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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma	n services						
5051 Charter Ele	ementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	d (150,000)	450,000	0	300,161	150%	(149,839
Sub Total		(\$150,000)	\$450,000	\$0	\$300,161	150%	(\$149,839
170 Charter Ele	mentary Schools						
569 Other huma	n services						
5051 Charter Ele	ementary Schools						
550 Elementa	ary East Campus	5101 K-3 Basic					
Personnel Service	<u>ees</u>						
12910 120	Chtr Sch Teacher	83,590	586,719	0	1,089,706	54%	502,987
12990 291	Accrued Payroll	18,366	42,855	0	0	0%	(42,855
12996 291	Sick leave - retire/term	0	7,016	0	2,500	281%	(4,516
12997 291	Sick leave - annual	0	642	0	1,000	64%	358
13554 150	P/T Teacher Assistant	6,831	34,898	0	96,870	36%	61,972
15005 291	Supplements	8,001	49,063	0	85,979	57%	36,916
15015 291	Payment in lieu of benefits	308	1,725	0	2,401	72%	676
21000 221	Social Security- matching	7,298	50,340	0	97,865	51%	47,525
22200 211	Retirement contribution - FRS	12,972	31,689	0	86,317	37%	54,628
22500 211	ICMA - city portion	600	2,899	0	6,538	44%	3,639
23000 231	Health Insurance	29,904	94,526	0	273,951	35%	179,425
23100 232	Life Insurance	379	144	0	2,416	6%	2,272
24000 241	Workers compensation	257	5,169	0	6,714	77%	1,545
26300 211	General retiree health contrib	3	18	0	39	46%	21
Sub Total		\$168,509	\$907,704	\$0	\$1,752,296	52%	\$844,592

50% OF YEAR

er 31, 2015 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 550 **Elementary East Campus** 5101 K-3 Basic Operating Expenditure/Expenses 40100 330 Travel/conferences 0 0 0 2.500 0% 2.500 46250 351 0 1.025 0 3,900 26% 2.875 R & M equipment 52182 513 0 0 0 5.780 0% 5.780 Testing material 52590 590 232 3.301 0 9.000 37% 5.699 Other Mat'l & Sply 52650 642 Equip < than \$1000 100 2.399 0 4,000 60% 1,601 52653 644 0 0 0 1.500 0% 1.500 Computer equipment < \$1000 136,094 100% 52661 644 108.537 136.094 0 0 Bond Computer Equipment < \$1,000 52662 642 Bond Other Equipment < \$1,000 0 0 100% 0 24.568 24,568 54100 521 2.160 5.037 0 6.746 75% 1.709 Memberships/ dues/ subscription 54520 520 **Textbooks** 1,378 20,106 19,286 50,901 77% 11,509 **Sub Total** \$112,407 \$192,531 \$19,286 \$244,989 86% \$33,173 Capital Outlay 0 64001 643 Bond Computer Equipment > \$1,000 10,752 11,895 0 11,895 100% 64002 641 Bond Other Equipment > \$1,000 30.618 100% 6.695 0 30.618 0 **Sub Total** \$17,447 \$42,513 \$0 \$42,513 100% \$0 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 5102 4-8 Basic Personnel Services 12910 120 45.812 294.689 57% 222.827 Chtr Sch Teacher 0 517.516 12990 291 Accrued Payroll 8.848 20.645 0 0 0% (20,645)(2,107)12996 291 504 2,107 0 0 0% Sick leave - retire/term

50% OF YEAR

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	5102 4-8 Basic	4.040	0	0	00/	(4.040)
12997	291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
13554	150	P/T Teacher Assistant	2,554	13,410	0	53,279	25%	39,869
15005	291	Supplements	3,866	22,925	0	42,974	53%	20,049
15015	291	Payment in lieu of benefits	338	3,075	0	9,604	32%	6,529
21000	221	Social Security- matching	3,949	25,236	0	47,722	53%	22,486
22200	211	Retirement contribution - FRS	7,105	16,982	0	42,282	40%	25,300
22500	211	ICMA - city portion	254	1,269	0	2,800	45%	1,531
23000	231	Health Insurance	10,607	30,909	0	94,553	33%	63,644
23100	232	Life Insurance	180	64	0	1,144	6%	1,080
24000	241	Workers compensation	124	2,492	0	3,234	77%	743
26300	211	General retiree health contrib	5	33	0	66	50%	33
Sub To	otal		\$84,146	\$435,678	\$0	\$815,174	53%	\$379,496
<u>Operat</u>	ing Exper	nditure/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	250	3,227	0	7,000	46%	3,773
52650	642	Equip < than \$1000	176	3,365	0	3,220	104%	(145)
52653	644	Computer equipment < \$1000	0	0	0	11,300	0%	11,300
54100	521	Memberships/ dues/ subscription	2,344	3,917	0	6,015	65%	2,098
54520	520	Textbooks	1,853	19,145	10,580	33,040	90%	3,315
Sub To	otal		\$4,623	\$30,488	\$10,580	\$69,120	59%	\$28,052

Thursday January 07, 2016

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50% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	4,313	37,232	0	96,851	38%	59,619
12990 291	Accrued Payroll	1,284	2,997	0	0	0%	(2,997)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	821	5,817	0	8,133	72%	2,316
21000 221	Social Security- matching	368	3,097	0	8,091	38%	4,994
22200 211	Retirement contribution - FRS	690	2,100	0	7,797	27%	5,697
23000 231	Health Insurance	2,455	7,760	0	22,492	35%	14,732
23100 232	Life Insurance	28	10	0	181	5%	171
24000 241	Workers compensation	18	358	0	464	77%	106
26300 211	General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$9,978	\$59,377	\$0	\$144,769	41%	\$85,392
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	6,750	25,250	0	55,000	46%	29,750
34989 310	Contractual service provider	685	4,996	0	13,035	38%	8,039
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	77	0	2,000	4%	1,923
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		\$7,435	\$33,134	\$0	\$77,485	43%	\$44,351

Thursday January 07, 2016

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5901 Substitute Teacl	ners				
	nel Servi							
12990	291	Accrued Payroll	543	1,268	0	0	0%	(1,268)
13140	140	Temp Sub Teacher	4,839	17,388	0	35,000	50%	17,612
21000	221	Social Security- matching	370	1,330	0	2,678	50%	1,348
22200	211	Retirement contribution - FRS	38	73	0	2,580	3%	2,507
Sub To	otal		\$5,790	\$20,059	\$0	\$40,258	50%	\$20,199
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
		tary East Campus	6120 Guidance Service	es				
	nel Servi							
	130	School Counselor	3,060	20,917	0	40,381	52%	19,464
12990	291	Accrued Payroll	627	1,463	0	0	0%	(1,463)
12996	291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375)
15005	291	Supplements	304	2,454	0	9,041	27%	6,587
21000	221	Social Security- matching	256	2,110	0	3,785	56%	1,675
22200	211	Retirement contribution - FRS	488	885	0	3,645	24%	2,760
23000	231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100	232	Life Insurance	14	5	0	88	6%	83
24000	241	Workers compensation	8	178	0	229	78%	51
26300	211	General retiree health contrib	0	2	0	5	40%	3
Sub To	otal		\$5,986	\$36,268	\$0	\$68,420	53%	\$32,152
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	500	Other Mat'l & Sply	0	186	0	800	23%	614

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
550		tary East Campus	6120 Guidance Servic		0	500	0.50/	004
52650		Equip < than \$1000	0	176	0	500	35%	324
52653		Computer equipment < \$1000	0	0	0	700	0%	700
Sub To	otal		\$0	\$363	\$0	\$2,000	18%	\$1,637
569 Ot	ther hum Charter 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	27,125	0	42,880	63%	15,755
12990	291	Accrued Payroll	766	1,787	0	0	0%	(1,787)
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%	6,458
15005	291	Supplements	154	1,222	0	2,943	42%	1,721
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	322	2,270	0	4,187	54%	1,917
22200	211	Retirement contribution - FRS	618	1,546	0	3,855	40%	2,309
23100	232	Life Insurance	15	6	0	94	6%	88
24000	241	Workers compensation	11	216	0	280	77%	64
26300	211	General retiree health contrib	0	2	0	5	40%	3
Sub To	otal		\$5,991	\$35,746	\$0	\$63,103	57%	\$27,357
<u>Operat</u>	ing Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licens	ses 394	1,584	0	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	301	626	0	3,000	21%	2,374

