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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						
	790	0 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	250,000	250,000	0	220,296	113%	(29,704)
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		\$250,000	\$250,000	\$0	\$526,137	48%	\$276,137
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	, p	11 K-3 Basic					
Personnel Serv				_			
12910 120	Chtr Sch Teacher	122,983	122,983	0	1,112,158	11%	989,175
12990 291	Accrued Payroll	42,855	42,855	0	0	0%	(42,855)
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	0	0	0	96,885	0%	96,885
15005 291	Supplements	9,169	9,169	0	92,363	10%	83,194
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	10,034	10,034	0	101,031	10%	90,997
22200 211	Retirement contribution - FRS	1,592	1,592	0	91,302	2%	89,710
22500 211	ICMA - city portion	1,004	1,004	0	7,652	13%	6,648
23000 231	Health Insurance	27,529	27,529	0	403,067	7%	375,538
23100 232	Life Insurance	301	301	0	4,495	7%	4,194
24000 241	Workers compensation	661	661	0	11,090	6%	10,429
26300 211	General retiree health contrib	3	3	0	3,102	0%	3,099
Sub Total		\$216,409	\$216,409	\$0	\$1,928,546	11%	\$1,712,137

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools n services						
5051 C		ementary Schools ary East Campus	5101 K-3 Basic					
		diture/Expenses						
46250	351	R & M equipment	0	C	0	3,900	0%	3,900
52182	513	Testing material	0	C	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	0	C	0	9,000	0%	9,000
52650	642	Equip < than \$1000	0	C	0	4,000	0%	4,000
52653	644	Computer equipment < \$1000	0	C	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	C	0	9,200	0%	9,200
54520	520	Textbooks	0	C	29,051	63,954	45%	34,903
Sub To	otal		\$0	\$0	\$29,051	\$93,754	31%	\$64,703
170 011	iaitoi Eici	nentary Schools						
5051 C	harter Ele	n services ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550	harter Ele	ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550 Person	harter Ele Elementa nel Service	ementary Schools ary East Campus	<b>5102 4-8 Basic</b> 63,703	63,703	3 0	580,102	11%	516,399
<b>5051 C</b> <b>550</b> Person 12910	harter Ele Elementa nel Service	ementary Schools ary East Campus		63,703 20,645		580,102 0	11% 0%	•
5051 C 550 Person 12910 12990	harter Ele Elementa nel Service 120	ementary Schools ary East Campus es Chtr Sch Teacher	63,703	•	5 0	•		(20,645
5051 C 550 Person 12910 12990 13554	charter Ele Elementa nel Service 120 291	ementary Schools ary East Campus es Chtr Sch Teacher Accrued Payroll	63,703 20,645	20,645	5 0 0 0	0	0%	(20,645 53,286
5051 C 550 Person 12910 12990 13554 15005	charter Ele Elementa nel Service 120 291 150	ementary Schools ary East Campus  es  Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant	63,703 20,645 0	20,645 0	0 0 0 2	0 53,286	0% 0%	(20,645 53,286 42,280
5051 C 550 Person 12910 12990 13554 15005	Elementa nel Service 120 291 150 291	ementary Schools ary East Campus es Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements	63,703 20,645 0 4,382	20,645 0 4,382	5 0 0 0 2 0 7 0	0 53,286 46,662	0% 0% 9%	(20,645 53,286 42,280 2,124
5051 C 550 Person 12910 12990 13554 15005 15015 21000	charter Ele Elementa 120 291 150 291 291	ementary Schools ary East Campus  es  Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits	63,703 20,645 0 4,382 277	20,645 0 4,382 277	0 0 0 2 0 7 0 4	0 53,286 46,662 2,401	0% 0% 9% 12%	(20,645 53,286 42,280 2,124 48,703
5051 C 550 Person 12910 12990 13554 15005 15015 21000 222200	charter Ele Elementa nel Service 120 291 150 291 291 291 221	chementary Schools ary East Campus  Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	63,703 20,645 0 4,382 277 5,574	20,645 0 4,382 277 5,574	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 53,286 46,662 2,401 54,277	0% 0% 9% 12% 10%	(20,645 53,286 42,280 2,124 48,703 48,998
5051 C 550 Person 12910 12990 13554 15005 15015 21000 22200 22500	harter Ele Elementa 120 291 150 291 291 291 221	chtr Schools Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	63,703 20,645 0 4,382 277 5,574 708	20,645 0 4,382 277 5,574 708	5 0 0 0 2 0 7 0 4 0 8 0	0 53,286 46,662 2,401 54,277 49,706	0% 0% 9% 12% 10% 1%	(20,645) 53,286 42,280 2,124 48,703 48,998 3,137
5051 C 550	harter Ele Elementa 120 291 150 291 291 221 211	chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	63,703 20,645 0 4,382 277 5,574 708 456	20,645 4,382 277 5,574 708 456	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 53,286 46,662 2,401 54,277 49,706 3,593	0% 0% 9% 12% 10% 1%	516,399 (20,645) 53,286 42,280 2,124 48,703 48,998 3,137 182,988 2,964

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Elem	nentary Schools						
569 Ot	the <mark>r</mark> humar	n services						
		mentary Schools						
550		ry East Campus	5102 4-8 Basic	_	_			
26300	211	General retiree health contrib	5	5	0	1,758	0%	1,75
Sub To	otal		\$105,978	\$105,978	\$0	\$995,203	11%	\$889,22
<u>Operat</u>	ting Expend	<u>liture/Expenses</u>						
46250	351	R & M equipment	0	0	0	2,205	0%	2,20
52590	590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650	642	Equip < than \$1000	0	0	0	3,220	0%	3,220
52653	644	Computer equipment < \$1000	0	0	0	1,300	0%	1,300
54100	521	Memberships/ dues/ subscription	0	0	0	8,000	0%	8,000
54520	520	Textbooks	0	0	23,559	45,554	52%	21,99
Sub To	otal		\$0	\$0	\$23,559	\$67,279	35%	\$43,720
170 Cł	harter Elem	nentary Schools						
569 Ot	ther humar							
569 Ot 5051 C	Charter Ele	mentary Schools		_				
569 Ot 5051 C 550	Charter Ele Elementa	mentary Schools ry East Campus	5250 Exceptional Stud	dent Prog				
569 Ot 5051 C 550 Person	Charter Ele Elementa nnel Service	mentary Schools ry East Campus es	•	•				
569 Ot 5051 C 550 Person 12910	Charter Ele Elementa nnel Service 120	mentary Schools ry East Campus es Chtr Sch Teacher	6,825	6,825		96,146	7%	•
569 Ot 5051 C 550 Person 12910 12990	Charter Ele Elementa nnel Service 120 291	mentary Schools ry East Campus es Chtr Sch Teacher Accrued Payroll	6,825 2,997	6,825 2,997	0	0	0%	(2,997
569 Ot 5051 O 550 Person 12910 12990 15005	Charter Ele Elemental nnel Service 120 291 291	mentary Schools ry East Campus  SS  Chtr Sch Teacher Accrued Payroll Supplements	6,825 2,997 969	6,825 2,997 969	0 0	0 8,567	0% 11%	(2,997 7,598
569 Ot 5051 C 550 Person 12910 12990	Charter Ele Elemental nnel Service 120 291 291	mentary Schools ry East Campus es Chtr Sch Teacher Accrued Payroll	6,825 2,997 969 559	6,825 2,997	0 0	0	0% 11% 7%	(2,997 7,596 7,45
569 Ot 5051 C 550 Person 12910 12990 15005	Charter Ele Elemental nnel Service 120 291 291 221	mentary Schools ry East Campus  SS  Chtr Sch Teacher Accrued Payroll Supplements	6,825 2,997 969	6,825 2,997 969	0 0 0	0 8,567	0% 11%	(2,997 7,596 7,45
569 Ot 5051 C 550 Person 12910 12990 15005 21000 22200	Charter Ele Elemental nnel Service 120 291 291 221 211	mentary Schools ry East Campus es Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	6,825 2,997 969 559	6,825 2,997 969 559	0 0 0 0	0 8,567 8,016	0% 11% 7%	(2,997 7,596 7,45 6,536
569 Ot 5051 C 550 Person 12910 12990 15005 21000	Charter Ele Elemental 120 291 291 221 211	mentary Schools ry East Campus  S  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	6,825 2,997 969 559 73	6,825 2,997 969 559 73	0 0 0 0	0 8,567 8,016 6,603	0% 11% 7% 1%	(2,997 7,596 7,45 6,530 1,264
569 Ot 5051 C 550 Person 12910 12990 15005 21000 22200 22500	Charter Ele Elemental nnel Service 120 291 291 221 211 211 231	mentary Schools ry East Campus  SS  Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS ICMA - city portion	6,825 2,997 969 559 73	6,825 2,997 969 559 73	0 0 0 0 0	0 8,567 8,016 6,603 1,264	0% 11% 7% 1% 0%	(2,997 7,598 7,45 6,530 1,264 35,260

