		<u>''</u>					
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	79	900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	330,000	500,000	0	102,295	489%	(397,705)
91172 971	Transfer to Charter High School	0	0	0	572,218	0%	572,218
Sub Total		\$330,000	\$500,000	\$0	\$674,513	74%	\$174,513
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	84,826	205,021	0	1,116,059	18%	911,038
12990 291	Accrued Payroll	18,772	18,772	0	0	0%	(18,772)
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	3,310	3,310	0	71,049	5%	67,739
15005 291	Supplements	6,388	14,433	0	81,711	18%	67,278
15015 291	Payment in lieu of benefits	308	771	0	4,010	19%	3,239
21000 221	Social Security- matching	6,965	16,483	0	97,650	17%	81,167
22200 211	Retirement contribution - FRS	3,153	3,167	0	92,629	3%	89,462
22500 211	ICMA - city portion	626	1,527	0	8,220	19%	6,693
23000 231	Health Insurance	32,284	64,568	0	387,405	17%	322,837
23100 232	Life Insurance	539	1,078	0	6,463	17%	5,385
24000 241	Workers compensation	825	1,650	0	9,900	17%	8,250
26300 211	General retiree health contrib	265	530	0	3,178	17%	2,648
Sub Total		\$158,262	\$331,310	\$0	\$1,881,274	18%	\$1,549,964

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools In services ementary Schools						
550 550		ary East Campus	5101 K-3 Basic					
Operat	ing Expen	diture/Expenses						
46250	351	R & M equipment	0	0	0	3,900	0%	3,900
52182	513	Testing material	67	67	0	2,200	3%	2,133
52590	590	Other Mat'l & Sply	3,585	3,836	0	10,000	38%	6,164
52650	642	Equip < than \$1000	4,160	4,160	509	7,000	67%	2,332
52653	644	Computer equipment < \$1000	0	0	390	1,500	26%	1,110
54100	521	Memberships/ dues/ subscription	7,291	7,291	0	8,400	87%	1,109
54520	520	Textbooks	27,971	27,971	41,048	69,110	100%	91
Sub To	otal		\$43,073	\$43,325	\$41,947	\$102,110	84%	\$16,839
170 61	iarier cie	mentary Schools						
569 Ot 5051 C	her huma harter El	mentary Schools an services ementary Schools ary East Campus	5102 4-8 Basic					
569 Ot 5051 C 550	her huma harter El	nn services ementary Schools ary East Campus	5102 4-8 Basic					
569 Ot 5051 C 550 Person	her huma harter Ele Elementa nel Servic	nn services ementary Schools ary East Campus	<b>5102 4-8 Basic</b> 43,688	104,582	0	572,994	18%	468,412
569 Ot 5051 C 550 Person 12910	her huma harter Ele Elementa nel Servic	nn services ementary Schools ary East Campus		104,582 10,411	0 0	572,994 0	18% 0%	·
569 Ot 5051 C 550 Person 12910 12990	her huma Charter Elementa Elementa nel Service 120	an services ementary Schools ary East Campus es Chtr Sch Teacher	43,688		0			(10,411)
569 Ot 5051 C 550 Person 12910 12990 12996	ther huma charter Elements nel Service 120 291	an services ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll	43,688 10,411	10,411	0 0	0	0%	(10,411) (212)
569 Ot 5051 C 550 Person 12910 12990 12996 12997	ther huma Charter Elementanel Service 120 291	ementary Schools ary East Campus  ees  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term	43,688 10,411 212	10,411 212	0 0 0	0	0% 0%	(10,411 (212) 800
569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554	ther huma charter Elementanel Service 120 291 291 291	ementary Schools ary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	43,688 10,411 212 0	10,411 212 0	0 0 0	0 0 800	0% 0% 0%	(10,411) (212) 800 30,676
569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554 15005	ther huma charter Elements nel Service 120 291 291 291 150	ementary Schools ary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	43,688 10,411 212 0 1,619	10,411 212 0 1,619	0 0 0 0	0 0 800 32,295	0% 0% 0% 5%	(10,411) (212) 800 30,676 37,421
569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554 15005	ther huma charter Elements nel Service 120 291 291 291 150 291 291	ementary Schools ary East Campus  EES  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	43,688 10,411 212 0 1,619 3,265	10,411 212 0 1,619 7,541	0 0 0 0	0 0 800 32,295 44,962	0% 0% 0% 5% 17%	(10,411 (212) 800 30,676 37,421
569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554 15005 15015 21000	ther huma charter Elements nel Service 120 291 291 291 150 291 291	ementary Schools ary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	43,688 10,411 212 0 1,619 3,265 61	10,411 212 0 1,619 7,541 152	0 0 0 0 0	0 800 32,295 44,962 793	0% 0% 0% 5% 17% 19%	(10,411) (212) 800 30,676 37,421 641 41,492
569 Ot 5051 C 550	ther huma charter Elements nel Service 120 291 291 291 150 291 291 291 291	ementary Schools ary East Campus  Ees  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	43,688 10,411 212 0 1,619 3,265 61 3,587	10,411 212 0 1,619 7,541 152 8,411	0 0 0 0 0 0	0 800 32,295 44,962 793 49,903	0% 0% 0% 5% 17% 19%	(10,411) (212) 800 30,676 37,421 641 41,492 49,699

