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						
		7900 Operation of Pla	int				
Other Uses							
91171 971	Transfer to Charter Middle School	0	500,000	0	220,296	227%	(279,704)
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		\$0	\$500,000	\$0	\$526,137	95%	\$26,137
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	, , , , , , , , , , , , , , , , , , ,	5101 K-3 Basic					
Personnel Serv				_			
12910 120	Chtr Sch Teacher	103,679	314,111		1,112,158	28%	798,047
12990 291	Accrued Payroll	(61,222)	0		0	0%	0
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	10,329	13,749	0	96,885	14%	83,136
15005 291	Supplements	5,246	21,033	0	92,363	23%	71,330
15015 291	Payment in lieu of benefits	308	894	0	2,401	37%	1,507
21000 221	Social Security- matching	8,815	26,190	0	101,031	26%	74,841
22200 211	Retirement contribution - FRS	10,429	15,243	0	91,302	17%	76,059
22500 211	ICMA - city portion	894	2,194	0	7,652	29%	5,458
23000 231	Health Insurance	(65,577)	(10,746)	0	310,576	-3%	321,322
23100 232	Life Insurance	342	942	0	2,824	33%	1,882
24000 241	Workers compensation	(1,233)	84	0	9,625	1%	9,541
26300 211	General retiree health contrib	3	9	0	3,102	0%	3,093
Sub Total		\$12,013	\$383,701	\$0	\$1,832,919	21%	\$1,449,218

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	, ,	1 K-3 Basic					
	enditure/Expenses						
46250 351	R & M equipment	248	491	0	3,900	13%	3,409
52182 513	Testing material	167	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	4,871	5,879	0	9,000	65%	3,121
52650 642	Equip < than \$1000	135	595	0	4,000	15%	3,405
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	7,527	7,527	0	9,200	82%	1,673
54520 520	Textbooks	42,520	42,520	7,576	63,954	78%	13,858
Sub Total		\$55,467	\$57,179	\$7,576	\$93,754	69%	\$28,999
170 Charter E	lementary Schools						
569 Other hu	-						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus 510	2 4-8 Basic					
Personnel Ser	vices						
12910 120	Chtr Sch Teacher	53,239	159,441	0	580,102	27%	420,661
12990 291	Accrued Payroll	(29,492)	0	0	0	0%	0
		(,)	-				
12996 291	Sick leave - retire/term	0	953	0	0	0%	(953)
12996 291 12997 291	Sick leave - retire/term Sick leave - annual		953 812	0 0	0 0	0% 0%	(953) (812)
		0					( )
12997 291	Sick leave - annual	0 812	812	0	0	0%	(812)
12997 291 13554 150	Sick leave - annual P/T Teacher Assistant	0 812 4,050	812 5,620	0 0	0 53,286	0% 11%	(812) 47,666
12997 291 13554 150 15005 291	Sick leave - annual P/T Teacher Assistant Supplements	0 812 4,050 2,587	812 5,620 10,238	0 0 0	0 53,286 46,662	0% 11% 22%	(812) 47,666 36,424
12997 291 13554 150 15005 291 15015 291	Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	0 812 4,050 2,587 61	812 5,620 10,238 399	0 0 0 0	0 53,286 46,662 2,401	0% 11% 22% 17%	(812) 47,666 36,424 2,002
12997 291 13554 150 15005 291 15015 291 21000 221	Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	0 812 4,050 2,587 61 4,502	812 5,620 10,238 399 13,722	0 0 0 0	0 53,286 46,662 2,401 54,277	0% 11% 22% 17% 25%	(812) 47,666 36,424 2,002 40,555

Obje	ject Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Chart	irter Elementary Schools						
569 Other	er human services						
	arter Elementary Schools						
	Elementary East Campus	5102 4-8 Basic	(=0.0)			<b>.</b>	
23100 23		(811)	(526)		2,314	-23%	2,840
24000 24			41	0	6,853	1%	6,812
26300 21		contrib 5	15	0	1,758	1%	1,743
Sub Total	al	\$16,826	\$195,405	\$0	\$960,897	20%	\$765,492
<u>Operating</u>	g Expenditure/Expenses						
46250 35	R & M equipment	248	491	0	2,205	22%	1,714
52590 59	590 Other Mat'l & Sply	2,020	2,794	0	7,000	40%	4,206
52650 64	642 Equip < than \$1000	135	595	0	3,220	18%	2,625
52653 64	644 Computer equipment	< \$1000 43	43	0	1,300	3%	1,257
54100 52	521 Memberships/ dues/ s	subscription 5,301	5,301	0	8,000	66%	2,699
54520 52	520 Textbooks	29,660	29,660	6,612	45,554	80%	9,282
Sub Total	al	\$37,406	\$38,884	\$6,612	\$67,279	68%	\$21,783
170 Charl	rter Elementary Schools						
569 Other	er human services						
	arter Elementary Schools						
	Elementary East Campus	5250 Exceptional Stud	dent Prog				
	el Services						
12910 12	120 Chtr Sch Teacher	8,884	23,501	0	96,146	24%	72,645
12990 29	291 Accrued Payroll	(4,282)	0	0	0	0%	0
15005 29	291 Supplements	808	2,262	0	8,567	26%	6,305
21000 22	221 Social Security- match	hing 718	1,898	0	8,016	24%	6,118
22200 21	211 Retirement contribution	on - FRS 861	1,089	0	6,603	16%	5,514
22500 21	211 ICMA - city portion	0	0	0	1,264	0%	1,264
23000 23	231 Health Insurance	(5,384)	(883)	0	29,926	-3%	30,809
23100 23	232 Life Insurance	(128)	(83)	0	320	-26%	403

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	ementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	•				
24000 241	Workers compensation	(85)	6	0	920	1%	914
26300 211	General retiree health contrib	1	3	0	324	1%	321
Sub Total		\$1,393	\$27,793	\$0	\$152,086	18%	\$124,293
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	5,175	5,175	48,825	55,000	98%	1,000
34989 310	Contractual service provider	2,725	3,728	0	11,721	32%	7,993
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	144	342	0	2,000	17%	1,658
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	1,924	1,924	0	5,000	38%	3,076
Sub Total		\$9,968	\$11,169	\$48,825	\$76,171	79%	\$16,177
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
550 Elemer	ntary East Campus	5901 Substitute Teac	hers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(1,811)	0	0	0	0%	0
13140 140	Temp Sub Teacher	10,813	12,391	0	36,000	34%	23,609
21000 221	Social Security- matching	827	948	0	2,754	34%	1,806
22200 211	Retirement contribution - FRS	20	20	0	2,708	1%	2,688
Sub Total		\$9,849	\$13,359	\$0	\$41,462	32%	\$28,103

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hum							
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	3,764	13,545	0	39,779	34%	26,234
12990 291	Accrued Payroll	(2,090)	0	0	0	0%	0
15005 291	Supplements	281	1,017	0	3,951	26%	2,934
21000 221	Social Security- matching	308	1,111	0	3,348	33%	2,237
22200 211	Retirement contribution - FRS	387	668	0	3,285	20%	2,617
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(62)	(40)	0	82	-49%	122
24000 241	Workers compensation	(41)	4	0	278	1%	274
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		(\$146)	\$15,864	\$0	\$63,168	25%	\$47,304
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
170 Charter El	lementary Schools						
569 Other hum							
	Elementary Schools		_				
	ntary East Campus	6200 Instruct Media S	ervices				
Personnel Serv							
12957 130	Media Specialist	5,018	15,359	0	53,376	29%	38,017
12990 291	Accrued Payroll	(2,553)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	538	0	2,000	27%	1,462

C	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Eleme	entary Schools						
	ther human							
		nentary Schools						
550	-	, <b>.</b>	Instruct Media S		_			
21000		Social Security- matching	392	1,203	0	4,732	25%	3,529
22200	211	Retirement contribution - FRS	490	726	0	4,648	16%	3,922
23000	231	Health Insurance	0	0	0	16,103	0%	16,103
23100	232	Life Insurance	(67)	(43)	0	126	-34%	169
24000	241	Workers compensation	(51)	4	0	430	1%	426
26300	211	General retiree health contrib	0	0	0	139	0%	139
Sub To	otal		\$3,383	\$17,787	\$0	\$88,013	20%	\$70,226
<u>Operat</u>	ing Expendit	ure/Expenses						
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	692	Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	288	288	0	3,000	10%	2,712
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub To	otal		\$288	\$1,478	\$0	\$17,454	8%	\$15,976
569 Ot	ther human	entary Schools services nentary Schools						
550		-	Instructional Sta	off Training servi	ces			
<u>Operat</u>	ing Expendit	ture/Expenses						
31310	310	Prof & Tech Services	0	518	0	9,500	5%	8,982
40100	330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub To	otal		\$0	\$518	\$0	\$14,700	4%	\$14,182

