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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elem	entary Schools						
569 Other		-						
5051 Cha	arter Elei	mentary Schools						
			7900 Operation of Pla	nt				
Other Use								
91171 97	71	Transfer to Charter Middle Schoo	I (575,000)	0	0	300,161	0%	300,161
Sub Total	ıl		(\$575,000)	\$0	\$0	\$300,161	0%	\$300,161
170 Chart	ter Elem	entary Schools						
569 Other	r human	services						
		mentary Schools						
		y East Campus	5101 K-3 Basic					
Personnel	l Service	<u>s</u>						
12910 12	20	Chtr Sch Teacher	83,022	1,130,379	0	1,089,706	104%	(40,673)
12990 29	91	Accrued Payroll	(30,611)	C	0	0	0%	(
12996 29	91	Sick leave - retire/term	4,285	11,483	0	2,500	459%	(8,983
12997 29	91	Sick leave - annual	0	642	2 0	1,000	64%	358
13554 15	50	P/T Teacher Assistant	4,738	79,275	0	96,870	82%	17,595
15005 29	91	Supplements	8,510	137,815	0	85,979	160%	(51,836)
15015 29	91	Payment in lieu of benefits	185	2,987	0	2,401	124%	(586)
21000 22	21	Social Security- matching	7,112	100,558	0	97,865	103%	(2,693)
22200 21	11	Retirement contribution - FRS	15,036	82,551	0	86,317	96%	3,766
22500 21	11	ICMA - city portion	569	6,728	0	6,538	103%	(190
23000 23	31	Health Insurance	29,905	273,951	0	273,951	100%	(0)
23100 23	32	Life Insurance	379	2,416	0	2,416	100%	(0)
24000 24	41	Workers compensation	257	6,714	0	6,714	100%	C
26300 21	11	General retiree health contrib	3	39	0	39	100%	C
Sub Total	ıl		\$123,391	\$1,835,539	\$0	\$1,752,296	105%	(\$83,243)

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						
550		•	K-3 Basic					
		nditure/Expenses						
		Travel/conferences	0	0	0	2,500	0%	2,500
46250	351	R & M equipment	0	1,025	0	3,900	26%	2,87
52182	513	Testing material	1,097	1,097	0	5,780	19%	4,683
52590	590	Other Mat'l & Sply	1,147	7,734	0	9,000	86%	1,266
2650	642	Equip < than \$1000	754	3,188	0	3,400	94%	212
2653	644	Computer equipment < \$1000	0	676	0	1,500	45%	824
2661	644	Bond Computer Equipment < \$1,000	0	136,094	0	136,094	100%	(
52662	642	Bond Other Equipment < \$1,000	0	24,568	0	24,568	100%	(
54100	521	Memberships/ dues/ subscription	1,709	6,746	0	6,746	100%	(0
54520	520	Textbooks	461	41,232	0	50,901	81%	9,669
Sub To	otal		\$5,169	\$222,360	\$0	\$244,389	91%	\$22,029
Capital	Outlay							
64001	643	Bond Computer Equipment > \$1,000	0	11,895	0	11,895	100%	(
64002	641	Bond Other Equipment > \$1,000	0	30,618	0	30,618	100%	(
Sub To	otal		\$0	\$42,513	\$0	\$42,513	100%	\$(
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus 5102	4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	42,715	575,465	0	517,516	111%	(57,949
12990	291	Accrued Payroll	(14,746)	0	0	0	0%	(

UNAUDITED

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	entary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	East Campus	5102 4-8 Basic	4.040			20/	(4.0.40)
	291	Sick leave - annual	0	1,843	0	0	0%	(1,843)
	150	P/T Teacher Assistant	2,426	32,086	0	53,279	60%	21,193
15005 2	291	Supplements	4,148	65,658	0	42,974	153%	(22,684)
15015 2	291	Payment in lieu of benefits	185	4,305	0	9,604	45%	5,299
21000 2	221	Social Security- matching	3,656	50,729	0	47,722	106%	(3,007)
22200 2	211	Retirement contribution - FRS	7,823	43,342	0	42,282	103%	(1,060)
22500 2	211	ICMA - city portion	254	2,919	0	2,800	104%	(119)
23000 2	231	Health Insurance	10,607	94,553	0	94,553	100%	O
23100 2	232	Life Insurance	180	1,144	0	1,144	100%	0
24000 2	241	Workers compensation	124	3,235	0	3,234	100%	(1)
26300 2	211	General retiree health contrib	5	66	0	66	100%	0
Sub Tota	al		\$64,563	\$884,725	\$0	\$815,174	109%	(\$69,551)
<u>Operating</u>	g Expendit	ure/Expenses						
40100 3	330	Travel/conferences	0	0	0	2,500	0%	2,500
46250 3	351	R & M equipment	0	835	0	2,205	38%	1,370
52182 5	513	Testing material	0	0	0	3,840	0%	3,840
52590 5	590	Other Mat'l & Sply	439	6,911	0	7,000	99%	89
52650 6	642	Equip < than \$1000	(211)	4,028	0	3,820	105%	(208)
52653 6	644	Computer equipment < \$1000	0	676	0	11,300	6%	10,624
54100 5	521	Memberships/ dues/ subscription	1,572	5,489	0	6,015	91%	526
54520 5	520	Textbooks	143	31,151	0	33,040	94%	1,889
Sub Tota			\$1,943	\$49,090	\$0	\$69,720	70%	\$20,630

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun							
	Elementary Schools ntary East Campus	5250 Exceptional Stud	lent Prog				
Personnel Serv		ozoo zaooptional otac	ioni i rog				
12910 120	Chtr Sch Teacher	6,900	84,508	0	96,851	87%	12,343
12990 291	Accrued Payroll	(2,141)	0 1,000		0	0%	,
13140 140	Temp Sub Teacher	0	0	_	750	0%	750
15005 291	Supplements	646	12,644		8,133	155%	(4,511
21000 221	Social Security- matching	553	7,088		8,091	88%	1,003
22200 211	Retirement contribution - FRS	855	5,671	0	7,797	73%	2,126
23000 231	Health Insurance	2,456	22,492	0	22,492	100%	(0)
23100 232	Life Insurance	28	181	0	181	100%	C
24000 241	Workers compensation	17	464	0	464	100%	C
26300 211	General retiree health contrib	0	10	0	10	100%	(
Sub Total		\$9,314	\$133,059	\$0	\$144,769	92%	\$11,710
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	7,050	57,775	0	55,000	105%	(2,775)
34989 310	Contractual service provider	1,009	12,402	0	13,035	95%	633
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	456	0	2,000	23%	1,544
52650 642	Equip < than \$1000	283	283	0	500	57%	217
52653 644	Computer equipment < \$1000	0	465	0	1,200	39%	735
54520 520	Textbooks	386	2,732	0	5,000	55%	2,268
Sub Total		\$8,728	\$74,112	\$0	\$77,485	96%	\$3,373

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services r Elementary Schools						
550 Elem	entary East Campus	5901 Substitute Teach	ners				
Personnel Se	ervices						
12990 291	Accrued Payroll	(906)	0	0	0	0%	
13140 140	Temp Sub Teacher	3,206	44,929	0	35,000	128%	(9,929
21000 221	Social Security- matching	245	3,436	0	2,678	128%	(758
22200 211	Retirement contribution - FRS	6	232	0	2,580	9%	2,34
Sub Total		\$2,552	\$48,597	\$0	\$40,258	121%	(\$8,339
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools entary East Campus	6120 Guidance Servic	es				
Personnel Se	ervices						
12956 130	School Counselor	3,060	40,807	0	40,381	101%	(426
12990 291	Accrued Payroll	(1,045)	0	0	0	0%	
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,37
15005 291	Supplements	304	5,590	0	9,041	62%	3,45
21000 221	Social Security- matching	256	3,866	0	3,785	102%	(8)
22200 211	Retirement contribution - FRS	684	2,912	0	3,645	80%	73
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	((
23100 232	Life Insurance	13	88	0	88	100%	
24000 241	Workers compensation	8	229	0	229	100%	
26300 211	General retiree health contrib	0	5	0	5	100%	
Sub Total		\$4,508	\$69,116	\$0	\$68,420	101%	(\$69
Operating Ex	penditure/Expenses						
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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
		an services						
		lementary Schools						
	Elemen 642	tary East Campus	6120 Guidance Servic	e <b>s</b> 176	0	500	35%	324
		Equip < than \$1000	0			700	0%	
		Computer equipment < \$1000	0	0				700
Sub To	otal		\$0	\$909	\$0	\$2,000	45%	\$1,09 <sup>-</sup>
569 Otl 5051 C	her hum harter E	ementary Schools an services Elementary Schools tary East Campus	6200 Instruct Media S	ervices				
Personi	nel Servi	<u>ices</u>						
12957	130	Media Specialist	4,106	53,810	0	42,880	125%	(10,930
12990	291	Accrued Payroll	(1,277)	0	0	0	0%	(
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	3,382	0	2,943	115%	(439
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,03
21000	221	Social Security- matching	322	4,450	0	4,187	106%	(263
22200	211	Retirement contribution - FRS	773	4,020	0	3,855	104%	(165
23100	232	Life Insurance	14	94	0	94	100%	
24000	241	Workers compensation	11	280	0	280	100%	(0
26300	211	General retiree health contrib	0	5	0	5	100%	(
Sub To	tal		\$4,102	\$67,615	\$0	\$63,103	107%	(\$4,512
<u>Operati</u>	ng Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licer	nses 0	1,584	0	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	1,247	0	3,000	42%	1,75