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chartei	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary East Campus	5102 4-8 Basic		•	0.040	4=0/	
23100 232	Life Insurance	277	554		3,319	17%	2,765
24000 241	Workers compensation	420	840	_	5,045	17%	4,205
26300 211	General retiree health contrib	149	299	0	1,794	17%	1,495
Sub Total		\$82,283	\$170,007	\$0	\$964,512	18%	\$794,505
Operating E	xpenditure/Expenses						
46250 351	R & M equipment	0	0	0	2,205	0%	2,205
52590 590	Other Mat'l & Sply	3,850	4,102	0	8,000	51%	3,898
52650 642	Equip < than \$1000	4,730	4,730	534	6,220	85%	957
52653 644	Computer equipment < \$1000	0	0	390	1,300	30%	910
54100 521	Memberships/ dues/ subscription	2,238	2,238	0	7,000	32%	4,763
54520 520	Textbooks	15,434	15,434	21,932	40,500	92%	3,134
Sub Total		\$26,251	\$26,503	\$22,856	\$65,225	76%	\$15,867
170 Chartei	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary East Campus	5250 Exceptional Stud	dent Prog				
Personnel S							
12910 120	Chtr Sch Teacher	7,778	19,230		136,468	14%	117,238
12990 291	Accrued Payroll	1,493	1,493		0	0%	(1,493)
15005 291	Supplements	485	1,455	0	8,577	17%	7,122
21000 221	Social Security- matching	610	1,538	0	11,102	14%	9,564
22200 211	Retirement contribution - FRS	267	267	0	10,130	3%	9,863
22500 211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 231	Health Insurance	4,413	8,826	0	52,957	17%	44,131

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stud	_				
24000 241	Workers compensation	95	190	0	1,138	17%	948
26300 211	General retiree health contrib	27	54	0	322	17%	268
Sub Total		\$15,235	\$33,185	\$0	\$222,848	15%	\$189,663
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
34989 310	Contractual service provider	357	110	0	11,625	1%	11,515
47100 395	Printing	125	125	0	500	25%	375
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	390	1,200	33%	810
54520 520	Textbooks	0	0	0	2,256	0%	2,256
Sub Total		\$482	\$235	\$390	\$22,281	3%	\$21,656
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
550 Elemen	ntary East Campus	5901 Substitute Teach	iers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	559	559	0	0	0%	(559)
13140 140	Temp Sub Teacher	2,415	2,415	0	60,000	4%	57,585
21000 221	Social Security- matching	185	185	0	4,590	4%	4,405
22200 211	Retirement contribution - FRS	0	0	0	4,752	0%	4,752
Sub Total		\$3,159	\$3,159	\$0	\$69,342	5%	\$66,183

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools	6120 Guidance Servic					
Personnel Sei	entary East Campus	6120 Guidance Servic	.es				
12956 130	School Counselor	3,386	3,386	0	40,073	8%	36,687
12990 291	Accrued Payroll	618	618	0	0	0%	(618
15005 291	Supplements	385	403	0	0	0%	(403
21000 221	Social Security- matching	289	290	0	3,066	9%	2,770
22200 211	Retirement contribution - FRS	62	62	0	3,174	2%	3,112
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,25
23100 232	Life Insurance	19	38	0	232	16%	194
24000 241	Workers compensation	28	56	0	334	17%	278
26300 211	General retiree health contrib	11	23	0	138	17%	118
Sub Total		\$6,122	\$7,526	\$0	\$62,920	12%	\$55,394
Operating Exp	penditure/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
569 Other hu 5051 Charter 550 Eleme	Elementary Schools man services Elementary Schools entary East Campus	6200 Instruct Media S	ervices				
Personnel Sei				_		4-0:	
12957 130	Media Specialist	4,182	10,455	0	54,366	19%	43,91
12990 291	Accrued Payroll	929	929	0	0	0%	(929
15005 291	Supplements	154	385	0	2,000	19%	1,61
21000 221	Social Security- matching	328	821	0	4,312	19%	3,491

