642	Equip < than \$1000	1,651	1,651	0	5,000	33%	3,349
52653 644	Computer equipment < \$1000	317	317	0	1,500	21%	1,183
54100 521	Memberships/ dues/ subscription	1,802	1,802	2,512	4,544	95%	230
54520 520	Textbooks	2,451	2,451	43,349	60,553	76%	14,754
Sub Total		\$11,102	\$11,102	\$49,530	\$105,408	58%	\$44,776
569 Other h	r Elementary Schools numan services er Elementary Schools nentary Central Campus	5102 4-8 Basic					
Personnel S	•	O IVE TO DASIC					
12910 120	Chtr Sch Teacher	35,391	83,396	0	447,886	19%	364,490
12990 291	Accrued Payroll	7,755	25,850		0	0%	•
12997 291	Sick leave - annual	0	20,000		2,000	0%	, , ,
13554 150	P/T Teacher Assistant	901	901	0	38,754	2%	•
10004 100	F/I TEACHEL ASSISTANT	901	901	U	30,734	∠ 70	37,000

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69 Other huma	mentary Schools an services ementary Schools						
051 Charter El	ementary Schools						
	-						
	ary Central Campus	5102 4-8 Basic					
5005 291	Supplements	2,620	6,023	0	41,566	14%	35,543
5015 291	Payment in lieu of benefits	61	615	0	4,802	13%	4,187
1000 221	Social Security- matching	2,938	6,694	0	42,997	16%	36,303
2200 211	Retirement contribution - FRS	1,378	2,084	0	42,062	5%	39,978
3000 231	Health Insurance	9,314	18,706	0	139,130	13%	120,424
3100 232	Life Insurance	126	253	0	2,466	10%	2,213
4000 241	Workers compensation	275	552	0	5,962	9%	5,410
6300 211	General retiree health contrib	4	8	0	1,434	1%	1,426
ub Total		\$60,764	\$145,083	\$0	\$769,059	19%	\$623,976
perating Exper	nditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	780	0%	780
4200 362	Rents- machinery & equipment	132	132	661	794	100%	1
6250 351	R & M equipment	0	0	0	800	0%	800
6800 350	Maintenance contracts	67	67	1,146	1,320	92%	107
2590 590	Other Mat'l & Sply	2,848	2,848	0	15,500	18%	12,652
2650 642	Equip < than \$1000	1,481	1,481	0	6,000	25%	4,519
2653 644	Computer equipment < \$1000	156	156	0	1,500	10%	1,344
4100 521	Memberships/ dues/ subscription	1,285	1,285	1,256	2,621	97%	80
4520 520	Textbooks	2,539	2,539	21,428	37,320	64%	13,353
ub Total		\$8,509	\$8,509	\$24,491	\$66,635	50%	\$33,635

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools	-0-0-F (' LO)	5				
	ntary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv		4.040	4 477	0	00.400	400/	10.000
12558 120	Speech Therapist	1,843	4,477		23,469	19%	18,992
12910 120	Chtr Sch Teacher	8,224	20,185		100,923	20%	80,738
12990 291	Accrued Payroll	3,553	11,842		0	0%	(11,842)
13554 150	P/T Teacher Assistant	0	0		6,459	0%	6,459
15005 291	Supplements	1,114	3,378		20,280	17%	16,902
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	847	2,131	0	11,755	18%	9,624
22200 211	Retirement contribution - FRS	75	179	0	6,453	3%	6,274
22500 211	ICMA - city portion	502	1,580	0	5,066	31%	3,486
23000 231	Health Insurance	2,802	5,627	0	29,469	19%	23,842
23100 232	Life Insurance	37	74	0	631	12%	557
24000 241	Workers compensation	78	156	0	1,499	10%	1,343
26300 211	General retiree health contrib	1	2	0	394	1%	392
Sub Total		\$19,076	\$49,908	\$0	\$208,799	24%	\$158,891
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	1,003	1,003	0	11,721	9%	10,718
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$1,003	\$1,003	\$0	\$29,721	3%	\$28,718