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	bject	Account Description	Current Yo	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	ementary Schools an services lementary Schools						
550		tary East Campus	6200 Instruct Media Serv	ices				
54510	611	Media Books	2,404	4,950	0	7,824	63%	2,874
Sub To	otal		\$2,404	\$7,781	\$0	\$18,478	42%	\$10,69
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools						
550		tary East Campus	6400 Instructional Staff 1	raining servi	ces			
•		nditure/Expenses						
31310		Prof & Tech Services	0	7,127	0	9,250	77%	•
40100	330	Travel/conferences	0	0	0	200	0%	200
Sub To	otal		\$0	\$7,127	\$0	\$9,450	75%	\$2,323
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary East Campus	7300 School Administrat	ion				
	nel Servi							
Person		<u>ces</u>						
		ces Sch Clerical Spec I	1,811	22,577	0	20,926	108%	(1,651
12125			1,811 0	22,577 14,437	0	20,926 24,434	108% 59%	,
Person 12125 12138 12155	160 160	Sch Clerical Spec I	,	•		•		9,997
12125 12138	160 160	Sch Clerical Spec I Sch Clerical Spec II	0	14,437	0	24,434	59%	9,99° 1,92°
12125 12138 12155 12951	160 160 110 160	Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I	0 2,920	14,437 37,553	0 0	24,434 39,480	59% 95%	9,999 1,927
12125 12138 12155 12951 12952	160 160 110 160 160	Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar	0 2,920 1,022	14,437 37,553 13,289	0 0 0 0	24,434 39,480 13,290	59% 95% 100%	9,997 1,927
12125 12138 12155	160 160 110 160 160	Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar Bookkeeper	0 2,920 1,022 3,064	14,437 37,553 13,289 39,832	0 0 0 0	24,434 39,480 13,290 39,836	59% 95% 100% 100%	9,99° 1,92° (9,052
12125 12138 12155 12951 12952 12953 12968	160 160 110 160 160 110	Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar Bookkeeper Assistant Principal	0 2,920 1,022 3,064 6,770	14,437 37,553 13,289 39,832 86,432	0 0 0 0	24,434 39,480 13,290 39,836 77,380	59% 95% 100% 100% 112%	9,99 1,92 (9,052 (4,165
12125 12138 12155 12951 12952 12953	160 160 110 160 160 110	Sch Clerical Spec I Sch Clerical Spec II Sch Administrative Assistant I Registrar Bookkeeper Assistant Principal Principal East Campus	0 2,920 1,022 3,064 6,770 9,000	14,437 37,553 13,289 39,832 86,432 115,157	0 0 0 0 0	24,434 39,480 13,290 39,836 77,380 110,992	59% 95% 100% 100% 112% 104%	9,997 1,927 (9,052 (4,165

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						
550		,	300 School Administ		•	4.045	0000/	( <del>7</del> 444
15005	291	Supplements	154	11,386	0	4,245	268%	(7,141
15015	291	Payment in lieu of benefits	185	2,123	0	2,401	88%	278
21000	221	Social Security- matching	1,879	25,525	0	25,784	99%	259
22200	211	Retirement contribution - FRS	1,887	18,405	0	15,687	117%	(2,718
22500	211	ICMA - city portion	616	7,523	0	8,627	87%	1,104
23000	231	Health Insurance	6,544	59,943	0	59,943	100%	(0
23100	232	Life Insurance	114	723	0	723	100%	(0
24000	241	Workers compensation	71	1,843	0	1,843	100%	(0
26300	211	General retiree health contrib	2	32	0	32	100%	(
Sub To	otal		\$28,395	\$462,958	\$0	\$449,623	103%	(\$13,335
<u>Operati</u>	ing Expe	nditure/Expenses						
31300	311	Professional services-Outside Lega	al 2,598	8,450	0	7,113	119%	(1,337
31310	310	Prof & Tech Services	130	1,912	0	6,000	32%	4,088
34989	310	Contractual service provider	6,625	70,303	0	53,222	132%	(17,081
40100	330	Travel/conferences	0	0	0	600	0%	600
11400	371	Postage	0	5	0	0	0%	(5
14200	362	Rents- machinery & equipment	1,150	5,423	0	5,852	93%	429
46250	351	R & M equipment	0	104	0	300	35%	196
46800	350	Maintenance contracts	707	3,815	0	10,839	35%	7,02
46801	350	I.T. Maintenance contracts	1,153	3,993	0	10,330	39%	6,33
47100	395	Printing	0	1,271	0	1,435	89%	164
19000	391	Legal/employment ads	0	186	0	187	100%	
52590	590	Other Mat'l & Sply	343	5,455	0	5,500	99%	4:
52650	642	Equip < than \$1000	332	3,264	0	4,500	73%	1,236

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						
	<b>,</b>	<b>School Administ</b>					
52652 692	Software < than \$1000 &/or licenses	9,850	34,389		38,672	89%	4,283
52653 644	Computer equipment < \$1000	5,323	10,799	0	40,293	27%	29,494
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	2,082	0	2,100	99%	18
Sub Total		\$28,211	\$151,449	\$0	\$187,143	81%	\$35,694
Capital Outlay	<u>.</u>						
64400 641	Other equipment	0	2,911	0	19,286	15%	16,375
-		\$0	\$2,911	\$0	\$19,286	15%	\$16,375
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary East Campus 7400		·	ction			,
170 Charter I 569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools entary East Campus 7400	Facilities Acquis	·	ction			
170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp	man services Elementary Schools entary East Campus 7400 penditure/Expenses	Facilities Acquis	ition & Constru			100%	
170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360	man services Elementary Schools entary East Campus 7400		·	0	605,748 <b>\$605,748</b>	100% <b>100%</b>	133
170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools	Facilities Acquis 50,218 \$50,218	ition & Constru	0	605,748		133 <b>\$133</b>
170 Charter E 569 Other hu 5051 Charter E 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter E 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools entary East Campus 7600	Facilities Acquis 50,218	ition & Constru	0	605,748		133
170 Charter E 569 Other hu 5051 Charter E 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter E 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools	Facilities Acquis 50,218 \$50,218	ition & Constru	0	605,748		133
170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools entary East Campus 7600	Facilities Acquis 50,218 \$50,218	ition & Constru	<b>\$0</b>	605,748		133 <b>\$133</b>
170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter 550 Eleme Operating Exp 31310 310	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools entary East Campus 7600 penditure/Expenses	Facilities Acquis 50,218 \$50,218 Food Services	605,615	0 <b>\$0</b> 22,524	605,748 <b>\$605,748</b>	100%	133 <b>\$133</b> (1,718)
170 Charter E 569 Other hu 5051 Charter E 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter E 550 Eleme Operating Exp 31310 310 34982 310	man services Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools entary East Campus 7600 penditure/Expenses Prof & Tech Services	Facilities Acquis 50,218 \$50,218  Food Services 32,598	605,615 \$605,615	22,524 0	605,748 <b>\$605,748</b> 281,233	<b>100%</b>	133
170 Charter E 569 Other hu 5051 Charter E 44360 360 Sub Total 170 Charter E 569 Other hu 5051 Charter E 550 Eleme Operating Exp 31310 310 34982 310	Elementary Schools entary East Campus 7400 penditure/Expenses Rentals  Elementary Schools man services Elementary Schools entary East Campus 7600 penditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facilities	Facilities Acquis 50,218 \$50,218  Food Services 32,598 0	605,615 \$605,615 260,426	22,524 0 0	605,748 <b>\$605,748</b> 281,233 300	100% 101% 0%	133 <b>\$133</b> (1,718) 300