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	•	D Instruct Media S	ervices				
22200 211	Retirement contribution - FRS	172	172	0	4,465	4%	4,293
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 232	Life Insurance	26	52	0	315	17%	263
24000 241	Workers compensation	38	76	0	453	17%	377
26300 211	General retiree health contrib	11	23	0	138	17%	115
Sub Total		\$7,164	\$15,562	\$0	\$81,952	19%	\$66,390
Operating Exp	enditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	1,242	1,242	0	3,454	36%	2,212
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	176	176	0	2,000	9%	1,824
54510 611	Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$1,418	\$1,418	\$0	\$16,454	9%	\$15,036
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus 6400	O Instructional Sta	iff Training servi	ices			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	4,500	4,500	100%	0
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$4,500	\$9,700	46%	\$5,200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	<u> </u>	Current	Teal 10 Date	Elicumbrances	Budget	PUI	Available Full
	Elementary Schools						
	uman services er Elementary Schools						
	nentary East Campus	7300 School Adminis	tration				
Personnel S	•						
2125 160	Sch Clerical Spec I	1,922	4,607	0	24,981	18%	20,37
2155 110	Sch Administrative Assistant I	3,098	7,565	0	40,278	19%	32,7
2952 160	Bookkeeper	3,250	8,124	0	42,249	19%	34,12
2953 110	Assistant Principal	6,923	17,308	0	88,005	20%	70,69
2968 110	Principal East Campus	8,770	22,618	0	117,000	19%	94,38
2990 291	Accrued Payroll	4,963	4,963	0	0	0%	(4,96
2992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,00
2996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,0
2997 291	Sick leave - annual	0	0	0	1,000	0%	1,00
4000 160	Overtime	890	890	0	0	0%	(89
5005 291	Supplements	154	385	0	2,000	19%	1,6
5015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,9
1000 221	Social Security- matching	1,834	4,541	0	24,409	19%	19,8
2200 211	Retirement contribution - FRS	1,533	2,509	0	19,667	13%	17,1
2500 211	ICMA - city portion	669	1,056	0	5,517	19%	4,4
3000 231	Health Insurance	5,301	10,602	0	63,612	17%	53,0
3100 232	Life Insurance	151	302	0	1,808	17%	1,5
24000 241	Workers compensation	217	434	0	2,603	17%	2,1
26300 211	General retiree health contrib	57	115	0	690	17%	5
ub Total		\$39,916	\$86,481	\$0	\$438,220	20%	\$351,7
Operating Ex	xpenditure/Expenses						
30010 790	Contingency	0	0	0	24,671	0%	24,6
31300 311	Professional services-Outside Le	egal 446	446	0	6,000	7%	5,5

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chartei	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
550 Elen	nentary East Campus 7300	School Administ					
31310 310	Prof & Tech Services	1,383	1,383	1,679	9,881	31%	6,818
34989 310	Contractual service provider	7,121	8,659	0	107,162	8%	98,503
40100 330	Travel/conferences	0	0	0	1,025	0%	1,025
44200 362	Rents- machinery & equipment	0	0	0	7,341	0%	7,341
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	0	560	1,715	15,350	15%	13,075
47100 395	Printing	1,583	1,583	0	1,800	88%	217
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	333	585	0	6,000	10%	5,415
52650 642	Equip < than \$1000	1,095	1,095	4,061	5,000	103%	(156)
52652 692	Software < than \$1000 &/or licenses	19,790	19,790	22,968	43,227	99%	468
52653 644	Computer equipment < \$1000	182	182	390	5,026	11%	4,454
52790 790	Miscellaneous Expense	0	0	0	238	0%	238
54100 521	Memberships/ dues/ subscription	0	1,029	0	2,500	41%	1,471
Sub Total		\$31,934	\$35,519	\$30,814	\$246,021	27%	\$179,689
Capital Outla	<u>ay</u>						
64066 641	File cabinets- other	0	0	2,350	2,400	98%	50
64400 641	Other equipment	0	0	7,891	34,000	23%	26,109
Sub Total		\$0	\$0	\$10,241	\$36,400	28%	\$26,159

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools man services						
	Elementary Schools						
	•	400 Facilities Acquis	sition & Constru	ction			
	oenditure/Expenses						
44360 360	Rentals	44,430	90,044	0	527,917	17%	437,873
Sub Total		\$44,430	\$90,044	\$0	\$527,917	17%	\$437,873
569 Other hu	Elementary Schools						
	Elementary Schools entary East Campus 70	600 Food Services					
	penditure/Expenses	300 1 000 001 11000					
31310 310	Prof & Tech Services	523	566	30	271,967	0%	271,371
40100 330	Travel/conferences	0	0	0	5	0%	Į
41370 370	Communications	26	26	0	325	8%	299
43380 380	Pub Ut Svc Othr Energ Sv	102	102	0	1,500	7%	1,398
43430 430	Electricity	376	1,122	0	8,300	14%	7,178
46150 350	R & M- land- building & improvemer	nt 175	175	0	500	35%	325
46250 351	R & M equipment	169	169	0	2,300	7%	2,13
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,734	0%	1,734
52790 790	Miscellaneous Expense	202	202	0	575	35%	373
52910 580	Commodity Consumption	1,820	6,909	0	20,044	34%	13,13
Sub Total		\$3,393	\$9,271	\$30	\$308,250	3%	\$298,949
Capital Outlay	<u></u>						
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	8,109	8,109	0	15,500	52%	7,39
Sub Total		\$8,109	\$8,109	\$0	\$16,334	50%	\$8,22