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	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	2,169	6,697	0	23,546	28%	16,849
12155 110	Sch Administrative Assistant I	3,504	10,804	0	37,960	28%	27,156
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	3,677	11,337	0	39,832	28%	28,495
12953 110	Assistant Principal	8,124	25,048	0	88,000	28%	62,952
12968 110	Principal East Campus	10,800	33,300	0	117,000	28%	83,700
12990 291	Accrued Payroll	(16,766)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	898	2,213	0	0	0%	(2,213)
15005 291	Supplements	154	538	0	2,000	27%	1,462
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	2,166	7,189	0	26,335	27%	19,146
22200 211	Retirement contribution - FRS	2,151	4,476	0	20,007	22%	15,531
22500 211	ICMA - city portion	652	2,550	0	5,944	43%	3,394
23000 231	Health Insurance	(14,349)	(2,351)	0	65,591	-4%	67,942
23100 232	Life Insurance	(511)	(332)	0	819	-41%	1,151
24000 241	Workers compensation	(339)	23	0	2,617	1%	2,594
25000 251	Unemployment compensation	0	89	0	0	0%	(89)
26300 211	General retiree health contrib	2	7	0	880	1%	873
Sub Total		\$2,516	\$109,609	\$0	\$446,221	25%	\$336,612
Operating Exp	enditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	, , , , , , , , , , , , , , , , , , ,	School Administ		0	C 000	000/	4.044
31300 311	Professional services-Outside Legal	1,399	1,689	0	6,000	28%	4,311
31310 310	Prof & Tech Services	34	56	0	2,019	3%	1,963
34989 310	Contractual service provider	20,888	29,988	0	92,798	32%	62,810
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	0	10,000	0%	10,000
46801 350	I.T. Maintenance contracts	1,858	2,929	0	13,138	22%	10,209
47100 395	Printing	1,375	1,375	0	1,800	76%	425
49000 391	Legal/employment ads	350	557	0	200	279%	(357)
52590 590	Other Mat'l & Sply	1,028	1,028	0	6,000	17%	4,972
52650 642	Equip < than \$1000	55	55	0	5,000	1%	4,945
52652 692	Software < than \$1000 &/or licenses	19,877	21,849	13,041	45,204	77%	10,314
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	150	1,093	0	2,500	44%	1,407
Sub Total		\$47,015	\$60,619	\$13,041	\$249,964	29%	\$176,304
Capital Outlay							
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400

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						
550 Elemen	tary East Campus 74	00 Facilities Acquis	ition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	51,299	151,607	0	607,026	25%	455,419
Sub Total		\$51,299	\$151,607	\$0	\$607,026	25%	\$455,419
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
		00 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	531	652	0	256,684	0%	256,032
41370 370	Communications	25	74	0	265	28%	191
43380 380	Pub Ut Svc Othr Energ Sv	113	224	0	926	24%	702
43430 430	Electricity	705	1,928	0	8,863	22%	6,935
46150 350	R & M- land- building & improvement	t 165	165	0	300	55%	135
46250 351	R & M equipment	29	45	0	2,130	2%	2,085
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	705	777	107	1,068	83%	184
52790 790	Miscellaneous Expense	0	302	0	557	54%	255
52910 580	Commodity Consumption	1,678	4,961	0	20,380	24%	15,419
Sub Total		\$3,951	\$9,128	\$107	\$292,173	3%	\$282,938
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
	-	00 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	9	30	0	103	29%	73
34990 310	Contractual services- other	15,214	36,616	0	172,790	21%	136,174
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	46	136	0	550	25%	414
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,929)	(7,039)	0	9,126	-77%	16,165
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	t 0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	2,199	4,117	2,439	27,113	24%	20,557
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	69	99	0	191	52%	92
52540 451	Fuel	1,833	4,048	0	23,393	17%	19,345
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	308	0%	308
52790 790	Miscellaneous Expense	75	345	0	779	44%	434
Sub Total		\$9,631	\$38,640	\$2,553	\$237,419	17%	\$196,226

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	Elementary Schools	Operation of Pla	nt				
	enditure/Expenses						
31310 310	Prof & Tech Services	1,183	1,183	0	0	0%	(1,183)
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	10,163	29,657	29,620	118,136	50%	58,859
34982 310	Function sourcing- Grounds/Facilities	766	766	0	0	0%	(766)
34990 310	Contractual services- other	2,060	3,090	13,671	16,761	100%	0
41370 370	Communications	753	2,124	3,356	7,700	71%	2,220
43380 380	Pub Ut Svc Othr Energ Sv	582	979	0	7,395	13%	6,416
43430 430	Electricity	6,890	16,719	0	69,551	24%	52,832
44210 360	IT/Telecommunications Services	6,027	18,253	0	81,317	22%	63,064
45320 320	Insurance & Bond Premium	8,079	11,403	0	75,010	15%	63,607
46150 350	R & M- land- building & improvement	23,539	34,882	0	66,538	52%	31,656
46210 682	Energy Savings Project	0	4,043	36,391	40,434	100%	0
46250 351	R & M equipment	315	613	0	1,860	33%	1,247
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	11,536	29,473	0	118,255	25%	88,782
49177 794	Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590 590	Other Mat'l & Sply	303	210	0	500	42%	290
52650 642	Equip < than \$1000	(1,586)	1,043	0	5,500	19%	4,457
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$70,935	\$155,443	\$83,037	\$620,717	38%	\$382,237

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu							
	Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Ser							_
12990 291	Accrued Payroll	(5,551)	0		0	0%	0
13190 160	P/T After School Director	1,880	2,404		35,802	7%	33,398
13403 160	P/T Bookkeeper	832	1,186	0	6,173	19%	4,987
13556 160	P/T After School Care	9,635	11,914	0	59,956	20%	48,042
13683 160	Sch P/T Clerk Spec I	664	845	0	5,336	16%	4,491
21000 221	Social Security- matching	986	1,241	0	8,211	15%	6,970
22200 211	Retirement contribution - FRS	1,058	1,058	0	8,072	13%	7,014
24000 241	Workers compensation	(112)	8	0	750	1%	742
Sub Total		\$9,392	\$18,655	\$0	\$124,300	15%	\$105,645
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	294	294	0	500	59%	206
Sub Total		\$294	\$294	\$0	\$500	59%	\$206
Total for the P	Project	\$341,482	\$1,307,132	\$161,751	\$5,989,590	25%	\$4,520,708
170 Charter E	lementary Schools						
569 Other hu	nan services						
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	94,040	283,734		1,012,300	28%	728,566
12990 291	Accrued Payroll	(59,802)	0	0	0	0%	0
12996 291	Sick leave - retire/term	579	579	0	2,000	29%	1,421
12997 291	Sick leave - annual	2,590	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	14,572	25,736	0	103,344	25%	77,608

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools						
	tary West Campus	5101 K-3 Basic					
13559 120	P/T Certified Teacher	2,527	4,062		20,800	20%	16,738
15005 291	Supplements	6,435	19,376	0	66,766	29%	47,390
15015 291	Payment in lieu of benefits	770	2,741	0	11,213	24%	8,472
21000 221	Social Security- matching	9,003	25,530	0	94,450	27%	68,920
22200 211	Retirement contribution - FRS	10,505	14,816	0	89,592	17%	74,776
22500 211	ICMA - city portion	443	1,092	0	2,680	41%	1,588
23000 231	Health Insurance	(47,622)	(7,805)	0	190,810	-4%	198,615
23100 232	Life Insurance	(1,588)	(1,030)	0	2,593	-40%	3,623
24000 241	Workers compensation	(1,190)	81	0	9,114	1%	9,033
26300 211	General retiree health contrib	8	24	0	2,875	1%	2,851
Sub Total		\$31,270	\$371,525	\$0	\$1,612,537	23%	\$1,241,012
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	167	167	0	3,435	5%	3,268
52590 590	Other Mat'l & Sply	856	1,885	72	16,000	12%	14,043
52650 642	Equip < than \$1000	203	203	0	3,500	6%	3,297
52653 644	Computer equipment < \$1000	123	123	0	1,200	10%	1,077
54100 521	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 520	Textbooks	30,336	31,800	5,782	52,685	71%	15,103
Sub Total		\$31,684	\$38,972	\$5,854	\$85,520	52%	\$40,694