			,, o				
Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Elementary Schools human services ter Elementary Schools						
552 Ele	ementary Central Campus	5901 Substitute Teach	ners				
Personnel							
12990 29	1 Accrued Payroll	621	2,070	0	0	0%	(2,070
13140 140	0 Temp Sub Teacher	1,167	1,167	0	45,000	3%	43,833
21000 22	1 Social Security- matching	89	89	0	3,443	3%	3,354
22200 21 ⁻	1 Retirement contribution - FRS	0	0	0	3,384	0%	3,384
Sub Total		\$1,877	\$3,326	\$0	\$51,827	6%	\$48,50°
	ter Elementary Schools ementary Central Campus Services	6120 Guidance Servic	es				
12956 130		4,272	8,747	0	40,719	21%	31,972
12990 29°		605	2,018		0	0%	•
15005 29°	, , , , , , , , , , , , , , , , , , ,	281	940		6,929	14%	,
21000 22 ⁻	11	337	700		3,648	19%	
22200 21 ⁻	3	211	284		3,575	8%	•
23000 23 ⁻		1,121	2,251	0	16,103	14%	
23100 232	2 Life Insurance	11	22	0	146	15%	124
24000 24 ⁻	1 Workers compensation	22	45	0	335	13%	290
26300 21 ⁻	·	0	0	0	139	0%	139
Sub Total		\$6,861	\$15,006	\$0	\$71,594	21%	\$56,588
Operating I	Expenditure/Expenses						
52590 590	0 Other Mat'l & Sply	37	37	0	2,500	1%	2,463

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
552 Elemen 52650 642	ntary Central Campus	6120 Guidance Servic		0	950	0%	950
Sub Total	Equip < than \$1000		0				
		\$37	\$37	\$0	\$3,450	1%	\$3,413
	ementary Schools						
569 Other hum							
	Elementary Schools Itary Central Campus	6200 Instruct Media S	ervices				
Personnel Serv							
12957 130	Media Specialist	4,182	10,340	0	53,376	19%	43,036
12990 291	Accrued Payroll	609	2,028	0	0	0%	(2,028)
15005 291	Supplements	435	1,361	0	8,029	17%	6,668
21000 221	Social Security- matching	344	858	0	4,701	18%	3,843
22200 211	Retirement contribution - FRS	174	246	0	4,608	5%	4,362
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	11	22	0	191	12%	169
24000 241	Workers compensation	22	44	0	438	10%	394
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$5,777	\$14,899	\$0	\$87,585	17%	\$72,686
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licer	nses 0	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	6,500	0%	6,500
Sub Total		\$0	\$1,190	\$0	\$16,500	7%	\$15,310

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools						
552		tary Central Campus	6400 Instructional Sta	ff Training serv	ices			
		nditure/Expenses						
31310		Prof & Tech Services	518	518		7,500	7%	,
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub To	otal		\$518	\$518	\$0	\$13,500	4%	\$12,982
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary Central Campus	7300 School Adminis	tration				
Person	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	3,658	6,096	0	31,701	19%	25,605
12133	110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160	Sch Clerical Spec II	5,633	9,388	0	48,819	19%	39,431
12155	110	Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
12951	160	Registrar	754	1,807	0	13,692	13%	11,885
12952	160	Bookkeeper	2,438	4,064	0	21,133	19%	17,069
12953	110	Assistant Principal	9,691	16,152	0	84,000	19%	67,848
12970	110	Principal Central Campus	6,980	11,634	0	60,500	19%	48,866
12990	291	Accrued Payroll	4,231	14,103	0	0	0%	(14,103)
12992	291	Vacation leave - retire/term	4,061	4,061	0	0	0%	(4,061)
12996	291	Sick leave - retire/term	1,731	1,731	0	0	0%	(1,731)
14000	160	Overtime	1,578	1,598	0	2,500	64%	902
15005	291	Supplements	303	505	0	2,627	19%	2,122
15015	291	Payment in lieu of benefits	138	231	0	1,201	19%	970
21000	221	Social Security- matching	2,710	4,361	0	21,817	20%	17,456
22200	211	Retirement contribution - FRS	1,096	1,451	0	14,241	10%	12,790