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	Elementary Schools man services Elementary Schools						
	_	Pupil Transfer S	ervices				
Operating Exp	enditure/Expenses						
34300 390	Contract- laundry & cleaning	9	9	0	116	8%	107
34990 310	Contractual services- other	11,902	21,041	0	181,614	12%	160,573
41370 370	Communications	35	35	0	381	9%	346
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	550	8%	504
43430 430	Electricity	58	121	0	605	20%	484
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	(34)	992	0	12,309	8%	11,317
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,535	1,636	2,840	27,041	17%	22,566
46800 350	Maintenance contracts	7	7	41	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	10	18	0	41	44%	23
52540 451	Fuel	1,360	2,765	0	18,479	15%	15,714
52600 642	Clothing/uniforms	0	0	366	527	69%	161
52650 642	Equip < than \$1000	90	90	0	344	26%	254
52790 790	Miscellaneous Expense	67	121	0	779	15%	658
Sub Total		\$15,093	\$26,888	\$3,322	\$245,286	12%	\$215,076

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
	•	00 Operation of Pla	nt				
-	xpenditure/Expenses						
32100 312	Accounting and auditing fees	0	0		4,091	0%	4,09
34500 350	Contract- building maintenance	22,784	22,784	114,545	138,204	99%	875
34982 310	Function sourcing- Grounds/Facilities	766	766	0	3,065	25%	2,299
34990 310	Contractual services- other	0	0	0	16,761	0%	16,76
41370 370	Communications	852	1,262	1,477	9,968	27%	7,229
43380 380	Pub Ut Svc Othr Energ Sv	366	563	0	8,000	7%	7,437
43430 430	Electricity	0	5,007	0	73,796	7%	68,789
44210 360	IT/Telecommunications Services	8,273	16,546	0	99,280	17%	82,734
45320 320	Insurance & Bond Premium	0	3,038	0	71,499	4%	68,46
46150 350	R & M- land- building & improvement	6,725	6,728	11,926	39,386	47%	20,733
46210 682	Energy Savings Project	4,134	12,220	37,001	49,271	100%	50
46250 351	R & M equipment	181	181	0	3,100	6%	2,919
49175 794	Administrative fees	8,040	16,080	0	96,475	17%	80,395
19177 794	Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	184	0	4,000	5%	3,816
52790 790	Miscellaneous Expense	100	100	0	500	20%	400
Sub Total		\$52,568	\$86,153	\$164,948	\$622,023	40%	\$370,922
Capital Outla	¥						
63000 641	Improvement other than building	0	0	39,492	31,102	127%	(8,390)
Sub Total		\$0	\$0	\$39,492	\$31,102	127%	(\$8,390)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	lementary Schools nan services						
5051 C 550		Elementary Schools	0402 Child Care Super	ndolon				
	nel Serv	ntary East Campus	9102 Child Care Super	VISION				
12990		Accrued Payroll	1,665	1,665	0	0	0%	(1,665
13190	160	P/T After School Director	539	539	0	28,640	2%	28,101
13403	160	P/T Bookkeeper	608	608	0	6,423	9%	5,815
13556	160	P/T After School Care	2,671	2,671	0	66,976	4%	64,306
13683	160	Sch P/T Clerk Spec I	185	185	0	5,553	3%	5,368
21000	221	•	303	303	0	5,555 8,244	3% 4%	5,300 7,94 <sup>2</sup>
22200	211	Social Security- matching					0%	
		Retirement contribution - FRS	6	6	0	8,536		8,530
24000		Workers compensation	75	150	0	900	17%	750
Sub To			\$6,051	\$6,126	\$0	\$125,272	5%	\$119,146
		enditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
Sub To	otal		\$0	\$0	\$0	\$500	0%	\$500
Total f	or the P	roject	\$544,944	\$980,820	\$318,539	\$6,097,243	21%	\$4,797,884
569 Ot	her hun harter l	lementary Schools nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
Person	nel Serv	<u>rices</u>						
. 0.0011			76 240	186,986	0	1,033,186	18%	846,200
	120	Chtr Sch Teacher	76,340	100,000				
12910	120 291	Chtr Sch Teacher Accrued Payroll	76,340 17,596	17,596	0	0	0%	(17,596)
12910 12990						0 2,000	0% 0%	•
12910 12990 12996 12997	291	Accrued Payroll	17,596	17,596	0			(17,596) 2,000 4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	entary West Campus	5101 K-3 Basic		_			
13559 120	P/T Certified Teacher	1,576	1,576	0	31,083	5%	29,507
15005 291	Supplements	4,263	11,568	0	73,152	16%	61,584
15015 291	Payment in lieu of benefits	862	2,155	0	11,213	19%	9,058
21000 221	Social Security- matching	6,332	15,229	0	94,306	16%	79,077
22200 211	Retirement contribution - FRS	3,060	3,060	0	94,316	3%	91,256
22500 211	ICMA - city portion	311	754	0	2,840	27%	2,086
23000 231	Health Insurance	22,119	44,238	0	265,428	17%	221,190
23100 232	Life Insurance	498	996	0	5,979	17%	4,983
24000 241	Workers compensation	793	1,586	0	9,516	17%	7,930
26300 211	General retiree health contrib	245	490	0	2,944	17%	2,454
Sub Total		\$136,486	\$288,727	\$0	\$1,707,471	17%	\$1,418,744
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	29,110	0%	29,110
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	67	67	0	3,435	2%	3,368
52590 590	Other Mat'l & Sply	852	852	0	16,000	5%	15,148
52650 642	Equip < than \$1000	266	266	0	3,500	8%	3,234
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100 521	Memberships/ dues/ subscription	5,807	5,807	318	6,400	96%	275
54520 520	Textbooks	29,229	29,229	23,673	55,000	96%	2,098
Sub Total		\$36,220	\$36,220	\$23,991	\$116,545	52%	\$56,333