12990       291       Accrued Payroll       (26,342)       0       0       0       0%         12997       291       Sick leave - annual       1,086       1,086       0       500       217%         13554       150       P/T Teacher Assistant       4,640       5,963       0       38,754       15%       33         15005       291       Supplements       3,295       10,427       0       36,859       28%       28         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%       33         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       33         22200       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       33         22500       211       ICMA - city portion       398       982       0       4,872       20%         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         24000       241       Workers compensation       (517)       35       0       5,798       1%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
51 Elementary West Campus         5102 4-8 Basic           Personner Vervices           12910         120         Chtr Sch Teacher         45,630         137,436         0         488,210         28%         35           12990         291         Accrued Payroll         (26,342)         0         0         0         0%           12997         291         Sick leave - annual         1,086         1,086         0         38,754         15%         33           15005         291         Supplements         3,295         10,427         0         36,859         28%         32           15005         291         Supplements         3,295         10,427         0         36,859         28%		-						
551       Element West Campus       5102 4.8 Basic         Personner       Services       1290       201       Chtr Sch Teacher       45,630       137,436       0       488,210       28%       36         1290       291       Accrued Payroll       (26,342)       0       0       0       20%       21%         12997       291       Sick leave - annual       1,066       1,066       0       38,754       15%       33         15005       291       Supplements       3,295       10,427       0       36,859       28%       22%         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%       33         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       33         22000       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       33         21000       231       Health Insurance       (25,064)       (4,107)       0       109,254       4%       114         21000       241       Workers compensation       (517)       35       0       576,966       26%<								
12910       120       Chtr Sch Teacher       45,630       137,436       0       488,210       28%       36         12990       291       Accrued Payroll       (26,342)       0       0       0       0%         12997       291       Sick leave - annual       1,086       1,086       0       500       217%         13554       150       P/T Teacher Assistant       4,640       5,963       0       38,754       15%       53         15005       291       Supplements       3,295       10,427       0       36,859       28%       22         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%       2         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       3         22200       211       ICMA - city portion       398       982       0       4,872       20%       2         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         24000       241       Workers compensation       (517)       35       0       5,798       1%		-	5102 4-8 Basic					
12990       291       Accrued Payroll       (26,342)       0       0       0       0%         12997       291       Sick leave - annual       1,086       1,086       0       500       217%         13554       150       P/T Teacher Assistant       4,640       5,963       0       38,754       15%       53         15005       291       Supplements       3,295       10,427       0       36,859       28%       22         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       33         22000       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       33         22000       211       ICMA - city portion       398       982       0       4,872       20%       33         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23000       241       Workers compensation       (517)       35       0       5,769,961       22%<	Personnel Serv	<u>vices</u>						
12997       291       Sick leave - annual       1,086       1,086       0       500       217%         13554       150       P/T Teacher Assistant       4,640       5,963       0       38,754       15%       53         15005       291       Supplements       3,295       10,427       0       36,859       28%       22         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       33         22000       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       33         22500       211       ICMA - city portion       398       982       0       4,872       20%         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23000       241       Workers compensation       (517)       35       0       5,798       1%         24000       241       General retiree health contrib       4       12       0       1,434       1%	12910 120	Chtr Sch Teacher	45,630	137,436	0	488,210	28%	350,774
13554       150       P/T Teacher Assistant       4,640       5,963       0       38,754       15%       3         15005       291       Supplements       3,295       10,427       0       36,859       28%	12990 291	Accrued Payroll	(26,342)	0	0	0	0%	0
15005       291       Supplements       3,295       10,427       0       36,859       28%       2         15015       291       Payment in lieu of benefits       246       859       0       3,194       27%       3         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       3         22000       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       3         22000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23000       231       Health Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         21310       310       Prof & Tech Services       0       0       0       20%       9% <t< td=""><td>12997 291</td><td>Sick leave - annual</td><td>1,086</td><td>1,086</td><td>0</td><td>500</td><td>217%</td><td>(586)</td></t<>	12997 291	Sick leave - annual	1,086	1,086	0	500	217%	(586)
15015       291       Payment in lieu of benefits       246       859       0       3,194       27%         21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       33         22200       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       33         22500       211       ICMA - city portion       398       982       0       4,872       20%         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         24000       241       Workers compensation       (517)       35       0       5,798       1%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         2100<	13554 150	P/T Teacher Assistant	4,640	5,963	0	38,754	15%	32,791
21000       221       Social Security- matching       4,070       11,529       0       42,410       27%       3         22200       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       3         22200       211       ICMA - city portion       398       982       0       4,872       20%         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23100       232       Life Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         2100       211       General retiree health contrib       4       12       0       0%       60         211	15005 291	Supplements	3,295	10,427	0	36,859	28%	26,432
22200       211       Retirement contribution - FRS       4,314       6,138       0       36,718       17%       32         22500       211       ICMA - city portion       398       982       0       4,872       20%       11         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23100       232       Life Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         Sub Total       St11,043       \$169,895       \$0       \$769,961       22%       \$60         Operating Expenditure/Expenses       31310       310       Prof & Tech Services       0       0       0       0%         46250       351       R & M equipment       0       0       0       0%       60         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < t	15015 291	Payment in lieu of benefits	246	859	0	3,194	27%	2,335
22500       211       ICMA - city portion       398       982       0       4,872       20%         23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         2310       232       Life Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         2000       211       General retiree health contrib       4       12       0       1,434       1%         2010       Prof & Tech Services       0       0       0       200       0%         2122       513       Testing material       0       0 </td <td>21000 221</td> <td>Social Security- matching</td> <td>4,070</td> <td>11,529</td> <td>0</td> <td>42,410</td> <td>27%</td> <td>30,881</td>	21000 221	Social Security- matching	4,070	11,529	0	42,410	27%	30,881
23000       231       Health Insurance       (25,064)       (4,107)       0       109,254       -4%       11         23100       232       Life Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         Sub Total       \$11,043       \$169,895       \$0       \$769,961       22%       \$60         Operating Expenditure/Expenses       0       0       0       200       0%         31310       310       Prof & Tech Services       0       0       0       0%         52182       513       Testing material       0       0       0       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	22200 211	Retirement contribution - FRS	4,314	6,138	0	36,718	17%	30,580
23100       232       Life Insurance       (717)       (465)       0       1,958       -24%         24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         Sub Total       \$11,043       \$169,895       \$0       \$769,961       22%       \$60         Operating Expenditure/Expenses       31310       910       Prof & Tech Services       0       0       0       200       0%         46250       351       R & M equipment       0       0       0       1,700       0%         52182       513       Testing material       0       0       0       620       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	22500 211	ICMA - city portion	398	982	0	4,872	20%	3,890
24000       241       Workers compensation       (517)       35       0       5,798       1%         26300       211       General retiree health contrib       4       12       0       1,434       1%         Sub Total       \$11,043       \$169,895       \$0       \$769,961       22%       \$60         Operating Expenditure/Expenses       0       0       0       200       0%         31310       310       Prof & Tech Services       0       0       0       200       0%         46250       351       R & M equipment       0       0       0       1,700       0%         52182       513       Testing material       0       0       0       620       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	23000 231	Health Insurance	(25,064)	(4,107)	0	109,254	-4%	113,361
26300       211       General retiree health contrib       4       12       0       1,434       1%         Sub Total       \$11,043       \$169,895       \$0       \$769,961       22%       \$60         Operating Expenditure/Expenses       0       0       0       200       0%         31310       310       Prof & Tech Services       0       0       0       200       0%         46250       351       R & M equipment       0       0       0       1,700       0%         52182       513       Testing material       0       0       0       620       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	23100 232	Life Insurance	(717)	(465)	0	1,958	-24%	2,423
Sub Total\$11,043\$169,895\$0\$769,96122%\$60Operating Expenditure/Expenses31310310Prof & Tech Services0002000%46250351R & M equipment0001,7000%52182513Testing material0006200%52590590Other Mat'l & Sply24584108,00011%52650642Equip < than \$1000	24000 241	Workers compensation	(517)	35	0	5,798	1%	5,763
Operating Expenditure/Expenses         31310       310       Prof & Tech Services       0       0       0       200       0%         46250       351       R & M equipment       0       0       0       1,700       0%         52182       513       Testing material       0       0       0       620       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	26300 211	General retiree health contrib	4	12	0	1,434	1%	1,422
31310       310       Prof & Tech Services       0       0       0       200       0%         46250       351       R & M equipment       0       0       0       1,700       0%         52182       513       Testing material       0       0       0       620       0%         52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	Sub Total		\$11,043	\$169,895	\$0	\$769,961	22%	\$600,066
46250351R & M equipment001,7000%52182513Testing material0006200%52590590Other Mat'l & Sply24584108,00011%52650642Equip < than \$1000	Operating Expe	enditure/Expenses						
52182513Testing material0006200%52590590Other Mat'l & Sply24584108,00011%52650642Equip < than \$1000	31310 310	Prof & Tech Services	0	0	0	200	0%	200
52590       590       Other Mat'l & Sply       245       841       0       8,000       11%         52650       642       Equip < than \$1000	46250 351	R & M equipment	0	0	0	1,700	0%	1,700
52650642Equip < than \$10000002,0000%52653644Computer equipment < \$1000	52182 513	Testing material	0	0	0	620	0%	620
52653 644 Computer equipment < \$1000 123 123 0 750 16%	52590 590	Other Mat'l & Sply	245	841	0	8,000	11%	7,159
	52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
54100 521 Memberships/ dues/ subscription 363 2,976 0 5,400 55%	52653 644	Computer equipment < \$1000	123	123	0	750	16%	627
	54100 521	Memberships/ dues/ subscription	363	2,976	0	5,400	55%	2,424