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23000 231 Health Insurance 5,985 12,020 0 94,046 13% 82,00 23100 232 Life Insurance 75 150 0 1,652 9% 1,51 24000 241 Workers compensation 151 303 0 3,783 8% 3,42 26300 211 General retiree health contrib 3 6 0 885 1% 88 Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,99 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 37,914 0% 37,99 31300 310 Profe Tech Services 42 62 848 2,019 45% 1,1 34398 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 <th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>PCT</th> <th>Available Funds</th>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5051 b—rer Elementary Schools Elementary Central Campus 7300 School Administration 5252 b Elementary Central Campus 7300 School Administration 575 1,193 0 7,073 17% 5,88 23000 231 Health Insurance 5,985 12,020 0 94,046 13% 82,0 2400 241 Workers compensation 151 303 0 3,783 8% 3,4 26300 211 General retiree health contrib 3 6 0 885 1% 8 Sub T—Text Expenditure/Expenses 30100 790 Contingency 0 0 0 37,914 0% 37,99 31310 311 Professional services—Outside Legal 349 349 0 5,000 7% 4,66 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,1 34900 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 0	170 Charter E	lementary Schools						
552 Elementary Central Campus (7300 School Administration) 7300 School Administration 755 (1,193) 0 7,073 (1,703) 1,76 (5,8) 5,88 2,985 (1,200) 0 94,046 (13%) 82,00 2,000 2,140 (1,652) 99 (1,5) 1,50 0 1,652 (1,652) 99 (1,5) 1,50 0 1,652 (1,652) 99 (1,5) 1,50 0 1,652 (1,652) 99 (1,5) 1,50 0 3,783 (1,652) 99 (1,5) 1,50 0 3,783 (1,652) 99 (1,5) 1,50 0 3,783 (1,652) 99 (1,5) 1,50 0 3,783 (1,652) 99 (1,5) 1,50 0 3,783 (1,652) 99 (1,5) 1,50 3,783 (1,652) 99 (1,5) 1,50 3,783 (1,652) 3,44 2,60 3,783 (1,652) 3,44 2,60 3,783 (1,652) 3,44 2,60 3,783 (1,652) 3,44 2,80 3,44 2,80 3,47 3,53 3,50 3,50 3,79 3,50 3,50 3,79 3,79 3,79 3,79 3,79 3,79 3,79 3,79 3,79	569 Other hur	man services						
22500 211 ICMA - city portion 575 1,193 0 7,073 17% 5,86 23000 231 Health Insurance 5,985 12,020 0 94,046 13% 82,00 23100 232 Life Insurance 75 150 0 1,652 9% 1,5 24000 241 Workers compensation 151 303 0 3,783 8% 3,4 24000 241 Workers compensation 151 303 0 3,783 8% 3,4 24000 241 Workers compensation 151 303 0 3,783 8% 3,4 26300 211 General retiree health contrib 3 6 0 885 11% 3,4 26000 201 General retiree health contrib \$51,791 \$91,492 \$0 \$42,941 21% \$337,9 Operating Expenditure/Expenses 30 0 0 0 3,714 0% 37,9		-						
23000 231 Health Insurance 5,985 12,020 0 94,046 13% 82,00 23100 232 Life Insurance 75 150 0 1,652 9% 1,51 24000 241 Workers compensation 151 303 0 3,783 8% 3,41 28300 211 General retiree health contrib 3 6 0 885 1% 8 Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,9 Operating Expenditure/Expenses Sub Total \$31,914 9% 9 0 0 37,914 0% 37,9 Operating Expenditure/Expenses Sub Total \$31,914 9% 9 0 0 37,914 0% 37,9 4,9 4,9 34,9 34,9 0 5,000 7% 4,6 3130 310 Prof & Tech Services 42 62 848 2,019								
23100 232 Life Insurance 75 150 0 1,652 9% 1,5 24000 241 Workers compensation 151 303 0 3,783 8% 3,4 26300 211 General retiree health contrib 3 6 0 885 1% 8 Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,9 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 37,914 0% 37,9 31300 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,6 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,1 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 1,500		• •				,		5,880
24000 241 Workers compensation 151 303 0 3,783 8% 3,44 26300 211 General retiree health contrib 3 6 0 885 1% 8 Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,9 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 37,914 0% 37,9 31310 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,6 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,1 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 1,50 0% 1,5 41400 371 Postage 0 0 0 0<		Health Insurance				,		82,026
26300 211 General retiree health contrib 3 6 0 885 1% 8 Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,9 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 37,914 0% 37,9 31300 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,66 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,11 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 1,50 0% 1,5 41400 371 Postage 0 0 0 0 20 0% 0 2 424200 362 Rents- machinery & equipment 126 126 63						,		1,502
Sub Total \$51,791 \$91,492 \$0 \$429,410 21% \$337,9 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 37,914 0% 37,9 31300 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,6 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,1 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 1,50 0% 1,5 41400 371 Postage 0 0 0 0 200 0% 20 46250 351 R & M equipment 126 126 630 756 100% 46801 350 Maintenance contracts 25 25 470 2,000 25% 1,5i		Workers compensation	151	303	0			3,480
Supplementary Supplementar	26300 211	General retiree health contrib	3	6	0	885	1%	879