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170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary Schools         550 Elementary East Campus       5250 Exceptional Student Prog         263/00 211 General retiree health contrib       1       1       0       324       0%         Sub Total       \$13,752       \$13,752       \$0       \$159,907       9%         Operating Expenditure/Expenses         31310 310 Prof & Tech Services       0       0       0       55,000       0%         34989 310 Contractual service provider       0       0       0       11,721       0%         47100 395 Printing       0       0       0       750       0%         52590 590 Other Mat'l & Sply       0       0       0       2,000       0%         52650 642 Equip < than \$1000	Date Encumbrances Budget PCT Available	Encumbrances	Year To Date	Current	Account Description	bject	С
State   Charter Elementary Schools   State					ementary Schools	arter Elen	170 Cł
Sto   Elementary East Campus   Sto   Exceptional Student Prog   Sto					nan services	her humaı	569 Ot
Sub Total   General retiree health contrib   1					Elementary Schools	harter Ele	5051 C
\$13,752   \$13,752   \$0   \$159,907   \$9%			ent Prog	5250 Exceptional Stud	tary East Campus		
Substitute   Sub	1 0 324 0%	0	1	1	General retiree health contrib	211	26300
31310   310	\$13,752 \$0 \$159,907 9% \$14	\$0	\$13,752	\$13,752		tal	Sub To
34989 310       Contractual service provider       0       0       0       11,721       0%         47100 395       Printing       0       0       0       750       0%         52590 590       Other Mat'l & Sply       0       0       0       2,000       0%         52650 642       Equip < than \$1000					enditure/Expenses	ng Expend	<u>Operat</u>
47100   395   Printing   0 0 0 0 0 750 0%	0 0 55,000 0%	0	0	0	Prof & Tech Services	310	31310
Substitute   Sub	0 0 11,721 0%	0	0	0	Contractual service provider	310	34989
52650         642         Equip < than \$1000	0 0 750 0%	0	0	0	Printing	395	47100
52653 644   Computer equipment < \$1000   0   0   0   0   0   0   0   0   0	0 0 2,000 0%	0	0	0	Other Mat'l & Sply	590	52590
54520         520         Textbooks         0         0         5,000         0%           Sub Total         \$0         \$0         \$0         \$76,171         0%           170 Charter Elementary Schools           569 Other human services         5051 Charter Elementary Schools           550 Elementary East Campus         5901 Substitute Teachers           Personnel Services           12990         291         Accrued Payroll         1,268         1,268         0         0         0%           13140         140         Temp Sub Teacher         0         0         36,000         0%           21000         221         Social Security- matching         0         0         2,754         0%           22200         211         Retirement contribution - FRS         0         0         0         2,708         0%	0 0 500 0%	0	0	0	Equip < than \$1000	642	52650
Sub Total         \$0         \$0         \$0         \$76,171         0%           170 Charter Elementary Schools         569 Other human services         569 Other human services         5051 Charter Elementary Schools         550 Elementary East Campus         5901 Substitute Teachers           Personnel Services         12990 291 Accrued Payroll         1,268 1,268 0 0 0 0%         0         0         0%           13140 140 Temp Sub Teacher         0         0         0         36,000 0%         0%           21000 221 Social Security- matching         0         0         0         2,754 0%           22200 211 Retirement contribution - FRS         0         0         0         2,708 0%	0 0 1,200 0%	0	0	0	Computer equipment < \$1000	644	52653
170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary Schools         550 Elementary East Campus       5901 Substitute Teachers         Personnel Services         12990 291 Accrued Payroll       1,268 1,268 0 0 0 0%         13140 140 Temp Sub Teacher       0 0 0 0 36,000 0%         21000 221 Social Security- matching       0 0 0 0 2,754 0%         22200 211 Retirement contribution - FRS       0 0 0 0 0 2,708 0%	0 0 5,000 0%	0	0	0	Textbooks	520	54520
569 Other human services         5051 Charter Elementary Schools         550 Elementary East Campus       5901 Substitute Teachers         Personnel Services         12990 291 Accrued Payroll       1,268       1,268       0       0       0%         13140 140 Temp Sub Teacher       0       0       0       36,000       0%         21000 221 Social Security- matching       0       0       0       2,754       0%         22200 211 Retirement contribution - FRS       0       0       0       2,708       0%	\$0    \$0    \$76,171   0%    \$7	\$0	\$0	\$0		tal	Sub To
5051 Charter Elementary Schools           550 Elementary East Campus         5901 Substitute Teachers           Personnel Services           12990 291 Accrued Payroll         1,268         1,268         0         0         0%           13140 140 Temp Sub Teacher         0         0         0         36,000         0%           21000 221 Social Security- matching         0         0         0         2,754         0%           22200 211 Retirement contribution - FRS         0         0         0         2,708         0%					ementary Schools	arter Elen	170 Cł
550 Elementary East Campus         5901 Substitute Teachers           Personnel Services           12990 291 Accrued Payroll         1,268         1,268         0         0         0%           13140 140 Temp Sub Teacher         0         0         0         36,000         0%           21000 221 Social Security- matching         0         0         0         2,754         0%           22200 211 Retirement contribution - FRS         0         0         0         2,708         0%					nan services	her humaı	569 Ot
Personnel Services           12990 291 Accrued Payroll         1,268         1,268         0         0         0%           13140 140 Temp Sub Teacher         0         0         0         36,000         0%           21000 221 Social Security- matching         0         0         0         2,754         0%           22200 211 Retirement contribution - FRS         0         0         0         2,708         0%					Elementary Schools	harter Ele	5051 C
12990 291       Accrued Payroll       1,268       1,268       0       0       0%         13140 140       Temp Sub Teacher       0       0       0       36,000       0%         21000 221       Social Security- matching       0       0       0       2,754       0%         22200 211       Retirement contribution - FRS       0       0       0       2,708       0%			ers	5901 Substitute Teach	tary East Campus	Elementa	550
13140 140       Temp Sub Teacher       0       0       0       36,000       0%         21000 221       Social Security- matching       0       0       0       0       2,754       0%         22200 211       Retirement contribution - FRS       0       0       0       2,708       0%					<u>ices</u>	nel Service	Persor
21000 221         Social Security- matching         0         0         0         2,754         0%           22200 211         Retirement contribution - FRS         0         0         0         2,708         0%	1,268 0 0 0% (	0	1,268	1,268	Accrued Payroll	291	12990
22200 211 Retirement contribution - FRS 0 0 0 2,708 0%	0 0 36,000 0%	0	0	0	Temp Sub Teacher	140	13140
	0 0 2,754 0%	0	0	0	Social Security- matching	221	21000
	0 0 2,708 0%	0	0	0	Retirement contribution - FRS	211	22200
Sub Total \$1,268 \$1,268 \$0 \$41,462 3%	\$1,268 \$0 \$41,462 3% \$4	\$0	\$1,268	\$1,268		tal	Sub To

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter El	lementary Schools						
69 Other hun							
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
ersonnel Serv							
2956 130	School Counselor	5,605	5,605	0	39,779	14%	34,174
2990 291	Accrued Payroll	1,463	1,463	0	0	0%	(1,463)
5005 291	Supplements	456	456	0	3,951	12%	3,495
1000 221	Social Security- matching	462	462	0	3,348	14%	2,886
2200 211	Retirement contribution - FRS	74	74	0	3,285	2%	3,211
3000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
3100 232	Life Insurance	11	11	0	143	8%	132
4000 241	Workers compensation	23	23	0	327	7%	304
6300 211	General retiree health contrib	0	0	0	139	0%	139
ub Total		\$9,224	\$9,224	\$0	\$67,075	14%	\$57,851
perating Expe	enditure/Expenses						
2590 590	Other Mat'l & Sply	0	0	0	800	0%	800
2650 642	Equip < than \$1000	0	0	0	500	0%	500
ub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
69 Other hun 051 Charter I	Elementary Schools						
50 Elemer ersonnel Serv	ntary East Campus	6200 Instruct Media So	ervices				
2957 130	Media Specialist	6,158	6,158	0	53,376	12%	47,218
2990 291	Accrued Payroll	1,787	1,787	0	0	0%	(1,787)
3554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
5005 291	Supplements	231	231	0	2,000	12%	1,769
2000 201	Саррістість	201	201	O	2,000	12 /0	1,70

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter i	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	Instruct Media S					
21000 221	Social Security- matching	481	481	0	4,732	10%	,
22200 211	Retirement contribution - FRS	73	73	0	4,648	2%	,
23000 231	Health Insurance	0	0	0	16,103	0%	16,103
23100 232	Life Insurance	12	12	0	191	6%	179
24000 241	Workers compensation	28	28	0	491	6%	463
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$8,770	\$8,770	\$0	\$88,139	10%	\$79,369
Operating Exp	penditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	1,190	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		\$1,190	\$1,190	\$0	\$17,454	7%	\$16,264
569 Other hu	Elementary Schools man services Elementary Schools						
550 Eleme	entary East Campus 6400	Instructional Sta	ff Training servi	ces			
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	9,500	0%	9,500
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$0	\$14,700	0%	\$14,700