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary West Campus	5102 4-8 Basic	00.040	4 400	04 405	700/	0.000
54520 520	Textbooks	21,428	23,348		31,425	79%	6,609
Sub Total		\$22,159	\$27,288	\$1,468	\$50,095	57%	\$21,339
	ementary Schools						
569 Other hum							
	lementary Schools	5250 Exceptional Stu	dant Drag				
Personnel Servi	tary West Campus	5250 Exceptional Stu	dent Prog				
12558 120	Speech Therapist	2,161	6,605	0	22,910	29%	16,305
12910 120	Chtr Sch Teacher	10,939	34,351		115,889	29 <i>%</i>	81,538
12910 120	Accrued Payroll	(7,285)	04,001		0	0%	01,000
12996 291	Sick leave - retire/term	(7,203)	435		0	0%	(435)
13140 140	Temp Sub Teacher	90	400		1,500	6%	(433)
13554 150	P/T Teacher Assistant	0	90		8,073	0%	8,073
15005 291	Supplements	819	2,807	C C	9,963	28%	7,156
15015 291	Payment in lieu of benefits	019	2,007		2,401	12%	2,124
21000 221	Social Security- matching	1,030	3,286	-	12,306	27%	9,020
22200 211	Retirement contribution - FRS	1,365	1,971	0	12,000	16%	10,105
23000 231	Health Insurance	(7,618)	(1,248)		18,724	-7%	19,972
23100 232	Life Insurance	(236)	(1,240)		519	-29%	672
24000 241	Workers compensation	(161)	(100)		1,595	1%	1,585
26300 211	General retiree health contrib	(101)	3		394	1%	391
		•					
Sub Total		\$1,105	\$48,433	\$0	\$206,350	23%	\$157,917
	nditure/Expenses	-	-	4 500	0 500	400/	0.000
31310 310	Prof & Tech Services	0	0	,	3,500	43%	2,000
34989 310	Contractual service provider	2,333	3,176	0	13,306	24%	10,130

170 Charter Elementary Schools       5901 Substitute Teachers         551 Elementary West Campus       5901 Substitute Teachers         Personnel Services       12990 291       Accrued Payroll       (1,294)       0       0       0%       00         13140 140       Temp Sub Teacher       3,960       4,752       0       25,000       19%       20,248         21000 221       Social Security- matching       303       364       0       1,913       19%       1,549         22200 211       Retirement contribution - FRS       37       37       0       1,880       2%       1,843         Sub Total       \$3,006       \$5,153       \$0       \$28,793       18%       \$23,640         170 Charter Elementary Schools       551       Elementary Schools       551       \$10       \$1,880       2%       1,843         5051 Charter Elementary Schools       551       \$10       \$100       \$1,850       \$18%       \$23,640         170 Charter Elementary Schools       551       Elementary Schools       \$120       \$13,537       0       40,381       34%       26,844         12990 291       Accrued Payroll       (2,078)       0       0       0%       0       0       0%       0 <th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>РСТ</th> <th>Available Funds</th>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Sol Exceptional Student Prog           Sol Exce	170 Charter E	lementary Schools						
551         Elementary West Campus         5250 Exceptional Student Prog           7100         395         Printing         0         0         200         200         500         500         Other Mat'l & Sply         0         0         0         200	569 Other hur	nan services						
47100         395         Printing         0         0         0         200         0%         200           52590         590         Other Mat'l & Sply         0         0         0         1,750         0%         1,750           52653         644         Computer equipment < \$1000         0         0         0         250         0%         2500           54520         520         Textbooks         0         0         0         2,000         0%         2,000           Sub Total         \$2,333         \$3,176         \$1,500         \$21,006         22%         \$16,330           170 Charter Elementary Schools         5901 Substitute Teachers         591		-						
52590         590         Other Mat'l & Sply         0         0         1,750         0%         1,750           52653         644         Computer equipment < \$1000         0         0         0         250         0%         250           54520         520         Textbooks         0         0         0         2,000         0%         2,000           Sub Total         \$2,333         \$3,176         \$1,500         \$21,006         22%         \$16,330           170 Charter Elementary Schools         5901 Substitute Teachers         \$1,500         \$21,006         22%         \$16,330           5151         Elementary Schools         5901 Substitute Teachers         \$1,500         0			-	-	0	200	00/	200
Seeds 644         Computer equipment < \$1000         0         0         0         250         0%         2500           54520         520         Textbooks         0         0         0         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         0%         2,000         1%         0         0         0%         16,300         170         Charter Elementary Schools         5901 Substitute Teachers         10%         20,248         10%         20,044         19%         1,9%         1,242         10%         2%         1,843         <								
54520         Textbooks         0         0         0         2,000         0%         2,000           Sub Total         \$2,333         \$3,176         \$1,500         \$21,006         22%         \$16,330           170 Charter Elementary Schools         5901 Substitute Teachers         60         0			-			,		
Sub Total         \$2,333         \$3,176         \$1,500         \$21,006         22%         \$16,330           170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary West Campus         5901 Substitute Teachers         5051 Charter Elementary West Campus         5901 Substitute Teachers           Personnel Services         12990         291         Accrued Payroll         (1,294)         0         0         0%         0           13140         140         Temp Sub Teacher         3,960         4,752         0         25,000         19%         20,248           21000         221         Social Security- matching         303         364         0         1,913         19%         1,549           2200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools         5120 Guidance Services         5051 Charter Elementary Schools         5120 Guidance Services         551         Elementary West Campus         6120 Guidance Services         51         2956         130         School Counselor         3,820         13,537			-	-	-			
170 Charter Elementary Schools       5901 Substitute Teachers         551 Elementary West Campus       5901 Substitute Teachers         Personnel Services       12990       291       Accrued Payroll       (1,294)       0       0       0%       0         13140       140       Temp Sub Teacher       3,960       4,752       0       25,000       19%       20,248         21000       221       Social Security- matching       303       364       0       1,913       19%       1,549         22200       211       Retirement contribution - FRS       37       37       0       1,880       2%       1,843         Sub Total       \$3,006       \$5,153       \$0       \$28,793       18%       \$23,640         170 Charter Elementary Schools       551       Elementary Schools       551       \$1,850       2%       1,843         5501 Charter Elementary Schools       551       Elementary Schools       551       \$1,000       \$28,073       18%       \$23,640         Personnel Services         Personnel Services         Personnel Services         Personnel Services         Personnel Services         2100       201	54520 520	Textbooks	0	0	0	2,000	0%	2,000
569 Other human services           5051 Charter Elementary Schools           5901 Substitute Teachers           Personnel Services           12990         291         Accrued Payroll         (1,294)         0         0         0%         0         0           13140         140         Temp Sub Teacher         3,960         4,752         0         25,000         19%         20,248           21000         221         Social Security- matching         303         364         0         1,913         19%         1,549           22200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total          \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools          \$51         Charter Elementary Schools         \$501         \$10         \$28,073         18%         \$23,640           551         Elementary Schools          \$10         \$28,073         18%         \$28,640           501         Charter Elementary Schools         \$10         \$10         \$10         \$10         \$10	Sub Total		\$2,333	\$3,176	\$1,500	\$21,006	22%	\$16,330
Sofa Charter Elementary Schools           Sofa Charter Elementary West Campus         Sofa Charter Elementary West Campus           Personnel Services         12990         291         Accrued Payroll         (1,294)         0         0         0%         0           13140         140         Temp Sub Teacher         3,960         4,752         0         25,000         19%         20,248           21000         221         Social Security- matching         303         364         0         1,913         19%         1,549           22200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools         551         Elementary Schools         5551         Elementary West Campus         6120 Guidance Services         551         Elementary West Campus         6120 Guidance Services         2         40,381         34%         26,844           12956         130         School Counselor         3,820         13,537         0         40,381         34%         26,844           12956         130 </td <td>170 Charter E</td> <td>lementary Schools</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	170 Charter E	lementary Schools						
551         Elementary West Campus         5901 Substitute Teachers           Personnel Services         12990         291         Accrued Payroll         (1,294)         0         0         0%         0         0         0%         0         0         0%								
Services         Accrued Payroll         (1,294)         0         0         0%         0%           13140         140         Temp Sub Teacher         3,960         4,752         0         25,000         19%         20,248           21000         221         Social Security- matching         303         364         0         1,913         19%         1,548           22200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total          \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools          \$6120 Guidance Services         \$5051 Charter Elementary Schools         \$5551         Elementary West Campus         6120 Guidance Services         \$5051 Charter Elementary Schools         \$551         \$13,537         0         40,381         34%         26,844           12950         130         School Counselor         3,820         13,537         0         40,381         34%         26,844           12900         291         Accrued Payroll         (2,078)         0         0         0%         0         0         0%         0         0		-						
12990         291         Accrued Payroll         (1,294)         0         0         0%         0           13140         140         Temp Sub Teacher         3,960         4,752         0         25,000         19%         20,248           2100         221         Social Security- matching         303         364         0         1,913         19%         1,549           2200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total			5901 Substitute Teac	hers				
13140       Temp Sub Teacher       3,960       4,752       0       25,000       19%       20,248         21000       221       Social Security- matching       303       364       0       1,913       19%       1,549         2200       211       Retirement contribution - FRS       37       37       0       1,880       2%       1,843         Sub Total       \$3,006       \$5,153       \$0       \$28,793       18%       \$23,640         170 Charter Elementary Schools       \$501 Charter Elementary Schools       \$551 Elementary West Campus       6120 Guidance Services       5551 Elementary West Campus       6120 Guidance Services         Personnel Services       130       School Counselor       3,820       13,537       0       40,381       34%       26,844         12956       130       School Counselor       3,820       13,537       0       40,381       34%       26,844         12990       291       Accrued Payroll       (2,078)       0       0       0       0       0         15005       291       Supplements       693       2,337       0       10,018       23%       7,681         21000       221       Social Security- matching       341								
21000       221       Social Security- matching       303       364       0       1,913       19%       1,549         22200       211       Retirement contribution - FRS       37       37       0       1,880       2%       1,843         Sub Total       \$3,006       \$5,153       \$0       \$28,793       18%       \$23,640         170       Charter Elementary Schools       \$59       \$501       Charter Elementary Schools       \$551       Elementary Schools       \$551       Elementary West Campus       6120       Guidance Services       \$551       130       School Counselor       3,820       13,537       0       40,381       34%       26,844         12956       130       School Counselor       3,820       13,537       0       40,381       34%       26,844         12990       291       Accrued Payroll       (2,078)       0       0       0%       0       0         15005       291       Supplements       693       2,337       0       10,018       23%       7,681         21000       221       Social Security- matching       341       1,200       0       3,859       31%       2,659	12990 291	•	. ,	-				0
22200         211         Retirement contribution - FRS         37         37         0         1,880         2%         1,843           Sub Total         \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary Schools         6120 Guidance Services         7          7          7 <th< td=""><td>13140 140</td><td>Temp Sub Teacher</td><td></td><td>,</td><td>0</td><td>25,000</td><td></td><td>20,248</td></th<>	13140 140	Temp Sub Teacher		,	0	25,000		20,248
Sub Total         \$3,006         \$5,153         \$0         \$28,793         18%         \$23,640           170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary Schools         5551         Elementary Schools         5551         Elementary West Campus         6120 Guidance Services         6120 Guidance Servi	21000 221	Social Security- matching	303	364	0	1,913	19%	1,549
170 Charter Elementary Schools 569 Other human services5051 Charter Elementary Schools551 Elementary West Campus6120 Guidance Services551 Elementary West Campus6120 Guidance ServicesPersonnel Services12956130School Counselor3,82013,537040,38134%26,84412990291Accrued Payroll(2,078)00000015005291Supplements6932,337010,01823%7,6812100221Social Security- matching3411,20003,85931%2,659	22200 211	Retirement contribution - FRS	37	37	0	1,880	2%	1,843
569 Other human services         5051 Charter Elementary Schools         551 Elementary West Campus       6120 Guidance Services         Personnel Services         12956       130       School Counselor       3,820       13,537       0       40,381       34%       26,844         12990       291       Accrued Payroll       (2,078)       0       0       0%       0         15005       291       Supplements       693       2,337       0       10,018       23%       7,681         2100       221       Social Security- matching       341       1,200       0       3,859       31%       2,659	Sub Total		\$3,006	\$5,153	\$0	\$28,793	18%	\$23,640
5051 Elementary Schools5051 Elementary West Campus6120 Guidance ServicesPersonnel Services12956130School Counselor3,82013,537040,38134%26,84412990291Accrued Payroll(2,078)000%0015005291Supplements6932,337010,01823%7,6812100221Social Security- matching3411,20003,85931%2,659	170 Charter E	lementary Schools						
551         Elementary West Campus         6120 Guidance Services           Personnel Services         130         School Counselor         3,820         13,537         0         40,381         34%         26,844           12990         291         Accrued Payroll         (2,078)         0         0         0%         0           15005         291         Supplements         693         2,337         0         10,018         23%         7,681           2100         221         Social Security- matching         341         1,200         0         3,859         31%         2,659								
Personnel Services           12956 130         School Counselor         3,820         13,537         0         40,381         34%         26,844           12990 291         Accrued Payroll         (2,078)         0         0         0%         0           15005 291         Supplements         693         2,337         0         10,018         23%         7,681           2100 221         Social Security- matching         341         1,200         0         3,859         31%         2,659		-						
12956 130School Counselor3,82013,537040,38134%26,84412990 291Accrued Payroll(2,078)0000%015005 291Supplements6932,337010,01823%7,6812100 221Social Security- matching3411,20003,85931%2,659			6120 Guidance Servio	ces				
12990       291       Accrued Payroll       (2,078)       0       0       0       0%       0         15005       291       Supplements       693       2,337       0       10,018       23%       7,681         21000       221       Social Security- matching       341       1,200       0       3,859       31%       2,659								
15005         291         Supplements         693         2,337         0         10,018         23%         7,681           21000         221         Social Security- matching         341         1,200         0         3,859         31%         2,659			,	13,537	0	40,381		26,844
21000 221         Social Security- matching         341         1,200         0         3,859         31%         2,659	12990 291	Accrued Payroll	(2,078)	0	0	0	0%	0
	15005 291	Supplements	693	2,337	0	10,018	23%	7,681
22200         211         Retirement contribution - FRS         494         709         0         3,778         19%         3,070	21000 221	Social Security- matching	341	1,200	0	3,859	31%	2,659
	22200 211	Retirement contribution - FRS	494	709	0	3,778	19%	3,070