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
	er Elementary Schools						
	nentary East Campus	6200 Instruct Media Se		0	7 004	420/	6.000
54510 611	Media Books	0	1,016		7,824	13%	·
Sub Total		\$695	\$3,226	\$0	\$18,478	17%	\$15,25
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	nentary East Campus	6400 Instructional Stat	f Training serv	ices			
	kpenditure/Expenses						
31310 310	Prof & Tech Services	0	7,127		9,250	77%	ŕ
40100 330	Travel/conferences	0	0	0	200	0%	200
Sub Total		\$0	\$7,127	\$0	\$9,450	75%	\$2,323
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	entary East Campus	7300 School Administ	ration				
Personnel S	<u>ervices</u>						
12125 160	Sch Clerical Spec I	1,610	11,308	0	20,926	54%	9,618
12138 160	Sch Clerical Spec II	1,880	13,123	0	24,434	54%	11,31
12155 110	Sch Administrative Assistant I	2,920	18,593	0	39,480	47%	20,88
12951 160	Registrar	1,022	6,645	0	13,290	50%	6,64
12952 160	Bookkeeper	3,064	19,916	0	39,836	50%	19,920
12953 110	Assistant Principal	6,430	44,295	0	77,380	57%	33,08
12968 110	Principal East Campus	8,846	57,502	0	110,992	52%	53,490
12990 291	Accrued Payroll	5,030	11,736	0	0	0%	(11,736
	· ·		_	_	4 000	201	4.00
12997 291	Sick leave - annual	0	0	0	4,000	0%	4,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chartei	r Elementary Schools						
69 Other h	numan services						
	er Elementary Schools						
	nentary East Campus	7300 School Administ		•	4045	000/	- · · -
5005 291	Supplements	154	1,093	0	4,245	26%	3,15
5015 291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,10
21000 221	Social Security- matching	1,930	12,954	0	25,784	50%	12,83
22200 211	Retirement contribution - FRS	2,912	8,878	0	15,687	57%	6,80
2500 211	ICMA - city portion	610	3,870	0	8,627	45%	4,75
23000 231	Health Insurance	6,543	20,682	0	59,943	35%	39,26
23100 232	Life Insurance	113	42	0	723	6%	68
24000 241	Workers compensation	71	1,419	0	1,843	77%	42
6300 211	General retiree health contrib	3	17	0	32	53%	1
Sub Total		\$43,791	\$236,938	\$0	\$449,623	53%	\$212,68
Dperating E	xpenditure/Expenses						
31300 311	Professional services-Outside Leg	gal 38	1,801	0	7,113	25%	5,31
31310 310	Prof & Tech Services	216	601	166	6,000	13%	5,23
4989 310	Contractual service provider	7,638	27,332	0	53,222	51%	25,89
0100 330	Travel/conferences	0	0	0	600	0%	60
4200 362	Rents- machinery & equipment	2,354	2,354	3,296	5,852	97%	20
6250 351	R & M equipment	104	104	0	300	35%	19
6800 350	Maintenance contracts	1,596	1,749	6,243	10,839	74%	2,84
6801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,49
7100 395	Printing	0	1,194	0	1,435	83%	24
9000 391	Legal/employment ads	0	186	0	187	100%	
2590 590	•	862	3,932	0	5,500	71%	1,56
2650 642	• •	233	2,367	0	2,000	118%	(36
2652 692	1.1.		22,044	0	38,672	57%	16,62

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	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Elem	entary Schools						
569 O1	ther human	services						
5051 C	Charter Elen	nentary Schools						
550	-	y East Campus	7300 School Administ					
52653	644	Computer equipment < \$1000	199	3,696	0	42,793	9%	39,09
52790	790	Miscellaneous Expense	0	0	0	200	0%	20
54100	521	Memberships/ dues/ subscription	455	1,993	0	2,100	95%	10
Sub To	otal		\$18,969	\$72,194	\$9,705	\$187,143	44%	\$105,24
Capita!	l Outlay							
64400	641	Other equipment	0	2,911	0	19,286	15%	16,37
Sub To	otal		\$0	\$2,911	\$0	\$19,286	15%	\$16,37
550	Elementary	y East Campus	7400 Facilities Acquis	ition & Constru	ction			
550 Operat	-	•	7400 Facilities Acquis	ition & Constru	ction			
Operat	ting Expendi	ture/Expenses	•			605.748	51%	298.74
<u>Operat</u> 44360	ting Expendit	•	52,044	307,003	0	605,748	51%	
Operat 44360 Sub To	ting Expendit 360 otal	ture/Expenses Rentals	•		0	605,748 \$605,748	51% 51%	
Operat 44360 Sub To 170 Ch	ing Expendit 360 otal harter Eleme	Rentals entary Schools	52,044	307,003	0			
Operat 44360 Sub To 170 Ch 569 Ot	ting Expendit 360 otal harter Elementher human	Rentals entary Schools services	52,044	307,003	0			
Operat 44360 Sub To 170 Ch 569 Ot 5051 C	ang Expendit 360 otal harter Elementher human Charter Elem	entary Schools services nentary Schools	52,044 \$52,044	307,003	0			298,74 \$298,74
Operat 44360 Sub To 170 Ct 569 Ot 5051 C	and Expenditude 360 Otal harter Elementary Charter Elementary	entary Schools services nentary Schools y East Campus	52,044	307,003	0			
Operate 44360 Sub To Ch 569 Ot 5051 O 550 Operate Operate 44360	ting Expendit 360 otal harter Elementer human Charter Elementary	entary Schools services nentary Schools y East Campus ture/Expenses	52,044 \$52,044 7600 Food Services	307,003 \$307,003	\$ 0	\$605,748	51%	\$298,74
Operate 14360 Sub To 170 Ct 1569 Ot 15051 Ct 1550 Operate 31310	ating Expendit 360 otal harter Elementary Charter Elementary ting Expendit 310	entary Schools services nentary Schools y East Campus ture/Expenses Prof & Tech Services	52,044 \$52,044 7600 Food Services 27,009	307,003 \$307,003 95,431	0 \$0 186,850	\$605,748 281,233	51% 100%	\$298,74 (1,048
Operate 14360 Sub To 170 Ch 569 Ot 5051 Co 550 Operate 31310 34982	ting Expendit 360 otal harter Elementer Elementary Elementary ting Expendit 310 310	entary Schools services nentary Schools y East Campus ture/Expenses Prof & Tech Services Function sourcing- Grounds/Facili	52,044 \$52,044 7600 Food Services 27,009 ities 0	307,003 \$307,003 95,431	0 \$0 186,850 0	\$ 605,748 281,233 300	51% 100% 0%	\$298,74 (1,048 30
Operate 14360 Sub To 170 Ch 569 Ot 5051 Co 550 Operate 31310 34982 40100	and Expenditudes and the state of the state	Rentals entary Schools services nentary Schools y East Campus ture/Expenses Prof & Tech Services Function sourcing- Grounds/Facilit	52,044 \$52,044 7600 Food Services 27,009 ities 0 0	307,003 \$307,003 95,431 0 1	186,850 0	\$605,748 281,233 300 25	51% 100% 0% 5%	\$298,74 (1,048 30 2
Operate 44360 Sub To 170 Ch 569 Ot 5051 C 0perate 31310 34982 40100 41370	and the state of t	Rentals entary Schools services nentary Schools y East Campus ture/Expenses Prof & Tech Services Function sourcing- Grounds/Facili Travel/conferences Communications	52,044 \$52,044 7600 Food Services 27,009 ities 0 0 23	307,003 \$307,003 95,431 0 1	186,850 0 0	\$605,748 281,233 300 25 450	100% 0% 5% 29%	\$298,74 (1,048 30 2 31
Operate 44360 Sub To Ch 569 Ot 5051 O Operate 31310 34982 40100	and the state of t	Rentals entary Schools services nentary Schools y East Campus ture/Expenses Prof & Tech Services Function sourcing- Grounds/Facilit	52,044 \$52,044 7600 Food Services 27,009 ities 0 0	307,003 \$307,003 95,431 0 1	0 \$0 186,850 0 0 0	\$605,748 281,233 300 25	51% 100% 0% 5%	\$298,74 (1,048 30 2