30010 790 Contingency 0 0 0 37,914 0% 37,931 31300 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,66 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,11 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 1,500 0% 1,5 41400 371 Postage 0 0 0 0 200 0% 20 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 50 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,50 <	Sub Total		\$51,791	\$91,492	\$0	\$429,410	21%	\$337,918
31300 311 Professional services-Outside Legal 349 349 0 5,000 7% 4,6 31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,1 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,6 40100 330 Travel/conferences 0 0 0 0 1,500 0% 1,5 41400 371 Postage 0 0 0 0 200 0% 26 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,56 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21%	Operating Exp	enditure/Expenses						
31310 310 Prof & Tech Services 42 62 848 2,019 45% 1,11 34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,63 40100 330 Travel/conferences 0 0 0 0 1,500 0% 1,56 41400 371 Postage 0 0 0 0 200 0% 2 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,50 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,30 47100 395 Printing 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 20	30010 790	Contingency	0	0	0	37,914	0%	37,914
34989 310 Contractual service provider 6,659 7,358 0 26,993 27% 19,63 40100 330 Travel/conferences 0 0 0 0 1,500 0% 1,50 41400 371 Postage 0 0 0 0 200 0% 20 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,50 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,30 47100 395 Printing 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% (52590 590 Other Mat'l & Sply 274 274 274	31300 311	Professional services-Outside Legal	349	349	0	5,000	7%	4,651
40100 330 Travel/conferences 0 0 0 1,500 0% 1,50 41400 371 Postage 0 0 0 0 200 0% 20 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,5 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,30 47100 395 Printing 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% (52590 590 Other Mat'll & Sply 274 274 0 7,000 4% 6,77 52650 <t< td=""><td>31310 310</td><td>Prof & Tech Services</td><td>42</td><td>62</td><td>848</td><td>2,019</td><td>45%</td><td>1,109</td></t<>	31310 310	Prof & Tech Services	42	62	848	2,019	45%	1,109
41400 371 Postage 0 0 0 200 0% 20 44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,56 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,33 47100 395 Printing 0 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% 0 52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,77 52650 642 Equip < than \$1000	34989 310	Contractual service provider	6,659	7,358	0	26,993	27%	19,635
44200 362 Rents- machinery & equipment 126 126 630 756 100% 46250 351 R & M equipment 0 0 0 500 0% 5 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,5 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,3 47100 395 Printing 0 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% (52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,72 52650 642 Equip < than \$1000	40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
46250 351 R & M equipment 0 0 0 500 0% 50 46800 350 Maintenance contracts 25 25 470 2,000 25% 1,50 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,30 47100 395 Printing 0 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% 0 52590 590 Other Mat'l & Sply 274 274 274 0 7,000 4% 6,75 52650 642 Equip < than \$1000	41400 371	Postage	0	0	0	200	0%	200
46800 350 Maintenance contracts 25 25 470 2,000 25% 1,56 46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,36 47100 395 Printing 0 0 0 0 3,200 0% 3,21 49000 391 Legal/employment ads 0 207 0 200 104% 0 52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,75 52650 642 Equip < than \$1000	44200 362	Rents- machinery & equipment	126	126	630	756	100%	0
46801 350 I.T. Maintenance contracts 0 1,071 1,705 13,138 21% 10,30 47100 395 Printing 0 0 0 0 3,200 0% 3,21 49000 391 Legal/employment ads 0 207 0 200 104% (52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,73 52650 642 Equip < than \$1000	46250 351	R & M equipment	0	0	0	500	0%	500
47100 395 Printing 0 0 0 3,200 0% 3,20 49000 391 Legal/employment ads 0 207 0 200 104% 0 52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,7 52650 642 Equip < than \$1000	46800 350	Maintenance contracts	25	25	470	2,000	25%	1,506
49000 391 Legal/employment ads 0 207 0 200 104% (52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,75 52650 642 Equip < than \$1000 0 0 0 2,500 0% 2,50 52652 692 Software < than \$1000 & 0 1,560 26,901 37,684 76% 9,25 52653 644 Computer equipment < \$1000 0 0 0 16,215 0% 16,2	46801 350	I.T. Maintenance contracts	0	1,071	1,705	13,138	21%	10,362
52590 590 Other Mat'l & Sply 274 274 0 7,000 4% 6,75 52650 642 Equip < than \$1000	47100 395	Printing	0	0	0	3,200	0%	3,200
52650 642 Equip < than \$1000	49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52652 692 Software < than \$1000 &/or licenses	52590 590	Other Mat'l & Sply	274	274	0	7,000	4%	6,726
52653 644 Computer equipment < \$1000 0 0 16,215 0% 16,2	52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
	52652 692	Software < than \$1000 &/or licenses	1,560	1,560	26,901	37,684	76%	9,223
	52653 644	Computer equipment < \$1000	0	0		16,215	0%	16,215
12.11 .11	52790 790	Miscellaneous Expense	0	0	0	200	0%	200