0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter El	ementary Schools						
569 Ot	ther hum	nan services						
		lementary Schools						
550		tary East Campus	7600 Food Services		_			
43430		Electricity	972	8,195	0	8,352	98%	157
46150		R & M- land- building & improvem		210	0	0	0%	(210)
46250	351	R & M equipment	133	1,111	0	1,470	76%	359
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	396	907	0	1,063	85%	156
52790	790	Miscellaneous Expense	0	306	0	537	57%	231
52910	580	Commodity Consumption	1,020	17,538	0	18,445	95%	907
Sub To	otal		\$35,623	\$291,384	\$22,524	\$314,539	100%	\$631
Capital	l Outlay							
64400	641	Other equipment	0	2,441	0	2,667	92%	226
Sub To	otal		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Ci	harter El	ementary Schools						
569 Ot	ther hum	nan services						
		Elementary Schools						
550		tary East Campus	7800 Pupil Transfer S	ervices				
		nditure/Expenses						
34300	390	Contract- laundry & cleaning	19	118	0	103	115%	(15)
34990	310	Contractual services- other	19,181	172,722	0	143,389	120%	(29,333)
41370	370	Communications	31	397	0	360	110%	(37)
		Duk III Our Other Francis Our	107	573	0	554	103%	(19)
43380	380	Pub Ut Svc Othr Energ Sv	101					
		Electricity	98	602	0	615	98%	13
43380 43430 44200	430	•		602 83	0 8	615 91	98% 99%	13 1
43430 44200	430 362	Electricity	98					1
43430	430 362 370	Electricity  Rents- machinery & equipment	98 8	83	8	91	99%	13 1 (0) 546

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
5051 C	harter E	Elementary Schools						
			7800 Pupil Transfer S					
46250	351	R & M equipment	0	131	0	410	32%	
46300	351	R & M motor vehicles	3,178	26,276	` ,	28,586	92%	2,310
46800	350	Maintenance contracts	5	61	12	203	36%	129
49000	391	Legal/employment ads	0	8	0	139	6%	131
49105	370	License renewals	0	43	0	81	53%	38
52540	451	Fuel	2,178	23,665	0	31,942	74%	8,277
52600	642	Clothing/uniforms	0	418	0	431	97%	13
52650	642	Equip < than \$1000	17	513	0	461	111%	(52)
52790	790	Miscellaneous Expense	93	1,294	0	1,344	96%	50
Sub To	otal		\$26,830	\$238,860	\$20	\$221,398	108%	(\$17,481)
170 Ch	arter El	ementary Schools						
569 Otl	her hum	nan services						
		Elementary Schools						
		•	7900 Operation of Pla	int				
•		enditure/Expenses						
31310	310	Prof & Tech Services	0	7,150		7,150	100%	0
32100	312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	9,871	118,728	(187)	116,682	102%	(1,859)
34982	310	Function sourcing- Grounds/Facilit	ies 766	57,492	0	56,750	101%	(742)
34990	310	Contractual services- other	1,030	14,150	2,611	16,761	100%	0
41370	370	Communications	941	6,249	0	12,588	50%	6,339
43380	380	Pub Ut Svc Othr Energ Sv	794	7,936	0	6,771	117%	(1,165)
43430	430	Electricity	0	78,135	0	86,000	91%	7,865
44210	360	IT/Telecommunications Services	6,696	80,356	0	80,356	100%	0
45320	320	Insurance & Bond Premium	10,424	42,454	0	59,677	71%	17,223

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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	Elementary Schools						
550		itary East Campus	7900 Operation of Pla					
46150	350	R & M- land- building & improve	ment 25,867	36,758	26,159	85,425	74%	22,507
46250	351	R & M equipment	0	1,257	0	1,635	77%	378
46800	350	Maintenance contracts	0	0	0	4,200	0%	4,200
49175	794	Administrative fees	9,824	117,890	0	117,890	100%	0
49177	794	Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590	590	Other Mat'l & Sply	229	505	0	400	126%	(105)
52650	642	Equip < than \$1000	0	6,010	0	4,925	122%	(1,085)
52790	790	Miscellaneous Expense	0	607	0	775	78%	168
Sub To	otal		\$66,772	\$583,337	\$28,583	\$666,210	92%	\$54,290
<u>Capital</u>	Outlay							
63061	671	Fencing	8,800	15,057	0	16,300	92%	1,243
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 To	otal		\$8,800	\$18,852	\$0	\$20,096	94%	\$1,244
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		tary East Campus	9102 Child Care Supe	rvision				
Person	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	(2,776)	0	0	0	0%	0
13190	160	P/T After School Director	875	15,322	0	35,802	43%	20,480
13403	160	P/T Bookkeeper	409	6,538	0	6,172	106%	(366)
13556	160	P/T After School Care	4,467	68,791	0	59,956	115%	(8,835)
13683	160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000	221	Social Security- matching	431	6,830	0	8,211	83%	1,381

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	ter Elementary Schools r human services						
	arter Elementary Schools	0400 Ohild Care Come					
<b>550 EI</b> 22200 2	ementary East Campus  11 Retirement contribution - FRS	9102 Child Care Supe 418	rvision 6,582	0	7,909	83%	1,327
24000 24		24	613		613	100%	(0
Sub Tota		\$3,848	\$104,677		\$123,998	84%	\$19,321
	Expenditure/Expenses	¥*,**	*****	**	<b>,</b> ,		<b>,</b> ,
52590 59	<del></del>	0	485	0	500	97%	15
Sub Tota	I	\$0	\$485	\$0	\$500	97%	\$15
Total for	the Project	\$475,371	\$5,905,511	\$51,127	\$5,959,263	100%	\$2,624
5051 Cha 551 El	r human services arter Elementary Schools dementary West Campus	5101 K-3 Basic					
	I Services						
	20 Chtr Sch Teacher	75,451	1,025,089		1,014,991	101%	(10,098)
12990 29	· · · · · · · · · · · · · · · · · · ·	(29,901)	0	0	0	0%	(
12996 29		6,741	9,651	0	2,000	483%	(7,651)
12997 29		0	3,526		4,000	88%	474
	50 P/T Teacher Assistant	7,997	108,235	0	103,507	105%	(4,728)
13559 12	20 P/T Certified Teacher	1,260	18,651	0	20,800	90%	2,149
	91 Supplements	5,013	106,803	0	68,040	157%	(38,763)
15005 29	o i Supplements			^	7,203	145%	(3,266)
15005 29 15015 29		862	10,469	0	7,203	145/0	· · · · · · · · · · · · · · · · · · ·
15015 29		862 6,621	10,469 94,324		92,787	102%	` '
15015 29 21000 22	Payment in lieu of benefits Social Security- matching		•	0	ŕ		(1,537)
15015 29 21000 22	Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	6,621	94,324	0 0	92,787	102%	(1,537) 940
15015 29 21000 22 22200 2	Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion	6,621 15,205	94,324 83,242	0 0	92,787 84,182	102% 99%	(1,537) 940 291 (0)

# UNAUDITED

Obje	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	entary Schools						
	er human s							
5051 Cha	arter Elem	entary Schools						
	-	West Campus 5	101 K-3 Basic					
24000 24	241	Workers compensation	248	6,474	0	6,474	100%	0
26300 2°	211	General retiree health contrib	9	108	0	108	100%	0
Sub Tota	al		\$111,860	\$1,670,994	\$0	\$1,608,807	104%	(\$62,187)
Operating	g Expendit	ure/Expenses						
31310 3 <sup>-</sup>	310	Prof & Tech Services	0	0	0	400	0%	400
40100 3	330	Travel/conferences	0	3,053	0	3,055	100%	2
46250 3	351	R & M equipment	0	(441)	0	400	-110%	841
52182 5	513	Testing material	1,097	1,097	0	5,468	20%	4,371
52590 59	590	Other Mat'l & Sply	167	14,094	0	14,895	95%	801
52650 64	642	Equip < than \$1000	0	2,474	0	3,500	71%	1,026
52653 64	644	Computer equipment < \$1000	0	606	0	1,200	51%	594
52661 64	644	Bond Computer Equipment < \$1,00	0 0	150,137	0	150,137	100%	0
52662 64	642	Bond Other Equipment < \$1,000	0	2,086	0	2,086	100%	0
54100 52	521	Memberships/ dues/ subscription	0	6,863	0	6,872	100%	9
54520 52	520	Textbooks	0	35,957	1,052	52,685	70%	15,676
Sub Tota	al		\$1,263	\$215,927	\$1,052	\$240,698	90%	\$23,719
Capital O	<u>Outlay</u>							
64001 64	643	Bond Computer Equipment > \$1,00	0 0	2,398	0	2,398	100%	0
64002 64	641	Bond Other Equipment > \$1,000	0	32,356	0	32,356	100%	0
Sub Tota	al		\$0	\$34,754	\$0	\$34,754	100%	\$0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	36,220	486,580	0	457,416	106%	(29,164)
12990 291	Accrued Payroll	(13,171)	0	0	0	0%	C
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	1,680	23,203	0	38,748	60%	15,545
15005 291	Supplements	2,772	58,014	0	48,288	120%	(9,726)
15015 291	Payment in lieu of benefits	246	3,193	0	2,401	133%	(792)
21000 221	Social Security- matching	2,989	42,076	0	41,659	101%	(417)
22200 211	Retirement contribution - FRS	6,380	34,018	0	36,235	94%	2,217
22500 211	ICMA - city portion	251	2,882	0	3,161	91%	279
23000 231	Health Insurance	11,430	104,705	0	104,705	100%	(0)
23100 232	Life Insurance	160	997	0	997	100%	(0)
24000 241	Workers compensation	108	2,805	0	2,805	100%	(0)
26300 211	General retiree health contrib	4	54	0	54	100%	C
Sub Total		\$49,069	\$758,833	\$0	\$741,969	102%	(\$16,864)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	174	0	200	87%	26
40100 330	Travel/conferences	0	2,510	0	2,500	100%	(10)
46250 351	R & M equipment	0	0	0	200	0%	200
52182 513	Testing material	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	867	7,872	0	7,600	104%	(272)
52650 642	Equip < than \$1000	0	1,194	0	2,000	60%	806
52653 644	Computer equipment < \$1000	0	619	0	750	83%	131

