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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	lementary Schools						
			7900 Operation of Pla	nt				
Other Us								
91171 9	971	Transfer to Charter Middle School	200,000	600,000	0	300,161	200%	(299,839)
Sub Tot	al		\$200,000	\$600,000	\$0	\$300,161	200%	(\$299,839)
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
		lementary Schools						
		ary East Campus	5101 K-3 Basic					
Personn	el Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	85,446	503,129	0	1,089,706	46%	586,577
12990 2	291	Accrued Payroll	6,122	24,489	0	0	0%	(24,489)
12996	291	Sick leave - retire/term	426	7,016	0	2,500	281%	(4,516)
12997	291	Sick leave - annual	0	642	0	1,000	64%	358
13554	150	P/T Teacher Assistant	8,273	28,067	0	96,870	29%	68,803
15005 2	291	Supplements	11,340	41,062	0	85,979	48%	44,917
15015	291	Payment in lieu of benefits	308	1,417	0	2,401	59%	984
21000 2	221	Social Security- matching	7,862	43,042	0	97,865	44%	54,823
22200 2	211	Retirement contribution - FRS	0	18,717	0	86,317	22%	67,600
22500 2	211	ICMA - city portion	597	2,299	0	6,538	35%	4,239
23000 2	231	Health Insurance	29,904	64,622	0	273,951	24%	209,329
23100 2	232	Life Insurance	379	(235)	0	2,416	-10%	2,651
24000 2	241	Workers compensation	258	4,912	0	6,714	73%	1,802
26300 2	211	General retiree health contrib	3	15	0	39	38%	24
Sub Tot	al		\$150,919	\$739,195	\$0	\$1,752,296	42%	\$1,013,101

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	•	K-3 Basic					
-	enditure/Expenses		_	_			
40100 330	Travel/conferences	0	0		2,500	0%	2,500
46250 351	R & M equipment	0	1,025	0	3,900	26%	2,875
52182 513	Testing material	0	0	-	5,780	0%	5,780
52590 590	Other Mat'l & Sply	646	3,068	0	10,000	31%	6,932
52650 642	Equip < than \$1000	0	2,299	0	4,000	57%	1,701
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52661 644	Bond Computer Equipment < \$1,000	2,989	27,557	0	0	0%	(27,557)
52662 642	Bond Other Equipment < \$1,000	(3,248)	24,568	0	0	0%	(24,568)
54100 521	Memberships/ dues/ subscription	2,878	2,878	2,160	5,046	100%	9
54520 520	Textbooks	0	18,728	20,664	52,601	75%	13,209
Sub Total		\$3,265	\$80,123	\$22,824	\$85,327	121%	(\$17,620)
Capital Outlay							
64001 643	Bond Computer Equipment > \$1,000	0	1,143	0	0	0%	(1,143)
64002 641	Bond Other Equipment > \$1,000	0	23,923	0	0	0%	(23,923)
Sub Total		\$0	\$25,066	\$0	\$0	0%	(\$25,066)
170 Charter El	lementary Schools						
569 Other hun	-						
5051 Charter E	Elementary Schools						
550 Elemer	ntary East Campus 5102	4-8 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	43,738	248,878	0	517,516	48%	268,638
12990 291	Accrued Payroll	2,949	11,797	0	0	0%	(11,797)
12996 291	Sick leave - retire/term	0	1,603	0	0	0%	(1,603)

42% OF YEAR

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	ementary East Campus	5102 4-8 Basic		_			
12997 291		0	1,843	0	0	0%	(1,843)
13554 150		2,971	10,856	0	53,279	20%	42,423
15005 291	1 Supplements	6,000	19,059	0	42,974	44%	23,915
15015 291	1 Payment in lieu of benefits	430	2,737	0	9,604	28%	6,867
21000 221	1 Social Security- matching	3,961	21,287	0	47,722	45%	26,435
22200 211	1 Retirement contribution - FRS	0	9,877	0	42,282	23%	32,405
22500 211	1 ICMA - city portion	254	1,015	0	2,800	36%	1,785
23000 231	1 Health Insurance	10,607	20,302	0	94,553	21%	74,251
23100 232	2 Life Insurance	180	(116)	0	1,144	-10%	1,260
24000 241	1 Workers compensation	124	2,368	0	3,234	73%	867
26300 211	1 General retiree health contrib	6	28	0	66	42%	38
Sub Total		\$71,220	\$351,532	\$0	\$815,174	43%	\$463,642
Operating E	Expenditure/Expenses						
40100 330	0 Travel/conferences	0	0	0	2,500	0%	2,500
46250 351	1 R & M equipment	0	835	0	2,205	38%	1,370
52182 513	3 Testing material	0	0	0	3,840	0%	3,840
52590 590	0 Other Mat'l & Sply	641	2,977	0	8,000	37%	5,023
52650 642	2 Equip < than \$1000	0	3,188	0	3,220	99%	32
52653 644		0	0	0	11,300	0%	11,300
54100 521	<ol> <li>Memberships/ dues/ subscrip</li> </ol>	tion 1,573	1,573	2,291	4,315	90%	451
54520 520	0 Textbooks	0	17,292	12,368	34,740	85%	5,080
Sub Total		\$2,214	\$25,865	\$14,659	\$70,120	58%	\$29,596

Monday December 07, 2015

Page 7-102

42% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	ementary Schools nan services Elementary Schools						
550 Elemer	ntary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	5,843	32,919	0	96,851	34%	63,932
12990 291	Accrued Payroll	428	1,713	0	0	0%	(1,713)
13140 140	Temp Sub Teacher	0	0	0	750	0%	750
15005 291	Supplements	1,412	4,996	0	8,133	61%	3,137
21000 221	Social Security- matching	520	2,729	0	8,091	34%	5,363
22200 211	Retirement contribution - FRS	0	1,410	0	7,797	18%	6,387
23000 231	Health Insurance	2,455	5,305	0	22,492	24%	17,187
23100 232	Life Insurance	29	(18)	0	181	-10%	199
24000 241	Workers compensation	18	340	0	464	73%	124
26300 211	General retiree health contrib	1	5	0	10	50%	5
Sub Total		\$10,706	\$49,398	\$0	\$144,769	34%	\$95,371
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	9,075	18,500	0	55,000	34%	36,500
34989 310	Contractual service provider	674	4,312	0	13,035	33%	8,723
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	77	0	2,000	4%	1,923
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	465	0	1,200	39%	735
54520 520	Textbooks	280	2,346	0	5,000	47%	2,654
Sub Total		\$10,028	\$25,699	\$0	\$77,485	33%	\$51,786

Monday December 07, 2015

Page 7-103

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	ilementary Schools man services Elementary Schools						
	ntary East Campus	5901 Substitute Teach	ners				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	182	725	0	0	0%	(725
13140 140	Temp Sub Teacher	5,338	12,549	0	35,000	36%	22,45
21000 221	Social Security- matching	408	960	0	2,678	36%	1,71
22200 211	Retirement contribution - FRS	0	35	0	2,580	1%	2,54
Sub Total		\$5,929	\$14,269	\$0	\$40,258	35%	\$25,98
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools ntary East Campus	6120 Guidance Servic	es				
Personnel Ser	<u>vices</u>						
12956 130	School Counselor	3,060	17,857	0	40,381	44%	22,52
12990 291	Accrued Payroll	209	836	0	0	0%	(836
12996 291	Sick leave - retire/term	0	4,375	0	0	0%	(4,375
15005 291	Supplements	304	2,150	0	9,041	24%	6,89
21000 221	Social Security- matching	256	1,853	0	3,785	49%	1,93
22200 211	Retirement contribution - FRS	0	396	0	3,645	11%	3,24
23000 231	Health Insurance	1,227	2,653	0	11,246	24%	8,59
23100 232	Life Insurance	14	(9)	0	88	-10%	9
24000 241	Workers compensation	8	170	0	229	74%	5
26300 211	General retiree health contrib	1	2	0	5	40%	
Sub Total		\$5,079	\$30,282	\$0	\$68,420	44%	\$38,13
Operating Exp	enditure/Expenses						
						23%	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools	0400 0 14 0 1					
<b>550</b> 52650	642	tary East Campus Equip < than \$1000	6120 Guidance Servic	<b>es</b> 176	0	500	35%	324
52653		Computer equipment < \$1000	0	0	0	700	0%	700
Sub To		- Company oquipment + Coo	\$216	\$363	\$0	\$2,000	18%	\$1,637
569 Ot	her hum harter E	ementary Schools an services lementary Schools tary East Campus	6200 Instruct Media S	ervices				
Person	nel Servi	<u>ces</u>						
12957	130	Media Specialist	4,106	23,019	0	42,880	54%	19,861
12990	291	Accrued Payroll	255	1,021	0	0	0%	(1,021)
12996	291	Sick leave - retire/term	0	1,203	0	0	0%	(1,203)
13554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,458
15005	291	Supplements	154	1,068	0	2,943	36%	1,875
15015	291	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000	221	Social Security- matching	322	1,948	0	4,187	47%	2,239
22200	211	Retirement contribution - FRS	0	928	0	3,855	24%	2,927
23100	232	Life Insurance	15	(9)	0	94	-10%	103
24000	241	Workers compensation	11	205	0	280	73%	75
26300	211	General retiree health contrib	1	2	0	5	40%	3
Sub To	otal		\$4,863	\$29,755	\$0	\$63,103	47%	\$33,348
<u>Operati</u>	ing Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licen:	ses 0	1,190	394	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	325	325	0	3,000	11%	2,675