			0% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui 5051 Charter	Elementary Schools	7300 School Adminis	tration				
Personnel Ser		7300 School Adminis	iration				
12125 160	Sch Clerical Spec I	1,811	1,811	0	23,546	8%	21,735
12155 110	Sch Administrative Assistant I	2,920	2,920		37,960	8%	35,040
12951 160	Registrar	1,022	1,022		13,289	8%	12,267
12952 160	Bookkeeper	3,064	3,064	0	39,832	8%	36,768
12953 110	Assistant Principal	6,770	6,770	0	88,000	8%	81,230
12968 110	Principal East Campus	9,000	9,000	0	117,000	8%	108,000
12990 291	Accrued Payroll	11,736	11,736	0	0	0%	(11,736
14000 160	Overtime	173	173	0	0	0%	(173
15005 291	Supplements	154	154	0	2,000	8%	1,846
15015 291	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000 221	Social Security- matching	1,814	1,814	0	26,335	7%	24,52
22200 211	Retirement contribution - FRS	905	905	0	20,007	5%	19,10
22500 211	ICMA - city portion	599	599	0	5,944	10%	5,34
23000 231	Health Insurance	6,024	6,024	0	85,829	7%	79,80
23100 232	Life Insurance	90	90	0	1,319	7%	1,229
24000 241	Workers compensation	182	182	0	3,020	6%	2,838
26300 211	General retiree health contrib	3	3	0	880	0%	877
Sub Total		\$46,452	\$46,452	\$0	\$467,362	10%	\$420,910
Operating Exp	enditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646
31300 311	Professional services-Outside Leg	gal 0	0	0	6,000	0%	6,000
31310 310	Prof & Tech Services	22	22	0	2,019	1%	1,997
34989 310	Contractual service provider	701	701	0	92,798	1%	92,097

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools						
	nentary East Campus	7300 School Administ					
40100 330	Travel/conferences	0	0		600	0%	600
44200 362	Rents- machinery & equipment	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	1,071	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	207	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 lice	enses 0	0	34,367	45,204	76%	10,837
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	on 943	943	0	2,500	38%	1,557
Sub Total		\$2,944	\$2,944	\$36,225	\$249,964	16%	\$210,795
Capital Outla	ay						
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
170 Charter	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools						
550 Elen	nentary East Campus	7400 Facilities Acquis	ition & Constru	ction			
Operating E	xpenditure/Expenses						
44360 360	Rentals	50,041	50,041	0	607,026	8%	556,985
Sub Total		\$50,041	\$50,041	\$0	\$607,026	8%	\$556,985

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools						
	•	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0		256,684	0%	256,68
11370 370	Communications	0	0	0	265	0%	26
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	920
13430 430	Electricity	312	312	0	8,863	4%	8,55
16150 350	R & M- land- building & improvement	ent 0	0	0	300	0%	300
16250 351	R & M equipment	0	0	0	2,130	0%	2,130
16800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,068	0%	1,068
52790 790	Miscellaneous Expense	0	0	0	557	0%	557
52910 580	Commodity Consumption	0	0	0	20,380	0%	20,380
Sub Total		\$312	\$312	\$0	\$292,173	0%	\$291,86°
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667
569 Other hun 5051 Charter E 550 Elemer	Elementary Schools ntary East Campus	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0		103	0%	103
34990 310	Contractual services- other	9,039	9,039		172,790	5%	163,75
11370 370	Communications	0	0		350	0%	350
13380 380	Pub Ut Svc Othr Energ Sv	0	0	0	550	0%	550

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other	numan services						
5051 Chart	er Elementary Schools						
	nentary East Campus	7800 Pupil Transfer S					
43430 430	,	0	0		645	0%	645
44200 362	, , , , , , , , , , , , , , , , , , ,	0	0		91	0%	91
45000 370	Insurance	1,451	1,451	0	20,779	7%	19,328
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improver	ment 0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	357	357	0	27,113	1%	26,756
46800 350	Maintenance contracts	0	0	0	53	0%	53
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	30	30	0	41	73%	11
52540 451	Fuel	1,281	1,281	0	23,393	5%	22,112
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	0	0	0	779	0%	779
Sub Total		\$12,158	\$12,158	\$0	\$249,072	5%	\$236,914
	r Elementary Schools						
	numan services						
	er Elementary Schools nentary East Campus	7900 Operation of Pla	nt				
	Expenditure/Expenses	7900 Operation of Pia	iii.				
32100 312		0	0	0	4,032	0%	4,032
	3				,		•
34500 350		0	0	,	118,136	49%	60,687
34990 310		0	0		16,761	0%	16,761
41370 370		0	0	,	7,700	53%	3,598
43380 380	Pub Ut Svc Othr Energ Sv	159	159	0	7,395	2%	7,236

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	lementary Schools						
550		tary East Campus	7900 Operation of Pla					
43430	430	Electricity	4,402	4,402	0	69,551	6%	65,149
44210	360	IT/Telecommunications Services	•	6,138	0	81,317	8%	75,179
45320	320	Insurance & Bond Premium	3,324	3,324	0	75,010	4%	71,686
46150	350	R & M- land- building & improve	ment 0	0	7,555	69,038	11%	61,483
46210	682	Energy Savings Project	0	0	0	40,434	0%	40,434
46250	351	R & M equipment	0	0	0	1,860	0%	1,860
46800	350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794	Administrative fees	9,006	9,006	0	118,255	8%	109,249
49177	794	Bwd Administrative Fee	339	339	0	4,078	8%	3,739
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$23,369	\$23,369	\$69,106	\$620,717	15%	\$528,243
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools tary East Campus	9102 Child Care Supe	rvision				
Person	nel Serv		•					
12990	291	Accrued Payroll	3,886	3,886	0	0	0%	(3,886)
13190	160	P/T After School Director	0	0	0	35,802	0%	35,802
13403	160	P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160	P/T After School Care	0	0	0	59,956	0%	59,956
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221	Social Security- matching	0	0	0	8,211	0%	8,211
22200		Retirement contribution - FRS	0	0	0	8,072	0%	8,072

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools						
	Elementary Schools	0400 Ohild Com C					
<b>550 Eleme</b> 24000 241	entary East Campus  Workers compensation	9102 Child Care Supe 60	rvision 60	0	883	7%	823
Sub Total	vvoikers compensation	\$3,946	\$3,946		\$124,433	3%	
	penditure/Expenses	ψ0,340	ψ0,040	ΨΟ	Ψ124,400	<b>3</b> /0	Ψ120,407
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub Total	Caron Matria Opty	<b>\$0</b>	\$0		\$500	0%	
Total for the	Project	\$495,812	\$495,812	· · · · · · · · · · · · · · · · · · ·	\$6,164,304	11%	
	Elementary Schools	¥ 100,012	Ų 100,0 1 <u> </u>	<b>4101,011</b>	<b>40,101,001</b>	,0	<b>40,010,001</b>
	man services						
	Elementary Schools						
	entary West Campus	5101 K-3 Basic					
Personnel Se	rvices						
12910 120	Chtr Sch Teacher	114,694	114,694	. 0	1,012,300	11%	897,606
12990 291	Accrued Payroll	41,861	41,861	0	0	0%	(41,861)
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	4,743	4,743	0	103,344	5%	98,601
13559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,800
15005 291	Supplements	7,477	7,477	0	66,766	11%	59,289
15015 291	Payment in lieu of benefits	1,293	1,293	0	11,213	12%	9,920
21000 221	Social Security- matching	9,879	9,879	0	94,450	10%	84,571
22200 211	Retirement contribution - FRS	1,237	1,237	0	89,592	1%	88,355
22500 211	ICMA - city portion	501	501	0	2,680	19%	2,179
23000 231	Health Insurance	19,991	19,991	0	257,976	8%	237,985
23100 232	Life Insurance	280	280	0	4,147	7%	3,867
24000 241	Workers compensation	638	638	0	10,527	6%	9,889

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С	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Eleme	entary Schools						
569 O	ther human	services						
		entary Schools						
551	-	West Campus	5101 K-3 Basic	_	_		-0/	
26300	211	General retiree health contrib	8	8		2,875	0%	2,867
Sub To	otal		\$202,603	\$202,603	\$0	\$1,682,670	12%	\$1,480,067
<u>Operat</u>	ing Expendit	ure/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	0	0	0	16,000	0%	16,000
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	0	0	4,915	6,400	77%	1,485
54520	520	Textbooks	0	0	31,388	52,685	60%	21,297
Sub To	otal		\$0	\$0	\$36,303	\$85,520	42%	\$49,217
170 CI	narter Eleme	entary Schools						
569 O	ther human	services						
		entary Schools						
551 -	_	West Campus	5102 4-8 Basic					
	nel Services							
12910		Chtr Sch Teacher	55,379	55,379		488,210	11%	•
12990		Accrued Payroll	18,440	18,440	0	0	0%	
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	0	0	0	38,754	0%	38,754
15005	291	Supplements	4,162	4,162	0	36,859	11%	32,697
15015	291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000	221	Social Security- matching	4,383	4,383	0	42,410	10%	38,027

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5102 4-8 Basic		_			
22500	211	ICMA - city portion	451	451	_	4,872	9%	4,421
23000	231	Health Insurance	10,522	10,522		144,605	7%	134,083
23100	232	Life Insurance	127	127		2,659	5%	2,532
24000	241	Workers compensation	277	277	0	6,412	4%	6,135
26300	211	General retiree health contrib	4	4	0	1,434	0%	1,430
Sub To	otal		\$94,685	\$94,685	\$0	\$806,627	12%	\$711,942
<u>Operati</u>	ing Expe	nditure/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	0	0	0	8,000	0%	8,000
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	0	0	1,857	5,400	34%	3,543
54520	520	Textbooks	0	0	23,142	31,425	74%	8,283
Sub To	otal		\$0	\$0	\$24,999	\$50,095	50%	\$25,096
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5250 Exceptional Stu	dent Prog				
<u>Person</u>	nel Servi	<u>ices</u>						
12558	120	Speech Therapist	2,644	2,644	0	22,910	12%	20,266
12910	120	Chtr Sch Teacher	13,971	13,971	0	115,889	12%	101,918
12990	291	Accrued Payroll	5,100	5,100	0	0	0%	(5,100)
13140	140	Temp Sub Teacher	0	0	0	1,500	0%	1,500