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
) =p	7600 Food Services	a= 4	•	4.0=0	400/	4.000
46250 351	R & M equipment	274	274		1,670	16%	1,396
46800 350	Maintenance contracts	0	874	_	1,341	65%	467
52650 642	Equip < than \$1000	0	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	0	306	0	737	42%	431
52910 580	Commodity Consumption	1,316	7,515	0	18,445	41%	10,930
Sub Total		\$29,426	\$110,010	\$186,850	\$314,539	94%	\$17,679
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
		\$0	\$2,441	\$0	\$2,667	92%	\$226
Sub Total		ΦU	Ψ2, ι	**	4 =, 0 0.	U = 70	Y
Sub Total 170 Charter El	ementary Schools	\$0	Ψ ∠ , ι	4 5	42,00 .	0270	4-2
	ementary Schools nan services	40	Ψ2,441	**	Ψ=,00.	0270	4
170 Charter El 569 Other hun	-	\$ 0	Ψ2,++1	•	v =,•••	0_70	V
170 Charter El 569 Other hun 5051 Charter E	nan services Elementary Schools	ຸສິບ 7800 Pupil Transfer Sc	,	•	v =,•••	0 =70	V
170 Charter El 569 Other hun 5051 Charter E 550 Elemer	nan services Elementary Schools		,	•	v =,•••	9- 70	V
170 Charter El 569 Other hun 5051 Charter E 550 Elemer Operating Expe	nan services Elementary Schools Itary East Campus		,		103	51%	
170 Charter El 569 Other hun 5051 Charter E 550 Elemer Operating Expe 34300 390	nan services Elementary Schools Itary East Campus Inditure/Expenses	7800 Pupil Transfer So	ervices	0			5
170 Charter El 569 Other hun 5051 Charter E 550 Elemen Operating Expe 34300 390 34990 310	nan services Elementary Schools Itary East Campus Inditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer S o	ervices 52	0 0	103	51%	5 ² 42,376
170 Charter El 569 Other hun 5051 Charter E 550 Elemer Operating Expe 34300 390 34990 310 41370 370	nan services Elementary Schools Itary East Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer S o 12 21,579	ervices 52 101,013	0 0 0	103 143,389	51% 70%	5 ² 42,376 156
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expense 34300 390 34990 310 41370 370 43380 380	nan services Elementary Schools Itary East Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer Se 12 21,579 48	ervices 52 101,013 204	0 0 0 0	103 143,389 360	51% 70% 57%	5 ⁻ 42,376 156 320
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Exper 34300 390 34990 310 41370 370 43380 380 43430 430	clementary Schools citary East Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer So 12 21,579 48 47	ervices 52 101,013 204 234	0 0 0 0	103 143,389 360 554	51% 70% 57% 42%	5 ² 42,376 156 320 283
170 Charter El 569 Other hun 5051 Charter E 550 Elemen Operating Expension 34300 390 34990 310 41370 370 43380 380 43430 430 43430 430	clementary Schools citary East Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer So 12 21,579 48 47 52	52 101,013 204 234 332	0 0 0 0 0 0 53	103 143,389 360 554 615	51% 70% 57% 42% 54%	5° 42,376 156 320 283
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expenses 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	clementary Schools citary East Campus conditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer So 12 21,579 48 47 52 8	52 101,013 204 234 332 38	0 0 0 0 0 53	103 143,389 360 554 615 91	51% 70% 57% 42% 54% 99%	52 42,376 156 320 283 11,493
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	clementary Schools citary East Campus contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer So 12 21,579 48 47 52 8 1,916 0	52 101,013 204 234 332 38 450	0 0 0 0 0 53 0	103 143,389 360 554 615 91 11,943	51% 70% 57% 42% 54% 99% 4%	51 42,376 156 320 283 1 11,493 696
170 Charter El 569 Other hum 5051 Charter E 550 Elemen Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	clementary Schools citary East Campus conditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7800 Pupil Transfer So 12 21,579 48 47 52 8 1,916 0	52 101,013 204 234 332 38 450 0	0 0 0 0 0 53 0 0	103 143,389 360 554 615 91 11,943 696	51% 70% 57% 42% 54% 99% 4% 0%	51 42,376 156 320 283 1 11,493 696 187 314

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
			00 Pupil Transfer Se					
46800	350	Maintenance contracts	32	32		203	26%	150
49000	391	Legal/employment ads	4	4		139	3%	135
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	1,529	13,067	0	31,942	41%	18,875
52600	642	Clothing/uniforms	0	226	0	281	80%	55
52650	642	Equip < than \$1000	191	406	0	461	88%	55
52790	790	Miscellaneous Expense	35	831	0	1,344	62%	513
Sub To	ntal		\$27,229	\$129,388	\$474	\$221,398	59%	\$91,536
170 Ch 569 Otl	arter Ele her hum	ementary Schools an services Ilementary Schools						
170 Ch 569 Otl 5051 C 550	narter Ele her hum harter E Elemen	an services Iementary Schools	00 Operation of Pla	nt				
170 Ch 569 Otl 5051 C 550 Operati	narter Ele her hum harter E Elemen ing Expe	an services Ilementary Schools tary East Campus 790	00 Operation of Plan	n t 2,536	0	4,271	59%	1,735
170 Ch 569 Otl 5051 C 550 Operati 32100	narter Ele her hum harter E Elemen ing Expe	tan services Elementary Schools tary East Campus 790 nditure/Expenses	•			4,271 116,682	59% 51%	•
170 Ch 569 Otl 5051 C 550 Operati 32100 34500	her hum her hum harter E Elemen ing Expe 312 350	an services Elementary Schools tary East Campus 790 nditure/Expenses Accounting and auditing fees	0 248	2,536	29,307	•		56,841
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982	her hum her hum harter E Elemen ing Expe 312 350	ran services Elementary Schools Etary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance	0 248	2,536 30,533	29,307 0	116,682	51%	56,841 21,485
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990	harter Ele her hum harter E Elemen ing Expe 312 350 310	ran services Elementary Schools Etary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities	0 248 0	2,536 30,533 32,265	29,307 0 8,671	116,682 53,750	51% 60%	56,841 21,485
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990	her hum harter E Elemen ing Expe 312 350 310	ran services Elementary Schools Etary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	0 248 0 1,000	2,536 30,533 32,265 8,090	29,307 0 8,671 2,227	116,682 53,750 16,761	51% 60% 100%	56,841 21,485 0 9,573
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990 41370 43380	her hum charter Elemen ing Expe 312 350 310 310 370	ran services Elementary Schools Etary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	0 248 0 1,000 (4,013)	2,536 30,533 32,265 8,090 788	29,307 0 8,671 2,227 0	116,682 53,750 16,761 12,588	51% 60% 100% 24%	56,841 21,485 0 9,573 3,167
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990 41370 43380 43430	her hum harter Elemen ing Expe 312 350 310 310 370 380	lementary Schools tary East Campus 790 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 248 0 1,000 (4,013) 744	2,536 30,533 32,265 8,090 788 3,604	29,307 0 8,671 2,227 0 0	116,682 53,750 16,761 12,588 6,771	51% 60% 100% 24% 53%	56,841 21,485 0 9,573 3,167 39,468
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990 41370 43380 43430 44210	her hum harter Elemen ing Expe 312 350 310 310 370 380 430	clementary Schools tary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 248 0 1,000 (4,013) 744 7,663	2,536 30,533 32,265 8,090 788 3,604 46,532	29,307 0 8,671 2,227 0 0	116,682 53,750 16,761 12,588 6,771 86,000	51% 60% 100% 24% 53% 54%	56,841 21,485 0 9,573 3,167 39,468 40,179
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990 41370 43380 43430 44210 45320	her hum harter Elemen ing Expe 312 350 310 310 370 380 430 360	lementary Schools tary East Campus 790 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 248 0 1,000 (4,013) 744 7,663 6,696 10,424	2,536 30,533 32,265 8,090 788 3,604 46,532 40,177	29,307 0 8,671 2,227 0 0 0	116,682 53,750 16,761 12,588 6,771 86,000 80,356	51% 60% 100% 24% 53% 54% 50%	56,841 21,485 0 9,573 3,167 39,468 40,179 35,235
170 Ch 569 Otl 5051 C 550 Operati 32100 34500 34982 34990 41370 43380	harter Elemen ing Expe 312 350 310 310 370 380 430 360 320	clementary Schools stary East Campus 790 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 248 0 1,000 (4,013) 744 7,663 6,696 10,424	2,536 30,533 32,265 8,090 788 3,604 46,532 40,177 24,442	29,307 0 8,671 2,227 0 0 0 0 6,257	116,682 53,750 16,761 12,588 6,771 86,000 80,356 59,677	51% 60% 100% 24% 53% 54% 50% 41%	1,735 56,841 21,485 0 9,573 3,167 39,468 40,179 35,235 87,443 451

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
	ntary East Campus	7900 Operation of Pla					
49175 794	Administrative fees	9,824	58,944		117,890	50%	,
49177 794	Bwd Administrative Fee	335	2,002	0	3,954	51%	,
52590 590	Other Mat'l & Sply	0	0	0	400	0%	400
52650 642	Equip < than \$1000	1,472	4,974	0	4,925	101%	(49)
52790 790	Miscellaneous Expense	0	531	0	775	69%	244
Sub Total		\$34,587	\$258,476	\$46,463	\$666,210	46%	\$361,271
Capital Outlay							
63061 671	Fencing	0	0	0	16,300	0%	16,300
64015 631	Air conditioner	0	2,375	0	2,375	100%	0
64400 641	Other equipment	0	1,421	0	1,421	100%	0
Sub Total		\$0	\$3,795	\$0	\$20,096	19%	\$16,301
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv							
12990 291	Accrued Payroll	1,665	3,886		0	0%	(, ,
13190 160	P/T After School Director	1,326	6,879	0	35,802	19%	28,923
13403 160	P/T Bookkeeper	560	2,843	0	6,172	46%	3,329
13556 160	P/T After School Care	6,217	28,250	0	59,956	47%	31,706
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	611	2,863	0	8,211	35%	5,348
22200 211	Retirement contribution - FRS	1,251	2,757	0	7,909	35%	5,152
24000 241	Workers compensation	23	472	0	613	77%	141
Sub Total		\$11,654	\$47,950	\$0	\$123,998	39%	\$76,048