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her hun	lementary Schools nan services Elementary Schools						
550		ntary East Campus	6200 Instruct Media S	ervices				
54510		Media Books	891	1,016	0	7,824	13%	6,808
Sub To	otal		\$1,216	\$2,531	\$394	\$18,478	16%	\$15,553
569 Ot 5051 C	her hun harter l	lementary Schools nan services Elementary Schools						
550		ntary East Campus	6400 Instructional Sta	ff Training servi	ices			
<u>Operati</u> 31310		enditure/Expenses Prof & Tech Services	5,250	7,127	0	9,250	77%	2,123
		Travel/conferences	5,250	7,127		200	0%	2,123
Sub To		Trave//contenences	\$5,250	\$7,127		\$9,450	75%	\$2,323
569 Ot	her hun harter l	lementary Schools nan services Elementary Schools ntary East Campus	7300 School Administ	tration				
Person	nel Serv	<u>vices</u>						
12125	160	Sch Clerical Spec I	1,610	9,698	0	20,926	46%	11,228
12138	160	Sch Clerical Spec II	1,880	11,243	0	24,434	46%	13,191
12155	110	Sch Administrative Assistant I	2,920	15,673	0	39,480	40%	23,807
12951	160	Registrar	1,022	5,622	0	13,290	42%	7,668
12952	160	Bookkeeper	3,064	16,852	0	39,836	42%	22,984
12953	110	Assistant Principal	6,430	37,865	0	77,380	49%	39,515
12968	110	Principal East Campus	8,846	48,655	0	110,992	44%	62,337
12990	291	Accrued Payroll	1,676	6,706	0	0	0%	(6,706)
12997	291	Sick leave - annual	0	0	0	4,000	0%	4,000
14000	160	Overtime	225	3,106	0	0	0%	(3,106)

**42% OF YEAR** 

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						
550	-	•	7300 School Administ		•	4.045	000/	0.000
	291	Supplements	154	939	0	4,245	22%	3,306
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293
21000	221	Social Security- matching	1,912	11,023	0	25,784	43%	14,761
22200	211	Retirement contribution - FRS	0	5,966	0	15,687	38%	9,721
22500	211	ICMA - city portion	600	3,260	0	8,627	38%	5,367
23000	231	Health Insurance	6,543	14,139	0	59,943	24%	45,804
23100	232	Life Insurance	113	(71)	0	723	-10%	794
24000	241	Workers compensation	71	1,348	0	1,843	73%	495
26300	211	General retiree health contrib	3	14	0	32	44%	18
Sub To	otal		\$37,254	\$193,148	\$0	\$449,623	43%	\$256,475
<u>Operati</u>	ing Expendit	<u>:ure/Expenses</u>						
31300	311	Professional services-Outside Leg	al 1,052	1,763	0	7,313	24%	5,550
31310	310	Prof & Tech Services	200	385	0	6,000	6%	5,615
34989	310	Contractual service provider	4,379	19,694	0	53,222	37%	33,528
40100	330	Travel/conferences	0	0	0	1,200	0%	1,200
44200	362	Rents- machinery & equipment	0	0	5,650	5,652	100%	2
46250	351	R & M equipment	0	0	0	300	0%	300
46800	350	Maintenance contracts	0	153	7,839	10,839	74%	2,847
46801	350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100	395	Printing	0	1,194	0	1,435	83%	241
49000	391	Legal/employment ads	186	186	0	187	100%	1
52590	590	Other Mat'l & Sply	89	3,070	0	3,500	88%	430
52650	642	Equip < than \$1000	0	2,134	0	2,000	107%	(134)
52652	692	Software < than \$1000 &/or licens	es 1,944	16,770	5,074	38,672	56%	16,828

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	7300 School Administ					
52653 644	Computer equipment < \$1000	0	3,497	0	42,793	8%	39,296
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,538	0	1,500	103%	(38)
Sub Total		\$7,851	\$53,224	\$18,563	\$185,143	39%	\$113,356
Capital Outlay							
64400 641	Other equipment	0	2,911	0	19,286	15%	16,375
Sub Total		\$0	\$2,911	\$0	\$19,286	15%	\$16,375
569 Other hur 5051 Charter	Elementary Schools man services Elementary Schools ntary East Campus	7400 Facilities Acquis	ition & Constru	ction			
569 Other hur 5051 Charter 550 Eleme	man services Elementary Schools	7400 Facilities Acquis	ition & Constru	ction			
569 Other hur 5051 Charter 550 Eleme	man services Elementary Schools ntary East Campus	<b>7400 Facilities Acquis</b> 49,285	ition & Constru 254,959		605,748	42%	350,789
569 Other hur 5051 Charter 550 Element Operating Expension	man services Elementary Schools ntary East Campus enditure/Expenses	•		0	605,748 <b>\$605,748</b>	42% <b>42%</b>	
569 Other hur 5051 Charter 550 Element Operating Expo 44360 360 Sub Total	man services Elementary Schools ntary East Campus enditure/Expenses	49,285	254,959	0			
569 Other hur 5051 Charter 550 Element Operating Expo 44360 360 Sub Total 170 Charter E 569 Other hur	man services Elementary Schools ntary East Campus enditure/Expenses Rentals Elementary Schools man services	49,285	254,959	0			
569 Other hur 5051 Charter 550 Element Operating Expo 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools	49,285 <b>\$49,285</b>	254,959	0			350,789 <b>\$350,789</b>
569 Other hur 5051 Charter 550 Eleme Operating Expenses 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Eleme	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus	49,285	254,959	0			·
569 Other hur 5051 Charter 550 Elemen Operating Expenses 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Elemen Operating Expenses	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses	49,285 \$49,285 7600 Food Services	254,959 <b>\$254,959</b>	<b>\$0</b>	\$605,748	42%	\$350,789
569 Other hur 5051 Charter 550 Eleme Operating Exp. 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Eleme Operating Exp. 31310 310	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses Prof & Tech Services	49,285 \$49,285 7600 Food Services 60,024	254,959 <b>\$254,959</b> 68,422	0 <b>\$0</b> 213,626	\$ <b>605,748</b> 281,233	<b>42%</b> 100%	<b>\$350,789</b>
569 Other hur 5051 Charter 550 Eleme Operating Expense 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Eleme Operating Expense 31310 310 34982 310	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facil	49,285 \$49,285 7600 Food Services 60,024 ities 0	254,959 <b>\$254,959</b> 68,422	0 <b>\$0</b> 213,626 0	\$ <b>605,748</b> 281,233 300	<b>42%</b> 100% 0%	<b>\$350,789</b> (814) 300
569 Other hur 5051 Charter 550 Elemen Operating Exp. 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Elemen Operating Exp. 31310 310 34982 310 40100 330	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facil Travel/conferences	49,285 \$49,285 7600 Food Services 60,024 ities 0 0	254,959 <b>\$254,959</b> 68,422 0 1	\$0 \$0 213,626 0 0	\$605,748 281,233 300 25	42% 100% 0% 3%	\$350,789 (814) 300 24
569 Other hur 5051 Charter 550 Eleme Operating Expenses 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Eleme Operating Expenses 31310 310 34982 310 40100 330 41370 370	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facil Travel/conferences Communications	49,285 \$49,285  7600 Food Services  60,024 ities 0 0 22	254,959 <b>\$254,959</b> 68,422 0 1	213,626 0 0	\$605,748 281,233 300 25 450	100% 0% 3% 24%	\$350,789 (814) 300 24 342
569 Other hur 5051 Charter 550 Elemen Operating Exp. 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 550 Elemen Operating Exp. 31310 310 34982 310 40100 330	man services Elementary Schools ntary East Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary East Campus enditure/Expenses Prof & Tech Services Function sourcing- Grounds/Facil Travel/conferences	49,285 \$49,285 7600 Food Services 60,024 ities 0 0	254,959 <b>\$254,959</b> 68,422 0 1	213,626 0 0 0	\$605,748 281,233 300 25	42% 100% 0% 3%	·

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		7600 Food Services	_	_		-01	
46250 351	R & M equipment	0	0	0	1,670	0%	1,670
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	127	511	0	1,063	48%	552
52790 790	Miscellaneous Expense	46	306	0	737	42%	431
52910 580	Commodity Consumption	1,728	6,199	0	18,445	34%	12,246
Sub Total		\$62,776	\$80,585	\$213,626	\$314,539	94%	\$20,329
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	7800 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	41	0	103	39%	62
34300 390 34990 310	Contract- laundry & cleaning Contractual services- other	0 18,091	41 79,433	0	103 143,389	39% 55%	62 63,956
34990 310	, , , , , , , , , , , , , , , , , , ,						
34990 310	Contractual services- other	18,091	79,433	0	143,389	55%	63,956
34990 310 41370 370	Contractual services- other Communications	18,091 29	79,433 157	0 0	143,389 360	55% 43%	63,956 203
34990 310 41370 370 43380 380	Contractual services- other Communications Pub Ut Svc Othr Energ Sv	18,091 29 46	79,433 157 187	0 0 0	143,389 360 554	55% 43% 34%	63,956 203 367
34990 310 41370 370 43380 380 43430 430 44200 362	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	18,091 29 46 52	79,433 157 187 280	0 0 0 0	143,389 360 554 615	55% 43% 34% 46%	63,956 203 367 335
34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	18,091 29 46 52 8	79,433 157 187 280 30	0 0 0 0 60	143,389 360 554 615 91	55% 43% 34% 46% 99%	63,956 203 367 335 1
34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	18,091 29 46 52 8 1,915	79,433 157 187 280 30 (1,466)	0 0 0 0 60	143,389 360 554 615 91 11,943	55% 43% 34% 46% 99% -12%	63,956 203 367 335 1 13,409
34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	18,091 29 46 52 8 1,915	79,433 157 187 280 30 (1,466)	0 0 0 0 60 0	143,389 360 554 615 91 11,943 696	55% 43% 34% 46% 99% -12% 0%	63,956 203 367 335 1 13,409 696