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 	$\Delta$		 	_	
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	<u>-</u>						
5051 Charter	Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	dent Prog				
13554 150	P/T Teacher Assistant	0	0		8,073	0%	8,073
15005 291	Supplements	1,130	1,130	0	9,963	11%	8,833
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,317	1,317	0	12,306	11%	10,989
22200 211	Retirement contribution - FRS	176	176	0	12,076	1%	11,900
23000 231	Health Insurance	3,198	3,198	0	29,469	11%	26,271
23100 232	Life Insurance	42	42	0	750	6%	708
24000 241	Workers compensation	86	86	0	1,786	5%	1,700
26300 211	General retiree health contrib	1	1	0	394	0%	393
Sub Total		\$27,942	\$27,942	\$0	\$217,517	13%	\$189,575
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	81	81	0	13,306	1%	13,225
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$81	\$81	\$0	\$21,006	0%	\$20,925
569 Other hur 5051 Charter l	Elementary Schools	5901 Substitute Teacl					
Personnel Serv	ntary West Campus	5301 Substitute 1eaci	1612				
12990 291		906	906	0	0	0%	(006)
	Accrued Payroll						(906)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000

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170 Charter Elementary Schools 589 Other human services 5051 Elementary Schools 551 Elementary West Campus 2220 211 Retirement contribution - FRS 0 0 0 0 1,913 0% 22200 211 Retirement contribution - FRS 0 0 0 0 0 1,880 0%  Sub Total \$906 \$906 \$0 \$28,793 3%  170 Charter Elementary Schools 590 Other human services 5051 Charter Elementary Schools 591 Elementary Schools 591 Elementary Schools 551 Elementary Schools 552 Charter Elementary Schools 553 Charter Elementary Schools 554 Elementary West Campus  Personnel Services  12956 130 School Counselor 5,690 5,690 0 40,381 14% 12990 291 Accrued Payroll 1,455 1,455 0 0 0 0% 15005 291 Supplements 1,156 1,156 0 10,018 12% 12000 221 Social Security- matching 517 517 0 3,859 13% 122200 211 Retirement contribution - FRS 76 76 76 0 3,778 2% 12000 231 Health Insurance 1,130 1,130 0 16,103 7% 12000 232 Life Insurance 1,130 1,130 0 16,103 7% 123100 232 Life Insurance 1,130 1,130 0 16,103 7% 12400 241 Workers compensation 23 23 3 0 332 7% 126300 211 General retiree health contrib 0 0 0 0 139 0%  Sub Total \$10,058 \$10,058 \$0 \$74,755 13%  Operating Expenditure/Expenses 12559 50 Other Mat'l & Sply 0 0 0 0 1,300 0% 1240 Total Standard Sply 0 0 0 0 0 1,300 0% 1240 Total Standard Sply 0 0 0 0 0 1,300 0%	Object	Account Description	Current \	rear To Date	Encumbrances	Budget	PCT	Available Funds
Social Security- matching   0								
21000   221   Social Security- matching   0   0   0   1,913   0%	5051 Charter E	Elementary Schools						
Sub Total   Retirement contribution - FRS   0   0   0   1,880   0%		itary West Campus	5901 Substitute Teache	rs				
\$906   \$906   \$0   \$28,793   3%	21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 6120 Guidance Services  Personnel Services  12956 130 School Counselor 5,690 5,690 0 40,381 14% 12990 291 Accrued Payroll 1,455 1,455 0 0 0 0% 15005 291 Supplements 1,156 1,156 0 10,018 12% 21000 221 Social Security- matching 517 517 0 3,859 13% 22200 211 Retirement contribution - FRS 76 76 76 0 3,778 2% 23000 231 Health Insurance 1,130 1,130 0 16,103 7% 23100 232 Life Insurance 111 11 0 145 8% 24000 241 Workers compensation 23 23 23 0 332 7% 26300 211 General retiree health contrib 0 0 0 0 139 0%  Sub Total \$10,058 \$10,058 \$0 \$74,755 13%  Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 0 0 0 1,300 0% 52653 644 Computer equipment < \$1000 0 0 0 300 0%	22200 211	Retirement contribution - FRS	0	0	0	1,880	0%	1,880
569 Other human services           5051 Charter Elementary Schools           551         Elementary West Campus         6120 Guidance Services           Personnel Services           12956         130         School Counselor         5,690         5,690         0         40,381         14%           12990         291         Accrued Payroll         1,455         1,455         0         0         0%           15005         291         Supplements         1,156         1,156         0         10,018         12%           21000         221         Social Security- matching         517         517         0         3,859         13%           22000         211         Retirement contribution - FRS         76         76         0         3,778         2%           23000         231         Health Insurance         1,130         1,130         0         16,103         7%           24100         241         Workers compensation         23         23         0         332         7%           26300         211         General retiree health contrib         0         0         0         139         0%           Sub Total	Sub Total		\$906	\$906	\$0	\$28,793	3%	\$27,887
Second   S		_						
Felementary West Campus         6120 Guidance Services           Personnel Services           12956         130         School Counselor         5,690         5,690         0         40,381         14%           12990         291         Accrued Payroll         1,455         1,455         0         0         0%           15005         291         Supplements         1,156         1,156         0         10,018         12%           21000         221         Social Security- matching         517         517         0         3,859         13%           22200         211         Retirement contribution - FRS         76         76         0         3,778         2%           23000         231         Health Insurance         1,130         1,130         0         16,103         7%           23100         232         Life Insurance         11         11         0         145         8%           24000         241         Workers compensation         23         23         0         332         7%           26300         211         General retiree health contrib         0         0         0         139         0%								
Personnel Services   12956   130   School Counselor   5,690   5,690   0   40,381   14%   12990   291   Accrued Payroll   1,455   1,455   0   0   0   0%   15005   291   Supplements   1,156   1,156   0   10,018   12%   21000   221   Social Security- matching   517   517   0   3,859   13%   22200   211   Retirement contribution - FRS   76   76   0   3,778   2%   23000   231   Health Insurance   1,130   1,130   0   16,103   7%   23100   232   Life Insurance   111   111   0   145   8%   24000   241   Workers compensation   23   23   23   0   332   7%   26300   211   General retiree health contrib   0   0   0   0   139   0%   Sub Total   Supplements   \$10,058   \$10,058   \$10,058   \$0   \$74,755   13%   Operating Expenditure/Expenses   52590   590   Other Mat'l & Sply   0   0   0   0   0   300   0%   52653   644   Computer equipment < \$1000   0   0   0   0   0   0   0		-	6120 Guidanca Sarvicas	•				
12956         130         School Counselor         5,690         5,690         0         40,381         14%           12990         291         Accrued Payroll         1,455         1,455         0         0         0%           15005         291         Supplements         1,156         1,156         0         10,018         12%           21000         221         Social Security- matching         517         517         0         3,859         13%           22200         211         Retirement contribution - FRS         76         76         0         3,778         2%           23000         231         Health Insurance         1,130         1,130         0         16,103         7%           23100         232         Life Insurance         11         11         0         145         8%           24000         241         Workers compensation         23         23         0         332         7%           26300         211         General retiree health contrib         0         0         0         139         0%           Sub Total         \$10,058         \$10,058         \$10,058         \$0         \$74,755         13%			6120 Guidance Services	•				
12990 291       Accrued Payroll       1,455       1,455       0       0       0%         15005 291       Supplements       1,156       1,156       0       10,018       12%         21000 221       Social Security- matching       517       517       0       3,859       13%         22200 211       Retirement contribution - FRS       76       76       0       3,778       2%         23000 231       Health Insurance       1,130       1,130       0       16,103       7%         23100 232       Life Insurance       11       11       1       0       145       8%         24000 241       Workers compensation       23       23       23       0       332       7%         26300 211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       0       0       1,300       0%         52653 644       Computer equipment < \$1000			5 600	5 600	0	<i>1</i> 0 381	1/10/2	34,691
15005       291       Supplements       1,156       1,156       0       10,018       12%         21000       221       Social Security- matching       517       517       0       3,859       13%         22200       211       Retirement contribution - FRS       76       76       0       3,778       2%         23000       231       Health Insurance       1,130       1,130       0       16,103       7%         23100       232       Life Insurance       11       11       0       145       8%         24000       241       Workers compensation       23       23       23       0       332       7%         26300       211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590       590       Other Mat'l & Sply       0       0       0       1,300       0%         52653       644       Computer equipment < \$1000						·		(1,455)
21000       221       Social Security- matching       517       517       0       3,859       13%         22200       211       Retirement contribution - FRS       76       76       0       3,778       2%         23000       231       Health Insurance       1,130       1,130       0       16,103       7%         23100       232       Life Insurance       11       11       0       145       8%         24000       241       Workers compensation       23       23       0       332       7%         26300       211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590       590       Other Mat'l & Sply       0       0       0       1,300       0%         52653       644       Computer equipment < \$1000		•	,	ŕ		_		8,862
22200 211       Retirement contribution - FRS       76       76       0       3,778       2%         23000 231       Health Insurance       1,130       1,130       0       16,103       7%         23100 232       Life Insurance       11       11       0       145       8%         24000 241       Workers compensation       23       23       0       332       7%         26300 211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       0       0       1,300       0%         52653 644       Computer equipment < \$1000		• •	,	ŕ		•		3,342
23000 231       Health Insurance       1,130       1,130       0       16,103       7%         23100 232       Life Insurance       11       11       0       145       8%         24000 241       Workers compensation       23       23       0       332       7%         26300 211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       0       0       1,300       0%         52653 644       Computer equipment < \$1000		,	_		-	•		3,702
23100 232       Life Insurance       11       11       0       145       8%         24000 241       Workers compensation       23       23       0       332       7%         26300 211       General retiree health contrib       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       0       0       1,300       0%         52653 644       Computer equipment < \$1000						•		•
24000 241       Workers compensation       23       23       0       332       7%         26300 211       General retiree health contrib       0       0       0       0       139       0%         Sub Total       \$10,058       \$10,058       \$0       \$74,755       13%         Operating Expenditure/Expenses       52590       590       Other Mat'l & Sply       0       0       0       1,300       0%         52653       644       Computer equipment < \$1000				ŕ		•		14,973
26300         211         General retiree health contrib         0         0         0         139         0%           Sub Total         \$10,058         \$10,058         \$10,058         \$0         \$74,755         13%           Operating Expenditure/Expenses         52590         590         Other Mat'l & Sply         0         0         0         1,300         0%           52653         644         Computer equipment < \$1000         0         0         300         0%								134
Sub Total         \$10,058         \$10,058         \$0         \$74,755         13%           Operating Expenditure/Expenses         52590         590         Other Mat'l & Sply         0         0         0         1,300         0%           52653         644         Computer equipment < \$1000		·						309
Operating Expenditure/Expenses         0         0         0         1,300         0%           52590 590 Other Mat'l & Sply         0         0         0         1,300         0%           52653 644 Computer equipment < \$1000	26300 211	General retiree health contrib	0	0	0	139	0%	139
52590 590         Other Mat'l & Sply         0         0         1,300 0%           52653 644         Computer equipment < \$1000	Sub Total		\$10,058	\$10,058	\$0	\$74,755	13%	\$64,697
52653 644 Computer equipment < \$1000 0 0 300 0%	Operating Expe	enditure/Expenses						
	52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
Cub Tatal	52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub i Otal 30 \$0 \$1,600 0%	Sub Total		\$0	\$0	\$0	\$1,600	0%	\$1,600