UNAUDITED

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	ntary Central Campus	7300 School Adminis		_			
54100 521	Memberships/ dues/ subscription	0	943	0	2,000	47%	1,057
Sub Total		\$9,034	\$11,973	\$30,554	\$159,019	27%	\$116,492
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary Central Campus	7400 Facilities Acquis	sition & Constru	ction			
•	enditure/Expenses						
44360 360	Rentals	35,651	70,792	0	428,364	17%	357,572
Sub Total		\$35,651	\$70,792	\$0	\$428,364	17%	\$357,572
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary Central Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	113	113	230	167,223	0%	166,880
41370 370	Communications	49	49	0	262	19%	213
43380 380	Pub Ut Svc Othr Energ Sv	101	101	0	926	11%	825
43430 430	Electricity	1,407	2,073	0	14,764	14%	12,691
46150 350	R & M- land- building & improven	nent 0	0	0	300	0%	300
46250 351	R & M equipment	14	14	0	2,235	1%	2,221
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	66	66	746	1,433	57%	621
52790 790	Miscellaneous Expense	138	138	0	259	53%	121
52910 580	Commodity Consumption	3,012	3,012	0	18,702	16%	15,690
Sub Total		\$4,902	\$5,568	\$976	\$207,104	3%	\$200,560

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools nan services Elementary Schools						
		tary Central Campus	7600 Food Services					
Capital (<u>Outlay</u>							
64069	641	Freezer	0	C	0	2,250	0%	2,250
64115	641	Kitchen equipment	0	C	0	667	0%	667
Sub Tot	tal		\$0	\$0	\$0	\$2,917	0%	\$2,917
569 Oth 5051 Ch	ner hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	7800 Pupil Transfer So	ervices				
<u>Operatin</u>	ng Expe	nditure/Expenses						
34300	390	Contract- laundry & cleaning	19	19	0	94	20%	75
34990	310	Contractual services- other	11,346	19,640	0	158,605	12%	138,965
41370	370	Communications	58	58	0	350	16%	292
43380	380	Pub Ut Svc Othr Energ Sv	83	83	0	505	16%	422
43430	430	Electricity	99	99	0	645	15%	540
44200	362	Rents- machinery & equipment	8	8	83	91	99%	•
45000	370	Insurance	1,320	2,651	0	19,073	14%	16,42
45320	320	Insurance & Bond Premium	0	C	0	699	0%	699
46150	350	R & M- land- building & improver	nent 0	C	0	150	0%	
46250	351	R & M equipment	0	C	0	150	0%	
46300	351	R & M motor vehicles	1,432	1,760	·	24,887	17%	ŕ
46800	350	Maintenance contracts	4	4	48	53	100%	
49000	391	Legal/employment ads	4	4		127	3%	
	370	License renewals	0	28		37	75%	
	451	Fuel	933	2,215		23,393	9%	21,179
52600	642	Clothing/uniforms	0	C	0	484	0%	484