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary West Campus	6120 Guidance Servic			10.000		
23000 231	Health Insurance	(2,692)	(441)		12,306	-4%	12,747
23100 232	Life Insurance	(63)	(41)		83	-49%	124
24000 241	Workers compensation	(41)	4	0	283	1%	279
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$474	\$17,305	\$0	\$70,847	24%	\$53,542
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	477	477	0	1,300	37%	823
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$477	\$477	\$0	\$1,600	30%	\$1,123
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	itary West Campus	6200 Instruct Media S	ervices				
Personnel Serv	ices						
12950 150	Teacher Assistant	1,951	2,438	0	15,119	16%	12,681
12957 130	Media Specialist	3,983	12,167	0	42,160	29%	29,993
12990 291	Accrued Payroll	(2,964)	0	0	0	0%	0
15005 291	Supplements	435	1,665	0	6,898	24%	5,233
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	492	1,285	0	5,096	25%	3,811
22200 211	Retirement contribution - FRS	583	797	0	4,995	16%	4,198
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(89)	(57)	0	118	-48%	175
24000 241	Workers compensation	(59)	5	0	401	1%	396

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun							
	Elementary Schools ntary West Campus 6200	Instruct Media S	anviona				
26300 211	General retiree health contrib	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	0	278	1%	275
Sub Total		\$1,826	\$18,510		\$89,772	21%	\$71,262
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	655	0	4,500	15%	3,845
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$1,845	\$0	\$16,500	11%	\$14,655
Capital Outlay							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
569 Other hun	lementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus 6400	Instructional Sta	aff Training servi	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	54	362	0	6,700	5%	6,338
Sub Total		\$54	\$880	\$1,250	\$14,850	14%	\$12,720

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary West Campus	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	3,259	12,967		51,377	25%	38,410
12138 160	Sch Clerical Spec II	1,947	6,003		21,092	28%	15,089
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	1,786	5,506	0	19,344	28%	13,838
12953 110	Assistant Principal	8,124	25,048	0	88,000	28%	62,952
12969 110	Principal West Campus	4,938	15,226	0	53,500	28%	38,274
12990 291	Accrued Payroll	(9,610)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
12997 291	Sick leave - annual	811	811	0	1,000	81%	189
14000 160	Overtime	213	359	0	500	72%	141
15005 291	Supplements	202	658	0	2,746	24%	2,088
15015 291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 221	Social Security- matching	1,542	5,353	0	19,380	28%	14,027
22200 211	Retirement contribution - FRS	1,784	3,364	0	16,476	20%	13,112
22500 211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000 231	Health Insurance	(11,657)	(1,911)	0	61,338	-3%	63,249
23100 232	Life Insurance	(291)	(189)	0	995	-19%	1,184
24000 241	Workers compensation	(193)	14	0	2,700	1%	2,686
26300 211	General retiree health contrib	2	6	0	812	1%	806
Sub Total		\$3,041	\$81,236	\$0	\$357,405	23%	\$276,169
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	41,687	0%	41,687

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	5	School Adminis					
31300 311	Professional services-Outside Legal	2,040	2,535		5,000	51%	2,465
31310 310	Prof & Tech Services	219	239	826	4,719	23%	3,654
34989 310	Contractual service provider	3,145	3,498	0	0	0%	(3,498)
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	504	2,519	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	228	238	2,397	2,700	98%	64
46801 350	I.T. Maintenance contracts	1,705	2,776	0	13,138	21%	10,362
47100 395	Printing	818	818	0	1,000	82%	182
49000 391	Legal/employment ads	279	486	0	1,500	32%	1,014
52590 590	Other Mat'l & Sply	1,879	2,240	0	5,700	39%	3,460
52650 642	Equip < than \$1000	565	565	0	1,800	31%	1,235
52652 692	Software < than \$1000 &/or licenses	21,137	22,799	5,272	55,375	51%	27,304
52653 644	Computer equipment < \$1000	24	24	0	18,715	0%	18,691
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	150	1,640	0	2,200	75%	560
Sub Total		\$32,441	\$38,363	\$11,015	\$159,208	31%	\$109,830
Capital Outlay							
64400 641	Other equipment	0	0	0	6,400	0%	6,400
Sub Total		\$0	\$0	\$0	\$6,400	0%	\$6,400