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
569 Oth	ner huma	ementary Schools an services										
		ementary Schools	5102 4-8 Basic									
	Eiemenτ 521	ary West Campus  Memberships/ dues/ subscription		5,324	0	5,409	98%	85				
	520	Textbooks	0	30,491	526	31,425	99%	408				
Sub Tot			\$867	\$48,184		\$53,084	92%	\$4,374				
569 Oth 5051 Cl	ner huma harter El	ementary Schools an services dementary Schools eary West Campus	5250 Exceptional Stud	dent Prog								
Personn	nel Servio	<u>ces</u>										
12558	120	Speech Therapist	1,763	23,794	0	22,910	104%	(884)				
12910	120	Chtr Sch Teacher	8,914	120,760	0	127,914	94%	7,154				
12990	291	Accrued Payroll	(3,643)	0	0	0	0%	(				
13140	140	Temp Sub Teacher	0	1,884	0	1,500	126%	(384				
13554	150	P/T Teacher Assistant	641	7,577	0	6,279	121%	(1,298				
13683	160	Sch P/T Clerk Spec I	0	170	0	0	0%	(170				
15005	291	Supplements	753	16,022	0	16,996	94%	974				
15015	291	Payment in lieu of benefits	185	1,846	0	0	0%	(1,846				
21000	221	Social Security- matching	898	12,677	0	13,439	94%	762				
22200	211	Retirement contribution - FRS	2,162	11,558	0	12,942	89%	1,384				
23000	231	Health Insurance	3,475	32,691	0	32,690	100%	(1				
23100	232	Life Insurance	53	349	0	349	100%	(0				
24000	241	Workers compensation	34	876	0	876	100%	(0				
26300	211	General retiree health contrib	1	13	0	13	100%	(				
Sub Tot	tal		\$15,236	\$230,218	\$0	\$235,908	98%	\$5,690				
<u>Operatir</u>	ng Exper	nditure/Expenses										
31310	310	Prof & Tech Services	475	3,691	0	3,500	105%	(191)				

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Elem	nentary Schools						
		n services						
		mentary Schools						
		ry West Campus	5250 Exceptional Stud	_	•	40.000	000/	474
	310	Contractual service provider	783	12,835	0	13,306	96%	471
	395	Printing	0	0	0	200	0%	200
	590	Other Mat'l & Sply	0	1,592	0	1,750	91%	158
52653 6	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 5	520	Textbooks	359	1,823	0	2,000	91%	177
Sub Tota	al		\$1,618	\$19,941	\$0	\$21,006	95%	\$1,065
551 E	lementa	mentary Schools ry West Campus	5901 Substitute Teach	ners				
Personne								
	291	Accrued Payroll	(647)	0	0	0	0%	0
	140	Temp Sub Teacher	1,342	25,363	0	25,000	101%	(363)
21000 2	221	Social Security- matching	103	1,940	0	1,913	101%	(27)
22200 2	211	Retirement contribution - FRS	20	278	0	1,843	15%	1,565
Sub Tota	al		\$818	\$27,582	\$0	\$28,756	96%	\$1,174
569 Othe 5051 Cha	er humar arter Ele Elementa	nentary Schools n services mentary Schools ry West Campus	6120 Guidance Servic	es				
	130	School Counselor	3,107	42,968	0	40,381	106%	(2,587)
	291	Accrued Payroll	(1,039)	42,500	0	0	0%	(2,307)
	291	Supplements	(1,039)	10,891	0	5,650	193%	(5,241)
21000 2		Social Security- matching	292	4,064	0	3,523	115%	(5,241)
21000 Z	-4 1	Social Security- Matering	292	4,004	U	3,323	110/0	(341)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		ary West Campus	6120 Guidance Servic		_			
		Retirement contribution - FRS	778	3,809	0	3,395	112%	(414)
23000	231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100	232	Life Insurance	14	89	0	89	100%	0
24000	241	Workers compensation	8	229	0	229	100%	0
26300	211	General retiree health contrib	0	5	0	5	100%	0
Sub To	otal		\$5,159	\$73,300	\$0	\$64,518	114%	(\$8,782)
<u>Operati</u>	ing Exper	nditure/Expenses						
40100	330	Travel/conferences	283	1,073	0	1,500	72%	427
52590	590	Other Mat'l & Sply	0	874	0	1,300	67%	426
52653	644	Computer equipment < \$1000	0	144	0	300	48%	156
Sub To	otal		\$283	\$2,091	\$0	\$3,100	67%	\$1,009
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		ary West Campus	6200 Instruct Media S	ervices				
<u>Person</u>	nel Servi	<u>ces</u>						
12950	150	Teacher Assistant	975	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	3,243	43,781	0	42,160	104%	(1,621)
12990	291	Accrued Payroll	(1,482)	0	0	0	0%	0
14000	160	Overtime	0	34	0	0	0%	(34)
15005	291	Supplements	531	8,981	0	5,650	159%	(3,331)
15015	291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000	221	Social Security- matching	372	5,295	0	5,000	106%	(295)
21000			750	4 656	0	4,641	100%	(15)
22200	211	Retirement contribution - FRS	756	4,656	0	4,041	10070	(15)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools	00 Instruct Media S					
<b>551 Elemen</b> 23100 232	tary West Campus 620 Life Insurance	oo mstruct wedia 5 19	ervices 126	0	126	100%	0
24000 241	Workers compensation	13	323		323	100%	
26300 211	General retiree health contrib	0	10		10	100%	( )
Sub Total		\$5,839	\$92,306	<b>\$0</b>	\$86,675	106%	(\$5,631)
	enditure/Expenses	,,,,,,,	<b>,</b> ,	**	<b>,</b> ,		(+-,,
52650 642	Equip < than \$1000	0	435	0	1,000	43%	565
52652 692	Software < than \$1000 &/or licenses	0	1,553		1,700	91%	
52653 644	Computer equipment < \$1000	0	3,756		3,900	96%	144
54100 521	Memberships/ dues/ subscription	0	436	0	1,000	44%	564
54505 521	Media	(25)	3,547	0	4,500	79%	953
54510 611	Media Books	1,106	6,927	0	8,000	87%	1,073
Sub Total		\$1,080	\$16,653	\$0	\$20,100	83%	\$3,447
170 Charter El	ementary Schools						
569 Other hum							
5051 Charter E	Elementary Schools						
	-	00 Instructional Sta	ff Training serv	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	6,499	0	6,500	100%	1
Sub Total		\$0	\$6,499	\$0	\$6,500	100%	\$1
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	,	00 School Administ	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	3,826	52,308	0	51,382	102%	(926)

Obj	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	-	7300 School Administ		_			()
	60	Sch Clerical Spec II	1,622	21,821	0	21,082	104%	(739)
	60	Registrar	1,022	13,288	0	13,290	100%	2
	60	Bookkeeper	1,488	19,344	0	19,345	100%	1
	10	Assistant Principal	6,770	86,802	0	80,577	108%	(6,225)
	10	Principal West Campus	4,115	42,237	0	52,169	81%	9,932
12990 2	291	Accrued Payroll	(4,805)	0	0	0	0%	C
12997 2	91	Sick leave - annual	0	765	0	0	0%	(765)
14000 1	60	Overtime	50	527	0	0	0%	(527)
15005 2	291	Supplements	175	8,272	0	3,096	267%	(5,176)
15015 2	291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 2	221	Social Security- matching	1,346	17,433	0	18,553	94%	1,120
22200 2	211	Retirement contribution - FRS	2,114	14,620	0	15,267	96%	647
22500 2	211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 2	231	Health Insurance	5,315	48,696	0	48,696	100%	C
23100 2	232	Life Insurance	65	410	0	410	100%	(0)
24000 2	241	Workers compensation	41	1,050	0	1,050	100%	(0)
26300 2	211	General retiree health contrib	2	28	0	28	100%	C
Sub Tota	al		\$23,331	\$330,094	\$0	\$329,752	100%	(\$342)
<u>Operating</u>	g Expenditi	<u>ure/Expenses</u>						
31300 3	311	Professional services-Outside Leg	al 220	4,189	0	7,250	58%	3,061
31310 3	310	Prof & Tech Services	4,807	7,959	0	6,000	133%	(1,959)
34989 3	310	Contractual service provider	0	1,943	0	14,321	14%	12,378
41400 3	371	Postage	0	4	0	100	4%	96
44200 3	862	Rents- machinery & equipment	719	3,057	(252)	3,224	87%	419