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	•	6200 Instruct Media S	ervices				
Personnel Serv							
12950 150	Teacher Assistant	0	0		15,119	0%	15,119
12957 130	Media Specialist	4,865	4,865	0	42,160	12%	37,296
12990 291	Accrued Payroll	2,075	2,075	0	0	0%	(2,075)
15005 291	Supplements	796	796	0	6,898	12%	6,102
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	454	454	0	5,096	9%	4,642
22200 211	Retirement contribution - FRS	73	73	0	4,995	1%	4,922
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	16	16	0	205	8%	189
24000 241	Workers compensation	32	32	0	471	7%	439
26300 211	General retiree health contrib	1	1	0	278	0%	277
Sub Total		\$9,718	\$9,718	\$0	\$93,726	10%	\$84,008
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or license	es 1,190	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	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$1,190	\$1,190	\$0	\$16,500	7%	\$15,310
Capital Outlay							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools an services						
		lementary Schools	C400 Instructional Stat	if Tuelining com				
		tary West Campus	6400 Instructional Stat	T Training serv	ices			
<u>Орегаш</u> 31310		nditure/Expenses	0	0	4.050	0.450	450/	6.000
		Prof & Tech Services	0	0	•	8,150	15%	6,900
	330	Travel/conferences	294	294		6,700	4%	6,406
Sub To	tal		\$294	\$294	\$1,250	\$14,850	10%	\$13,306
569 Oth 5051 C	ner hum harter E	ementary Schools an services lementary Schools tary West Campus	7300 School Administr	ration				
	nel Servi	•						
12125	160	Sch Clerical Spec I	3,944	3,944	0	51,377	8%	47,433
12138	160	Sch Clerical Spec II	1,622	1,622	0	21,092	8%	19,470
12951	160	Registrar	1,022	1,022	0	13,289	8%	12,267
12952	160	Bookkeeper	1,488	1,488	0	19,344	8%	17,856
12953	110	Assistant Principal	6,770	6,770	0	88,000	8%	81,230
12969	110	Principal West Campus	4,115	4,115	0	53,500	8%	49,385
12990	291	Accrued Payroll	6,727	6,727	0	0	0%	(6,727)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	0	0	0	500	0%	500
15005	291	Supplements	139	139	0	2,746	5%	2,607
15015	291	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	221	Social Security- matching	1,349	1,349	0	19,380	7%	18,031
22200	211	Retirement contribution - FRS	315	315	0	16,476	2%	16,161
22500	211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000	231	Health Insurance	4,893	4,893	0	77,779	6%	72,886
23100	232	Life Insurance	51	51	0	1,280	4%	1,229

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
69 Other hum	ementary Schools nan services Elementary Schools						
551 Elemen	tary West Campus 7300 S	School Administ	ration				
24000 241	Workers compensation	104	104	0	2,929	4%	2,825
26300 211	General retiree health contrib	2	2	0	812	0%	810
Sub Total		\$32,726	\$32,726	\$0	\$374,360	9%	\$341,634
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	41,687	0%	41,687
31300 311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310 310	Prof & Tech Services	20	20	863	4,719	19%	3,836
0100 330	Travel/conferences	0	0	0	1,500	0%	1,500
1400 371	Postage	0	0	0	100	0%	100
4200 362	Rents- machinery & equipment	0	0	3,023	3,224	94%	201
6250 351	R & M equipment	0	0	0	750	0%	750
6800 350	Maintenance contracts	0	0	2,636	2,700	98%	64
6801 350	I.T. Maintenance contracts	1,071	1,071	1,705	13,138	21%	10,362
7100 395	Printing	0	0	0	1,000	0%	1,000
9000 391	Legal/employment ads	207	207	0	1,500	14%	1,293
52590 590	Other Mat'l & Sply	0	0	0	5,700	0%	5,700
2650 642	Equip < than \$1000	0	0	0	1,800	0%	1,800
2652 692	Software < than \$1000 &/or licenses	0	0	27,971	55,375	51%	27,404
2653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
2790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	943	943	0	2,200	43%	1,257
Sub Total		\$2,241	\$2,241	\$36,198	\$159,208	24%	\$120,769

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El 569 Other hun 5051 Charter E 551 Elemen	ementary Schools nan services Elementary Schools	7300 School Administi	ration				
Capital Outlay 64400 641	Other equipment	0	C	0	6,400	0%	6,40
Sub Total		\$0	\$0		\$6,400	0%	<u> </u>
569 Other hum 5051 Charter E 551 Elemen	Elementary Schools stary West Campus	7400 Facilities Acquisi	ition & Constru	ction			
	enditure/Expenses						
14360 360	Rentals	22,819	22,819	0	278,360	8%	255,54°
Sub Total	omentary Schools	\$22,819	\$22,819	\$0	\$278,360	8%	\$255,54
170 Charter El 569 Other hum 5051 Charter E 551 Elemen	Elementary Schools Itary West Campus	\$22,819 7600 Food Services	\$22,819	\$0	\$278,360	8%	\$255,54
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expe	nan services Elementary Schools Itary West Campus Inditure/Expenses	7600 Food Services					
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expe	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services	<b>7600 Food Services</b>	C	0 0	<b>\$278,360</b> 177,817  262	0%	177,81
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expe	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services Communications	7600 Food Services		0 0	177,817		177,81 26
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 11370 370	nan services Elementary Schools Itary West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv	<b>7600 Food Services</b> 0 0	0		177,817 262	0% 0%	177,81 26 92
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expe 31310 310 41370 370 43380 380	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services  0 0 0 214	0		177,817 262 926	0% 0% 0%	177,81 26 92 8,87
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Deparating Expension 310 11370 370 13380 380 13430 430	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvem	7600 Food Services  0 0 0 214	0 0 0 214		177,817 262 926 9,091	0% 0% 0% 2%	177,81 26, 92 8,87 30
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Deparating Expension 1310 310 1370 370 13380 380 13430 430 16150 350	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services  0 0 0 214 ent 0	0 0 214 0		177,817 262 926 9,091 300	0% 0% 0% 2% 0%	177,81 26 92 8,87 30 2,00
170 Charter El 569 Other hum 5051 Charter E 551 Elemen Operating Expension 31310 310 41370 370 43380 380 43430 430 46150 350 46250 351	nan services Elementary Schools Itary West Campus Enditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvem R & M equipment	7600 Food Services  0 0 0 214 ent 0 0	214 0		177,817 262 926 9,091 300 2,000	0% 0% 0% 2% 0%	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	Elementary Schools man services						
	Elementary Schools	7000 Food Comices					
<b>551 Eleme</b> 52910 580	ntary West Campus 7 Commodity Consumption	<b>7600 Food Services</b>	0	0	18,702	0%	18,70
Sub Total	Commodity Consumption	\$214	 \$214			0%	
		<b>\$214</b>	<b>\$214</b>	<b>.</b> \$0	\$211,906	U%	\$211,69
Capital Outlay		0			007	00/	0.0
64115 641	Kitchen equipment	0	0		667	0%	66
Sub Total		\$0	\$0	\$0	\$667	0%	\$66
551 Eleme	Elementary Schools ntary West Campus enditure/Expenses	7800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	0	0	0	94	0%	9
34990 310	Contractual services- other	8,295	8,295	0	158,605	5%	150,31
41370 370	Communications	0	0	0	350	0%	35
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	505	0%	50
43430 430	Electricity	0	0	0	645	0%	64
14200 362	Rents- machinery & equipment	0	0	0	91	0%	9
45000 370	Insurance	1,331	1,331	0	19,073	7%	17,74
45320 320	Insurance & Bond Premium	0	0	0	699	0%	69
46150 350	R & M- land- building & improveme	ent 0	0	0	120	0%	12
46250 351	R & M equipment	0	0	0	120	0%	12
46300 351	R & M motor vehicles	328	328	0	24,887	1%	24,55
46800 350	Maintenance contracts	0	0	0	53	0%	5
49000 391	Legal/employment ads	0	0	0	127	0%	12
49105 370	License renewals	28	28	0	37	75%	
52540 451	Fuel	1,281	1,281	0	23,393	5%	22,11