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services Elementary Schools						
550 Elemen	tary East Campus	9102 Child Care Supe	rvision				
	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total		\$0	\$315	\$0	\$500	63%	\$185
Total for the Pr	roject	\$640,707	\$2,975,635	\$273,358	\$5,959,263	55%	\$2,710,270
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools tary West Campus	5101 K-3 Basic					
Personnel Servi	ices						
12910 120	Chtr Sch Teacher	75,687	533,732	0	1,014,991	53%	481,259
12990 291	Accrued Payroll	17,940	41,861	0	0	0%	(41,861)
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909)
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	9,775	43,339	0	103,507	42%	60,168
13559 120	P/T Certified Teacher	1,393	7,627	0	20,800	37%	13,173
15005 291	Supplements	4,642	31,954	0	59,783	53%	27,829
15015 291	Payment in lieu of benefits	862	4,865	0	7,203	68%	2,338
21000 221	Social Security- matching	6,820	46,394	0	92,787	50%	46,393
22200 211	Retirement contribution - FRS	12,972	32,184	0	84,182	38%	51,998
22500 211	ICMA - city portion	284	1,406	0	3,544	40%	2,138
23000 231	Health Insurance	21,716	68,644	0	198,941	35%	130,297
23100 232	Life Insurance	352	115	0	2,230	5%	2,115
24000 241	Workers compensation	248	4,984	0	6,474	77%	1,490
26300 211	General retiree health contrib	9	54	0	108	50%	54
Sub Total		\$152,700	\$823,596	\$0	\$1,600,550	51%	\$776,954

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	,	K-3 Basic					
Operating Expo	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
40100 330	Travel/conferences	33	989	0	2,500	40%	1,511
16250 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	2,128	6,673	0	16,000	42%	9,327
52650 642	Equip < than \$1000	222	2,380	0	3,500	68%	1,120
52653 644	Computer equipment < \$1000	0	75	0	1,200	6%	1,125
52661 644	Bond Computer Equipment < \$1,000	87,624	150,137	0	150,137	100%	C
52662 642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	C
54100 521	Memberships/ dues/ subscription	0	6,137	0	6,127	100%	(10)
54520 520	Textbooks	0	14,333	16,471	52,685	58%	21,881
Sub Total		\$90,006	\$182,369	\$16,471	\$240,503	83%	\$41,663
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	2,398	100%	C
64002 641	Bond Other Equipment > \$1,000	6,695	32,356	0	32,356	100%	C
Sub Total		\$6,695	\$34,754	\$0	\$34,754	100%	\$0
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
551 Eleme	ntary West Campus 5102	4-8 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	36,605	249,230	0	457,416	54%	208,186
12990 291	Accrued Payroll	7,903	18,440	0	0	0%	(18,440)

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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						
	entary West Campus	5102 4-8 Basic	_	_			
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	2,182	9,950	0	38,748	26%	28,798
15005 291	Supplements	2,758	19,171	0	40,031	48%	20,860
15015 291	Payment in lieu of benefits	246	1,597	0	2,401	67%	804
21000 221	Social Security- matching	2,996	20,690	0	41,659	50%	20,969
22200 211	Retirement contribution - FRS	5,334	13,001	0	36,235	36%	23,234
22500 211	ICMA - city portion	251	1,253	0	3,161	40%	1,908
23000 231	Health Insurance	11,430	36,128	0	104,705	35%	68,577
23100 232	Life Insurance	159	42	0	997	4%	955
24000 241	Workers compensation	108	2,157	0	2,805	77%	648
26300 211	General retiree health contrib	4	27	0	54	50%	27
Sub Total		\$69,976	\$371,990	\$0	\$733,712	51%	\$361,722
Operating Exp	<u>enditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	33	1,064	0	2,500	43%	1,436
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	1,455	4,423	0	8,000	55%	3,577
52650 642	Equip < than \$1000	100	873	0	2,000	44%	1,127
52653 644	Computer equipment < \$1000	38	113	0	750	15%	637
54100 521	Memberships/ dues/ subscription	0	3,870	0	3,954	98%	84
54520 520	Textbooks	0	18,174	8,725	31,425	86%	4,526
Sub Total		\$1,625	\$28,516	\$8,725	\$52,029	72%	\$14,788

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		ian services						
5051 C 551		lementary Schools tary West Campus	5250 Exceptional Stud	lent Prog				
	nel Servi	•	ozoo zaooptional otal	20.11.10g				
12558		Speech Therapist	1,763	12,338	0	22,910	54%	10,57
12910	120	Chtr Sch Teacher	8,914	62,817	0	127,914	49%	65,09
12990	291	Accrued Payroll	2,186	5,100	0	0	0%	(5,100
13140	140	Temp Sub Teacher	169	668	0	1,500	45%	83:
13554	150	P/T Teacher Assistant	901	2,251	0	6,279	36%	4,02
13683	160	Sch P/T Clerk Spec I	0	170	0	0	0%	(170
15005	291	Supplements	903	7,274	0	16,996	43%	9,72
15015	291	Payment in lieu of benefits	185	646	0	0	0%	(646
21000	221	Social Security- matching	943	6,345	0	13,439	47%	7,09
22200	211	Retirement contribution - FRS	1,816	4,428	0	12,942	34%	8,51
23000	231	Health Insurance	3,474	11,846	0	32,690	36%	20,84
23100	232	Life Insurance	53	34	0	349	10%	31
24000	241	Workers compensation	34	675	0	876	77%	20
26300	211	General retiree health contrib	1	6	0	13	46%	
Sub To	tal		\$21,343	\$114,599	\$0	\$235,908	49%	\$121,30
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	575	1,525	0	3,500	44%	1,97
34989	310	Contractual service provider	1,754	5,538	0	13,306	42%	7,76
47100	395	Printing	0	0	0	200	0%	20
52590	590	Other Mat'l & Sply	502	904	0	1,750	52%	84
52653	644	Computer equipment < \$1000	0	0	0	250	0%	25
54520	520	Textbooks	163	517	0	2,000	26%	1,48
Sub To	tal		\$2,994	\$8,484	\$0	\$21,006	40%	\$12,522

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools nan services						
5051 Charter	Elementary Schools						
551 Eleme	ntary West Campus	5901 Substitute Teach	ners				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	388	906	0	0	0%	(906
13140 140	Temp Sub Teacher	2,425	10,710	0	25,000	43%	14,290
21000 221	Social Security- matching	186	819	0	1,913	43%	1,094
22200 211	Retirement contribution - FRS	51	102	0	1,843	6%	1,74
Sub Total		\$3,050	\$12,538	\$0	\$28,756	44%	\$16,218
569 Other hur	lementary Schools nan services Elementary Schools						
	ntary West Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	3,107	22,776	0	40,381	56%	17,605
12990 291	Accrued Payroll	624	1,455	0	0	0%	(1,455
15005 291	Supplements	771	4,722	0	5,650	84%	928
21000 221	Social Security- matching	292	2,075	0	3,523	59%	1,448
22200 211	Retirement contribution - FRS	563	1,482	0	3,395	44%	1,913
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,36
23100 232	Life Insurance	14	5	0	89	5%	84
24000 241	Workers compensation	8	178	0	229	78%	5 ⁻
26300 211	General retiree health contrib	0	2	0	5	40%	;
Sub Total		\$6,606	\$36,575	\$0	\$64,518	57%	\$27,94
Operating Exp	enditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	509	0	1,300	39%	791

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services						
		Elementary Schools	C420 Cividanas Camila					
	644	tary West Campus Computer equipment < \$1000	6120 Guidance Servic	es 30	0	300	10%	270
Sub To		Computer equipment \ \ \pi 1000	\$0	\$539		\$3,100	17%	
170 Ch 569 Ot 5051 C	narter El her hum Sharter E	ementary Schools nan services Elementary Schools ntary West Campus	6200 Instruct Media S	·	•	4 0,100	,	v =,•••
	nel Serv		ozoo monace media o	0141003				
12950		Teacher Assistant	1,463	6,584	0	15,118	44%	8,534
12957	130	Media Specialist	3,243	22,701	0	42,160	54%	19,459
12990	291	Accrued Payroll	889	2,075	0	0	0%	(2,075)
14000	160	Overtime	0	34	0	0	0%	(34)
15005	291	Supplements	531	3,210	0	5,650	57%	2,440
15015	291	Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	403	2,542	0	5,000	51%	2,458
22200	211	Retirement contribution - FRS	773	1,828	0	4,641	39%	2,813
23000	231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100	232	Life Insurance	20	8	0	126	6%	118
24000	241	Workers compensation	12	249	0	323	77%	74
26300	211	General retiree health contrib	1	6	0	10	60%	4
Sub To	otal		\$8,748	\$44,410	\$0	\$86,675	51%	\$42,265
<u>Operati</u>	ing Expe	enditure/Expenses						
52650	642	Equip < than \$1000	0	316	0	1,000	32%	684
52652	692	Software < than \$1000 &/or licen	ses 363	1,553	0	1,700	91%	147
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000