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
		School Adminis					
46250 351	R & M equipment	0	0		250	0%	250
46800 350	Maintenance contracts	508	2,297	(4)	2,640	87%	347
46801 350	I.T. Maintenance contracts	656	3,496	0	10,330	34%	6,834
47100 395	Printing	0	861	0	1,000	86%	139
49000 391	Legal/employment ads	0	536	0	1,500	36%	964
52590 590	Other Mat'l & Sply	1,003	6,580	0	6,000	110%	(580)
52650 642	Equip < than \$1000	0	1,705	0	1,934	88%	229
52652 692	Software < than \$1000 &/or licenses	400	27,637	0	28,936	96%	1,299
52653 644	Computer equipment < \$1000	6,260	11,214	0	40,481	28%	29,267
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,923	0	2,200	87%	277
Sub Total		\$14,574	\$73,401	(\$256)	\$126,266	58%	\$53,121
Capital Outla	ay						
64055 643	Laptop/Tablet	0	1,182	0	1,200	99%	18
64400 641	Other equipment	0	1,695	0	34,507	5%	32,812
Sub Total		\$0	\$2,877	\$0	\$35,707	8%	\$32,830
569 Other h 5051 Charte	r Elementary Schools numan services er Elementary Schools nentary West Campus 7400	) Facilities Acquis	sition & Constru	ction			
	xpenditure/Expenses	•					
44360 360	Rentals	23,106	277,388	0	277,467	100%	79
Sub Total		\$23,106	\$277,388	\$0	\$277,467	100%	\$79

Monday July 11, 2016

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elem	entary Schools						
569 Othe	r human	services						
5051 Cha	arter Elen	nentary Schools						
		<b>'</b>	Food Services					
<u>Operating</u>	<u>Expendi</u>	ture/Expenses						
31310 31	10	Prof & Tech Services	22,583	180,416	16,824	195,625	101%	(1,615)
34982 31	10	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 33	30	Travel/conferences	0	0	0	25	0%	25
41370 37	70	Communications	25	322	0	450	72%	128
43380 38	80	Pub Ut Svc Othr Energ Sv	247	1,194	0	923	129%	(271)
43430 43	30	Electricity	894	8,384	0	8,589	98%	205
46150 35	50	R & M- land- building & improvement	196	196	0	0	0%	(196)
46250 35	51	R & M equipment	133	1,191	0	1,667	71%	476
46800 35	50	Maintenance contracts	0	874	0	1,341	65%	467
52650 64	42	Equip < than \$1000	396	897	0	1,063	84%	166
52790 79	90	Miscellaneous Expense	0	407	0	450	91%	43
52910 58	80	Commodity Consumption	935	16,090	0	16,926	95%	836
Sub Total	1		\$25,409	\$209,971	\$16,824	\$227,359	100%	\$564
Capital Ou	<u>utlay</u>							
64400 64	41	Other equipment	0	2,441	0	2,667	92%	226
Sub Total	ıl		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charl	ter Elem	entary Schools						
569 Other								
5051 Cha	arter Elen	nentary Schools						
551 El	lementar	y West Campus 7800	Pupil Transfer S	ervices				
Operating	<u>Expendi</u>	ture/Expenses						
34300 39	90	Contract- laundry & cleaning	17	109	0	95	115%	(14)
34990 31	10	Contractual services- other	17,601	158,509	0	131,555	120%	(26,954)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
551		-	7800 Pupil Transfer S					
41370	370	Communications	34	401	0	360	111%	(41)
43380	380	Pub Ut Svc Othr Energ Sv	98	526	0	508	104%	(18)
43430	430	Electricity	98	602	0	615	98%	13
44200	362	Rents- machinery & equipment	8	83	8	91	99%	1
45000	370	Insurance	1,751	10,902	0	10,902	100%	(0)
45320	320	Insurance & Bond Premium	0	0	0	489	0%	489
46150	350	R & M- land- building & improvem	ent 0	12	0	150	8%	138
46250	351	R & M equipment	0	120	0	325	37%	205
46300	351	R & M motor vehicles	2,916	24,521	0	26,226	93%	1,705
46800	350	Maintenance contracts	5	61	12	203	36%	129
49000	391	Legal/employment ads	0	7	0	127	6%	120
49105	370	License renewals	0	40	0	79	50%	40
52540	451	Fuel	2,178	23,665	0	31,942	74%	8,277
52600	642	Clothing/uniforms	0	383	0	408	94%	25
52650	642	Equip < than \$1000	16	470	0	423	111%	(47)
52790	790	Miscellaneous Expense	85	1,197	0	1,229	97%	32
Sub To	otal		\$24,807	\$221,608	\$20	\$205,727	108%	(\$15,901)
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	tary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expe	enditure/Expenses						
32100	312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350	Contract- building maintenance	7,219	86,494	111	86,540	100%	(65)
34982	310	Function sourcing- Grounds/Facili	ties 328	28,723	0	28,474	101%	(249)

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
551	-		Operation of Pla		0.004	40.000	4000/	
34990	310	Contractual services- other	932	9,646		13,280	100%	1
41370	370	Communications	771	5,681	0	8,565	66%	2,884
43380	380	Pub Ut Svc Othr Energ Sv	646	7,011	0	7,246	97%	235
43430	430	Electricity	6,889	84,601	0	83,500	101%	(1,101)
44210	360	IT/Telecommunications Services	6,144	73,739		73,739	100%	C
45320	320	Insurance & Bond Premium	9,566	38,958		61,388	63%	22,430
46150	350	R & M- land- building & improvement	3,938	14,300		17,326	83%	3,026
46250	351	R & M equipment	0	1,278	0	850	150%	(428)
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,824	117,890	0	117,890	100%	C
49177	794	Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590	590	Other Mat'l & Sply	0	65	0	500	13%	435
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52790	790	Miscellaneous Expense	0	0	0	150	0%	150
Sub To	otal		\$46,586	\$476,046	\$3,745	\$509,013	94%	\$29,222
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	1,126	0	1,127	100%	1
Sub To	otal		\$0	\$1,126	\$0	\$1,127	100%	\$1
		entary Schools						
	her human harter Flem	services nentary Schools						
551		_	Child Care Super	rvision				
	nel Services	·						
12990	291	- Accrued Payroll	(2,739)	0	0	0	0%	C
13190	160	P/T After School Director	920	19,577	0	14,321	137%	(5,256)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
551		itary West Campus	9102 Child Care Supe					
13403	160	P/T Bookkeeper	532	7,098	0	6,172	115%	(926)
13556	160	P/T After School Care	5,050	69,913	0	80,022	87%	10,109
13683	160	Sch P/T Clerk Spec I	464	6,884	0	5,335	129%	(1,549)
21000	221	Social Security- matching	532	7,892	0	8,103	97%	211
22200	211	Retirement contribution - FRS	506	7,512	0	7,805	96%	293
24000	241	Workers compensation	23	607	0	607	100%	0
Sub To	otal		\$5,287	\$119,483	\$0	\$122,365	98%	\$2,882
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	289	1,211	0	1,500	81%	289
52650	642	Equip < than \$1000	0	450	0	500	90%	50
52653	644	Computer equipment < \$1000	0	425	0	500	85%	75
Sub To	otal		\$289	\$2,087	\$0	\$2,650	79%	\$563
Total for	or the P	roject	\$356,483	\$4,913,804	\$21,912	\$4,985,975	99%	\$50,259
170 Ch	arter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
552	Elemen	itary Central Campus	5101 K-3 Basic					
Person	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	67,814	958,391	0	963,835	99%	5,444
12990	291	Accrued Payroll	(28,062)	0	0	0	0%	0
12996	291	Sick leave - retire/term	2,465	2,465	0	5,000	49%	2,535
12997	291	Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554	150	P/T Teacher Assistant	5,360	84,204	0	96,870	87%	12,666
			4,383					