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		•	7800 Pupil Transfer Se		•	40.4	00/	40
	642	Clothing/uniforms	0	0		484	0%	484
	642	Equip < than \$1000	0	0		421	0%	42
52790	790	Miscellaneous Expense	0	0		715	0%	71
Sub To	otal		\$11,262	\$11,262	\$0	\$230,419	5%	\$219,157
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		•	7900 Operation of Plan	it				
•		nditure/Expenses						
		Accounting and auditing fees	0	0		4,032	0%	4,032
	350	Contract- building maintenance	0	0	,	86,606	46%	46,449
4982	310	Function sourcing- Grounds/Faciliti	ies (226)	(226)	0	0	0%	220
4990	310	Contractual services- other	0	0	0	13,280	0%	13,280
1370	370	Communications	0	0	4,102	8,000	51%	3,898
13380	380	Pub Ut Svc Othr Energ Sv	141	141	0	7,800	2%	7,659
3430	430	Electricity	2,553	2,553	0	55,960	5%	53,40
4210	360	IT/Telecommunications Services	5,633	5,633	0	74,621	8%	68,98
5320	320	Insurance & Bond Premium	3,050	3,050	0	68,852	4%	65,802
6150	350	R & M- land- building & improveme	ent 490	490	5,475	50,329	12%	44,36
6210	682	Energy Savings Project	0	0	0	31,262	0%	31,26
6250	351	R & M equipment	0	0	0	1,600	0%	1,600
6800	350	Maintenance contracts	0	0	0	840	0%	840
9175	794	Administrative fees	9,006	9,006	0	118,255	8%	109,249
9177	794	Bwd Administrative Fee	339	339	0	4,078	8%	3,739
2590	590	Other Mat'l & Sply	0	0	0	500	0%	500

Ok	bject	Account Description	Current Y	ear To Date I	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her huma	an services						
5051 CI	harter El	lementary Schools						
		tary West Campus	7900 Operation of Plant					
	642	Equip < than \$1000	0	0	0	500	0%	500
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	tal		\$20,986	\$20,986	\$49,734	\$527,015	13%	\$456,29
170 Ch	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		tary West Campus	9102 Child Care Supervi	sion				
	nel Servi							
12990	291	Accrued Payroll	3,835	3,835	0	0	0%	(3,835
13190	160	P/T After School Director	0	0	0	14,321	0%	14,32
13403	160	P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160	P/T After School Care	0	0	0	73,792	0%	73,792
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336
21000	221	Social Security- matching	0	0	0	7,626	0%	7,626
22200	211	Retirement contribution - FRS	0	0	0	7,496	0%	7,496
24000	241	Workers compensation	60	60	0	821	7%	76
Sub To	tal		\$3,895	\$3,895	\$0	\$115,565	3%	\$111,670
<u>Operatir</u>	ng Exper	nditure/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 To	tal		\$0	\$0	\$0	\$2,650	0%	\$2,650
Total fo	or the Pro	oject	\$441,621	\$441,621	\$148,484	\$5,001,784	12%	\$4,411,680

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	101,492	101,492		951,939	11%	850,447
12990 291	Accrued Payroll	39,287	39,287		0	0%	(39,287)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	0	0	96,885	0%	96,885
15005 291	Supplements	6,260	6,260	0	64,288	10%	58,028
15015 291	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000 221	Social Security- matching	8,123	8,123	0	86,909	9%	78,786
22200 211	Retirement contribution - FRS	1,254	1,254	0	80,319	2%	79,065
22500 211	ICMA - city portion	617	617	0	4,861	13%	4,244
23000 231	Health Insurance	19,991	19,991	0	295,659	7%	275,668
23100 232	Life Insurance	266	266	0	3,838	7%	3,572
24000 241	Workers compensation	591	591	0	9,580	6%	8,989
26300 211	General retiree health contrib	8	8	0	2,875	0%	2,867
Sub Total		\$178,719	\$178,719	\$0	\$1,606,356	11%	\$1,427,637
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,611	1,611	100%	0
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	2,462	2,500	98%	38
52182 513	Testing material	0	0	0	2,200	0%	2,200
52590 590	Other Mat'l & Sply	0	0	0	25,000	0%	25,000
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	er Elementary Schools						
	human services						
	ter Elementary Schools mentary Central Campus	5101 K-3 Basic					
54100 52°			C	2,512	4,544	55%	2,032
54520 520	p p	0	C	•	60,553	73%	•
Sub Total		\$0	\$0	\$50,723	\$105,408	48%	\$54,685
569 Other 5051 Char	er Elementary Schools human services ter Elementary Schools mentary Central Campus	5102 4-8 Basic					
Personnel S							
12910 120	Chtr Sch Teacher	48,005	48,005	0	447,886	11%	399,881
12990 29	1 Accrued Payroll	18,095	18,095	0	0	0%	(18,095)
12997 29	1 Sick leave - annual	0	C	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	0	C	0	38,754	0%	38,754
15005 29	1 Supplements	3,403	3,403	0	41,566	8%	38,163
15015 29	Payment in lieu of benefits	554	554	. 0	4,802	12%	4,248
21000 22	1 Social Security- matching	3,756	3,756	0	42,997	9%	39,24
22200 21	1 Retirement contribution - FRS	706	706	0	42,062	2%	41,356
23000 23	1 Health Insurance	9,392	9,392	0	139,130	7%	129,738
23100 232	2 Life Insurance	127	127	0	2,466	5%	2,339
24000 24	1 Workers compensation	277	277	0	5,962	5%	5,685
26300 21	1 General retiree health contrib	4	4	. 0	1,434	0%	1,430
Sub Total		\$84,319	\$84,319	\$0	\$769,059	11%	\$684,740
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	780	0%	780
44200 362	Rents- machinery & equipment	0	C	793	794	100%	1
46250 35	1 R & M equipment	0	C	0	800	0%	800