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Object	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus	6200 Instruct Media Servi	ces				
4505 521	Media	912	1,491	0	4,500	33%	3,009
4510 611	Media Books	1,042	2,825	0	8,000	35%	5,175
Sub Total		\$2,317	\$6,185	\$0	\$16,500	37%	\$10,315
569 Other hun 5051 Charter E 551 Elemer	Elementary Schools ntary West Campus	6400 Instructional Staff Ti	raining servi	ces			
	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 El 569 Other hun 5051 Charter B	lementary Schools nan services Elementary Schools ntary West Campus	\$0 7300 School Administration	·	\$0	\$6,500	100%	\$1
170 Charter El 569 Other hun 5051 Charter B	nan services Elementary Schools ntary West Campus		·	\$0	\$6,500	100%	\$1
170 Charter El 569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools ntary West Campus		·	\$0	\$6,500 51,382	100% 53%	\$1 24,351
170 Charter El 569 Other hun 5051 Charter E 551 Elemer Personnel Serv	nan services Elementary Schools ntary West Campus rices	7300 School Administration	on				
170 Charter El 569 Other hun 5051 Charter E 551 Elemer Personnel Serv 2125 160	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I	7300 School Administration	on 27,031	0	51,382	53%	24,351
170 Charter El 569 Other hun 5051 Charter E 551 Elemer Personnel Serv 2125 160 2138 160	nan services Elementary Schools ntary West Campus rices Sch Clerical Spec I Sch Clerical Spec II	7300 School Administration 3,952 1,622	on 27,031 11,276	0 0	51,382 21,082	53% 53%	24,351 9,806
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Personnel Serv 2125 160 2138 160 2951 160	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar	7300 School Administration 3,952 1,622 1,022	27,031 11,276 6,644	0 0 0	51,382 21,082 13,290	53% 53% 50%	24,351 9,806 6,646
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Personnel Serv 2125 160 2138 160 2951 160	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	7300 School Administration 3,952 1,622 1,022 1,488	27,031 11,276 6,644 9,672	0 0 0 0	51,382 21,082 13,290 19,345	53% 53% 50% 50%	24,351 9,806 6,646 9,673
70 Charter El 669 Other hun 5051 Charter E 551 Elemen 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	7300 School Administration 3,952 1,622 1,022 1,488 6,430	27,031 11,276 6,644 9,672 44,665	0 0 0 0	51,382 21,082 13,290 19,345 80,577	53% 53% 50% 50% 55%	24,35 ² 9,806 6,646 9,673 35,912
70 Charter El 69 Other hun 6051 Charter El 551 Elemen 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110 2990 291	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus	3,952 1,622 1,022 1,488 6,430 4,013	27,031 11,276 6,644 9,672 44,665 16,051	0 0 0 0 0	51,382 21,082 13,290 19,345 80,577 52,169	53% 53% 50% 50% 55% 31%	24,35 ² 9,806 6,646 9,673 35,912 36,118
70 Charter El 69 Other hun 5051 Charter El 551 Elemen 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110 2990 291	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus Accrued Payroll	3,952 1,622 1,022 1,488 6,430 4,013 2,883	27,031 11,276 6,644 9,672 44,665 16,051 6,727	0 0 0 0 0	51,382 21,082 13,290 19,345 80,577 52,169	53% 53% 50% 50% 55% 31% 0%	24,35 ² 9,806 6,646 9,673 35,912 36,118 (6,727

	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Eleme	entary Schools						
	ther human							
		nentary Schools						
551	-	•	7300 School Administ		0	0.404	5 40/	4.400
15015		Payment in lieu of benefits	185	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	1,321	8,328	0	18,553	45%	10,225
22200		Retirement contribution - FRS	2,343	6,035	0	15,267	40%	9,232
22500	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000		Health Insurance	5,316	16,803	0	48,696	35%	31,893
23100	232	Life Insurance	65	23	0	410	6%	387
24000	241	Workers compensation	40	808	0	1,050	77%	242
26300	211	General retiree health contrib	2	13	0	28	46%	15
Sub To	otal		\$30,893	\$157,519	\$0	\$329,752	48%	\$172,233
<u>Operat</u>	ing Expendit	ure/Expenses						
31300	311	Professional services-Outside Leg	al 69	1,446	0	7,800	19%	6,354
31310	310	Prof & Tech Services	281	599	152	6,000	13%	5,248
34989	310	Contractual service provider	0	783	0	14,321	5%	13,538
1400	371	Postage	0	0	0	100	0%	100
14200	362	Rents- machinery & equipment	252	1,260	1,764	3,224	94%	201
16250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	149	748	841	2,090	76%	501
16801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
17100	395	Printing	0	790	0	1,000	79%	210
19000	391	Legal/employment ads	0	186	0	1,500	12%	1,314
52590	590	Other Mat'l & Sply	1,405	3,596	0	6,000	60%	2,404
52650	642	Equip < than \$1000	0	311	0	1,934	16%	1,623
52652	692	Software < than \$1000 &/or license	es 4,683	22,889	0	28,936	79%	6,047
52653		Computer equipment < \$1000	0	3,142	0	40,481	8%	37,339

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
551		,	7300 School Administ		_			
52790	790	Miscellaneous Expense	0	0		100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,523	0	2,200	69%	67
Sub To	otal		\$6,839	\$40,113	\$2,757	\$126,266	34%	\$83,39
Capital	Outlay							
64400	641	Other equipment	0	1,695	0	34,507	5%	32,81
Sub To	otal		\$0	\$1,695	\$0	\$34,507	5%	\$32,81
-0-4-0	N	·						
551 Operat	Elemen	enditure/Expenses	7400 Facilities Acquis			277.467	520 /	424.24
551	Elementing Expension 360	tary West Campus	7400 Facilities Acquis 26,199 \$26,199	143,124 \$143,124	0	277,467 \$277,467	52% 52%	·
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	ing Expensions 360 otal narter Element charter Element	enditure/Expenses Rentals ementary Schools nan services Elementary Schools ntary West Campus	26,199	143,124	0			134,34: \$134,34 :
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	ing Expe 360 otal narter El ther hum charter E Elementing Expe	enditure/Expenses Rentals ementary Schools nan services Elementary Schools nary West Campus enditure/Expenses	26,199 \$26,199 7600 Food Services	143,124 \$143,124	\$ 0			
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 Co 551 Operat	ing Expe 360 otal narter El ther hum charter E Elemen	enditure/Expenses Rentals ementary Schools nan services Elementary Schools ntary West Campus	26,199 \$26,199	143,124	\$ 0			·
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 Operat 31310	stal sherr the sherr than the sherr	enditure/Expenses Rentals ementary Schools nan services Elementary Schools nary West Campus enditure/Expenses	26,199 \$26,199 7600 Food Services 19,194	143,124 \$143,124	0 \$0 129,875	\$277,467	52%	\$134,34
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 5551 Operat 31310 34982	stal sherr the sherr than the sherr	Rentals Rementary Schools Rentals Rementary Schools Rementary Scho	26,199 \$26,199 7600 Food Services 19,194	143,124 \$143,124 66,751	0 \$0 129,875	\$277,467 195,625	52% 101%	\$134,34 (1,000 30
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 Operat 31310 34982 40100	and the state of t	enditure/Expenses Rentals ementary Schools nan services Elementary Schools ntary West Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facili	26,199 \$26,199 7600 Food Services 19,194 ities 0	143,124 \$143,124 66,751	129,875 0	\$277,467 195,625 300	52% 101% 0%	\$134,34 (1,000 30 2
551 Operat 44360 Sub To 170 Cr 569 Ot 5051 Operat 31310 34982 40100 41370	and the state of t	enditure/Expenses Rentals Rementary Schools nan services Elementary Schools ntary West Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facility Travel/conferences	26,199 \$26,199 7600 Food Services 19,194 ities 0 0	143,124 \$143,124 66,751 0	129,875 0 0	\$277,467 195,625 300 25	52% 101% 0% 4%	\$134,34 (1,000 30 2 31
551 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	and the state of t	enditure/Expenses Rentals Rementary Schools nan services Elementary Schools ntary West Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facili Travel/conferences Communications	26,199 \$26,199 7600 Food Services 19,194 ities 0 0 23	143,124 \$143,124 66,751 0 1	129,875 0 0 0	\$277,467 195,625 300 25 450	52% 101% 0% 4% 29%	\$134,34