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<u>Obj</u>	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter El	ementary Schools						
		nan services						
		Elementary Schools						
	E <b>leme</b> n 291		101 K-3 Basic	6.646	0	7 202	92%	557
		Payment in lieu of benefits	462	6,646	0	7,203		557
	221	Social Security- matching	5,770	85,506	0	87,554	98%	2,048
	211	Retirement contribution - FRS	12,128	71,063	0	74,826	95%	3,763
	211	ICMA - city portion	361	4,153	0	7,926	52%	3,773
	231	Health Insurance	21,716	203,314	0	203,314	100%	0
23100 2	232	Life Insurance	334	2,100	0	2,100	100%	0
24000 2	241	Workers compensation	229	5,983	0	5,983	100%	0
26300 2	211	General retiree health contrib	9	108	0	108	100%	0
Sub Tota	al		\$92,968	\$1,530,253	\$0	\$1,525,707	100%	(\$4,546)
<u>Operating</u>	ng Expe	enditure/Expenses						
31310 3	310	Prof & Tech Services	182	257	0	1,000	26%	743
40100 3	330	Travel/conferences	0	2,007	0	3,100	65%	1,093
44200 3	362	Rents- machinery & equipment	134	1,611	0	1,608	100%	(3)
46250 3	351	R & M equipment	312	779	0	1,500	52%	721
46800 3	350	Maintenance contracts	280	2,660	0	2,500	106%	(160)
52182 5	513	Testing material	1,097	1,097	0	5,200	21%	4,103
52590 5	590	Other Mat'l & Sply	416	19,406	0	25,000	78%	5,594
52650 6	642	Equip < than \$1000	0	3,570	42	5,000	72%	1,388
52653 6	644	Computer equipment < \$1000	331	1,720	0	2,150	80%	430
52661 6	644	Bond Computer Equipment < \$1,00	0 0	146,535	0	146,535	100%	0
54100 5	521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18)
54520 5	520	Textbooks	0	31,891	18	43,440	73%	11,532
Sub Tota	-1		\$2,752	\$214,273	\$60	\$239,756	89%	\$25,423

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170 Chartar Flamonton: Sal		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Scl	nools						
569 Other human services							
5051 Charter Elementary So							
552 Elementary Central	Campus 510	1 K-3 Basic					
Capital Outlay							
	mputer Equipment > \$1,000	0	11,895		11,895	100%	0
34002 641 Bond Oth	ner Equipment > \$1,000	0	28,297	0	28,297	100%	0
Sub Total		\$0	\$40,192	\$0	\$40,192	100%	\$0
170 Charter Elementary Scl	nools						
569 Other human services							
5051 Charter Elementary So							
552 Elementary Central	Campus 510	2 4-8 Basic					
Personnel Services							
12910 120 Chtr Sch	Teacher	30,009	447,756	0	457,772	98%	10,016
12990 291 Accrued	Payroll	(12,925)	0	0	0	0%	0
12996 291 Sick leav	e - retire/term	0	0	0	500	0%	500
12997 291 Sick leav	e - annual	0	2,157	0	1,500	144%	(657)
13554 150 P/T Teac	her Assistant	440	6,434	0	38,748	17%	32,314
15005 291 Supplem	ents	2,091	52,134	0	33,003	158%	(19,131)
15015 291 Payment	in lieu of benefits	369	4,985	0	4,802	104%	(183)
21000 221 Social Se	ecurity- matching	2,387	37,429	0	41,065	91%	3,636
22200 211 Retireme	nt contribution - FRS	6,108	34,091	0	35,651	96%	1,560
22500 211 ICMA - c	ity portion	0	923	0	3,202	29%	2,279
23000 231 Health In	surance	10,201	94,324	0	94,324	100%	0
23100 232 Life Insur	rance	159	1,011	0	1,011	100%	0
24000 241 Workers	compensation	107	2,807	0	2,807	100%	0
26300 211 General	retiree health contrib	4	54	0	54	100%	0
Sub Total		\$38,949	\$684,103	\$0	\$714,439	96%	\$30,336

OI	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	her human	services						
		nentary Schools						
	_	Central Campus	5102 4-8 Basic					
		ure/Expenses						
31310		Prof & Tech Services	90	165	0	780	21%	
40100	330	Travel/conferences	0	988	0	1,500	66%	512
44200	362	Rents- machinery & equipment	66	793	0	795	100%	2
46250	351	R & M equipment	154	775	0	800	97%	25
46800	350	Maintenance contracts	138	1,310	(1)	1,200	109%	(110)
52182	513	Testing material	0	0	0	3,500	0%	3,500
52590	590	Other Mat'l & Sply	770	13,472	0	15,000	90%	1,528
52650	642	Equip < than \$1000	0	2,161	0	6,000	36%	3,839
52653	644	Computer equipment < \$1000	163	2,270	0	3,000	76%	730
54100	521	Memberships/ dues/ subscription	0	1,559	0	2,688	58%	1,129
54520	520	Textbooks	0	21,393	9	23,103	93%	1,701
Sub To	tal		\$1,381	\$44,887	\$8	\$58,366	77%	\$13,470
569 Oth 5051 C	her human harter Elem	entary Schools services nentary Schools v Central Campus	5250 Exceptional Stud	dent Prog				
Personr	nel Services	<u>.</u>						
12558	120	Speech Therapist	1,608	23,917	0	23,469	102%	(448)
12910	120	Chtr Sch Teacher	7,644	106,555	0	124,869	85%	18,314
12990	291	Accrued Payroll	(5,921)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
	140	Temp Sub Teacher	0	437	0	1,500	29%	1,063
13140	140	Terrip Gub Tederier	U	101	· ·	1,000	,	.,000

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		tary Central Campus	5250 Exceptional Stud					
15005	291	Supplements	1,516	24,431	0	20,236	121%	(4,195)
15015	291	Payment in lieu of benefits	185	2,123	0	0	0%	(2,123)
21000	221	Social Security- matching	821	11,826	0	13,588	87%	1,762
22200	211	Retirement contribution - FRS	1,040	5,583	0	7,417	75%	1,834
22500	211	ICMA - city portion	563	5,682	0	5,600	101%	(82)
23000	231	Health Insurance	3,069	28,115	0	28,115	100%	(0)
23100	232	Life Insurance	47	191	0	191	100%	(0)
24000	241	Workers compensation	31	746	0	746	100%	(0)
26300	211	General retiree health contrib	1	18	0	18	100%	0
Sub To	otal		\$10,604	\$209,625	\$0	\$233,207	90%	\$23,582
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	3,553	26,774	0	28,900	93%	2,126
34989	310	Contractual service provider	1,009	12,418	0	13,668	91%	1,250
52590	590	Other Mat'l & Sply	38	1,318	0	1,500	88%	182
52650	642	Equip < than \$1000	0	126	0	1,500	8%	1,374
54520	520	Textbooks	0	900	0	1,000	90%	100
Sub To	otal		\$4,599	\$41,536	\$0	\$46,568	89%	\$5,032
569 Ot	her hum	ementary Schools nan services Elementary Schools						
552		tary Central Campus	5901 Substitute Teacl	ners				
<u>Person</u>	nel Servi	ices						
12990	291	Accrued Payroll	(1,035)	0	0	0	0%	0
13140	140	Temp Sub Teacher	3,421	45,793	0	45,000	102%	(793)
21000	221	Social Security- matching	262	3,502	0	3,443	102%	(59)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
552		tary Central Campus	5901 Substitute Teach					
22200	211	Retirement contribution - FRS	73	788	0	3,317	24%	2,529
Sub To	tal		\$2,720	\$50,082	\$0	\$51,760	97%	\$1,678
		ementary Schools						
		nan services						
		Elementary Schools	0400 0 11 1 2 2 2 2 2 2 2	_				
		tary Central Campus	6120 Guidance Service	es				
	nel Serv							
12956	130	School Counselor	3,952	42,189	0	40,719	104%	(1,470)
12990	291	Accrued Payroll	(1,009)	0	0	0	0%	(
15005	291	Supplements	444	7,529	0	3,650	206%	(3,879
21000	221	Social Security- matching	316	3,555	0	3,396	105%	(159
22200	211	Retirement contribution - FRS	692	3,431	0	3,271	105%	(160)
23000	231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100	232	Life Insurance	14	92	0	92	100%	(
24000	241	Workers compensation	9	230	0	230	100%	(0)
26300	211	General retiree health contrib	0	5	0	5	100%	(
Sub To	otal		\$5,646	\$68,277	\$0	\$62,609	109%	(\$5,668
<u>Operati</u>	ng Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	68	1,922	0	5,000	38%	3,078
Sub To	tal		\$68	\$1,922	\$0	\$5,000	38%	\$3,078

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
		an services						
		lementary Schools						
552 -		•	6200 Instruct Media S	ervices				
	nel Servi							
12957		Media Specialist	4,106	53,240	0	39,176	136%	(14,064)
12990	291	Accrued Payroll	(1,014)	0	0	0	0%	C
12997	291	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005	291	Supplements	617	8,568	0	2,315	370%	(6,253)
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	343	4,648	0	3,359	138%	(1,289)
22200	211	Retirement contribution - FRS	857	4,457	0	4,235	105%	(222)
23000	231	Health Insurance	0	(2,618)	0	(2,618)	100%	C
23100	232	Life Insurance	14	86	0	86	101%	(0)
24000	241	Workers compensation	8	221	0	221	100%	C
26300	211	General retiree health contrib	0	5	0	5	100%	C
Sub To	otal		\$4,931	\$70,956	\$0	\$49,180	144%	(\$21,776)
<u>Operat</u>	ting Expe	nditure/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 license	es 0	1,553	0	2,000	78%	447
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	1,285	1,595	0	5,000	32%	3,405
54510	611	Media Books	0	2,650	0	6,825	39%	4,175
Sub To	otal		\$1,285	\$6,205	\$0	\$16,725	37%	\$10,520