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Elen 569 Other humar 5051 Charter Ele	•						
	-	400 Facilities Acquis	ition & Constru	ction			
Operating Expend	diture/Expenses						
44360 360	Rentals	24,862	70,869	0	278,360	25%	207,491
Sub Total		\$24,862	\$70,869	\$0	\$278,360	25%	\$207,491
	n services ementary Schools	600 Food Services					
Operating Expend							
31310 310	Prof & Tech Services	523	636	0	177,817	0%	177,181
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	104	205	0	926	22%	721
43430 430	Electricity	639	1,795	0	9,091	20%	7,296
46150 350	R & M- land- building & improveme	nt 151	151	0	300	50%	149
46250 351	R & M equipment	27	41	0	1,400	3%	1,359
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	1,520	1,587	107	1,668	102%	(25)
52790 790	Miscellaneous Expense	0	353	0	740	48%	387
52910 580	Commodity Consumption	1,540	4,553	0	18,702	24%	14,149
Sub Total		\$4,529	\$9,395	\$107	\$211,906	4%	\$202,404
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
551 Elemei	ntary West Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	27	0	94	29%	67
34990 310	Contractual services- other	13,961	33,601	0	158,605	21%	125,004
41370 370	Communications	41	98	0	350	28%	252
43380 380	Pub Ut Svc Othr Energ Sv	42	125	0	505	25%	380
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,081)	(6,430)	0	8,416	-76%	14,846
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	0	0	120	0%	120
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	2,018	3,778	2,238	24,887	24%	18,871
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	63	91	0	187	48%	96
52540 451	Fuel	1,833	4,048	0	23,393	17%	19,345
52600 642	Clothing/uniforms	0	0	0	484	0%	484
52650 642	Equip < than \$1000	0	0	0	271	0%	271
52790 790	Miscellaneous Expense	69	317	0	715	44%	398
Sub Total		\$9,028	\$35,844	\$2,351	\$219,762	17%	\$181,567

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Otl	her human	entary Schools services nentary Schools						
		-	Operation of Plan	nt				
	•	ure/Expenses	•					
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	6,804	21,131	21,191	86,606	49%	44,284
34982	310	Function sourcing- Grounds/Facilities	328	328	0	0	0%	(328)
34990	310	Contractual services- other	1,864	2,796	10,483	13,280	100%	1
41370	370	Communications	763	1,873	3,356	8,000	65%	2,771
43380	380	Pub Ut Svc Othr Energ Sv	575	856	0	7,800	11%	6,944
43430	430	Electricity	4,723	12,408	0	55,960	22%	43,552
44210	360	IT/Telecommunications Services	5,530	16,749	0	74,621	22%	57,872
45320	320	Insurance & Bond Premium	7,413	10,464	0	68,852	15%	58,388
46150	350	R & M- land- building & improvement	14,490	20,121	1,681	50,329	43%	28,527
46210	682	Energy Savings Project	0	3,126	28,136	31,262	100%	0
46250	351	R & M equipment	0	0	0	1,600	0%	1,600
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	11,536	29,473	0	118,255	25%	88,782
49177	794	Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590	590	Other Mat'l & Sply	100	100	0	500	20%	400
52650	642	Equip < than \$1000	236	686	0	500	137%	(186)
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	tal		\$54,688	\$121,117	\$64,847	\$527,015	35%	\$341,051

Operating Expenditure/Expenses         31310       310       Prof & Tech Services       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000       0       0       0       0%         52653       644       Computer equipment < \$1000       0       0       500       0%         Sub Total       \$562       \$562       \$0       \$2,650       21%	nt Des	ect Ac	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
551         Elementary West Campus         9102 Child Care Supervision           Personnel Services         12990         291         Accrued Payroll         (5,478)         0         0         0%           13190         160         P/T After School Director         1,556         2,446         0         14,321         17%           13403         160         P/T Bookkeeper         880         1,409         0         6,173         23%           13556         160         P/T After School Care         11,540         14,824         0         73,792         20%           13683         160         Sch P/T Clerk Spec I         133         133         0         5,336         2%           21000         221         Social Security- matching         1,077         1,436         0         7,626         19%           22000         211         Retirement contribution - FRS         1,232         1,232         0         7,496         16%           24000         241         Workers compensation         (112)         7         0         688         1%           Sub Total         \$10,829         \$21,488         \$0         \$115,432         19%           52590         590         Ot	es	r human se	ervices						
12990       291       Accrued Payroll       (5,478)       0       0       0       0%         13190       160       P/T After School Director       1,556       2,446       0       14,321       17%         13403       160       P/T Bookkeeper       880       1,409       0       6,173       23%         13556       160       P/T After School Care       11,540       14,824       0       73,792       20%         13683       160       Sch P/T Clerk Spec I       133       133       0       5,336       2%         21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         2200       211       Retirement contribution - FRS       1,232       1,232       0       7,486       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         31310       Prof & Tech Services       0       0       0       0%       52650       642       Eq	-		-	9102 Child Care Supe	rvision				
13190       160       P/T After School Director       1,556       2,446       0       14,321       17%         13403       160       P/T Bookkeeper       880       1,409       0       6,173       23%         13556       160       P/T After School Care       11,540       14,824       0       73,792       20%         13683       160       Sch P/T Clerk Spec I       133       133       0       5,336       2%         21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         2200       211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         31310       310       Prof & Tech Services       0       0       0       37%         52650       642       Equip < than \$1000       0       0       0       0%         52653       64		Services							
13403       160       P/T Bookkeeper       880       1,409       0       6,173       23%         13556       160       P/T After School Care       11,540       14,824       0       73,792       20%         13683       160       Sch P/T Clerk Spec I       133       1333       0       5,336       2%         21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         2200       211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         31310       310       Prof & Tech Services       0       0       0       37%         52650       642       Equip < than \$1000	ied Pa	)1 A	Accrued Payroll	(5,478)	0	0	0	0%	0
13556       160       P/T After School Care       11,540       14,824       0       73,792       20%         13683       160       Sch P/T Clerk Spec I       133       133       0       5,336       2%         21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         2200       211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	fter Sc	60 F	P/T After School Director	1,556	2,446	0	14,321	17%	11,875
13683       160       Sch P/T Clerk Spec I       133       133       0       5,336       2%         21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         2200       211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	ookke	60 F	P/T Bookkeeper	880	1,409	0	6,173	23%	4,764
21000       221       Social Security- matching       1,077       1,436       0       7,626       19%         22200       211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       31310       976 & Tech Services       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	fter Sc	60 F	P/T After School Care	11,540	14,824	0	73,792	20%	58,968
22200 211       Retirement contribution - FRS       1,232       1,232       0       7,496       16%         24000 241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         31310       310       Prof & Tech Services       0       0       0       1,500       37%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	P/T Cle	60 S	Sch P/T Clerk Spec I	133	133	0	5,336	2%	5,203
24000       241       Workers compensation       (112)       7       0       688       1%         Sub Total       \$10,829       \$21,488       \$0       \$115,432       19%         Operating Expenditure/Expenses       0       0       0       150       0%         31310       Prof & Tech Services       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000       0       0       0       0%       52653       644       Computer equipment < \$1000       0       0       0%       52653       644       Computer equipment < \$1000       0       0       0%       52650       21%         Sub Total       \$562       \$562       \$0       \$2,650       21%       52650       21%         Total for the Project       \$245,412       \$1,082,332       \$88,392       \$4,848,211       24%       \$3	I Secu	21 5	Social Security- matching	1,077	1,436	0	7,626	19%	6,190
Sub Total         \$10,829         \$21,488         \$0         \$115,432         19%           Operating Expenditure/Expenses         0         0         0         150         0%           31310         310         Prof & Tech Services         0         0         0         150         0%           52590         590         Other Mat'l & Sply         562         562         0         1,500         37%           52650         642         Equip < than \$1000	ement	1 F	Retirement contribution - FRS	1,232	1,232	0	7,496	16%	6,264
Operating Expenditure/Expenses         31310       310       Prof & Tech Services       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	ers coi	11 V	Workers compensation	(112)	7	0	688	1%	681
31310       310       Prof & Tech Services       0       0       0       150       0%         52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000				\$10,829	\$21,488	\$0	\$115,432	19%	\$93,944
52590       590       Other Mat'l & Sply       562       562       0       1,500       37%         52650       642       Equip < than \$1000	pense	Expenditur	ire/Expenses						
52650       642       Equip < than \$1000	& Tech	10 F	Prof & Tech Services	0	0	0	150	0%	150
52653 644       Computer equipment < \$1000       0       0       0       500       0%         Sub Total       \$562       \$562       \$0       \$2,650       21%         Total for the Project       \$245,412       \$1,082,332       \$88,392       \$4,848,211       24%       \$3	· Mat'l	90 C	Other Mat'l & Sply	562	562	0	1,500	37%	938
Sub Total         \$562         \$562         \$0         \$2,650         21%           Total for the Project         \$245,412         \$1,082,332         \$88,392         \$4,848,211         24%         \$3	o < thai	12 E	Equip < than \$1000	0	0	0	500	0%	500
Total for the Project         \$245,412         \$1,082,332         \$88,392         \$4,848,211         24%         \$3,	outer e	14 (	Computer equipment < \$1000	0	0	0	500	0%	500
				\$562	\$562	\$0	\$2,650	21%	\$2,088
170 Charter Elementary Schools		the Project	t	\$245,412	\$1,082,332	\$88,392	\$4,848,211	24%	\$3,677,487
569 Other human services 5051 Charter Elementary Schools	es	r human se	ervices						
552 Elementary Central Campus 5101 K-3 Basic	ral Ca	ementary (	Central Campus	5101 K-3 Basic					
Personnel Services		Services							
12910         120         Chtr Sch Teacher         88,831         264,910         0         951,939         28%	Sch Te	20 C	Chtr Sch Teacher	88,831	264,910	0	951,939	28%	687,029
12990 291 Accrued Payroll (56,124) 0 0 0 0%	ied Pa	91 A	Accrued Payroll	(56,124)	0	0	0	0%	0