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch 569 Ot	narter El	ementary Schools nan services						
		Elementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	37,435	93,704	0	482,760	19%	389,056
12990	291	Accrued Payroll	8,137	8,137	0	0	0%	(8,137
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	1,090	1,090	0	25,836	4%	24,746
15005	291	Supplements	3,220	7,579	0	38,584	20%	31,00
15015	291	Payment in lieu of benefits	246	614	0	3,194	19%	2,580
21000	221	Social Security- matching	3,070	7,593	0	42,218	18%	34,62
22200	211	Retirement contribution - FRS	1,470	1,470	0	38,399	4%	36,929
22500	211	ICMA - city portion	279	678	0	5,224	13%	4,540
23000	231	Health Insurance	12,338	24,676	0	148,057	17%	123,38
23100	232	Life Insurance	233	466	0	2,797	17%	2,33
24000	241	Workers compensation	353	707	0	4,242	17%	3,53
26300	211	General retiree health contrib	123	246	0	1,472	17%	1,226
Sub To	otal		\$67,995	\$146,959	\$0	\$793,783	19%	\$646,824
Operati	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,700	0%	1,700
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	361	361	0	8,000	5%	7,639
52650	642	Equip < than \$1000	416	416	0	2,000	21%	1,584
52653	644	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscriptio	n 3,179	3,179	159	5,400	62%	2,062

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui	man services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic	40.450	4= 0= 4	04.405	0=0/	4 440
54520 520	Textbooks	12,156	12,156		31,425	95%	1,418
Sub Total		\$16,113	\$16,113	\$18,010	\$50,095	68%	\$15,973
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools		=				
	ntary West Campus	5250 Exceptional Stu	dent Prog				
Personnel Ser		4 004	4.500	0	00.440	400/	40.000
12558 120	Speech Therapist	1,801	4,502		23,410	19%	18,908
12910 120	Chtr Sch Teacher	6,591	20,677		116,880	18%	96,203
12990 291	Accrued Payroll	2,178	2,178		0	0%	(2,178)
12996 291	Sick leave - retire/term	0	0		500	0%	500
13140 140	Temp Sub Teacher	888	888		1,500	59%	612
15005 291	Supplements	825	2,063	0	11,724	18%	9,661
21000 221	Social Security- matching	733	2,171	0	11,790	18%	9,619
22200 211	Retirement contribution - FRS	332	332	0	12,166	3%	11,834
23000 231	Health Insurance	3,750	7,501	0	45,006	17%	37,505
23100 232	Life Insurance	68	136	0	813	17%	677
24000 241	Workers compensation	97	194	0	1,169	17%	975
26300 211	General retiree health contrib	33	66	0	391	17%	325
Sub Total		\$17,295	\$40,708	\$0	\$225,349	18%	\$184,641
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 310	Contractual service provider	127	127	0	13,211	1%	13,084
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eler	mentary Schools						
		n services						
		ementary Schools						
		ary West Campus	5250 Exceptional Stu	•	0	250	00/	250
	44	Computer equipment < \$1000	0	0		250	0%	
	20	Textbooks	0	0		2,000	0%	2,000
Sub Tota	al .		\$127	\$127	\$0	\$20,911	1%	\$20,784
		mentary Schools						
	-	n services						
		ementary Schools	FOOA Curbatituta Tanal	h				
		ary West Campus	5901 Substitute Teac	ners				
Personne			388	388	0	0	00/	(200)
	91	Accrued Payroll			_	0	0%	(388)
	40	Temp Sub Teacher	255	255		41,000	1%	40,745
	21	Social Security- matching	20	20		3,137	1%	3,117
22200 2		Retirement contribution - FRS	0	0		3,248	0%	3,248
Sub Tota	ıl		\$663	\$663	\$0	\$47,385	1%	\$46,722
170 Char	rter Eler	mentary Schools						
		n services						
		ementary Schools						
		ary West Campus	6120 Guidance Service	ces				
Personne			4.000	40.000	•	44.0=0	0.40/	04.040
	30	School Counselor	4,239	10,069		41,379	24%	31,310
	91	Accrued Payroll	627	627	-	0	0%	(627)
	91	Supplements	682	1,724		10,984	16%	9,260
	21	Social Security- matching	372	892	_	4,008	22%	3,116
	:11	Retirement contribution - FRS	229	229		4,150	6%	3,921
23000 2	31	Health Insurance	1,325	2,650	0	15,903	17%	13,253
23100 2	32	Life Insurance	20	40	0	240	17%	200