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools an services						
		lementary Schools tary Central Campus	6400 Instructional Sta	off Training corv	ione			
		nditure/Expenses	0400 mstructional Sta	iii ITailiilig Servi	ices			
<u>ореган</u> 31310		Prof & Tech Services	0	6,791	2,500	9,292	100%	1
		Travel/conferences	0	0,751	•	2,500	0%	2,500
Sub To		Travel/conferences	\$0	 \$6,791		\$11,792	79%	\$2,501
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools tary Central Campus	7300 School Administ	tration				
	nel Servi	•						
12125	160	Sch Clerical Spec I	2,438	33,733	0	33,005	102%	(728)
12133	110	Sch Administrative Coor I	1,518	19,739	0	18,980	104%	(759)
12138	160	Sch Clerical Spec II	3,755	50,508	0	48,808	103%	(1,700)
12951	160	Registrar	1,053	13,691	0	13,693	100%	2
12952	160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110	Assistant Principal	6,461	83,870	0	80,577	104%	(3,293)
12970	110	Principal Central Campus	4,654	58,193	0	56,296	103%	(1,897)
12990	291	Accrued Payroll	(7,051)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	1,770	1,770	0	0	0%	(1,770)
12996	291	Sick leave - retire/term	274	274	0	0	0%	(274)
12997	291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
14000	160	Overtime	610	5,305	0	1,500	354%	(3,805)
15005	291	Supplements	202	10,208	0	2,350	434%	(7,858)
15015	291	Payment in lieu of benefits	92	2,123	0	2,402	88%	279
21000	221	Social Security- matching	1,589	21,477	0	21,331	101%	(146)
22200	211	Retirement contribution - FRS	1,773	12,913	0	13,980	92%	1,067

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	mentary Schools						
		n services						
		ementary Schools						
		•	School Administ		•	44.050	000/	400
	211	ICMA - city portion	795	10,849		11,258	96%	409
	231	Health Insurance	6,555	60,054		60,054	100%	0
	232	Life Insurance	94	606	_	606	100%	0
	241	Workers compensation	59	1,543		1,543	100%	(0)
26300	211	General retiree health contrib	3	36	0	36	100%	0
Sub To	otal		\$28,270	\$410,120	\$0	\$387,553	106%	(\$22,567)
<u>Operati</u>	ng Expend	<u>diture/Expenses</u>						
31300	311	Professional services-Outside Legal	220	4,370	0	5,613	78%	1,243
31310	310	Prof & Tech Services	93	1,946	0	2,700	72%	754
34989	310	Contractual service provider	2,755	26,140	0	26,993	97%	853
40100	330	Travel/conferences	475	927	0	1,500	62%	573
41400	371	Postage	0	58	0	200	29%	142
44200	362	Rents- machinery & equipment	63	789	0	956	83%	167
46250	351	R & M equipment	0	577	0	700	82%	123
46800	350	Maintenance contracts	18	206	1,794	2,000	100%	C
46801	350	I.T. Maintenance contracts	656	3,496	0	8,330	42%	4,834
47100	395	Printing	0	618	0	3,200	19%	2,582
49000	391	Legal/employment ads	0	186	0	187	100%	1
52590	590	Other Mat'l & Sply	1,041	4,738	0	8,000	59%	3,262
52650	642	Equip < than \$1000	221	2,724	0	4,300	63%	1,576
52652	692	Software < than \$1000 &/or licenses	400	43,539	0	50,586	86%	7,047
52653	644	Computer equipment < \$1000	3,813	9,926	0	22,713	44%	12,787
	790	Miscellaneous Expense	0	0		200	0%	200

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools an services ementary Schools						
552	Elementa	ary Central Campus	7300 School Administ	ration				
54100	521	Memberships/ dues/ subscription	0	1,452	0	2,000	73%	548
Sub To	otal		\$9,754	\$101,691	\$1,794	\$140,178	74%	\$36,692
<u>Capital</u>	Outlay							
64066	641	File cabinets- other	1,979	1,979	0	2,528	78%	549
64400	641	Other equipment	0	543	0	19,286	3%	18,743
Sub To	otal		\$1,979	\$2,522	\$0	\$21,814	12%	\$19,292
5051 C	harter Ele	ementary Schools						
<b>552</b> Operat	Elementa ing Expen	_	7400 Facilities Acquis	ition & Constru 426,997		427,085	100%	88
552 Operat 44360	Elementa ing Expen 360	ary Central Campus diture/Expenses	•		0	427,085 <b>\$427,085</b>	100% <b>100%</b>	88 <b>\$88</b>
552 Operat 44360 Sub To 170 Cr 569 Ot 5051 C 552	arter Elei her huma Elementa	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus	35,538	426,997	0			
552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat	arter Elei her huma Elementa	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses	35,538 <b>\$35,538</b> 7600 Food Services	426,997 <b>\$426,997</b>	<b>\$0</b>	\$427,085	100%	\$88
552 Operat 44360 Sub To 170 Ch 569 Ot 5051 Co 552 Operat 31310	arter Elementa her huma charter Elementa ing Expen	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses  Prof & Tech Services	35,538 \$35,538 7600 Food Services 22,426	426,997 <b>\$426,997</b> 175,091	7,324	<b>\$427,085</b> 164,673	<b>100%</b>	\$ <b>88</b> (17,743)
552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat 31310 34982	arter Elementa her huma harter Elementa ing Expen 310 310	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses	35,538 \$35,538 7600 Food Services 22,426 ties 0	426,997 <b>\$426,997</b>	7,324 0	\$427,085	100% 111% 0%	\$ <b>88</b> (17,743) 300
552 Operat 44360 Sub To 170 Ch 569 Ot 5051 Co 552 Operat 31310 34982 40100	arter Elementa her huma charter Elementa ing Expen	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses  Prof & Tech Services Function sourcing- Grounds/Facilit	35,538 \$35,538 7600 Food Services 22,426	426,997 <b>\$426,997</b> 175,091 0	7,324 0	\$ <b>427,085</b> 164,673 300	<b>100%</b>	\$ <b>88</b> (17,743) 300 25
Operat 44360 Sub To 170 Cr 569 Ot 5051 O 552 Operat 31310 34982 40100 41370	elementa ing Expen 360 otal narter Elementa ing Expen 310 310 330	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses  Prof & Tech Services Function sourcing- Grounds/Facilit Travel/conferences	35,538 \$35,538 7600 Food Services 22,426 ties 0 0	426,997 <b>\$426,997</b> 175,091 0	7,324 0	\$427,085 164,673 300 25	100% 111% 0% 0%	\$88 (17,743) 300 25 128
Operat 44360 Sub To 170 Cr 569 Ot 5051 C	elementa ing Expen 360 otal narter Elementa charter Elementa ing Expen 310 310 330 370 380	ary Central Campus  diture/Expenses  Rentals  mentary Schools an services ementary Schools ary Central Campus diture/Expenses  Prof & Tech Services Function sourcing- Grounds/Facilit Travel/conferences Communications	35,538 \$35,538  7600 Food Services  22,426 ties  0 0 25	426,997 <b>\$426,997</b> 175,091 0 0 322	7,324 0 0 0	\$427,085 164,673 300 25 450	100% 111% 0% 0% 72%	

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
		7600 Food Services	4.040	•		=00/	•••
46250 351	R & M equipment	133	1,216	0	2,079	58%	863
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	198	699	0	1,118	63%	419
52790 790	Miscellaneous Expense	0	142	0	257	55%	115
52910 580	Commodity Consumption	935	16,090	0	16,926	95%	836
Sub Total		\$25,570	\$209,362	\$7,324	\$200,506	108%	(\$16,180)
Capital Outla	Ϋ́						
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
552 Elem							
332 Elelli	entary Central Campus	7800 Pupil Transfer S	ervices				
	pentary Central Campus  spenditure/Expenses	7800 Pupil Transfer S	ervices				
		<b>7800 Pupil Transfer S</b> 17	<b>ervices</b> 109	0	95	115%	(14)
Operating Ex	penditure/Expenses	·		0	95 131,555	115% 120%	(14) (26,954)
Operating Ex 34300 390 34990 310	cpenditure/Expenses  Contract- laundry & cleaning	. 17	109				` ,
Operating Ex 34300 390 34990 310 41370 370	Contract- laundry & cleaning Contractual services- other	17 17,601	109 158,509	0	131,555	120%	(26,954)
Operating Ex 34300 390 34990 310 41370 370 43380 380	Contract- laundry & cleaning Contractual services- other Communications	17 17,601 34	109 158,509 401	0 0	131,555 360	120% 111%	(26,954) (41)
Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	17 17,601 34 98	109 158,509 401 484	0 0 0	131,555 360 508	120% 111% 95%	(26,954) (41) 24
Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	17 17,601 34 98 98	109 158,509 401 484 602	0 0 0 0	131,555 360 508 615	120% 111% 95% 98%	(26,954) (41) 24 13
Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	17,601 34 98 98	109 158,509 401 484 602 83	0 0 0 0 8	131,555 360 508 615 91	120% 111% 95% 98% 99%	(26,954) (41) 24 13
Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	17 17,601 34 98 98 8 1,757	109 158,509 401 484 602 83 11,407	0 0 0 0 8 0	131,555 360 508 615 91 11,407	120% 111% 95% 98% 99% 100%	(26,954) (41) 24 13 1 (0)
Operating Ex 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	17 17,601 34 98 98 8 1,757	109 158,509 401 484 602 83 11,407	0 0 0 0 8 0	131,555 360 508 615 91 11,407 489	120% 111% 95% 98% 99% 100% 0%	(26,954) (41) 24 13 1 (0) 489