**42% OF YEAR** 

Ol	bject	Account Description	Current \	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools		_				
	Element 350	tary East Campus 78  Maintenance contracts	<b>00 Pupil Transfer Ser</b> 0	vices 0	53	203	26%	150
	391		0	0	0	139	0%	139
		Legal/employment ads				81	53%	
	370	License renewals	0	43	0	_		38
	451	Fuel	2,802	11,537	0	31,942	36%	20,405
	642	Clothing/uniforms	0	226	0	281	80%	55
	642	Equip < than \$1000	216	216	0	461	47%	245
52790	790	Miscellaneous Expense	70	795	0	1,344	59%	549
Sub To	tal		\$24,675	\$102,159	\$513	\$221,148	46%	\$118,47
569 Otł 5051 C	her hum harter E	ementary Schools an services lementary Schools						
569 Oth 5051 Cl 550	her hum harter E Element	an services lementary Schools tary East Campus 79	00 Operation of Plant	:				
569 Oth 5051 Cl 550 Operatin	her hum harter E Element ng Exper	an services lementary Schools tary East Campus 79 nditure/Expenses	·		0	4.271	59%	1.73
569 Oth 5051 Cl 550 Operatio 32100	her hum harter E Element	an services lementary Schools tary East Campus 79 nditure/Expenses Accounting and auditing fees	<b>00 Operation of Plant</b> 0 389	2,536	0 29,411	4,271 116,682	59% 51%	
569 Oth 5051 Cl 550 Operatio 32100 34500	her hum harter E Element ng Exper 312	an services lementary Schools tary East Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance	0 389	2,536 30,286	0 29,411 0	116,682	51%	56,98
569 Oth 5051 Cl 550 Operation 32100 34500 34982	her hum harter E Element ng Exper 312 350	an services lementary Schools tary East Campus 79 nditure/Expenses Accounting and auditing fees	0 389 s 0	2,536 30,286 32,265	29,411 0			56,989 21,489
569 Oth 5051 Cl 550 Degration 32100 34500 34982 34990	her hum harter E Element ng Exper 312 350 310	an services Ilementary Schools Itary East Campus 79 Inditure/Expenses  Accounting and auditing fees  Contract- building maintenance Function sourcing- Grounds/Facilities	0 389	2,536 30,286	29,411	116,682 53,750	51% 60%	56,989 21,489
569 Oth 5051 Cl 550 Operatio 32100 34500 34982 34990 41370	her hum harter E Element 312 350 310 310	an services lementary Schools tary East Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	0 389 s 0 1,000	2,536 30,286 32,265 7,090	29,411 0 9,671	116,682 53,750 16,761	51% 60% 100%	56,989 21,489 4,809
569 Oth 5051 Cl 550 Operatio 32100 34500 34982 34990 41370	her hum harter E Element 312 350 310 310 370	an services Ilementary Schools Itary East Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 389 s 0 1,000 1,244	2,536 30,286 32,265 7,090 4,800	29,411 0 9,671 2,980	116,682 53,750 16,761 12,588	51% 60% 100% 62%	56,988 21,488 4,808 3,91
569 Oth 5051 Cl 550 Deparation 32100 34500 34982 34990 41370 43380 43430	her hum harter E Element 312 350 310 310 370 380	an services lementary Schools tary East Campus 79 nditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	0 389 s 0 1,000 1,244 1,158	2,536 30,286 32,265 7,090 4,800 2,861	29,411 0 9,671 2,980 0	116,682 53,750 16,761 12,588 6,771	51% 60% 100% 62% 42%	56,988 21,488 4,808 3,91 47,130
569 Oth 5051 C 550 Deperation 32100 34500 34982 34990 11370 13380 13430 14210	her hum harter E Element 312 350 310 310 370 380 430	an services Ilementary Schools Itary East Campus 79 Inditure/Expenses  Accounting and auditing fees  Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 389 5 0 1,000 1,244 1,158 8,004	2,536 30,286 32,265 7,090 4,800 2,861 38,870	29,411 0 9,671 2,980 0	116,682 53,750 16,761 12,588 6,771 86,000	51% 60% 100% 62% 42% 45%	56,988 21,488 4,808 3,91 47,130 46,878
569 Oth 5051 C 550 Deparation 32100 34500 34982 34990 43380 43380 44210 45320	her hum harter E Element 312 350 310 310 370 380 430 360	an services Ilementary Schools Itary East Campus 79 Inditure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 389 5 0 1,000 1,244 1,158 8,004 6,697 0	2,536 30,286 32,265 7,090 4,800 2,861 38,870 33,481	29,411 0 9,671 2,980 0 0	116,682 53,750 16,761 12,588 6,771 86,000 80,356	51% 60% 100% 62% 42% 45% 42%	56,988 21,488 4,808 3,91 47,130 46,878 45,908
569 Oth 5051 Cl 550 Operatio 32100 34500 34982 34990 41370 43380 43430 44210 45320 46150	her hum harter E Element ng Expel 312 350 310 310 370 380 430 360 320	an services Ilementary Schools Itary East Campus 79 Inditure/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 389 5 0 1,000 1,244 1,158 8,004 6,697 0	2,536 30,286 32,265 7,090 4,800 2,861 38,870 33,481 14,018	29,411 0 9,671 2,980 0 0 0	116,682 53,750 16,761 12,588 6,771 86,000 80,356 59,927	51% 60% 100% 62% 42% 45% 42% 23%	1,735 56,985 21,485 0 4,808 3,911 47,130 46,875 45,909 93,895

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	7900 Operation of Pla			4.47.000	400/	
49175 794	Administrative fees	9,824	49,120		117,890	42%	,
49177 794	Bwd Administrative Fee	336	1,667		3,954	42%	,
52590 590	Other Mat'l & Sply	0	0		400	0%	
52650 642	Equip < than \$1000	1,922	3,501	0	4,925	71%	1,424
52790 790	Miscellaneous Expense	531	531	0	775	69%	244
Sub Total		\$31,705	\$223,889	\$42,062	\$666,460	40%	\$400,509
Capital Outlay							
63061 671	Fencing	0	0	0	16,300	0%	16,300
64015 631	Air conditioner	0	2,375	0	2,375	100%	0
64400 641	Other equipment	0	1,421	0	1,421	100%	0
Sub Total		\$0	\$3,795	\$0	\$20,096	19%	\$16,301
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	556	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,616	5,553	0	35,802	16%	30,249
13403 160	P/T Bookkeeper	620	2,283	0	6,172	37%	3,889
13556 160	P/T After School Care	6,898	22,033	0	59,956	37%	37,923
13683 160	Sch P/T Clerk Spec I	0	0	0	5,335	0%	5,335
21000 221	Social Security- matching	689	2,252	0	8,211	27%	5,959
22200 211	Retirement contribution - FRS	0	1,505	0	7,909	19%	6,404
24000 241	Workers compensation	23	449	0	613	73%	164
Sub Total		\$10,402	\$36,296	\$0	\$123,998	29%	\$87,702
Sub Total		\$10,402	\$36,296	\$0	\$123,998	29%	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools	0400 Obild One Organia					
	tary East Campus	9102 Child Care Super	vision				
Operating Expe	nditure/Expenses	0	245	0	500	620/	105
	Other Mat'l & Sply	0	315	0	500	63%	185
Sub Total		\$0	\$315	\$0	\$500	63%	\$185
Total for the Pr	oject	\$494,852	\$2,334,928	\$312,641	\$5,756,088	46%	\$3,108,519
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary West Campus	5101 K-3 Basic					
Personnel Servi	<u>ces</u>						
12910 120	Chtr Sch Teacher	75,750	458,045	0	1,014,991	45%	556,946
12990 291	Accrued Payroll	5,980	23,921	0	0	0%	(23,921)
12996 291	Sick leave - retire/term	0	2,909	0	2,000	145%	(909
12997 291	Sick leave - annual	0	3,526	0	4,000	88%	474
13554 150	P/T Teacher Assistant	10,764	33,564	0	103,507	32%	69,943
13559 120	P/T Certified Teacher	2,175	6,235	0	20,800	30%	14,565
15005 291	Supplements	4,635	27,313	0	59,783	46%	32,470
15015 291	Payment in lieu of benefits	862	4,003	0	7,203	56%	3,200
21000 221	Social Security- matching	6,960	39,575	0	92,787	43%	53,212
22200 211	Retirement contribution - FRS	0	19,212	0	84,182	23%	64,970
22500 211	ICMA - city portion	283	1,122	0	3,544	32%	2,422
23000 231	Health Insurance	21,716	46,928	0	198,941	24%	152,013
23100 232	Life Insurance	352	(237)	0	2,230	-11%	2,467
24000 241	Workers compensation	248	4,736	0	6,474	73%	1,738
26300 211	General retiree health contrib	9	45	0	108	42%	63
Sub Total		\$129,735	\$670,896	\$0	\$1,600,550	42%	\$929,654

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	K-3 Basic					
	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	400	0%	40
40100 330	Travel/conferences	724	956	0	2,500	38%	1,54
46250 351	R & M equipment	0	(441)	0	400	-110%	84
52182 513	Testing material	0	0	0	5,468	0%	5,46
52590 590	Other Mat'l & Sply	655	4,545	0	16,000	28%	11,45
52650 642	Equip < than \$1000	23	2,158	0	3,500	62%	1,34
52653 644	Computer equipment < \$1000	0	75	0	1,200	6%	1,12
52661 644	Bond Computer Equipment < \$1,000	60,427	62,513	0	0	0%	(62,513
52662 642	Bond Other Equipment < \$1,000	(60,427)	2,086	0	0	0%	(2,086
54100 521	Memberships/ dues/ subscription	479	6,137	0	6,127	100%	(10
54520 520	Textbooks	0	14,333	16,471	52,685	58%	21,88
Sub Total		\$1,881	\$92,363	\$16,471	\$88,280	123%	(\$20,554
Capital Outlay	<u></u>						
64001 643	Bond Computer Equipment > \$1,000	0	2,398	0	0	0%	(2,398
64002 641	Bond Other Equipment > \$1,000	0	25,661	0	0	0%	(25,661
Sub Total		\$0	\$28,059	\$0	\$0	0%	(\$28,059
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	36,605	212,625	0	457,416	46%	244,79
12990 291	Accrued Payroll	2,634	10,537	0	0	0%	(10,537

42% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 291	Sick leave - annual	0	305	0	500	61%	195
13554 150	P/T Teacher Assistant	2,426	7,768	0	38,748	20%	30,980
15005 291	Supplements	2,753	16,413	0	40,031	41%	23,618
15015 291	Payment in lieu of benefits	246	1,351	0	2,401	56%	1,050
21000 221	Social Security- matching	3,120	17,693	0	41,659	42%	23,966
22200 211	Retirement contribution - FRS	0	7,666	0	36,235	21%	28,569
22500 211	ICMA - city portion	251	1,003	0	3,161	32%	2,158
23000 231	Health Insurance	11,429	24,698	0	104,705	24%	80,007
23100 232	Life Insurance	159	(117)	0	997	-12%	1,114
24000 241	Workers compensation	108	2,049	0	2,805	73%	756
26300 211	General retiree health contrib	5	23	0	54	43%	31
Sub Total		\$59,736	\$302,014	\$0	\$733,712	41%	\$431,698
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
40100 330	Travel/conferences	799	1,031	0	2,500	41%	1,469
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	225	2,968	0	8,000	37%	5,032
52650 642	Equip < than \$1000	0	772	0	2,000	39%	1,228
52653 644	Computer equipment < \$1000	0	75	0	750	10%	675
54100 521	Memberships/ dues/ subscription	479	3,870	0	3,954	98%	84
54520 520	Textbooks	0	18,174	8,725	31,425	86%	4,526
Sub Total		\$1,504	\$26,891	\$8,725	\$52,029	68%	\$16,413

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	ementary West Campus	5250 Exceptional Stud	dent Prog				
Personnel							
12558 120	' '	1,763	10,575	0	22,910	46%	12,33
12910 120	0 Chtr Sch Teacher	8,914	53,903	0	127,914	42%	74,01
12990 29°	1 Accrued Payroll	728	2,914	0	0	0%	(2,914
13140 140	0 Temp Sub Teacher	415	499	0	1,500	33%	1,00
13554 150	0 P/T Teacher Assistant	901	1,350	0	6,279	22%	4,92
13683 160	0 Sch P/T Clerk Spec I	0	170	0	0	0%	(170
15005 29°	1 Supplements	987	6,370	0	16,996	37%	10,62
15015 29°	1 Payment in lieu of benefits	185	462	0	0	0%	(462
21000 22	1 Social Security- matching	968	5,402	0	13,439	40%	8,03
22200 21	1 Retirement contribution - FRS	0	2,612	0	12,942	20%	10,33
23000 23°	1 Health Insurance	3,474	8,372	0	32,690	26%	24,31
23100 232	2 Life Insurance	52	(19)	0	349	-5%	36
24000 24 <sup>2</sup>	1 Workers compensation	34	641	0	876	73%	23
26300 21 <sup>2</sup>	1 General retiree health contrib	1	5	0	13	38%	;
Sub Total		\$18,422	\$93,257	\$0	\$235,908	40%	\$142,65
Operating I	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	475	950	0	3,500	27%	2,55
34989 310	O Contractual service provider	1,040	3,785	0	13,306	28%	9,52
47100 39	5 Printing	0	0	0	200	0%	20
52590 590	0 Other Mat'l & Sply	341	402	0	1,750	23%	1,34
52653 644	4 Computer equipment < \$1000	0	0	0	250	0%	25
54520 520	0 Textbooks	0	354	0	2,000	18%	1,64
Sub Total		\$1,856	\$5,490	\$0	\$21,006	26%	\$15,510

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hun	lementary Schools nan services						
	Elementary Schools						
	ntary West Campus	5901 Substitute Teach	ners				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	130	518	0	0	0%	(518
13140 140	Temp Sub Teacher	2,121	8,285	0	25,000	33%	16,715
21000 221	Social Security- matching	162	634	0	1,913	33%	1,279
22200 211	Retirement contribution - FRS	0	51	0	1,843	3%	1,792
Sub Total		\$2,413	\$9,488	\$0	\$28,756	33%	\$19,26
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	6120 Guidance Servic	es				
Personnel Serv	<u>vices</u>						
12956 130	School Counselor	3,107	19,669	0	40,381	49%	20,712
12990 291	Accrued Payroll	207	831	0	0	0%	(831
15005 291	Supplements	771	3,951	0	5,650	70%	1,699
21000 221	Social Security- matching	292	1,783	0	3,523	51%	1,740
22200 211	Retirement contribution - FRS	0	919	0	3,395	27%	2,476
23000 231	Health Insurance	1,227	2,653	0	11,246	24%	8,59
23100 232	Life Insurance	14	(9)	0	89	-10%	98
24000 241	Workers compensation	8	170	0	229	74%	59
26300 211	General retiree health contrib	1	2	0	5	40%	;
Sub Total		\$5,626	\$29,969	\$0	\$64,518	46%	\$34,54
Operating Expe	enditure/Expenses						
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
52590 590	Other Mat'l & Sply	0	509	0	1,300	39%	791

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
551		tary West Campus	6120 Guidance Servic	es				
52653	644	Computer equipment < \$1000	0	30	0	300	10%	270
Sub To	otal		\$0	\$539	\$0	\$3,100	17%	\$2,56
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools						
551		tary West Campus	6200 Instruct Media S	ervices				
	nel Servi	<u>ces</u>						
12950		Teacher Assistant	1,626	5,121	0	15,118	34%	9,99
12957	130	Media Specialist	3,243	19,458	0	42,160	46%	22,70
12990	291	Accrued Payroll	297	1,186	0	0	0%	(1,186
14000	160	Overtime	34	34	0	0	0%	(34
15005	291	Supplements	507	2,680	0	5,650	47%	2,970
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,29
21000	221	Social Security- matching	417	2,138	0	5,000	43%	2,86
22200	211	Retirement contribution - FRS	0	1,055	0	4,641	23%	3,580
23000	231	Health Insurance	1,227	2,653	0	11,246	24%	8,59
23100	232	Life Insurance	20	(12)	0	126	-10%	138
24000	241	Workers compensation	12	237	0	323	73%	80
26300	211	General retiree health contrib	1	5	0	10	50%	
Sub To	otal		\$7,568	\$35,662	\$0	\$86,675	41%	\$51,01
<u>Operati</u>	ing Exper	nditure/Expenses						
52650	642	Equip < than \$1000	0	316	0	1,000	32%	684
52652	692	Software < than \$1000 &/or licens	ses 0	1,190	363	1,700	91%	14
52653	644	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000

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	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	6200 Instruct Media Servi	ces				
54505 521	Media	0	579	0	4,500	13%	3,92
54510 611	Media Books	229	1,783	0	8,000	22%	6,21
Sub Total		\$229	\$3,868	\$363	\$16,500	26%	\$12,269
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	6400 Instructional Staff Ti	raining servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	5,250	6,499	0	6,500	100%	•
Sub Total		\$5,250	\$6,499	\$0	\$6,500	100%	\$
		. ,	. ,				
170 Charter E 569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	7300 School Administration					
170 Charter E 569 Other hun 5051 Charter I	nan services Elementary Schools ntary West Campus						
170 Charter E 569 Other hun 5051 Charter I 551 Elemen	nan services Elementary Schools ntary West Campus			0	51,382	45%	28,300
170 Charter E 569 Other hun 5051 Charter I 551 Elemen Personnel Serv	nan services Elementary Schools ntary West Campus rices	7300 School Administration	on	0 0	51,382 21,082	45% 46%	,
170 Charter E 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 2125 160	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I	7300 School Administration	on 23,079		,		,
170 Charter E 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 2125 160 2138 160	nan services Elementary Schools ntary West Campus rices Sch Clerical Spec I Sch Clerical Spec II	7300 School Administration 3,767 1,622	on 23,079 9,653	0	21,082	46%	11,429 7,668
170 Charter E 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 2125 160 2138 160	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar	7300 School Administration 3,767 1,622 1,022	on 23,079 9,653 5,622	0 0	21,082 13,290	46% 42%	11,429 7,668 11,16
170 Charter E 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 2125 160 2138 160 2951 160 2952 160 2953 110	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper	7300 School Administration 3,767 1,622 1,022 1,488	23,079 9,653 5,622 8,184	0 0 0	21,082 13,290 19,345	46% 42% 42%	11,429 7,668 11,16 42,34
170 Charter E 569 Other hun 5051 Charter I 551 Elemen 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal	7300 School Administration 3,767 1,622 1,022 1,488 6,430	23,079 9,653 5,622 8,184 38,234	0 0 0 0	21,082 13,290 19,345 80,577	46% 42% 42% 47%	11,429 7,666 11,16 42,34 40,13
70 Charter E 69 Other hun 6051 Charter I 51 Elemen 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110 2990 291	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus	3,767 1,622 1,022 1,488 6,430 4,013	23,079 9,653 5,622 8,184 38,234 12,038	0 0 0 0	21,082 13,290 19,345 80,577 52,169	46% 42% 42% 47% 23%	11,429 7,666 11,16 42,34 40,13 (3,844
170 Charter E 569 Other hun 5051 Charter I 551 Elemen 2ersonnel Serv 2125 160 2138 160 2951 160 2952 160 2953 110 2969 110 2990 291	nan services Elementary Schools ntary West Campus vices Sch Clerical Spec I Sch Clerical Spec II Registrar Bookkeeper Assistant Principal Principal West Campus Accrued Payroll	3,767 1,622 1,022 1,488 6,430 4,013 961	23,079 9,653 5,622 8,184 38,234 12,038 3,844	0 0 0 0 0	21,082 13,290 19,345 80,577 52,169	46% 42% 42% 47% 23% 0%	11,429 7,666 11,16 42,343 40,13 (3,844 (765