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Service	_	•	2.5	4=0/	0.05
24000 241	Workers compensation	29	58	0	345	17%	287
26300 211	General retiree health contrib	11	23	0	138	17%	115
Sub Total		\$7,534	\$16,312	\$0	\$77,147	21%	\$60,83
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	1,300	0%	1,300
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$1,600	0%	\$1,600
	lamantan, Cahaala						
569 Other hun	lementary Schools nan services Elementary Schools						
569 Other hun 5051 Charter I 551 Elemei	nan services Elementary Schools ntary West Campus	6200 Instruct Media Se	rvices				
569 Other hun 5051 Charter I	nan services Elementary Schools ntary West Campus	6200 Instruct Media Se	rvices				
569 Other hun 5051 Charter I 551 Elemei	nan services Elementary Schools ntary West Campus	6200 Instruct Media Ser 488	rvices 488	0	15,118	3%	14,630
569 Other hun 5051 Charter I 551 Elemei Personnel Serv	nan services Elementary Schools ntary West Campus vices			0 0	15,118 43,154	3% 19%	
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150	nan services Elementary Schools ntary West Campus vices Teacher Assistant	488	488		•		34,855
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130	nan services Elementary Schools ntary West Campus rices Teacher Assistant Media Specialist	488 3,320	488 8,299	0	43,154	19%	34,855 (889
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	488 3,320 889	488 8,299 889	0 0	43,154 0	19% 0%	34,859 (889 4,564
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	Teacher Assistant Media Specialist Accrued Payroll Supplements	488 3,320 889 435	488 8,299 889 1,087	0 0 0	43,154 0 5,650	19% 0% 19%	34,859 (889 4,564 1,939
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	488 3,320 889 435 185	488 8,299 889 1,087 462	0 0 0 0	43,154 0 5,650 2,401	19% 0% 19% 19%	34,858 (889 4,564 1,938 4,288
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	488 3,320 889 435 185 339	488 8,299 889 1,087 462 791	0 0 0 0	43,154 0 5,650 2,401 5,076	19% 0% 19% 19% 16%	34,855 (889 4,564 1,935 4,285 5,107
569 Other hun 5051 Charter I 551 Elemen Personnel Servent 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	488 3,320 889 435 185 339 149	488 8,299 889 1,087 462 791 149	0 0 0 0 0	43,154 0 5,650 2,401 5,076 5,256	19% 0% 19% 19% 16% 3%	34,855 (889 4,564 1,939 4,285 5,107 13,253
569 Other hun 5051 Charter I 551 Elemen Personnel Servant 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	488 3,320 889 435 185 339 149	488 8,299 889 1,087 462 791 149 2,650	0 0 0 0 0	43,154 0 5,650 2,401 5,076 5,256 15,903	19% 0% 19% 19% 16% 3% 17%	34,858 (889 4,564 1,938 4,288 5,107 13,253
569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	488 3,320 889 435 185 339 149 1,325 28	488 8,299 889 1,087 462 791 149 2,650 56	0 0 0 0 0 0	43,154 0 5,650 2,401 5,076 5,256 15,903 338	19% 0% 19% 19% 16% 3% 17%	14,630 34,855 (889) 4,564 1,939 4,285 5,107 13,253 282 405