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	ject Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elemen	tary Schools						
	er human se							
		ntary Schools						
	_	Central Campus	5102 4-8 Basic		4 040	4 000	000/	40
		Maintenance contracts			1,213	1,320	92%	10
		Other Mat'l & Sply			0	15,500	0%	15,50
		Equip < than \$1000			0	6,000	0%	6,00
		Computer equipment < \$1000			0	1,500	0%	1,50
		Memberships/ dues/ subscription	(	) (	,	2,621	48%	1,36
54520 52	520 1	Textbooks		) (	23,007	37,320	62%	14,31
Sub Tota	al		\$	\$(	\$26,269	\$66,635	39%	\$40,36
	er human se							
5051 Cha	arter Eleme	ntary Schools Central Campus	5250 Exceptional St	udent Prog				
5051 Cha 552 El	arter Eleme	ntary Schools	5250 Exceptional St	udent Prog				
5051 Cha 552 El Personne	arter Eleme Elementary ( el Services	ntary Schools	<b>5250 Exceptional St</b> 2,633	-	3 0	23,469	11%	20,83
5051 Cha 552 El Personne 12558 12	arter Eleme Elementary ( el Services 120 S	ntary Schools Central Campus	•	3 2,633		23,469 100,923	11% 12%	
5051 Cha 552 El Personne 12558 12	arter Eleme Elementary Gel Services 120 S	ntary Schools Central Campus Speech Therapist	2,63	3 2,633 I 11,96 <sup>2</sup>	0	,		88,96
5051 Cha 552 EI Personne 12558 12 12910 12	arter Eleme Elementary ( el Services 120 S 120 C 291 A	ntary Schools Central Campus Speech Therapist Chtr Sch Teacher	2,63 11,96 8,28	3 2,633 I 11,96 <sup>2</sup>	0 0	100,923	12%	88,96 (8,289
5051 Cha 552 El Personne 12558 12 12910 12 12990 29	arter Eleme Elementary (cel Services) 120 S 120 C 1291 A	ntary Schools Central Campus Speech Therapist Chtr Sch Teacher Accrued Payroll	2,63 11,96 8,28	2,633 1 11,962 9 8,289	0 0 0	100,923	12% 0%	88,96 (8,289 6,45
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 19	arter Eleme Elementary ( el Services 120 S 120 C 291 A 150 F	ntary Schools Central Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant	2,63 11,96 8,28	3 2,633 1 11,96° 3 8,289 0 (4 2,264	0 0 0 0 0	100,923 0 6,459	12% 0% 0%	88,96 (8,289 6,45 18,01
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 18 15005 29 15015 29	arter Eleme Elementary (cel Services) 120 S 120 C 1291 A 150 F 1291 S 1291 F	ntary Schools Central Campus Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements	2,633 11,96 8,28 2,26	3 2,633 1 11,963 9 8,289 0 (4 2,264 7 277	0 0 0 0 0 1 0 7	100,923 0 6,459 20,280	12% 0% 0% 11%	88,96 (8,289 6,45 18,01 2,12
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 19 15005 29 15015 29 21000 22	arter Eleme Elementary ( el Services 120 S 120 C 120 F 150 F 1291 F 1291 F 1221 S	Central Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits	2,63 11,96 8,28 2,26 27	2,633 1 11,967 9 8,289 0 ( 1 2,264 7 277 1 1,284	0 0 0 0 0 0 4 0 0 7 0 4 0	100,923 0 6,459 20,280 2,401	12% 0% 0% 11% 12%	88,96 (8,289 6,45 18,01 2,12 10,47
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 19 15005 29 15015 29 21000 22 22200 22	arter Eleme Elementary ( el Services 120 S 120 C 291 A 150 F 291 S 291 F 221 S	Central Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	2,63 11,96 8,28 2,26 27 1,28	2,633 1 11,967 9 8,289 0 (14 2,264 7 277 4 1,284 5 105	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,923 0 6,459 20,280 2,401 11,755	12% 0% 0% 11% 12% 11%	88,96 (8,289 6,45 18,01 2,12 10,47 6,34
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 18 15005 29 15015 29 12000 22 12200 22	arter Eleme Elementary (1) El Services 120	Central Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	2,633 11,96 8,28 2,26 27 1,28 10	2,633 11,963 8,289 0 (2,264 7 277 4 1,284 5 105 7 1,077	0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	100,923 0 6,459 20,280 2,401 11,755 6,453	12% 0% 0% 11% 12% 11% 2%	88,96 (8,289 6,45 18,01 2,12 10,47 6,34 3,98
5051 Cha 552 El Personne 12558 12 12910 12 12990 29 13554 19 15005 29 15015 29 121000 22 12200 22 123000 23	arter Eleme Elementary ( el Services 120 S 120 C 120 F 150 F 1291 S 1211 F 1211 F 1211 F 1231 F	Central Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS CMA - city portion	2,63 11,96 8,28 2,26 27 1,28 10 1,07	2,633 1 11,967 8,289 0 (0 4 2,264 7 277 4 1,284 5 105 7 1,077 5 2,825	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,923 0 6,459 20,280 2,401 11,755 6,453 5,066	12% 0% 0% 11% 12% 11% 2% 21%	20,83 88,96 (8,289 6,45 18,01 2,12 10,47 6,34 3,98 26,64

C	Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	ementary Schools						
		Elementary Schools	FOFO Expansional Studen	t Duan				
<b>552</b> 26300		ntary Central Campus General retiree health contrib	5250 Exceptional Studer	it Prog 1	0	394	0%	393
Sub To			\$30,831	\$30,831	\$0	\$208,799	15%	\$177,968
Operat	ting Expe	enditure/Expenses	. ,	. ,	·	,		•
31310		Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	0	0	0	11,721	0%	11,72
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 To	harter El	ementary Schools	\$0	\$0	\$0	\$29,721	0%	\$29,72
Sub To 170 CI 569 Or 5051 C 552	harter Ele ther hum Charter E Elemen	nan services Elementary Schools Itary Central Campus	\$0 5901 Substitute Teacher		\$0	\$29,721	0%	\$29,72 <sup>-</sup>
Sub To 170 Cl 569 Or 5051 C 552 Persor	harter Ele ther hum Charter E Elemen nnel Serv	nan services Elementary Schools Intary Central Campus	5901 Substitute Teacher	s				
Sub To 170 CI 569 Ot 5051 C 552 Persor 12990	harter Ele ther hum Charter E Elemen nnel Serv 291	nan services Elementary Schools Itary Central Campus ICCES  Accrued Payroll	5901 Substitute Teacher	<b>s</b> 1,449	0	0	0%	(1,449
Sub To 170 CI 569 On 5051 C 552 Persor 12990 13140	harter Ele ther hum Charter E Elemen nnel Serv 291 140	nan services Elementary Schools Itary Central Campus ICES  Accrued Payroll Temp Sub Teacher	<b>5901 Substitute Teacher</b> 1,449 0	<b>s</b> 1,449 0	0 0	0 45,000	0% 0%	(1,449 45,000
Sub To CI 569 On 5051 C 552 Persor 12990 13140 21000	harter Ele ther hum Charter E Elemen nnel Serv 291 140 221	nan services Elementary Schools Intary Central Campus Indices  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher  1,449  0 0	<b>s</b> 1,449 0 0	0 0 0	0 45,000 3,443	0% 0% 0%	(1,449 45,000 3,443
Sub To 170 CI 569 On 5051 C 552 Persor 12990 13140 21000 22200	harter Eletther hum Charter Elemen nnel Serv 291 140 221 211	nan services Elementary Schools Itary Central Campus ICES  Accrued Payroll Temp Sub Teacher	<b>5901 Substitute Teacher</b> 1,449 0	s 1,449 0 0 0	0 0 0 0	0 45,000	0% 0% 0% 0%	(1,449 45,000 3,443 3,384
Sub To 170 CI 569 On 5051 C 552 Persor 12990 13140 21000 22200	harter Eletther hum Charter Elemen nnel Serv 291 140 221 211	nan services Elementary Schools Intary Central Campus Indices  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher  1,449  0 0	<b>s</b> 1,449 0 0	0 0 0	0 45,000 3,443	0% 0% 0%	(1,449 45,00 3,44 3,38
Sub To CI 569 On 5051 C 552 Persor 12990 13140 22200 Sub To CI 569 On 5051 C	ther hum Charter Elemen 191 140 221 211 otal harter Eletther hum Charter Eletther hum Charter E	nan services Elementary Schools Intary Central Campus Interiorities  Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS  ementary Schools Interiorities Interior	5901 Substitute Teacher  1,449  0  0  0  \$1,449	s 1,449 0 0 0	0 0 0 0	0 45,000 3,443 3,384	0% 0% 0% 0%	(1,449 45,000 3,443 3,384
Sub To CI 569 On 13140 21000 22200 Sub To 170 CI 569 On 5051 Ci 552	ther hum Charter Elemen 191 140 221 211 otal harter Eletther hum Charter Eletther hum Charter E	nan services Elementary Schools Itary Central Campus ICES  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ementary Schools Inan services Elementary Schools Intary Central Campus	5901 Substitute Teacher  1,449  0  0  0	s 1,449 0 0 0	0 0 0 0	0 45,000 3,443 3,384	0% 0% 0% 0%	(1,449 45,000 3,443 3,384

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	nentary Schools						
569 Ot	her humar	n services						
		mentary Schools						
552		ry Central Campus	6120 Guidance Servic		•	•	00/	(4.440)
12990	291	Accrued Payroll	1,413	1,413	0	0	0%	(1,413)
15005	291	Supplements	659	659	0	6,929	10%	6,270
21000	221	Social Security- matching	363	363	0	3,648	10%	3,285
22200	211	Retirement contribution - FRS	73	73	0	3,575	2%	3,502
23000	231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100	232	Life Insurance	11	11	0	146	8%	135
24000	241	Workers compensation	23	23	0	335	7%	312
26300	211	General retiree health contrib	0	0	0	139	0%	139
Sub To	otal		\$8,146	\$8,146	\$0	\$71,594	11%	\$63,448
<u>Operat</u>	ing Expend	iture/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650	642	Equip < than \$1000	0	0	0	950	0%	950
Sub To	otal		\$0	\$0	\$0	\$3,450	0%	\$3,450
569 Ot	her humar harter Ele	nentary Schools n services mentary Schools ry Central Campus	6200 Instruct Media S	ervices				
Person	nel Service	<u>es</u>						
12957	130	Media Specialist	6,158	6,158	0	53,376	12%	47,218
12990	291	Accrued Payroll	1,419	1,419	0	0	0%	(1,419)
15005	291	Supplements	926	926	0	8,029	12%	7,103
21000	221	Social Security- matching	513	513	0	4,701	11%	4,188
	044	Retirement contribution - FRS	73	73	0	4,608	2%	4,535
22200	211							
22200 23000	231	Health Insurance	0	0	0	16,103	0%	16,103