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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						
	•	7600 Food Services					
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	0	501	0	1,063	47%	562
52790 790	Miscellaneous Expense	0	407	0	450	91%	43
52910 580	Commodity Consumption	1,207	6,895	0	16,926	41%	10,031
Sub Total		\$21,494	\$80,776	\$129,875	\$227,359	93%	\$16,708
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$220
	tary West Campus nditure/Expenses	7800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	11	48	0	95	51%	47
34990 310	Contractual services- other	21,548	100,433		131,555	76%	31,122
41370 370	Communications	48	204		360	57%	156
43380 380	Pub Ut Svc Othr Energ Sv	43	214		508	42%	294
43430 430	Electricity	52	332		615	54%	28
44200 362	Rents- machinery & equipment	8	38		91	99%	20.
45000 370	Insurance	1,751	397	0	10,902	99 % 4%	10,50
		•	0		639	0%	639
45320 320 46150 350	Insurance & Bond Premium	0	12		150	0% 8%	138
	R & M- land- building & improveme	ent 0 16	88			8% 27%	23
46250 351 46200 351	R & M equipment	_		_	325		
46300 351	R & M motor vehicles	1,614	11,587	400	26,226	46%	14,239
46800 350	Maintenance contracts	32	32	21	203	26%	150

ON OF YEAR

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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						
	-	00 Pupil Transfer S		•	40=	20/	400
49000 391	Legal/employment ads	4	4		127	3%	123
49105 370	License renewals	0	40		79	50%	40
52540 451	Fuel	1,529	13,067		31,942	41%	18,875
52600 642	Clothing/uniforms	0	207	0	258	80%	51
52650 642	Equip < than \$1000	175	373	0	423	88%	50
52790 790	Miscellaneous Expense	33	772	0	1,229	63%	457
Sub Total		\$26,862	\$127,848	\$474	\$205,727	62%	\$77,404
	Elementary Schools	00 Operation of Pla	nt				
	enditure/Expenses	·					
32100 312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	526	23,099	20,857	86,540	51%	42,583
34982 310	Function sourcing- Grounds/Facilities	s 0	14,009	0	43,000	33%	28,99
34990 310	Contractual services- other	850	4,242	9,038	13,280	100%	
41370 370	Communications	(3,043)	1,127	2,227	11,365	30%	8,011
43380 380	Pub Ut Svc Othr Energ Sv	656	3,005	0	7,246	41%	4,241
43430 430	Electricity	7,545	44,387	0	83,500	53%	39,113
44210 360	IT/Telecommunications Services	6,145	36,870	0	73,739	50%	36,869
45320 320	Insurance & Bond Premium	9,566	22,429	0	61,388	37%	38,959
46150 350	R & M- land- building & improvement	t 0	0	8,296	0	0%	(8,296)
40050 054	R & M equipment	0	1,011	0	850	119%	(161)
46250 351							• •
46250 351 46800 350	Maintenance contracts	0	0	0	840	0%	840

50% OF YEAR

U	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her hum	an services						
		ementary Schools						
		ary West Campus	7900 Operation of Plant		_			
	794	Bwd Administrative Fee	335	2,002	0	3,954	51%	1,952
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
Sub To	tal		\$32,403	\$213,662	\$40,418	\$509,013	50%	\$254,933
Capital	Outlay							
64400	641	Other equipment	0	1,126	0	1,127	100%	•
	4-1		\$0	\$1,126	\$0	\$1,127	100%	\$′
569 Otl	arter Ele her hum	mentary Schools an services ementary Schools						
170 Ch 569 Otl 5051 C	arter Ele her hum harter E	an services ementary Schools						
170 Ch 569 Otl 5051 C 551	arter Ele her hum harter El Element	an services ementary Schools ary West Campus	9102 Child Care Supervi	ision				
170 Ch 569 Otl 5051 C 551 Person	her huma harter Ele Element	an services ementary Schools ary West Campus ces	·					
170 Ch 569 Otl 5051 C 551 Personi 12990	narter Ele her huma harter El Element nel Servio 291	an services ementary Schools ary West Campus ces Accrued Payroll	1,644	3,835	0	0	0%	•
170 Ch 569 Otl 5051 C 551 Person 12990 13190	her huma her huma harter El Element nel Servio 291 160	an services ementary Schools ary West Campus ces	1,644 1,930	3,835 10,224	0 0	14,321	71%	4,097
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403	her huma her huma harter El Element nel Servio 291 160	an services ementary Schools ary West Campus ces Accrued Payroll	1,644 1,930 597	3,835 10,224 3,180		14,321 6,172	71% 52%	4,097 2,992
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403	her huma her huma harter El Element nel Servio 291 160	an services ementary Schools ary West Campus ces Accrued Payroll P/T After School Director	1,644 1,930	3,835 10,224 3,180 26,359	0	14,321	71% 52% 33%	4,097 2,992
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403 13556	her huma her huma harter El Element nel Servio 291 160	an services ementary Schools ary West Campus ces Accrued Payroll P/T After School Director P/T Bookkeeper	1,644 1,930 597	3,835 10,224 3,180	0 0	14,321 6,172	71% 52%	4,097 2,992 53,660
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403 13556 13683	harter Ele her huma harter Element nel Servio 291 160 160	an services ementary Schools ary West Campus Sees Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	1,644 1,930 597 5,711	3,835 10,224 3,180 26,359	0 0 0	14,321 6,172 80,022	71% 52% 33%	4,097 2,992 53,660 2,228
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403 13556 13683 21000	her huma charter Element Plement 291 160 160 160	an services ementary Schools ary West Campus Des Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	1,644 1,930 597 5,711 593	3,835 10,224 3,180 26,359 3,110	0 0 0 0	14,321 6,172 80,022 5,335	71% 52% 33% 58%	4,097 2,992 53,663 2,229 4,833
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403 13556 13683 21000	her huma harter Element nel Servio 291 160 160 160 160 221	An services ementary Schools ary West Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,644 1,930 597 5,711 593 673	3,835 10,224 3,180 26,359 3,110 3,270	0 0 0 0	14,321 6,172 80,022 5,335 8,103	71% 52% 33% 58% 40%	4,097 2,992 53,663 2,229 4,833 4,692
170 Ch 569 Otl 5051 C 551 Personi 12990 13403 13556 13683 21000 22200 24000	her huma charter Element Plement 291 160 160 160 221 211 241	ementary Schools ary West Campus Ses Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,644 1,930 597 5,711 593 673 1,384	3,835 10,224 3,180 26,359 3,110 3,270 3,113	0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805	71% 52% 33% 58% 40% 40%	4,097 2,992 53,663 2,225 4,833 4,692
170 Ch 569 Otl 5051 C 551 Personi 12990 13190 13403 13556 13683 21000 22200 24000 Sub To	charter Electric Element 160 160 160 221 211 241 otal	ementary Schools ary West Campus Ses Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,644 1,930 597 5,711 593 673 1,384	3,835 10,224 3,180 26,359 3,110 3,270 3,113 466	0 0 0 0 0 0	14,321 6,172 80,022 5,335 8,103 7,805 607	71% 52% 33% 58% 40% 40% 77%	(3,835) 4,097 2,992 53,663 2,225 4,833 4,692 141 \$68,808

UNAUDITED

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			4 =00	222/	4.040
52590 590	Other Mat'l & Sply	0	482		1,500	32%	,
52650 642	Equip < than \$1000	0	450		500	90%	50
52653 644	Computer equipment < \$1000	0	425	0	500	85%	75
Sub Total		\$0	\$1,358	\$0	\$2,650	51%	\$1,292
Total for the P	roject	\$523,306	\$2,494,273	\$198,720	\$4,963,411	54%	\$2,270,418
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	70,026	501,046		963,835	52%	•
12990 291	Accrued Payroll	16,837	39,287	0	0	0%	(, ,
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554 150	P/T Teacher Assistant	6,822	37,257	0	96,870	38%	59,613
15005 291	Supplements	5,539	39,422	0	69,988	56%	30,566
15015 291	Payment in lieu of benefits	554	3,415	0	7,203	47%	3,788
21000 221	Social Security- matching	6,113	43,072	0	87,554	49%	44,482
22200 211	Retirement contribution - FRS	11,304	28,306	0	74,826	38%	46,520
22500 211	ICMA - city portion	361	1,806	0	7,926	23%	6,120
23000 231	Health Insurance	21,716	73,017	0	203,314	36%	130,297
23100 232	Life Insurance	335	93	0	2,100	4%	2,007
24000 241	Workers compensation	230	4,606	0	5,983	77%	1,377
26300 211	General retiree health contrib	9	54	0	108	50%	54
Sub Total		\$139,845	\$773,677	\$0	\$1,525,707	51%	\$752,030

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	,	K-3 Basic					
	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
40100 330	Travel/conferences	0	0	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	805	805	805	1,608	100%	(3)
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	1,059	1,140	1,391	2,500	101%	(31)
52182 513	Testing material	0	0	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	561	15,935	0	25,000	64%	9,065
52650 642	Equip < than \$1000	1,679	2,811	42	5,000	57%	2,146
52653 644	Computer equipment < \$1000	0	215	0	1,500	14%	1,285
52661 644	Bond Computer Equipment < \$1,000	122,937	146,535	0	146,535	100%	C
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 520	Textbooks	0	15,420	16,489	44,090	72%	12,182
Sub Total		\$127,041	\$185,956	\$18,727	\$239,756	85%	\$35,073
Capital Outla	Y						
64001 643	Bond Computer Equipment > \$1,000	10,752	11,895	0	11,895	100%	C
64002 641	Bond Other Equipment > \$1,000	9,373	28,297	0	28,297	100%	C
Sub Total		\$20,125	\$40,192	\$0	\$40,192	100%	\$0
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	•	2 4-8 Basic					
Personnel Se	<u>ervices</u>						
12910 120	Chtr Sch Teacher	32,921	236,921	0	457,772	52%	220,851