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools entary West Campus 620	) Instruct Media Se	rvicos				
	penditure/Expenses	instruct Media Se	IVICES				
52650 642	Equip < than \$1000	449	449	0	1,000	45%	55 <sup>2</sup>
52652 692	Software < than \$1000 &/or licenses	1,242	1,242		1,700	73%	458
52653 644	Computer equipment < \$1000	0	0		300	0%	300
54100 521	Memberships/ dues/ subscription	0	0		1,000	0%	1,000
54505 521	Media	0	0		4,500	0%	4,500
54510 611	Media Books	0	0		8,000	0%	8,000
				\$0	¢46 500	400/	¢44.000
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools	\$1,691	\$1,691		\$16,500	10%	\$14,80:
170 Charter E 569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus 640	\$1,691 ) Instructional Staf			<b>\$16,500</b>	10%	\$14,80\$
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp	man services Elementary Schools entary West Campus 6400 benditure/Expenses	) Instructional Staf	f Training servi	ices			
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services	Instructional Staf	f Training servi	i <b>ces</b> 4,500	8,150	72%	2,267
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330	man services Elementary Schools entary West Campus 6400 benditure/Expenses	O Instructional Staf 1,383 0	f Training servi 1,383 0	i <b>ces</b> 4,500 0	8,150 6,700	72% 0%	\$14,809 2,267 6,700
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services	Instructional Staf	f Training servi	i <b>ces</b> 4,500 0	8,150	72%	2,26 6,700
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330 Sub Total 170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services Travel/conferences  Elementary Schools man services Elementary Schools	O Instructional Staf 1,383 0	f Training servi 1,383 0 <b>\$1,383</b>	i <b>ces</b> 4,500 0	8,150 6,700	72% 0%	2,267 6,700
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330 Sub Total 170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services Travel/conferences  Elementary Schools man services Elementary Schools entary West Campus 7300	1,383 0 <b>\$1,383</b>	f Training servi 1,383 0 <b>\$1,383</b>	i <b>ces</b> 4,500 0	8,150 6,700	72% 0%	2,267 6,700
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services Travel/conferences  Elementary Schools man services Elementary Schools entary West Campus 7300	1,383 0 <b>\$1,383</b>	f Training servi 1,383 0 <b>\$1,383</b>	4,500 0 <b>\$4,500</b>	8,150 6,700	72% 0%	2,267 6,700 <b>\$8,967</b>
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12125 160	man services Elementary Schools entary West Campus 6400 penditure/Expenses Prof & Tech Services Travel/conferences  Elementary Schools man services Elementary Schools entary West Campus 7300 evices	1,383 0 \$1,383	f Training servi 1,383 0 <b>\$1,383</b> ation	4,500 0 <b>\$4,500</b>	8,150 6,700 <b>\$14,850</b>	72% 0% <b>40%</b>	2,267 6,700 <b>\$8,967</b> 26,707
170 Charter E 569 Other hu 5051 Charter 551 Eleme Operating Exp 31310 310 40100 330 Sub Total 170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12125 160	Elementary Schools entary West Campus Denditure/Expenses Prof & Tech Services Travel/conferences  Elementary Schools man services Elementary Schools entary West Campus Tyices Sch Clerical Spec I	1,383 0 \$1,383 0 \$1,383	f Training servi 1,383 0 \$1,383 ation	4,500 0 <b>\$4,500</b>	8,150 6,700 <b>\$14,850</b> 32,973	72% 0% <b>40%</b>	2,267

**17% OF YEAR** 

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	ntary Schools						
69 Other	r human s	services						
051 Cha	rter Elem	entary Schools						
	-	•	7300 School Administ					
2990 29		Accrued Payroll	3,357	3,357	0	0	0%	• •
2992 29		Vacation leave - retire/term	0	0	0	1,000	0%	,
2996 29	91	Sick leave - retire/term	0	0	0	1,000	0%	1,00
2997 29	91	Sick leave - annual	0	0	0	1,000	0%	1,00
4000 16	60	Overtime	156	180	0	0	0%	(180
5005 29	91	Supplements	67	240	0	2,280	11%	2,04
5015 29	91	Payment in lieu of benefits	185	462	0	2,401	19%	1,93
21000 22	21	Social Security- matching	1,132	2,842	0	15,510	18%	12,66
2200 21	11	Retirement contribution - FRS	1,090	1,429	0	14,273	10%	12,84
2500 21	11	ICMA - city portion	0	0	0	1,625	0%	1,62
3000 23	31	Health Insurance	3,313	6,626	0	39,759	17%	33,13
3100 23	32	Life Insurance	94	188	0	1,130	17%	94
24000 24	41	Workers compensation	135	270	0	1,625	17%	1,35
6300 21	11	General retiree health contrib	40	80	0	483	17%	40
Sub Total	ı		\$24,826	\$53,743	\$0	\$277,076	19%	\$223,33
perating	Expenditu	ure/Expenses						
0010 79	90	Contingency	0	0	0	15,741	0%	15,74
1300 31	11	Professional services-Outside Leg	al 446	446	0	5,000	9%	4,55
1310 31	10	Prof & Tech Services	155	155	858	8,046	13%	7,03
4989 31	10	Contractual service provider	1,504	1,815	0	69,365	3%	67,55
0100 33	30	Travel/conferences	0	0	0	2,500	0%	2,50
1400 37	71	Postage	0	0	0	100	0%	10
4200 36		Rents- machinery & equipment	504	504	2,519	3,224	94%	20
6250 35		R & M equipment	0	0	0	750	0%	75