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
		300 School Adminis		_			
15015 291	Payment in lieu of benefits	185	1,108		2,401	46%	•
21000 221	Social Security- matching	1,307	7,007		18,553	38%	11,546
22200 211	Retirement contribution - FRS	0	3,692	0	15,267	24%	11,575
22500 211	ICMA - city portion	0	0	0	2,406	0%	2,406
23000 231	Health Insurance	5,316	11,487	0	48,696	24%	37,209
23100 232	Life Insurance	64	(42)	0	410	-10%	452
24000 241	Workers compensation	40	768	0	1,050	73%	282
26300 211	General retiree health contrib	3	11	0	28	39%	17
Sub Total		\$26,440	\$126,626	\$0	\$329,752	38%	\$203,126
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Legal	157	1,377	0	8,000	17%	6,623
31310 310	Prof & Tech Services	166	318	0	6,000	5%	5,682
34989 310	Contractual service provider	0	783	0	14,321	5%	13,538
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	1,008	2,016	3,024	100%	1
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	271	599	991	2,090	76%	501
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490
47100 395	Printing	0	790	0	1,000	79%	210
49000 391	Legal/employment ads	186	186	0	1,500	12%	1,314
52590 590	Other Mat'l & Sply	144	2,192	0	6,000	37%	3,808
52650 642	Equip < than \$1000	0	311	0	1,934	16%	1,623
52652 692	Software < than \$1000 &/or licenses	4,860	18,205	4,483	28,936	78%	ŕ
52653 644	Computer equipment < \$1000	0	3,142		40,481	8%	37,339

Monday December 07, 2015

Page 7-119

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools	7000 Calaaal Administ					
<b>551 Ele</b> 52790 790	mentary West Campus  Miscellaneous Expense	7300 School Administ	ration 0	0	100	0%	100
54100 52°	'		1,523		2,200	69%	
Sub Total	. Memberships/ ddes/ subscriptio	\$6,491	\$33,274		\$126,266	32%	
Capital Out	Hav	ψ0,401	Ψ <b>0</b> 0, <b>2</b> 1 -	Ψ1,400	Ψ120,200	O <b>L</b> /0	ψ00,000
64400 64	•	0	1,695	0	34,507	5%	32,812
Sub Total		\$0	\$1,695		\$34,507	5%	
	er Elementary Schools	·	,	•	. ,		. ,
	human services						
	ter Elementary Schools						
	mentary West Campus	7400 Facilities Acquis	ition & Constru	ction			
	Expenditure/Expenses	•					
44360 360		21,719	116,925	0	277,467	42%	160,542
Sub Total							
		\$21,719	\$116,925	\$0	\$277,467	42%	\$160,542
170 Charte 569 Other	er Elementary Schools human services ter Elementary Schools	\$21,719	\$116,925	\$0	\$277,467	42%	\$160,542
170 Charte 569 Other 5051 Char	human services	\$21,719 7600 Food Services	\$116,925	\$0	\$277,467	42%	\$160,542
170 Charte 569 Other 5051 Char 551 Ele	human services ter Elementary Schools	·	\$116,925	\$0	\$277,467	42%	\$160,542
170 Charte 569 Other 5051 Char 551 Ele	human services ter Elementary Schools mentary West Campus Expenditure/Expenses	·	<b>\$116,925</b> 47,556		<b>\$277,467</b> 195,625	<b>42%</b> 100%	
170 Charte 569 Other 5051 Char 551 Ele Operating I	human services ter Elementary Schools mentary West Campus Expenditure/Expenses  O Prof & Tech Services	<b>7600 Food Services</b> 41,839		148,854			(786)
170 Charte 569 Other 5051 Char 551 Ele Operating I 31310 310	human services ter Elementary Schools mentary West Campus Expenditure/Expenses 0 Prof & Tech Services 0 Function sourcing- Grounds/Fac	<b>7600 Food Services</b> 41,839	47,556	148,854	195,625	100%	(786) 300
170 Charte 569 Other 5051 Char 551 Ele Operating I 31310 310 34982 310	human services ter Elementary Schools mentary West Campus Expenditure/Expenses O Prof & Tech Services O Function sourcing- Grounds/Factors Travel/conferences	7600 Food Services 41,839 cilities 0	47,556 0	148,854 0 0	195,625 300	100% 0%	(786) 300 24
170 Charte 569 Other 5051 Char 551 Ele Operating I 31310 310 34982 310 40100 330 41370 370	human services ter Elementary Schools mentary West Campus Expenditure/Expenses 0 Prof & Tech Services 0 Function sourcing- Grounds/Fac 0 Travel/conferences 0 Communications	7600 Food Services 41,839 cilities 0 0	47,556 0 1	148,854 0 0 0	195,625 300 25	100% 0% 3%	(786) 300 24 342
170 Charte 569 Other 5051 Char 551 Ele Operating I 31310 310 34982 310 40100 330 41370 370	human services ter Elementary Schools mentary West Campus Expenditure/Expenses  O Prof & Tech Services  O Function sourcing- Grounds/Fact  O Travel/conferences  O Communications  O Pub Ut Svc Othr Energ Sv	7600 Food Services 41,839 cilities 0 0 22	47,556 0 1 108	148,854 0 0 0 0	195,625 300 25 450	100% 0% 3% 24%	(786) 300 24 342 618

**42% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
551		•	7600 Food Services		_			
46800	350	Maintenance contracts	0	874	0	1,341	65%	
52650		Equip < than \$1000	117	501	0	1,063	47%	
52790	790	Miscellaneous Expense	42	407	0	450	91%	43
52910	580	Commodity Consumption	1,586	5,687	0	16,926	34%	11,239
Sub To	otal		\$44,398	\$59,282	\$148,854	\$227,359	92%	\$19,222
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
<b>551</b> Operat		tary West Campus nditure/Expenses	7800 Pupil Transfer S	ervices				
<u>Орегат</u> 34300		Contract- laundry & cleaning	0	38	0	0.5		
34990		Contract- launury & cleaning  Contractual services- other	U		U		<b>4</b> ∩0/ <sub>-</sub>	57
			17 973			95 131 555	40% 60%	
11270			17,873	78,885	0	131,555	60%	52,670
		Communications	29	78,885 157	0 0	131,555 360	60% 43%	52,670 203
43380	380	Communications Pub Ut Svc Othr Energ Sv	29 42	78,885 157 172	0 0 0	131,555 360 508	60% 43% 34%	52,670 203 336
43380 43430	380 430	Communications Pub Ut Svc Othr Energ Sv Electricity	29 42 52	78,885 157 172 280	0 0 0 0	131,555 360 508 615	60% 43% 34% 46%	52,670 203 336 335
43380 43430 44200	380 430 362	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	29 42 52 8	78,885 157 172 280 30	0 0 0 0 60	131,555 360 508 615 91	60% 43% 34% 46% 99%	52,670 203 336 335 1
43380 43430 44200 45000	380 430 362 370	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	29 42 52 8 1,751	78,885 157 172 280 30 (1,354)	0 0 0 0 60	131,555 360 508 615 91 10,902	60% 43% 34% 46% 99% -12%	336 335 1 12,256
43380 43430 44200 45000 45320	380 430 362 370 320	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	29 42 52 8 1,751	78,885 157 172 280 30 (1,354)	0 0 0 0 60 0	131,555 360 508 615 91 10,902 639	60% 43% 34% 46% 99% -12% 0%	52,670 203 336 335 1 12,256 639
43380 43430 44200 45000 45320 46150	380 430 362 370 320 350	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	29 42 52 8 1,751 0 ent 0	78,885 157 172 280 30 (1,354) 0	0 0 0 0 60 0	131,555 360 508 615 91 10,902 639 150	60% 43% 34% 46% 99% -12% 0% 8%	52,670 203 336 335 1 12,256 639 138
43380 43430 44200 45000 45320 46150 46250	380 430 362 370 320 350 351	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	29 42 52 8 1,751 0 ent 0	78,885 157 172 280 30 (1,354) 0 12	0 0 0 0 60 0 0	131,555 360 508 615 91 10,902 639 150 75	60% 43% 34% 46% 99% -12% 0% 8% 96%	52,670 203 336 335 1 12,256 639 138 3
41370 43380 43430 44200 45320 46150 46250 46300 46800	380 430 362 370 320 350 351 351	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	29 42 52 8 1,751 0 ent 0	78,885 157 172 280 30 (1,354) 0	0 0 0 0 60 0	131,555 360 508 615 91 10,902 639 150	60% 43% 34% 46% 99% -12% 0% 8%	52,670 203 336 335 1 12,256 639 138