	Valora4	Assessed Description	O	Vaca Ta Data	Farmelinenses	Decident	DOT	Assellable Freedo
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ementary Schools						
		an services						
		lementary Schools						
<b>552</b> 24000		tary Central Campus Workers compensation	6200 Instruct Media S	ervices 22	0	438	5%	416
26300		General retiree health contrib	0	0		139	0%	139
Sub To		Control Total Control	\$9,122	\$9,122		\$87,585	10%	\$78,463
		nditure/Expenses	40,122	40,122	Ψ0	401,000	1070	ψ10,100
52590		Other Mat'l & Sply	0	0	0	500	0%	500
52650		Equip < than \$1000	0	0		1,500	0%	1,500
52652		Software < than \$1000 &/or lice	_	1,190		2,000	60%	810
54100		Memberships/ dues/ subscriptio		0		1,000	0%	1,000
54505		Media	0	0		5,000	0%	5,000
54510		Media Books	0	0		6,500	0%	6,500
Sub To			\$1,190	\$1,190		\$16,500	7%	
		omantam. Cabaala	<b>V</b> 1,100	<b>V</b> 1,100	Ψ.	<b>V.0,000</b>	. 70	<b>410,010</b>
		ementary Schools an services						
		lementary Schools						
552		tary Central Campus	6400 Instructional Sta	ff Training serv	ices			
Operati	ing Expe	nditure/Expenses		_				
31310	310	Prof & Tech Services	0	0	0	7,500	0%	7,500
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub To	otal		\$0	\$0	\$0	\$13,500	0%	\$13,500
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	7300 School Administ	tration				
Person	nel Servi	<u>ices</u>						
12125	160	Sch Clerical Spec I	2,438	2,438	0	31,701	8%	29,263

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552		y Central Campus	7300 School Administ		_	_		
2133	110	Sch Administrative Coor I	639	639	0	0	0%	(639
2138	160	Sch Clerical Spec II	3,755	3,755	0	48,819	8%	45,064
2155	110	Sch Administrative Assistant I	0	0	0	19,740	0%	19,740
2951	160	Registrar	1,053	1,053	0	13,692	8%	12,639
2952	160	Bookkeeper	1,626	1,626	0	21,133	8%	19,50
2953	110	Assistant Principal	6,461	6,461	0	84,000	8%	77,539
2970	110	Principal Central Campus	4,654	4,654	0	60,500	8%	55,840
2990	291	Accrued Payroll	9,872	9,872	0	0	0%	(9,872
4000	160	Overtime	20	20	0	2,500	1%	2,480
5005	291	Supplements	202	202	0	2,627	8%	2,42
5015	291	Payment in lieu of benefits	92	92	0	1,201	8%	1,109
21000	221	Social Security- matching	1,651	1,651	0	21,817	8%	20,166
22200	211	Retirement contribution - FRS	355	355	0	14,241	2%	13,886
2500	211	ICMA - city portion	618	618	0	7,073	9%	6,45
23000	231	Health Insurance	6,035	6,035	0	94,046	6%	88,01
23100	232	Life Insurance	75	75	0	1,652	5%	1,57
24000	241	Workers compensation	152	152	0	3,783	4%	3,63
26300	211	General retiree health contrib	3	3	0	885	0%	882
Sub To	otal		\$39,701	\$39,701	\$0	\$429,410	9%	\$389,709
<u>Operat</u>	ing Expendi	ture/Expenses						
30010	790	Contingency	0	0	0	37,914	0%	37,91
31300	311	Professional services-Outside Leg	gal 0	0	0	5,000	0%	5,000
31310	310	Prof & Tech Services	20	20	0	2,019	1%	1,999
34989	310	Contractual service provider	698	698	0	26,993	3%	26,29

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
		00 School Adminis			4.500	00/	4.500
40100 330	Travel/conferences	0	0		1,500	0%	1,500
41400 371	Postage	0	0		200	0%	200
44200 362	Rents- machinery & equipment	0	0		756	100%	0
46250 351	R & M equipment	0	0		500	0%	500
46800 350	Maintenance contracts	0	0	494	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	1,071	1,071	1,705	13,138	21%	10,362
47100 395	Printing	0	0	0	3,200	0%	3,200
49000 391	Legal/employment ads	207	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	0	0	28,001	37,684	74%	9,683
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	943	943	0	2,000	47%	1,057
Sub Total		\$2,939	\$2,939	\$30,956	\$159,019	21%	\$125,124
569 Other hum 5051 Charter E	lementary Schools						
	•	00 Facilities Acquis	sition & Constru	ction			
Operating Exper	nditure/Expenses Rentals	35,141	35,141	0	428,364	8%	393,223
	Relitais	·	·		·		
Sub Total		\$35,141	\$35,141	\$0	\$428,364	8%	\$393,223

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools	<b></b>					
		tary Central Campus	7600 Food Services					
-		nditure/Expenses	•	•		407.000	201	407.00
31310		Prof & Tech Services	0	0	0	167,223	0%	167,223
	370	Communications	0	0	0	262	0%	262
	380	Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	920
13430	430	Electricity	666	666	0	14,764	5%	14,098
16150	350	R & M- land- building & improver	nent 0	0	0	300	0%	300
16250	351	R & M equipment	0	0	0	2,235	0%	2,23
16800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
2650	642	Equip < than \$1000	0	0	0	1,433	0%	1,43
2790	790	Miscellaneous Expense	0	0	0	259	0%	259
52910	580	Commodity Consumption	0	0	0	18,702	0%	18,702
Sub To	tal		\$666	\$666	\$0	\$207,104	0%	\$206,43
Capital	Outlay							
64069	641	Freezer	0	0	0	2,250	0%	2,250
64115	641	Kitchen equipment	0	0	0	667	0%	667
Sub To	tal		\$0	\$0	\$0	\$2,917	0%	\$2,917
170 Ch	arter Ele	ementary Schools						
		an services						
5051 CI	harter E	lementary Schools						
552	Element	tary Central Campus	7800 Pupil Transfer Se	ervices				
Operatir	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	94	0%	94
4990	310	Contractual services- other	8,295	8,295	0	158,605	5%	150,31
1370	370	Communications	0	0	0	350	0%	350

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Ele	mentary Schools						
569 Othe	er huma	an services						
		ementary Schools						
		ary Central Campus	7800 Pupil Transfer S		_			
	380	Pub Ut Svc Othr Energ Sv	0	0		505	0%	505
	430	Electricity	0	0		645	0%	645
	362	Rents- machinery & equipment	0	0	0	91	0%	91
45000 3	370	Insurance	1,331	1,331	0	19,073	7%	17,742
45320 3	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 3	350	R & M- land- building & improver	ment 0	0	0	150	0%	150
46250 3	351	R & M equipment	0	0	0	150	0%	150
46300 3	351	R & M motor vehicles	328	328	0	24,887	1%	24,559
46800 3	350	Maintenance contracts	0	0	0	53	0%	53
49000 3	391	Legal/employment ads	0	0	0	127	0%	127
49105 3	370	License renewals	28	28	0	37	75%	9
52540 4	451	Fuel	1,281	1,281	0	23,393	5%	22,112
52600 6	642	Clothing/uniforms	0	0	0	484	0%	484
52650 6	642	Equip < than \$1000	0	0	0	421	0%	421
52790 7	790	Miscellaneous Expense	0	0	0	715	0%	715
Sub Tota	al		\$11,262	\$11,262	\$0	\$230,479	5%	\$219,217
569 Othe 5051 Ch	er huma arter El	mentary Schools an services ementary Schools						
		ary Central Campus	7900 Operation of Pla	int				
	-	<u>iditure/Expenses</u>						
31310 3	310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 3	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 3	350	Contract- building maintenance	0	0	47,677	93,874	51%	46,197
34990 3	310	Contractual services- other	0	0	0	13,888	0%	13,888

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	ian services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	7900 Operation of Plan					
41370	370	Communications	(67)	(67)	4,102	7,000	58%	2,965
43380	380	Pub Ut Svc Othr Energ Sv	452	452	0	8,000	6%	7,548
43430	430	Electricity	5,668	5,668	0	92,824	6%	87,156
44210	360	IT/Telecommunications Services	5,633	5,633	0	74,621	8%	68,988
45320	320	Insurance & Bond Premium	3,050	3,050	0	68,852	4%	65,802
46150	350	R & M- land- building & improven	nent 115	115	17,138	60,041	29%	42,788
46210	682	Energy Savings Project	0	0	0	36,403	0%	36,403
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	0	0	0	500	0%	500
49175	794	Administrative fees	9,005	9,005	0	118,254	8%	109,249
49177	794	Bwd Administrative Fee	339	339	0	4,078	8%	3,739
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$24,196	\$24,196	\$70,046	\$587,297	16%	\$493,055
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	harter E	lementary Schools						
552		tary Central Campus	9102 Child Care Supe	rvision				
<u>Person</u>	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	4,387	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	223	223	0	35,802	1%	35,579
13403	160	P/T Bookkeeper	0	0	0	6,173	0%	6,173
13556	160	P/T After School Care	(171)	(171)	0	73,792	-0%	73,963
13683	160	Sch P/T Clerk Spec I	0	0	0	5,336	0%	5,336

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	her human							
5051 C	harter Elei	mentary Schools						
552	Elementar	y Central Campus	9102 Child Care Super	vision				
21000	221	Social Security- matching	4	4	0	9,270	0%	9,266
22200	211	Retirement contribution - FRS	0	0	0	9,113	0%	9,113
24000	241	Workers compensation	68	68	0	997	7%	929
Sub To	tal		\$4,511	\$4,511	\$0	\$140,483	3%	\$135,972
<u>Operati</u>	ng Expend	iture/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	900	0%	900
Sub To	tal		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for	or the Proje	ect	\$432,193	\$432,193	\$177,995	\$5,218,057	12%	\$4,607,869
Total for	or the Divis	ion	\$1,619,626	\$1,619,626	\$484,419	\$16,910,282	12%	\$14,806,237
Total for	or the Fund	1	\$1,619,626	\$1,619,626	\$484,419	\$16,910,282	12%	\$14,806,237