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 Central Campus	5101 K-3 Basic		_			
12997 291	Sick leave - annual	1,101	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	9,154	14,067	0	96,885	15%	82,818
15005 291	Supplements	4,327	14,925	0	64,288	23%	49,363
15015 291	Payment in lieu of benefits	308	1,447	0	7,203	20%	5,756
21000 221	Social Security- matching	7,651	22,125	0	86,909	25%	64,784
22200 211	Retirement contribution - FRS	8,977	12,966	0	80,319	16%	67,353
22500 211	ICMA - city portion	570	1,377	0	4,861	28%	3,484
23000 231	Health Insurance	(47,621)	(7,804)	0	228,493	-3%	236,297
23100 232	Life Insurance	(1,509)	(979)	0	2,362	-41%	3,341
24000 241	Workers compensation	(1,101)	76	0	8,272	1%	8,196
26300 211	General retiree health contrib	8	24	0	2,875	1%	2,851
Sub Total		\$14,573	\$324,235	\$0	\$1,536,406	21%	\$1,212,171
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	134	403	1,208	1,611	100%	0
46250 351	R & M equipment	305	305	0	1,500	20%	1,195
46800 350	Maintenance contracts	300	435	2,027	2,500	98%	38
52182 513	Testing material	167	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	914	5,392	0	25,000	22%	19,608
52650 642	Equip < than \$1000	1,542	3,193	0	5,000	64%	1,808
52653 644	Computer equipment < \$1000	104	421	0	1,500	28%	1,079
54100 521	Memberships/ dues/ subscription	2,512	4,314	0	4,544	95%	230
54520 520	Textbooks	43,920	46,371	0	60,553	77%	14,182
Sub Total		\$49,899	\$61,001	\$3,235	\$105,408	61%	\$41,172

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	5102 4-8 Basic					
Person	nel Servi	ices						
12910	120	Chtr Sch Teacher	42,584	125,980	0	447,886	28%	321,906
12990	291	Accrued Payroll	(25,850)	0	0	0	0%	0
12997	291	Sick leave - annual	2,344	2,344	0	2,000	117%	(344)
13554	150	P/T Teacher Assistant	1,832	2,734	0	38,754	7%	36,020
15005	291	Supplements	2,644	8,667	0	41,566	21%	32,899
15015	291	Payment in lieu of benefits	61	676	0	4,802	14%	4,126
21000	221	Social Security- matching	3,687	10,382	0	42,997	24%	32,615
22200	211	Retirement contribution - FRS	4,408	6,492	0	42,062	15%	35,570
23000	231	Health Insurance	(22,372)	(3,666)	0	107,576	-3%	111,242
23100	232	Life Insurance	(719)	(466)	0	1,762	-26%	2,228
24000	241	Workers compensation	(516)	36	0	5,349	1%	5,313
26300	211	General retiree health contrib	4	12	0	1,434	1%	1,422
Sub To	otal		\$8,107	\$153,190	\$0	\$736,188	21%	\$582,998
Operati	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
44200	362	Rents- machinery & equipment	66	198	595	794	100%	1
46250	351	R & M equipment	25	25	0	800	3%	775
46800	350	Maintenance contracts	148	214	998	1,320	92%	107
52590	590	Other Mat'l & Sply	1,909	4,758	0	15,500	31%	10,742
52650	642	Equip < than \$1000	965	2,446	0	6,000	41%	3,554
52653	644	Computer equipment < \$1000	51	207	0	1,500	14%	1,293
54100	521	Memberships/ dues/ subscription	1,391	2,676	0	2,621	102%	(55)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter I	Elementary Schools						
	iman services						
5051 Charter	Elementary Schools						
	entary Central Campus	5102 4-8 Basic					
54520 520	Textbooks	21,879	24,418	0	37,320	65%	12,902
Sub Total		\$26,434	\$34,943	\$1,594	\$66,635	55%	\$30,099
170 Charter I	Elementary Schools						
	ıman services						
	Elementary Schools						
	entary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Ser							
12558 120	Speech Therapist	2,199	6,676		23,469	28%	16,793
12910 120	Chtr Sch Teacher	9,433	29,617		100,923	29%	71,306
12990 291	Accrued Payroll	(11,842)	0	-	0	0%	0
13554 150	P/T Teacher Assistant	0	0	-	6,459	0%	6,459
15005 291	Supplements	1,703	5,081		20,280	25%	15,199
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,002	3,133	0	11,755	27%	8,622
22200 211	Retirement contribution - FRS	236	415	0	6,453	6%	6,038
22500 211	ICMA - city portion	1,331	2,911	0	5,066	57%	2,155
23000 231	Health Insurance	(6,730)	(1,103)	0	19,977	-6%	21,080
23100 232	Life Insurance	(209)	(135)	0	426	-32%	561
24000 241	Workers compensation	(146)	10	0	1,325	1%	1,315
26300 211	General retiree health contrib	1	3	0	394	1%	391
Sub Total		(\$3,023)	\$46,885	\$0	\$198,928	24%	\$152,043
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	2,725	3,728	0	11,721	32%	7,993
52590 590	Other Mat'l & Sply	160	160	0	1,500	11%	1,340

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	5250 Exceptional Stu	•				
52650 642	Equip < than \$1000	0	0		1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$2,885	\$3,888	\$0	\$29,721	13%	\$25,833
569 Other hu	Elementary Schools uman services r Elementary Schools						
	entary Central Campus	5901 Substitute Teac	hers				
Personnel Se	ervices						
12990 291	Accrued Payroll	(2,070)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,088	6,255	0	45,000	14%	38,745
21000 221	Social Security- matching	389	479	0	3,443	14%	2,964
22200 211	Retirement contribution - FRS	22	22	0	3,384	1%	3,362
Sub Total		\$3,429	\$6,755	\$0	\$51,827	13%	\$45,072
569 Other hu	Elementary Schools uman services r Elementary Schools						
	entary Central Campus	6120 Guidance Servio	ces				
Personnel Se							
12956 130	School Counselor	3,850	12,597	0	40,719	31%	28,122
12990 291	Accrued Payroll	(2,018)	0	0	0	0%	0
15005 291	Supplements	785	1,725	0	6,929	25%	5,204
21000 221	Social Security- matching	335	1,035	0	3,648	28%	2,613
22200 211	Retirement contribution - FRS	433	717	0	3,575	20%	2,858
23000 231	Health Insurance	(2,692)	(441)	0	12,306	-4%	12,747
23100 232	Life Insurance	(63)	(41)	0	84	-49%	125

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	lementary Schools nan services Elementary Schools						
	ntary Central Campus	6120 Guidance Servic	es				
24000 241	Workers compensation	(41)	4	0	286	1%	282
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$589	\$15,595	\$0	\$67,686	23%	\$52,091
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	37	0	2,500	1%	2,463
52650 642	Equip < than \$1000	0	0	0	950	0%	950
Sub Total		\$0	\$37	,	\$3,450	1%	\$3,413
552 Eleme	Elementary Schools ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Ser		/ -		_			
12957 130	Media Specialist	5,018	15,359		53,376	29%	38,017
12990 291	Accrued Payroll	(2,028)	0	-	0	0%	0
12997 291	Sick leave - annual	574	574		0	0%	(574)
15005 291	Supplements	630	1,990		8,029	25%	6,039
21000 221	Social Security- matching	457	1,315		4,701	28%	3,386
22200 211	Retirement contribution - FRS	536	783		4,608	17%	3,825
23000 231	Health Insurance	0	0		16,103	0%	16,103
23100 232	Life Insurance	(61)	(39)		132	-30%	171
24000 241	Workers compensation	(40)	4	-	391	1%	
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$5,086	\$19,985	\$0	\$87,479	23%	\$67,494