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
552		-	800 Pupil Transfer S		•	101	20/	101
52650	642	Equip < than \$1000	0	0		421	0%	
52790		Miscellaneous Expense	248	248		715	35%	
Sub To	otal		\$15,553	\$26,815	\$2,724	\$230,479	13%	\$200,940
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary Central Campus 7	900 Operation of Pla	nt				
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	1,130	1,130	100%	C
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	15,401	15,401	34,654	93,874	53%	43,819
34990	310	Contractual services- other	863	863	13,024	13,888	100%	1
41370	370	Communications	1,567	1,500	3,729	7,000	75%	1,771
43380	380	Pub Ut Svc Othr Energ Sv	240	692	0	8,000	9%	7,309
43430	430	Electricity	9,458	15,126	0	92,824	16%	77,698
44210	360	IT/Telecommunications Services	5,586	11,219	0	74,621	15%	63,402
45320	320	Insurance & Bond Premium	0	3,050	0	68,852	4%	65,802
46150	350	R & M- land- building & improvement	nt 5,581	5,696	17,138	60,041	38%	37,207
46210	682	Energy Savings Project	3,640	3,640	32,763	36,403	100%	C
46250	351	R & M equipment	168	168	0	500	34%	332
46800	350	Maintenance contracts	0	0	0	500	0%	500
49175	794	Administrative fees	8,931	17,936	0	118,254	15%	100,318
49177	794	Bwd Administrative Fee	340	680	0	4,078	17%	3,398
52590	590	Other Mat'l & Sply	13	13	0	300	4%	287
52650	642	Equip < than \$1000	17	17	0	2,500	1%	2,483

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
5051 Cha	arter Ele	ementary Schools						
		ry Central Campus	7900 Operation of Plant	t				
52790 79	'90	Miscellaneous Expense	10	10	0	500	2%	490
Sub Tota	al		\$51,815	\$76,010	\$102,438	\$587,297	30%	\$408,849
569 Othe	er huma	nentary Schools n services ementary Schools						
552 EI	lementa	ry Central Campus	9102 Child Care Superv	rision				
<u>Personne</u>	el Service	<u>es</u>						
12990 29	91	Accrued Payroll	1,881	6,268	0	0	0%	(6,268)
13190 1	60	P/T After School Director	601	824	0	35,802	2%	34,978
13403 10	60	P/T Bookkeeper	714	714	0	6,173	12%	5,459
13556 16	60	P/T After School Care	2,267	2,097	0	73,792	3%	71,695
13683 16	60	Sch P/T Clerk Spec I	240	240	0	5,336	4%	5,096
21000 2	21	Social Security- matching	292	296	0	9,270	3%	8,974
22200 2 ⁻	11	Retirement contribution - FRS	5	5	0	9,113	0%	9,108
24000 24	41	Workers compensation	68	136	0	997	14%	861
Sub Tota	al		\$6,068	\$10,579	\$0	\$140,483	8%	\$129,904
Operating	g Expend	<u>diture/Expenses</u>						
31310 3°	10	Prof & Tech Services	0	0	0	150	0%	150
52590 59	90	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 64	42	Equip < than \$1000	0	0	0	900	0%	900
Sub Tota	al		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for	the Proj	ect	\$421,279	\$853,472	\$210,713	\$5,218,057	20%	\$4,153,873
Total for	the Divi	sion	\$1,536,416	\$3,156,042	\$614,666	\$16,910,282	22%	\$13,139,574
Total for	the Fun	d	\$1,536,416	\$3,156,042	\$614,666	\$16,910,282	22%	\$13,139,574