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
		n services						
		ementary Schools		_				
<b>552</b> 46800	Elementa 350	ary Central Campus  Maintenance contracts	7 <b>800 Pupil Transfer Se</b> 5	<b>rvices</b> 61	12	203	36%	129
49000	391		0	7	0	127	30 % 6%	120
	370	Legal/employment ads	0	40	0	79	50%	4(
49105		License renewals	-	_	_	_		
52540	451	Fuel	2,178	23,665	0	31,942	74%	8,277
52600	642	Clothing/uniforms	0	383	0	408	94%	25
52650	642	Equip < than \$1000	16	470	0	423	111%	(47
52790	790	Miscellaneous Expense	85	1,197	0	1,229	97%	32
Sub To	otal		\$24,813	\$222,086	\$20	\$206,232	108%	(\$15,873
569 Ot 5051 C	her huma harter Ele	mentary Schools n services ementary Schools	7000 Ourselles of Ti					
569 Ot 5051 C 552	her huma harter Ele Elementa	n services ementary Schools ary Central Campus	7900 Operation of Plan	t				
569 Oti 5051 C 552 Operati	her huma harter Ele Elementa ing Expen	n services ementary Schools ary Central Campus diture/Expenses	<b>7900 Operation of Plan</b> 0		0	4,271	85%	64
569 Otl 5051 C 552 Operati 32100	her huma harter Ele Elementa ing Expen	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees	•	<b>t</b> 3,626 91,982	0 (1,447)	4,271 86,917	85% 104%	
569 Otl 5051 C 552 Operati 32100 34500	her huma harter Ele Elementa ing Expenda 312	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees Contract- building maintenance	0 8,006	3,626				(3,618
569 Otl 5051 C 552 Operati 32100 34500 34982	her huma harter Ele Elementa ing Expend 312 350	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees	0 8,006	3,626 91,982	(1,447)	86,917	104%	(3,618
569 Ott 5051 C 552 Operati 32100 34500 34982 34990	her huma harter Ele Elementa ing Expend 312 350 310	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit	0 8,006 ies 164	3,626 91,982 29,394	(1,447) 0	86,917 30,000	104% 98%	(3,618 606 (474
569 Oti 5051 C 552 Operati	her huma harter Ele Elementa ing Expend 312 350 310 310	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 8,006 ies 164 863	3,626 91,982 29,394 11,375	(1,447) 0 2,988	86,917 30,000 13,888	104% 98% 103%	(3,618 606 (474 1,378
569 Ott 5051 C 552 Operati 32100 34500 34982 34990 41370	her huma harter Ele Elementa ing Expend 312 350 310 310 370	n services ementary Schools ary Central Campus diture/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 8,006 ies 164 863 815	3,626 91,982 29,394 11,375 7,152	(1,447) 0 2,988 0	86,917 30,000 13,888 8,530	104% 98% 103% 84%	(3,618 606 (474 1,378 (538
569 Ottl 5051 C 552 Operati 32100 34500 34982 34990 41370 43380 43430	ther huma tharter Ele Elementa ing Expens 312 350 310 310 370 380	n services ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 8,006 ies 164 863 815 977	3,626 91,982 29,394 11,375 7,152 8,168	(1,447) 0 2,988 0 0	86,917 30,000 13,888 8,530 7,630	104% 98% 103% 84% 107%	(3,618 606 (474 1,378 (538 (6,424
569 Ottl 5051 C 552 Deperation 32100 34500 34982 34990 41370 43380 43430 44210	her huma harter Ele Elementa 312 350 310 310 370 380 430	ementary Schools Example of Contract of Services  Accounting and auditing fees  Contract ouilding maintenance  Function sourcing Grounds/Facilit  Contractual services other  Communications  Pub Ut Svc Othr Energ Sv  Electricity	0 8,006 ies 164 863 815 977 14,151	3,626 91,982 29,394 11,375 7,152 8,168 118,424	(1,447) 0 2,988 0 0	86,917 30,000 13,888 8,530 7,630 112,000	104% 98% 103% 84% 107% 106%	(3,618 606 (474 1,378 (538 (6,424
569 Ottl 5051 C 552 Degration 34500 34982 34990 43380 43380 44210 45320	her huma harter Ele Elementa 312 350 310 310 370 380 430 360	m services ementary Schools ary Central Campus diture/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 8,006 ies 164 863 815 977 14,151 6,144 9,566	3,626 91,982 29,394 11,375 7,152 8,168 118,424 73,739	(1,447) 0 2,988 0 0 0	86,917 30,000 13,888 8,530 7,630 112,000 73,739	104% 98% 103% 84% 107% 106% 100%	(3,618 606 (474 1,378 (538 (6,424 (19,657
569 Ottl 5051 C 552 Operati 32100 34500 34982 34990 41370 43380	ther huma tharter Elementa ing Expense 312 350 310 310 370 380 430 360 320	ementary Schools ary Central Campus diture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 8,006 ies 164 863 815 977 14,151 6,144 9,566	3,626 91,982 29,394 11,375 7,152 8,168 118,424 73,739 38,958	(1,447) 0 2,988 0 0 0 0	86,917 30,000 13,888 8,530 7,630 112,000 73,739 58,615	104% 98% 103% 84% 107% 106% 100% 66%	645 (3,618 606 (474 1,378 (538 (6,424 (797 (384

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hui							
	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla		0	447.000	4000/	,
49175 794	Administrative fees	9,824	117,889	0	117,889	100%	(0.0)
49177 794	Bwd Administrative Fee	330	4,034	0	3,954	102%	(80)
52590 590	Other Mat'l & Sply	113	122	0	0	0%	(122)
52650 642	Equip < than \$1000	0	2,507	0	2,700	93%	193
52790 790	Miscellaneous Expense	0	282	0	300	94%	18
Sub Total		\$53,346	\$514,512	\$9,860	\$535,063	98%	\$10,69 <sup>2</sup>
	Elementary Schools ntary Central Campus	9102 Child Care Supe	rvision				
12990 291	Accrued Payroll	(3,134)	0	0	0	0%	(
13190 160	P/T After School Director	596	11,707	0	35,802	33%	24,095
13403 160	P/T Bookkeeper	500	6,527	0	6,172	106%	(355)
13556 160	P/T After School Care	4,178	64,623	0	73,792	88%	9,169
	Sch P/T Clerk Spec I	264		0	5,335	92%	430
13683 160	SCITE/T CIETY Spec I	204	4,905				
13683 160 21000 221	·	421	4,905 6,682	0	9,270	72%	2,588
	Social Security- matching Retirement contribution - FRS				,		
21000 221 22200 211	Social Security- matching	421	6,682	0	9,270	72%	2,674
21000 221	Social Security- matching Retirement contribution - FRS	421 397	6,682 6,255	0 0	9,270 8,929	72% 70%	2,674
21000 221 22200 211 24000 241 Sub Total	Social Security- matching Retirement contribution - FRS	421 397 27	6,682 6,255 692	0 0 0	9,270 8,929 692	72% 70% 100%	2,67 <sup>4</sup> (0
21000 221 22200 211 24000 241 Sub Total	Social Security- matching Retirement contribution - FRS Workers compensation	421 397 27	6,682 6,255 692	0 0 0	9,270 8,929 692	72% 70% 100%	2,588 2,674 (0) <b>\$38,601</b>

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter	Elementary Schools uman services r Elementary Schools	0400 Obild Core Core					
	entary Central Campus	9102 Child Care Supe					
52650 642	Equip < than \$1000	497	497	0	900	55%	403
Sub Total		\$544	\$1,781	\$0	\$2,550	70%	\$769
Total for the	Project	\$348,967	\$4,962,006	\$21,567	\$5,118,941	97%	\$135,369
Total for the	Division	\$605,821	\$15,781,321	\$94,606	\$16,364,340	97%	\$488,414
Total for the	Fund	\$605,821	\$15,781,321	\$94,606	\$16,364,340	97%	\$488,414