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	6200 Instruct Media S	ervices				
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	114	114	0	500	23%	386
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 692	Software < than \$1000 &/or license	es O	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	550	550	0	5,000	11%	4,450
54510 611	Media Books	0	0	0	6,500	0%	6,500
Sub Total		\$664	\$1,854	\$0	\$16,500	11%	\$14,646
552 Element	enditure/Expenses	6400 Instructional Sta	-		7 500	70/	0.000
31310 310	Prof & Tech Services	0	518		7,500	7%	6,982
40100 330	Travel/conferences	0	0		6,000	0%	6,000
Sub Total	lementary Schools	\$0	\$518	\$0	\$13,500	4%	\$12,982
569 Other hum	-						
	-	7300 School Adminis	tration				
Personnel Serv	vices						
12125 160	Sch Clerical Spec I	2,934	9,030	0	31,701	28%	22,671
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	4,503	13,891	0	48,819	28%	34,928
12155 110	Sch Administrative Assistant I	0	0	0	19,740	0%	19,740

					Budget		Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary Central Campus	7300 School Adminis		_			
12951 160	Registrar	0	1,807		13,692	13%	11,885
12952 160	Bookkeeper	1,994	6,058		21,133	29%	15,075
12953 110	Assistant Principal	7,753	23,905	0	84,000	28%	60,095
12970 110	Principal Central Campus	5,584	17,218	0	60,500	28%	43,282
12990 291	Accrued Payroll	(14,103)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
12996 291	Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997 291	Sick leave - annual	2,449	2,449	0	0	0%	(2,449)
14000 160	Overtime	663	2,261	0	2,500	90%	239
15005 291	Supplements	202	707	0	2,627	27%	1,920
15015 291	Payment in lieu of benefits	92	323	0	1,201	27%	878
21000 221	Social Security- matching	1,890	6,251	0	21,817	29%	15,566
22200 211	Retirement contribution - FRS	1,647	3,097	0	14,241	22%	11,144
22500 211	ICMA - city portion	999	2,192	0	7,073	31%	4,881
23000 231	Health Insurance	(14,376)	(2,356)	0	73,770	-3%	76,126
23100 232	Life Insurance	(428)	(278)	0	1,234	-23%	1,512
24000 241	Workers compensation	(283)	20	0	3,447	1%	3,427
25000 251	Unemployment compensation	4,434	4,434	0	0	0%	(4,434)
26300 211	General retiree health contrib	3	9	0	885	1%	876
Sub Total		\$5,957	\$97,448	\$0	\$408,380	24%	\$310,932
<u>Dperating Expe</u>	enditure/Expenses						
30010 790	Contingency	0	0	0	37,914	0%	37,914
31300 311	Professional services-Outside Le	gal 1,843	2,191	0	5,000	44%	2,809
31310 310	Prof & Tech Services	266	328	811	2,019	56%	880

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur							
	Elementary Schools						
552 Eleme 34989 310	ntary Central Campus 73 Contractual service provider	00 School Adminis 11,006	tration 18,363	0	26,993	68%	8,630
40100 330	Travel/conferences	0			1,500	0%	1,500
		-	0				
41400 371	Postage	0	0	-	200	0%	200
44200 362	Rents- machinery & equipment	63	189		756	100%	0
46250 351	R & M equipment	0	0	· ·	500	0%	500
46800 350	Maintenance contracts	14	38		2,000	25%	1,506
46801 350	I.T. Maintenance contracts	1,705	2,776	0	13,138	21%	10,362
47100 395	Printing	0	0	0	3,200	0%	3,200
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	608	882	0	7,000	13%	6,118
52650 642	Equip < than \$1000	55	55	0	2,500	2%	2,445
52652 692	Software < than \$1000 &/or licenses	21,629	23,188	0	37,684	62%	14,496
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	424	1,366	0	2,000	68%	634
Sub Total		\$37,612	\$49,586	\$1,834	\$159,019	32%	\$107,600
569 Other hur 5051 Charter 552 Eleme	Elementary Schools ntary Central Campus 74	00 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses		<i></i>	_			• / • • • •
44360 360	Rentals	37,965	108,757		428,364	25%	319,607
Sub Total		\$37,965	\$108,757	\$0	\$428,364	25%	\$319,607

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	-	00 Food Services					
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	523	636	0	167,223	0%	166,587
41370 370	Communications	25	74	0	262	28%	188
43380 380	Pub Ut Svc Othr Energ Sv	104	205	0	926	22%	721
43430 430	Electricity	1,088	3,162	0	14,764	21%	11,602
46150 350	R & M- land- building & improvement	151	151	0	300	50%	149
46250 351	R & M equipment	27	41	0	2,235	2%	2,194
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	699	766	107	1,433	61%	561
52790 790	Miscellaneous Expense	0	138	0	259	53%	121
52910 580	Commodity Consumption	1,540	4,553	0	18,702	24%	14,149
Sub Total		\$4,158	\$9,726	\$107	\$207,104	5%	\$197,271
Capital Outlay							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$2,917	0%	\$2,917
569 Other hur	lementary Schools nan services Elementary Schools						
	-	00 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	27	0	94	29%	67
34990 310	Contractual services- other	13,961	33,601	0	158,605	21%	125,004
41370 370	Communications	41	98		350	28%	252

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	-	Pupil Transfer S		_			
43380 380	Pub Ut Svc Othr Energ Sv	42	125	0	505	25%	380
43430 430	Electricity	56	156	0	645	24%	489
44200 362	Rents- machinery & equipment	8	15	75	91	99%	1
45000 370	Insurance	(9,104)	(6,453)	0	8,389	-77%	14,842
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,018	3,778	2,238	24,887	24%	18,871
46800 350	Maintenance contracts	11	15	38	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	63	91	0	187	48%	96
52540 451	Fuel	1,833	4,048	0	23,393	17%	19,345
52600 642	Clothing/uniforms	0	0	0	484	0%	484
52650 642	Equip < than \$1000	0	0	0	271	0%	271
52790 790	Miscellaneous Expense	69	317	0	715	44%	398
Sub Total		\$9,005	\$35,821	\$2,351	\$219,795	17%	\$181,623
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	• •	Operation of Pla	nt				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	7,799	23,200	26,855	93,874	53%	43,819
34982 310	Function sourcing- Grounds/Facilities	164	164	0	0	0%	(164)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	-	Operation of Pla					
34990 310	Contractual services- other	3,946	4,809	9,078	13,888	100%	1
41370 370	Communications	807	2,307	3,356	7,000	81%	1,337
43380 380	Pub Ut Svc Othr Energ Sv	653	1,345	0	8,000	17%	6,655
43430 430	Electricity	8,971	24,096	0	92,824	26%	68,728
44210 360	IT/Telecommunications Services	5,530	16,749	0	74,621	22%	57,872
45320 320	Insurance & Bond Premium	7,413	10,464	0	68,852	15%	58,388
46150 350	R & M- land- building & improvement	18,008	23,704	0	60,041	39%	36,337
46210 682	Energy Savings Project	0	3,640	32,763	36,403	100%	0
46250 351	R & M equipment	9	177	0	500	35%	323
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	11,536	29,472	0	118,254	25%	88,782
49177 794	Bwd Administrative Fee	325	1,005	0	4,078	25%	3,073
52590 590	Other Mat'l & Sply	141	155	0	300	52%	145
52650 642	Equip < than \$1000	0	17	0	2,500	1%	2,483
52790 790	Miscellaneous Expense	0	10	0	500	2%	490
Sub Total		\$65,303	\$141,314	\$73,182	\$587,297	37%	\$372,802
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
		Child Care Supe	rvision				
Personnel Ser							
12990 291	Accrued Payroll	(6,268)	0	0	0	0%	
13190 160	P/T After School Director	1,481	2,305	0	35,802	6%	,
13403 160	P/T Bookkeeper	803	1,517	0	6,173	25%	4,656
13556 160	P/T After School Care	7,795	9,892	0	73,792	13%	63,900

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
13683 160	Sch P/T Clerk Spec I	669	909	0	5,336	17%	4,427
21000 221	Social Security- matching	819	1,115	0	9,270	12%	8,155
22200 211	Retirement contribution - FRS	926	931	0	9,113	10%	8,182
24000 241	Workers compensation	(128)	8	0	845	1%	837
Sub Total		\$6,098	\$16,677	\$0	\$140,331	12%	\$123,654
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	180	180	0	1,500	12%	1,320
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$180	\$180	\$0	\$2,550	7%	\$2,370
Total for the P	roject	\$274,922	\$1,128,394	\$82,302	\$5,069,485	24%	\$3,858,789
Total for the D	ivision	\$861,816	\$4,017,858	\$332,445	\$16,433,423	26%	\$12,083,120
Total for the F	und	\$861,816	\$4,017,858	\$332,445	\$16,433,423	26%	\$12,083,120