	ject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Char	rter Eleme	entary Schools						
	er human							
		nentary Schools						
	-	· •	7800 Pupil Transfer So		0	407	00/	40
	391	Legal/employment ads	0	0	0	127	0%	12
	370	License renewals	0	40	0	79	50%	40
	151	Fuel	2,802	11,537	0	31,942	36%	20,40
	642	Clothing/uniforms	0	207	0	258	80%	5
	642	Equip < than \$1000	198	198	0	423	47%	22
2790 7	790	Miscellaneous Expense	67	740	0	1,229	60%	48
ub Tota	al		\$24,148	\$100,986	\$513	\$205,477	49%	\$103,97
69 Othe	er human	services						
		nentary Schools / West Campus	7900 Operation of Pla	nt				
551 El Operating	Elementary g Expendit		7900 Operation of Pla					
551 El Operating	Elementary g Expendit	West Campus	<b>7900 Operation of Pla</b>	nt 2,536	0	4,271	59%	1,73
perating 2100 3	Elementary g Expendit	west Campus ure/Expenses	·		0 20,968	4,271 86,540	59% 50%	•
551 El Operatino 2100 3 4500 3	Elementary g Expendit 312	west Campus  ure/Expenses  Accounting and auditing fees	0 526	2,536		•		42,99
551 El Operating 32100 3 34500 3 34982 3	Elementary g Expendit 312 350	west Campus ure/Expenses Accounting and auditing fees Contract- building maintenance	0 526	2,536 22,573	20,968	86,540	50%	42,99 28,99
551 El Operatino 32100 3 34500 3 34982 3	Elementary g Expendit 312 350 310	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili	0 526 ties 0	2,536 22,573 14,009	20,968 0	86,540 43,000	50% 33%	42,99 28,99
551 El Operating 2100 3 4500 3 4982 3 4990 3	Elementary g Expendit 312 350 310 310	west Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other	0 526 ties 0 850	2,536 22,573 14,009 3,392	20,968 0 9,888	86,540 43,000 13,280	50% 33% 100%	42,99 28,99 4,21
551 El Operating 22100 3 4500 3 4982 3 4990 3 1370 3	Elementary g Expendit 312 350 310 310	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications	0 526 ties 0 850 1,120	2,536 22,573 14,009 3,392 4,170	20,968 0 9,888 2,980	86,540 43,000 13,280 11,365	50% 33% 100% 63%	42,99 28,99 4,21 4,89
551 El Operatino 22100 3 4500 3 4982 3 4990 3 1370 3 3380 3	Elementary g Expendit 312 350 310 310 370 380	West Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 526 ties 0 850 1,120 716	2,536 22,573 14,009 3,392 4,170 2,350	20,968 0 9,888 2,980	86,540 43,000 13,280 11,365 7,246	50% 33% 100% 63% 32%	42,99 28,99 4,21 4,89 46,65
551 El Operating 22100 3 4500 3 4982 3 4990 3 4370 3 3380 3 3430 4	Elementary g Expendit 312 350 310 310 370 380 430	west Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 526 ties 0 850 1,120 716 7,050	2,536 22,573 14,009 3,392 4,170 2,350 36,842	20,968 0 9,888 2,980 0	86,540 43,000 13,280 11,365 7,246 83,500	50% 33% 100% 63% 32% 44%	42,99 28,99 4,21 4,89 46,65 43,01
551 El Operatino 32100 3 34500 3 34982 3 34990 3 33380 3 3430 4 4210 3 55320 3	Elementary g Expendit 312 350 310 310 370 380 430	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  IT/Telecommunications Services	0 526 ties 0 850 1,120 716 7,050 6,145	2,536 22,573 14,009 3,392 4,170 2,350 36,842 30,725	20,968 0 9,888 2,980 0 0	86,540 43,000 13,280 11,365 7,246 83,500 73,739	50% 33% 100% 63% 32% 44% 42%	42,99 28,99 4,21 4,89 46,65 43,01 48,77
551     El       Operatino       2100     3       4500     3       4982     3       4990     3       3380     3       3430     4       4210     3       5320     3       6150     3	Elementary g Expendit 312 350 310 310 370 380 430 360 320	west Campus ure/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facili Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 526 ties 0 850 1,120 716 7,050 6,145	2,536 22,573 14,009 3,392 4,170 2,350 36,842 30,725 12,864	20,968 0 9,888 2,980 0 0	86,540 43,000 13,280 11,365 7,246 83,500 73,739 61,638	50% 33% 100% 63% 32% 44% 42% 21%	42,99 28,99 4,21 4,89 46,65 43,01 48,77 (8,296
551 El Operating 32100 3 34500 3 34982 3 34990 3 43380 3 4210 3 4210 3 45320 3 46150 3	Elementary g Expendit 312 350 310 310 370 380 430 360 320 350	West Campus  ure/Expenses  Accounting and auditing fees  Contract- building maintenance  Function sourcing- Grounds/Facili  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv  Electricity  IT/Telecommunications Services  Insurance & Bond Premium  R & M- land- building & improvem	0 526 ties 0 850 1,120 716 7,050 6,145 0 ent 0	2,536 22,573 14,009 3,392 4,170 2,350 36,842 30,725 12,864	20,968 0 9,888 2,980 0 0 0	86,540 43,000 13,280 11,365 7,246 83,500 73,739 61,638	50% 33% 100% 63% 32% 44% 42% 21% 0%	1,73 42,99 28,99 4,21 4,89 46,65 43,01 48,77 (8,296 (161

**42% OF YEAR** 

**UNAUDITED** 

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 7900 Operation of Plant 551 **Elementary West Campus** 42% 2,287 49177 794 Bwd Administrative Fee 336 1,667 0 3,954 Other Mat'l & Sply 0% 52590 590 0 0 0 500 500 52650 642 0 0 0 500 0% 500 Equip < than \$1000 52790 790 0 0 0 150 0% 150 Miscellaneous Expense **Sub Total** \$26,568 \$42,132 \$509,263 44% \$285,873 \$181,258 Capital Outlay 64400 641 0 0 100% Other equipment 1,126 1,127 1 \$0 \$1,126 \$0 100% \$1 **Sub Total** \$1,127 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 9102 Child Care Supervision **Elementary West Campus** Personnel Services 0% 12990 291 548 2,191 0 (2,191)Accrued Payroll 0 13190 160 P/T After School Director 2.267 8.295 0 14.321 58% 6.026 3,589 13403 160 700 2.583 0 6,172 42% P/T Bookkeeper 13556 160 P/T After School Care 6,587 20,648 0 80,022 26% 59,374 13683 160 679 2.517 0 5.335 47% 2.818 Sch P/T Clerk Spec I 221 780 2.597 8,103 32% 5,506 21000 Social Security- matching 0 211 0 22% 22200 Retirement contribution - FRS 1,729 0 7,805 6,076 24000 241 23 443 0 607 73% 164 Workers compensation **Sub Total** \$11,584 \$41,001 \$0 \$122,365 34% \$81,364 Operating Expenditure/Expenses 0 0 31310 310 **Prof & Tech Services** 0 150 0% 150

**42% OF YEAR** 

Object	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
	ementary West Campus	9102 Child Care Supe			4 =00	222/	4.040
52590 59	1 7	270	482		1,500	32%	•
52650 64	qp	450	450	_	500	90%	
52653 64	4 Computer equipment < \$1000	0	425	0	500	85%	75
Sub Total		\$720	\$1,358	\$0	\$2,650	51%	\$1,292
Total for th	he Project	\$396,287	\$1,970,968	\$224,548	\$4,776,434	46%	\$2,580,919
170 Charte	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
	ementary Central Campus	5101 K-3 Basic					
Personnel							
12910 12		69,025	431,021	0	963,835	45%	•
12990 29	1 Accrued Payroll	5,613	22,450	0	0	0%	, , ,
12996 29	1 Sick leave - retire/term	0	0	0	5,000	0%	5,000
12997 29	1 Sick leave - annual	0	2,296	0	1,000	230%	(1,296)
13554 15	0 P/T Teacher Assistant	8,793	30,435	0	96,870	31%	66,435
15005 29	1 Supplements	5,826	33,883	0	69,988	48%	36,105
15015 29	1 Payment in lieu of benefits	554	2,862	0	7,203	40%	4,341
21000 22	1 Social Security- matching	6,209	36,959	0	87,554	42%	50,595
22200 21	1 Retirement contribution - FRS	0	17,002	0	74,826	23%	57,824
22500 21	1 ICMA - city portion	361	1,445	0	7,926	18%	6,481
23000 23	1 Health Insurance	21,716	51,301	0	203,314	25%	152,013
23100 23	2 Life Insurance	335	(242)	0	2,100	-12%	2,342
24000 24	1 Workers compensation	230	4,376	0	5,983	73%	1,607
26300 21	1 General retiree health contrib	9	45	0	108	42%	63
Sub Total		\$118,671	\$633,832	\$0	\$1,525,707	42%	\$891,875

**42% OF YEAR** 

**UNAUDITED** 

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
552 Eler	mentary Central Campus 5	101 K-3 Basic					
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	C	0	1,000	0%	1,000
40100 330	Travel/conferences	0	C	0	3,100	0%	3,100
44200 362	Rents- machinery & equipment	0	C	1,611	1,608	100%	(3
46250 351	R & M equipment	0	354	0	1,500	24%	1,146
46800 350	Maintenance contracts	62	81	2,450	2,500	101%	(31)
52182 513	Testing material	0	C	0	5,200	0%	5,200
52590 590	Other Mat'l & Sply	3,564	15,374	0	25,000	61%	9,626
52650 642	Equip < than \$1000	0	1,132	1,721	5,000	57%	2,146
52653 644	Computer equipment < \$1000	0	215	0	1,500	14%	1,285
52661 644	Bond Computer Equipment < \$1,00	0 23,598	23,598	0	0	0%	(23,598)
52662 642	Bond Other Equipment < \$1,000	(23,339)	C	0	0	0%	(
54100 521	Memberships/ dues/ subscription	0	2,741	0	2,723	101%	(18
54520 520	Textbooks	4,422	15,420	16,489	44,090	72%	12,182
Sub Total		\$8,307	\$58,915	\$22,271	\$93,221	87%	\$12,036
Capital Outl	<u>ay</u>						
64001 643	Bond Computer Equipment > \$1,00	0 0	1,143	0	0	0%	(1,143
64002 641	Bond Other Equipment > \$1,000	0	18,924	0	0	0%	(18,924
Sub Total		\$0	\$20,067	\$0	\$0	0%	(\$20,067)