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic					
12990 291	Accrued Payroll	7,755	18,095		0	0%	(18,095)
12996 291	Sick leave - retire/term	0	0		500	0%	500
12997 291	Sick leave - annual	0	2,157	0	1,500	144%	(657)
13554 150	P/T Teacher Assistant	567	2,467	0	38,748	6%	36,281
15005 291	Supplements	4,389	21,043	0	33,003	64%	11,960
15015 291	Payment in lieu of benefits	369	2,585	0	4,802	54%	2,217
21000 221	Social Security- matching	2,787	19,310	0	41,065	47%	21,755
22200 211	Retirement contribution - FRS	5,501	13,417	0	35,651	38%	22,234
22500 211	ICMA - city portion	0	641	0	3,202	20%	2,561
23000 231	Health Insurance	10,202	33,113	0	94,324	35%	61,211
23100 232	Life Insurance	159	54	0	1,011	5%	957
24000 241	Workers compensation	108	2,162	0	2,807	77%	645
26300 211	General retiree health contrib	4	27	0	54	50%	27
Sub Total		\$64,763	\$351,990	\$0	\$714,439	49%	\$362,449
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	780	0%	780
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
14200 362	Rents- machinery & equipment	397	397	397	795	100%	2
16250 351	R & M equipment	0	540	0	800	67%	260
16800 350	Maintenance contracts	521	561	679	1,200	103%	(40)
52182 513	Testing material	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	389	11,050	0	15,000	74%	3,950
52650 642	Equip < than \$1000	1,399	1,956		6,000	33%	4,044
52653 644	Computer equipment < \$1000	0	106		1,500	7%	1,394

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Eler	mentary Schools						
569 Oth	er huma	n services						
		ementary Schools						
		ary Central Campus	5102 4-8 Basic	4.550	0	0.000	50 0/	4.40
	521	Memberships/ dues/ subscription		1,559	0	2,688	58%	•
54520 5		Textbooks	0	12,618	8,734	39,503	54%	
Sub Tota	al		\$2,706	\$28,788	\$9,809	\$73,266	53%	\$34,66
170 Cha	rter Eler	mentary Schools						
569 Oth	er huma	n services						
		ementary Schools						
		ary Central Campus	5250 Exceptional Stud	dent Prog				
	el Servic							
	120	Speech Therapist	1,805	12,560	0	23,469	54%	•
	120	Chtr Sch Teacher	7,763	56,213	0	124,869	45%	•
12990 2	291	Accrued Payroll	3,552	8,289	0	0	0%	,
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	50
12997 2	291	Sick leave - annual	0	0	0	500	0%	50
13140 1	140	Temp Sub Teacher	0	437	0	1,500	29%	1,06
13554 1	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,45
15005 2	291	Supplements	1,847	11,011	0	20,236	54%	9,22
15015 2	291	Payment in lieu of benefits	185	923	0	0	0%	(923
21000 2	221	Social Security- matching	870	6,088	0	13,588	45%	7,50
22200 2	211	Retirement contribution - FRS	878	2,184	0	10,117	22%	7,93
22500 2	211	ICMA - city portion	574	2,296	0	2,900	79%	60
23000 2	231	Health Insurance	3,069	9,701	0	28,115	35%	18,41
23100 2	232	Life Insurance	47	(88)	0	191	-46%	27
24000 2	241	Workers compensation	31	563	0	746	75%	18
26300 2	211	General retiree health contrib	1	9	0	18	50%	
Sub Tota	al		\$20,623	\$110,186	\$0	\$233,207	47%	\$123,02 ⁻

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds					
569 Ot	her hum	ementary Schools nan services Elementary Schools											
552	Elemen	ntary Central Campus	5250 Exceptional Stud	dent Prog									
<u>Operati</u>	ng Expe	enditure/Expenses											
31310	310	Prof & Tech Services	3,364	8,860	0	14,000	63%	5,141					
34989	310	Contractual service provider	685	5,013	0	13,668	37%	8,655					
52590	590	Other Mat'l & Sply	(9)	878	0	1,500	59%	622					
52650	642	Equip < than \$1000	126	126	0	1,500	8%	1,374					
54520	520	Textbooks	0	0	0	1,000	0%	1,000					
Sub To	tal		\$4,166	\$14,876	\$0	\$31,668	47%	\$16,792					
	nel Serv		5901 Substitute Teacl										
			201				201	(4.440)					
12990 13140		Accrued Payroll	621 4,650	1,449 16,232	0	0 45,000	0% 36%	(, ,					
21000	221	Temp Sub Teacher	4,650	1,242		3,443	36%	•					
22200		Social Security- matching Retirement contribution - FRS	107	1,242	0	3,317	30 % 6%	•					
Sub To		Trounding definitional of the	\$5,734	\$19,106		\$51,760	37%						
569 Ot 5051 C 552	her hum harter E Elemen	ementary Schools nan services Elementary Schools ntary Central Campus	6120 Guidance Servic	ees									
	nel Serv												
12956	130	School Counselor	3,048	22,471	0	40,719	55%	•					
12990	291	Accrued Payroll	606	1,413	0	0	0%	` ' '					
15005	291	Supplements	533	3,121	0	3,650	86%	529					

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	ementary Central Campus	6120 Guidance Servic		_			
21000 22 ⁻	, ,	254	1,830	0	3,396	54%	1,566
22200 21 ⁻			1,391	0	3,271	43%	1,880
23000 23°		1,228	3,881	0	11,246	35%	7,365
23100 232	2 Life Insurance	14	7	0	92	7%	85
24000 24 ⁻	1 Workers compensation	9	179	0	230	78%	51
26300 21 ⁻	1 General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$6,210	\$34,296	\$0	\$62,609	55%	\$28,313
Operating I	Expenditure/Expenses						
52590 590	0 Other Mat'l & Sply	0	757	0	5,000	15%	4,243
Sub Total		\$0	\$757	\$0	\$5,000	15%	\$4,243
170 Charte	er Elementary Schools						
	human services						
5051 Char	ter Elementary Schools						
552 Ele	ementary Central Campus	6200 Instruct Media S	ervices				
Personnel:	<u>Services</u>						
12957 130	0 Media Specialist	4,106	26,555	0	39,176	68%	12,621
12990 29 ⁻	1 Accrued Payroll	608	1,419	0	0	0%	(1,419)
12997 29 ⁻	1 Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005 29 ⁻	1 Supplements	617	3,395	0	2,315	147%	(1,080)
15015 29 ⁻	1 Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 22 ⁻	1 Social Security- matching	343	2,323	0	3,359	69%	1,036
22200 21 ⁻	1 Retirement contribution - FRS	686	1,714	0	3,060	56%	1,346
23000 23 ⁻	1 Health Insurance	0	(2,618)	0	(2,618)	100%	0
23100 232	2 Life Insurance	14	5	0	86	6%	81

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
552		•	6200 Instruct Media S					
26300	211	General retiree health contrib	0	2	0	5	40%	3
Sub To	otal		\$6,381	\$35,313	\$0	\$48,005	74%	\$12,692
<u>Operat</u>	ing Expe	enditure/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 licens	ses 363	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	0	15	0	8,000	0%	7,985
Sub To	otal		\$363	\$2,014	\$0	\$17,900	11%	\$15,886
170 Cr	narter El	ementary Schools						
		nan services						
5051 C		Elementary Schools						
552		•	6400 Instructional Sta	ff Training serv	ices			
<u>Operat</u>	ing Expe	enditure/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
170 Cł	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		•	7300 School Administ	tration				
	nel Serv							
12125	160	Sch Clerical Spec I	2,539	17,631		33,005	53%	15,374
12133	110	Sch Administrative Coor I	1,518	9,870	0	18,980	52%	9,110

t Acc	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
r Element	ementary Schools						
human ser	nan services						
	Elementary Schools						
•	tary Central Campus	7300 School Administ		_		/	
	Sch Clerical Spec II	3,755	26,099	0	48,808	53%	22,709
	Registrar	1,053	6,846	0	13,693	50%	6,847
	Bookkeeper	1,626	10,566	0	21,134	50%	10,568
) As	Assistant Principal	6,192	43,354	0	80,577	54%	37,223
) Pr	Principal Central Campus	4,462	29,000	0	56,296	52%	27,296
l Ad	Accrued Payroll	4,231	9,872	0	0	0%	(9,872)
l Si	Sick leave - annual	0	2,094	0	0	0%	(2,094)
O'	Overtime	151	2,882	0	1,500	192%	(1,382)
l St	Supplements	202	1,409	0	2,350	60%	941
l Pa	Payment in lieu of benefits	185	1,292	0	2,402	54%	1,110
l So	Social Security- matching	1,542	10,777	0	21,331	51%	10,554
l Re	Retirement contribution - FRS	1,931	5,651	0	13,980	40%	8,329
l IC	ICMA - city portion	881	5,504	0	6,258	88%	754
l He	Health Insurance	6,555	20,721	0	60,054	35%	39,333
2 Lit	Life Insurance	95	37	0	606	6%	569
l W	Workers compensation	59	1,189	0	1,543	77%	354
l G	General retiree health contrib	3	18	0	36	50%	18
		\$36,980	\$204,812	\$0	\$382,553	54%	\$177,741
Expenditure	enditure/Expenses						
l Pr	Professional services-Outside L	egal 284	1,981	0	7,113	28%	5,132
) Pr	Prof & Tech Services	281	576	152	2,700	27%	1,971
) Co	Contractual service provider	2,082	11,203	0	26,993	42%	15,790
) Tr	Travel/conferences	0	0	0	1,500	0%	1,500
l Po	Postage	0	54	0	200	27%	146
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50% OF YEAR

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
5051 Cha	rter Elem	entary Schools						
	_	· · · · · • • • • • · · • • · · · · · ·	300 School Administ					
44200 36		Rents- machinery & equipment	378	378	378	956	79%	200
46250 35		R & M equipment	129	181	0	500	36%	319
46800 35	50	Maintenance contracts	98	98	1,902	2,000	100%	C
46801 35	50	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 39	95	Printing	495	547	0	3,200	17%	2,653
49000 39	91	Legal/employment ads	0	186	0	187	100%	1
52590 59	90	Other Mat'l & Sply	573	2,243	0	8,000	28%	5,757
52650 64	42	Equip < than \$1000	418	1,561	0	4,300	36%	2,739
52652 69	92	Software < than \$1000 &/or license	s 4,829	40,967	0	50,586	81%	9,620
52653 64	44	Computer equipment < \$1000	0	4,269	0	22,913	19%	18,644
52790 79	90	Miscellaneous Expense	0	0	0	200	0%	200
54100 52	21	Memberships/ dues/ subscription	0	1,380	0	2,000	69%	620
Sub Total	I		\$9,566	\$68,462	\$2,433	\$143,678	49%	\$72,783
Capital Ou	<u>utlay</u>							
64066 64	41	File cabinets- other	0	0	0	2,528	0%	2,528
64400 64	41	Other equipment	543	543	0	19,286	3%	18,743
Sub Total	I		\$543	\$543	\$0	\$21,814	2%	\$21,271
170 Chart 569 Other		ntary Schools services						
		entary Schools						
	-	•	400 Facilities Acquis	ition & Constru	ction			
<u>Operating</u>	Expenditu	ure/Expenses						
44360 36	60	Rentals	39,823	219,818	0	427,085	51%	207,267
Sub Total			\$39,823	\$219,818	\$0	\$427,085	51%	\$207,267

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	,	0 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	17,698	63,224	102,450	164,673	101%	(1,000
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
10100 330	Travel/conferences	0	1	0	25	4%	24
1370 370	Communications	23	131	0	450	29%	319
3380 380	Pub Ut Svc Othr Energ Sv	81	386	0	923	42%	53
3430 430	Electricity	1,061	7,685	0	12,414	62%	4,729
6250 351	R & M equipment	251	251	0	2,079	12%	1,82
6800 350	Maintenance contracts	0	874	0	1,341	65%	46
52650 642	Equip < than \$1000	0	501	0	1,118	45%	617
52790 790	Miscellaneous Expense	0	142	0	257	55%	119
52910 580	Commodity Consumption	1,207	6,895	0	16,926	41%	10,03
Sub Total		\$20,322	\$80,090	\$102,450	\$200,506	91%	\$17,96
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	220
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$22
170 Charter Ele	ementary Schools						
69 Other hum	an services						
5051 Charter E	lementary Schools						
552 Elemen	tary Central Campus 780	0 Pupil Transfer S	ervices				
Operating Expe	nditure/Expenses						
34300 390	Contract- laundry & cleaning	11	48	0	95	51%	4
34990 310	Contractual services- other	21,548	100,433	0	131,555	76%	31,12
1370 370	Communications	48	204	0	360	57%	150

50% OF YEAR

Ob	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	her hum	an services						
5051 Ch	harter E	lementary Schools						
		tary Central Campus	7800 Pupil Transfer S					
	380	Pub Ut Svc Othr Energ Sv	43	214	0	508	42%	294
43430	430	Electricity	52	332	0	615	54%	283
44200	362	Rents- machinery & equipment	8	38	53	91	99%	1
45000	370	Insurance	1,756	870	0	11,407	8%	10,537
45320	320	Insurance & Bond Premium	0	0	0	639	0%	639
46150	350	R & M- land- building & improver	ment 0	12	0	150	8%	138
46250	351	R & M equipment	16	88	0	325	27%	237
46300	351	R & M motor vehicles	1,614	11,600	400	26,226	46%	14,225
46800	350	Maintenance contracts	32	32	21	203	26%	150
49000	391	Legal/employment ads	4	4	0	127	3%	123
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	1,529	13,067	0	31,942	41%	18,875
52600	642	Clothing/uniforms	0	207	0	258	80%	51
52650	642	Equip < than \$1000	175	373	0	423	88%	50
52790	790	Miscellaneous Expense	33	772	0	1,229	63%	457
Sub Tot	tal		\$26,867	\$128,334	\$474	\$206,232	62%	\$77,423
569 Oth	ner hum	ementary Schools an services Ilementary Schools						
		tary Central Campus	7900 Operation of Pla	int				
<u>Operatir</u>	ng Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	0	2,536	0	4,271	59%	1,735
34500	350	Contract- building maintenance	529	23,418	23,498	86,917	54%	40,002
34982	310	Function sourcing- Grounds/Faci	lities 0	13,561	0	43,000	32%	29,439
34990	310	Contractual services- other	920	5,067	9,295	13,888	103%	(474)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	n services						
5051 C	Charter Ele	ementary Schools						
552		ary Central Campus	7900 Operation of Pla					
41370	370	Communications	(1,869)	2,431	2,227	8,530	55%	3,872
43380	380	Pub Ut Svc Othr Energ Sv	739	3,164	0	7,630	41%	4,466
43430	430	Electricity	8,962	63,056	0	112,000	56%	48,944
44210	360	IT/Telecommunications Services	6,145	36,870	0	73,739	50%	36,869
45320	320	Insurance & Bond Premium	9,566	22,429	0	60,115	37%	37,686
46150	350	R & M- land- building & improver	ment 0	375	0	500	75%	125
46250	351	R & M equipment	0	135	0	500	27%	365
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	9,824	58,944	0	117,889	50%	58,945
49177	794	Bwd Administrative Fee	335	2,002	0	3,954	51%	1,952
52650	642	Equip < than \$1000	0	2,492	0	2,700	92%	208
52790	790	Miscellaneous Expense	0	221	0	300	74%	79
Sub To	otal		\$35,152	\$236,700	\$35,020	\$536,563	51%	\$264,842
569 Ot	her huma	mentary Schools In services ementary Schools						
552	Elementa	ary Central Campus	9102 Child Care Supe	rvision				
<u>Person</u>	nel Servic	<u>ees</u>						
12990	291	Accrued Payroll	1,880	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	1,067	5,216	0	35,802	15%	30,586
13403	160	P/T Bookkeeper	411	2,992	0	6,172	48%	3,180
13556	160	P/T After School Care	5,592	29,256	0	73,792	40%	44,536
13683	160	Sch P/T Clerk Spec I	462	2,149	0	5,335	40%	3,186
21000	221	Social Security- matching	573	3,015	0	9,270	33%	6,255
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50% OF YEAR

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	lementary Schools						
569 Ot	ther hum	nan services						
5051 C	Charter E	Elementary Schools						
552	Elemen	ntary Central Campus	9102 Child Care Superv	vision				
24000	241	Workers compensation	27	531	0	692	77%	161
Sub To	otal		\$11,193	\$50,367	\$0	\$139,992	36%	\$89,625
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	186	584	0	1,500	39%	916
52650	642	Equip < than \$1000	0	0	0	900	0%	900
Sub To	otal		\$186	\$584	\$0	\$2,550	23%	\$1,966
Total 1	for the Pi	roject	\$578,588	\$2,596,094	\$171,413	\$5,118,941	54%	\$2,351,434
Total 1	for the Di	ivision	\$1,592,601	\$8,516,001	\$643,491	\$16,341,776	56%	\$7,182,284
Total 1	for the Fu	und	\$1,592,601	\$8,516,001	\$643,491	\$16,341,776	56%	\$7,182,284

Thursday January 07, 2016

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