Monday December 07, 2015

Page 7-125

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Oth	er huma	mentary Schools n services						
		ementary Schools	<b>5</b> 400 4 0 D :					
		ary Central Campus	5102 4-8 Basic					
	el Service		00.440	004.000	•	457 770	450/	050 77
	120	Chtr Sch Teacher	33,116	204,000		457,772	45%	253,77
	291	Accrued Payroll	2,585	10,340		0	0%	(10,34
	291	Sick leave - retire/term	0	0		500	0%	50
	291	Sick leave - annual	0	2,157		1,500	144%	(65
	150	P/T Teacher Assistant	491	1,899		38,748	5%	36,84
15005 2	291	Supplements	4,662	16,653	0	33,003	50%	16,3
15015 2	291	Payment in lieu of benefits	369	2,215	0	4,802	46%	2,58
21000 2	221	Social Security- matching	2,797	16,523	0	41,065	40%	24,54
22200 2	211	Retirement contribution - FRS	0	7,916	0	35,651	22%	27,73
22500 2	211	ICMA - city portion	0	641	0	3,202	20%	2,56
23000 2	231	Health Insurance	10,202	22,911	0	94,324	24%	71,4
23100 2	232	Life Insurance	160	(105)	0	1,011	-10%	1,1
24000 2	241	Workers compensation	108	2,054	0	2,807	73%	7
26300 2	211	General retiree health contrib	5	23	0	54	43%	3
Sub Tot	tal		\$54,495	\$287,227	\$0	\$714,439	40%	\$427,2°
Operatin	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	78
10100	330	Travel/conferences	0	0	0	1,500	0%	1,50
14200	362	Rents- machinery & equipment	0	0	793	795	100%	
16250	351	R & M equipment	0	540	0	800	67%	20
16800	350	Maintenance contracts	31	40	1,200	1,200	103%	(4
52182	513	Testing material	0	0	0	3,500	0%	3,5
	590	Other Mat'l & Sply	714	10,661	0	10,000	107%	(66

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01	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		entary Schools						
	-	Central Campus	5102 4-8 Basic	550	4 000	0.000	000/	4.04
	642	Equip < than \$1000	0	558	,	6,000	33%	4,04
	644	Computer equipment < \$1000	0	106		1,500	7%	1,394
	521	Memberships/ dues/ subscription	0	1,559		2,688	58%	1,129
4520	520	Textbooks	0	12,618	8,734	44,503	48%	23,15
ub To	tal		\$745	\$26,082	\$12,126	\$73,266	52%	\$35,05
170 Ch	arter Eleme	entary Schools						
	her human							
		entary Schools						
	-	Central Campus	5250 Exceptional Stud	dent Prog				
	nel Services							
	120	Speech Therapist	1,805	10,755		23,469	46%	12,71
2910	120	Chtr Sch Teacher	7,763	48,449		124,869	39%	76,420
2990	291	Accrued Payroll	1,184	4,737	0	0	0%	(4,737
2996	291	Sick leave - retire/term	0	0	0	500	0%	500
2997	291	Sick leave - annual	0	0	0	500	0%	500
3140	140	Temp Sub Teacher	0	437	0	1,500	29%	1,06
3554	150	P/T Teacher Assistant	0	0	0	6,458	0%	6,45
5005	291	Supplements	1,672	9,164	0	20,236	45%	11,07
5015	291	Payment in lieu of benefits	185	738	0	0	0%	(738
1000	221	Social Security- matching	857	5,218	0	13,588	38%	8,37
22200	211	Retirement contribution - FRS	0	1,305	0	10,117	13%	8,81
2500	211	ICMA - city portion	590	1,722	0	2,900	59%	1,178
23000	231	Health Insurance	3,069	6,632	0	28,115	24%	21,48
3100	232	Life Insurance	46	(135)	0	191	-70%	320
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
552		tary Central Campus	5250 Exceptional Stude	_	•	4.0	4.407	4.4
26300	211	General retiree health contrib	2	8	0	18	44%	10
Sub To	otal		\$17,205	\$89,564	\$0	\$233,207	38%	\$143,643
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	1,436	5,496	0	14,000	39%	8,50
34989	310	Contractual service provider	674	4,328	0	13,668	32%	9,340
52590	590	Other Mat'l & Sply	265	886	0	1,500	59%	614
52650	642	Equip < than \$1000	0	0	0	500	0%	500
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To		ementary Schools	\$2,374	\$10,710	\$0	\$31,668	34%	\$20,95
170 Ch 569 Ot 5051 C 552	narter Ele ther hum Charter E Elemen	an services lementary Schools tary Central Campus	\$2,374 5901 Substitute Teach		<b>\$0</b>	\$31,668	34%	\$20,95
170 Ch 569 Ot 5051 C 552 Person	narter Eld ther hum Charter E Elemen nnel Servi	an services lementary Schools tary Central Campus ces	5901 Substitute Teache	ers	\$0	\$31,668		
170 Ch 569 Ot 5051 C 552	narter Eld ther hum Charter E Elemen nnel Servi	an services lementary Schools tary Central Campus  ces  Accrued Payroll	5901 Substitute Teache	<b>ers</b> 828	<b>\$0</b>	0	0%	(828
170 Ch 569 Ot 5051 C 552 Person 12990 13140	narter Ele ther hum Charter E Elemen nnel Servi 291 140	an services lementary Schools tary Central Campus ces	<b>5901 Substitute Teach</b> 207 3,931	e <b>rs</b> 828 11,581		0 45,000	0% 26%	(828 33,419
170 Ch 569 Ot 5051 C 552 Person 12990 13140	narter Ele ther hum Charter E Elemen nnel Servi 291 140	an services lementary Schools tary Central Campus  ces  Accrued Payroll	5901 Substitute Teache	<b>ers</b> 828	0	0	0%	(828 33,419
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000	narter Ele ther hum Charter E Elemen nnel Servi 291 140 221	an services lementary Schools tary Central Campus  ces  Accrued Payroll Temp Sub Teacher	<b>5901 Substitute Teach</b> 207 3,931	e <b>rs</b> 828 11,581	0 0	0 45,000	0% 26%	(828 33,419 2,55
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200	cher hum Charter E Elemen anel Servi 291 140 221	an services lementary Schools tary Central Campus  ces  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher 207 3,931 301	e <b>rs</b> 828 11,581 886	0 0 0	0 45,000 3,443	0% 26% 26%	(828 33,41 2,55 3,24
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ot	cher hum Charter Elemen 291 140 221 211 otal cher hum Charter Elemen	an services lementary Schools tary Central Campus  ces  Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teacher 207 3,931 301 0	828 11,581 886 77 <b>\$13,372</b>	0 0 0 0	0 45,000 3,443 3,317	0% 26% 26% 2%	(828 33,419 2,55 3,24
170 Ch 569 Ot 5051 C 552 Person 12990 13140 21000 22200 Sub To 569 Ot 5051 C	cher hum Charter Elemen 291 140 221 211 otal cher hum Charter Elemen	an services Iementary Schools tary Central Campus  Ces  Accrued Payroll  Temp Sub Teacher  Social Security- matching  Retirement contribution - FRS  ementary Schools an services Iementary Schools tary Central Campus	207 3,931 301 0 \$4,439	828 11,581 886 77 <b>\$13,372</b>	0 0 0 0	0 45,000 3,443 3,317	0% 26% 26% 2%	\$20,958 (828 33,419 2,557 3,240 \$38,388

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
		entary Schools						
	•	Central Campus	6120 Guidance Service		_			
12990 29		Accrued Payroll	201	807	0	0	0%	(807)
15005 29	_	Supplements	533	2,589	0	3,650	71%	1,061
21000 22		Social Security- matching	251	1,576	0	3,396	46%	1,820
22200 21	11	Retirement contribution - FRS	0	874	0	3,271	27%	2,397
23000 23	31	Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100 23	32	Life Insurance	14	(7)	0	92	-8%	99
24000 24	41	Workers compensation	8	170	0	230	74%	60
26300 21	11	General retiree health contrib	1	2	0	5	40%	3
Sub Total	I		\$5,247	\$28,086	\$0	\$62,609	45%	\$34,523
Operating	Expenditu	ure/Expenses						
52590 59	90	Other Mat'l & Sply	0	757	0	5,000	15%	4,243
Sub Total	I		\$0	\$757	\$0	\$5,000	15%	\$4,243
170 Chart	ter Eleme	ntary Schools						
569 Other	r human s	services						
		entary Schools						
	-	Central Campus	6200 Instruct Media S	ervices				
	I Services							
12957 13	30	Media Specialist	4,106	22,449	0	39,176	57%	16,727
12990 29	91	Accrued Payroll	203	811	0	0	0%	(811)
12997 29	91	Sick leave - annual	0	1,979	0	0	0%	(1,979)
15005 29	91	Supplements	617	2,777	0	2,315	120%	(462)
15015 29	91	Payment in lieu of benefits	0	369	0	2,401	15%	2,032
21000 22	21	Social Security- matching	343	1,981	0	3,359	59%	1,378
	11	Retirement contribution - FRS	0	1,029	0	3,060	34%	2,031
22200 21		Trouvelle Continuation 1110		,				

**42% OF YEAR** 

**UNAUDITED** 

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						
552 Elemen	tary Central Campus 62	200 Instruct Media S	ervices				
23100 232	Life Insurance	13	(9)	0	86	-10%	95
24000 241	Workers compensation	8	163	0	221	74%	58
26300 211	General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$5,291	\$28,932	\$0	\$48,005	60%	\$19,073
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	408	0	400	102%	(8)
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or licenses	0	1,190	363	2,000	78%	447
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	38	0	5,000	1%	4,962
54510 611	Media Books	0	15	0	8,000	0%	7,985
Sub Total		\$0	\$1,651	\$363	\$17,900	11%	\$15,886
569 Other hum 5051 Charter E	Elementary Schools	100 Instructional Sta	off Training servi	icas			
	enditure/Expenses		iii Iraiiiiig 3ei V				
31310 310	Prof & Tech Services	5,250	6,791	2,500	9,292	100%	1
40100 330	Travel/conferences	0	0	ŕ	2,500	0%	2,500
Sub Total		\$5,250	\$6,791	\$2,500	\$11,792	79%	\$2,501

Monday December 07, 2015

Page 7-130

72/0 01 12/11											
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund			
569 Ot	her hun	ementary Schools									
		Elementary Schools Itary Central Campus	7300 School Adminis	tration							
	nel Serv	•	7300 School Adminis	iration							
12125		Sch Clerical Spec I	2,539	15,092	0	33,005	46%	17,91			
12133	110	Sch Administrative Coor I	1,518	8,351	0	18,980	44%	10,62			
12138	160	Sch Clerical Spec II	3,755	22,343		48,808	46%	26,46			
12951	160	Registrar	1,053	5,792		13,693	42%	7,90			
12952	160	Bookkeeper	1,626	8,941	0	21,134	42%	12,19			
	110	Assistant Principal	6,192	37,162	0	80,577	46%	43,41			
12970	110	Principal Central Campus	4,462	24,539	0	56,296	44%	31,75			
2990	291	Accrued Payroll	1,410	5,641	0	0	0%	(5,64			
12997	291	Sick leave - annual	0	2,094	0	0	0%	(2,09			
14000	160	Overtime	132	2,731	0	1,500	182%	(1,23			
5005	291	Supplements	202	1,207	0	2,350	51%	1,14			
5015	291	Payment in lieu of benefits	185	1,108	0	2,402	46%	1,29			
21000	221	Social Security- matching	1,540	9,235	0	21,331	43%	12,09			
22200	211	Retirement contribution - FRS	0	3,720	0	13,980	27%	10,26			
2500	211	ICMA - city portion	876	4,623	0	6,258	74%	1,63			
23000	231	Health Insurance	6,556	14,166	0	60,054	24%	45,88			
23100	232	Life Insurance	95	(58)	0	606	-10%	66			
24000	241	Workers compensation	59	1,130	0	1,543	73%	41			
26300	211	General retiree health contrib	3	15	0	36	42%	2			
Sub To	tal		\$32,204	\$167,832	\$0	\$382,553	44%	\$214,72			
<u>Operati</u>	ng Expe	enditure/Expenses									
31300	311	Professional services-Outside Le	egal 290	1,697	0	7,313	23%	5,6			
31310	310	Prof & Tech Services	161	295	0	2,700	11%	2,40			

**42% OF YEAR** 

**UNAUDITED** 

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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										
	ntary Central Campus 73	00 School Adminis									
34989 310	Contractual service provider	2,130	9,121	0	26,993	34%	17,872				
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500				
41400 371	Postage	0	54	0	200	27%	146				
44200 362	Rents- machinery & equipment	0	0	756	756	100%	0				
46250 351	R & M equipment	0	52	0	500	10%	448				
46800 350	Maintenance contracts	0	0	2,000	2,000	100%	0				
46801 350	I.T. Maintenance contracts	0	2,840	0	10,330	27%	7,490				
47100 395	Printing	0	53	0	3,200	2%	3,148				
49000 391	Legal/employment ads	186	186	0	187	100%	1				
52590 590	Other Mat'l & Sply	454	1,670	0	8,000	21%	6,330				
52650 642	Equip < than \$1000	98	1,143	0	4,300	27%	3,157				
52652 692	Software < than \$1000 &/or licenses	17,159	36,137	4,629	50,586	81%	9,820				
52653 644	Computer equipment < \$1000	0	4,269	0	22,913	19%	18,644				
52790 790	Miscellaneous Expense	0	0	0	200	0%	200				
54100 521	Memberships/ dues/ subscription	272	1,380	0	2,000	69%	620				
Sub Total		\$20,750	\$58,896	\$7,385	\$143,678	46%	\$77,397				
Capital Outlay											
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528				
64400 641	Other equipment	0	0	0	19,286	0%	19,286				

Monday December 07, 2015

Page 7-132

**\$0** 

**\$0** 

**\$0** 

\$21,814

0%

\$21,814

**Sub Total** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
		400 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	<b>,</b>					
44360 360	Rentals	33,627	179,995	0	427,085	42%	247,09
Sub Total		\$33,627	\$179,995	\$0	\$427,085	42%	\$247,09
569 Other hum 5051 Charter E	lementary Schools	7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	39,905	45,525	119,934	164,673	100%	(786
34982 310	Function sourcing- Grounds/Faciliti	es 0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	3%	24
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	88	305	0	923	33%	618
43430 430	Electricity	1,065	6,624	0	12,414	53%	5,790
46250 351	R & M equipment	0	0	0	2,079	0%	2,079
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	117	501	0	1,118	45%	617
52790 790	Miscellaneous Expense	42	142	0	257	55%	118
52910 580	Commodity Consumption	1,586	5,687	0	16,926	34%	11,239
Sub Total		\$42,826	\$59,768	\$119,934	\$200,506	90%	\$20,804
Capital Outlay							
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$220

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	•	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	38	0	95	40%	57
34990 310	Contractual services- other	17,873	78,885	0	131,555	60%	52,670
41370 370	Communications	29	157	0	360	43%	203
43380 380	Pub Ut Svc Othr Energ Sv	42	172	0	508	34%	336
43430 430	Electricity	52	280	0	615	46%	335
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,756	(886)	0	11,407	-8%	12,293
45320 320	Insurance & Bond Premium	0	0	0	639	0%	639
46150 350	R & M- land- building & improvement	0	12	0	150	8%	138
46250 351	R & M equipment	72	72	0	75	96%	3
46300 351	R & M motor vehicles	1,255	9,986	400	26,226	40%	15,839
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	0	40	0	79	50%	40
52540 451	Fuel	2,802	11,537	0	31,942	36%	20,405
52600 642	Clothing/uniforms	0	207	0	258	80%	51
52650 642	Equip < than \$1000	198	198	0	423	47%	225
52790 790	Miscellaneous Expense	67	740	0	1,229	60%	489
Sub Total		\$24,153	\$101,467	\$513	\$205,982	50%	\$104,001

Monday December 07, 2015

Page 7-134

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Otl	her hun	nan services						
		Elementary Schools						
552		•	Operation of Pla	nt				
-		enditure/Expenses						
32100		Accounting and auditing fees	0	2,536	0	4,271	59%	1,73
34500	350	Contract- building maintenance	775	22,888	24,027	86,917	54%	40,002
	310	Function sourcing- Grounds/Facilities	0	13,561	0	43,000	32%	29,439
34990	310	Contractual services- other	920	4,147	10,215	13,888	103%	(474)
41370	370	Communications	1,205	4,299	2,980	8,530	85%	1,251
43380	380	Pub Ut Svc Othr Energ Sv	638	2,425	0	7,630	32%	5,205
43430	430	Electricity	9,018	54,093	0	112,000	48%	57,907
44210	360	IT/Telecommunications Services	6,145	30,725	0	73,739	42%	43,014
45320	320	Insurance & Bond Premium	0	12,864	0	60,365	21%	47,501
46150	350	R & M- land- building & improvement	246	375	0	500	75%	125
46250	351	R & M equipment	0	135	0	500	27%	365
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	9,824	49,120	0	117,889	42%	68,769
49177	794	Bwd Administrative Fee	336	1,667	0	3,954	42%	2,287
52650	642	Equip < than \$1000	860	2,492	0	2,700	92%	208
52790	790	Miscellaneous Expense	0	221	0	300	74%	79
Sub To	tal		\$29,968	\$201,549	\$37,222	\$536,813	44%	\$298,042
170 Ch	arter El	ementary Schools						
		nan services						
		Elementary Schools						
552		•	Child Care Supe	rvision				
	nel Serv			<b>-</b>	_	_		, <u>.</u>
	291	Accrued Payroll	627	2,507	0	0	0%	(2,507)
13190	160	P/T After School Director	1,212	4,149	0	35,802	12%	31,653

**42% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
552 Eleme	entary Central Campus	9102 Child Care Supe	rvision				
13403 160	P/T Bookkeeper	680	2,580	0	6,172	42%	3,592
13556 160	P/T After School Care	6,610	23,664	0	73,792	32%	50,128
13683 160	Sch P/T Clerk Spec I	487	1,687	0	5,335	32%	3,648
21000 221	Social Security- matching	684	2,442	0	9,270	26%	6,828
22200 211	Retirement contribution - FRS	0	1,640	0	8,929	18%	7,289
24000 241	Workers compensation	27	504	0	692	73%	188
Sub Total		\$10,326	\$39,174	\$0	\$139,992	28%	\$100,818
Operating Exp	oenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	398	0	1,500	27%	1,102
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$398	\$0	\$2,550	16%	\$2,152
Total for the	Project	\$415,877	\$2,017,505	\$202,314	\$4,932,214	45%	\$2,712,395
Total for the l	Division	\$1,507,016	\$6,923,401	\$739,502	\$15,764,897	49%	\$8,101,994
Total for the	Fund	\$1,507,016	\$6,923,401	\$739,502	\$15,764,897	49%	\$8,101,994

Monday December 07, 2015

Page 7-136