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Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Eleme	entary Schools						
569 Othe	er human s	services						
		entary Schools						
	_	· · · · · · · · · · · · · · · · · · ·	0 School Administ					
	350	Maintenance contracts	97	97	2,542	2,700	98%	61
46801 3	350	I.T. Maintenance contracts	0	514	1,662	14,089	15%	11,913
47100 3	395	Printing	0	0	0	1,250	0%	1,250
49000 3	391	Legal/employment ads	0	207	0	1,500	14%	1,293
52590 5	590	Other Mat'l & Sply	1,510	1,510	0	6,000	25%	4,490
52650 6	642	Equip < than \$1000	384	384	1,299	4,800	35%	3,117
52652 6	692	Software < than \$1000 &/or licenses	15,214	15,214	24,951	41,330	97%	1,165
52653 6	644	Computer equipment < \$1000	150	150	0	7,112	2%	6,962
52790 7	790	Miscellaneous Expense	0	0	0	150	0%	150
54100 5	521	Memberships/ dues/ subscription	89	1,118	0	2,200	51%	1,082
Sub Tota	al		\$20,054	\$22,114	\$33,832	\$185,857	30%	\$129,912
Capital C	<u>Dutlay</u>							
64400 6	641	Other equipment	0	0	0	24,369	0%	24,369
Sub Tota	al		\$0	\$0	\$0	\$24,369	0%	\$24,369
569 Oth	er human s							
		entary Schools West Campus 740	0 Facilities Acquis	ition & Constru	ction			
	-	ure/Expenses						
44360 3		Rentals	23,222	43,365	0	270,210	16%	226,845
Sub Tota			\$23,222	\$43,365	\$0	\$270,210	16%	\$226,845

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
69 Other hu	man services						
	Elementary Schools						
	,	0 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	514	553	30	185,539	0%	184,95
0100 330	Travel/conferences	0	0	0	5	0%	
1370 370	Communications	26	26	0	325	8%	29
3380 380	Pub Ut Svc Othr Energ Sv	94	94	0	1,400	7%	1,30
3430 430	Electricity	376	1,025	0	8,500	12%	7,47
6150 350	R & M- land- building & improvement	161	161	0	500	32%	33
6250 351	R & M equipment	155	155	0	1,300	12%	1,14
6800 350	Maintenance contracts	0	0	0	1,000	0%	1,00
2650 642	Equip < than \$1000	0	0	0	1,834	0%	1,83
2790 790	Miscellaneous Expense	253	253	0	654	39%	40
52910 580	Commodity Consumption	1,670	6,340	0	18,394	34%	12,05
Sub Total		\$3,249	\$8,606	\$30	\$219,451	4%	\$210,81
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	83
64151 641	Oven	0	0	0	3,500	0%	3,50
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,33
170 Charter E	Elementary Schools						
69 Other hu	man services						
5051 Charter	Elementary Schools						
	-	0 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	8	0	107	8%	9
34990 310	Contractual services- other	10,922	19,309	0	166,705	12%	147,39

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
	-	7800 Pupil Transfer S					
41370 370	Communications	35	35		405	9%	370
43380 380	Pub Ut Svc Othr Energ Sv	42	42		505	8%	463
43430 430	Electricity	58	121	0	605	20%	484
44200 362	Rents- machinery & equipment	8	8	75	91	91%	8
45000 370	Insurance	(27)	915	0	11,298	8%	10,383
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	ent 0	0	0	120	0%	120
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	1,409	1,501	2,606	24,821	17%	20,714
46800 350	Maintenance contracts	7	7	41	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	9	17	0	37	45%	20
52540 451	Fuel	1,360	2,765	0	18,479	15%	15,714
52600 642	Clothing/uniforms	0	0	336	484	69%	148
52650 642	Equip < than \$1000	83	83	0	316	26%	233
52790 790	Miscellaneous Expense	62	111	0	715	15%	604
Sub Total		\$13,975	\$24,920	\$3,058	\$226,565	12%	\$198,587
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
551 Elem	entary West Campus	7900 Operation of Pla	nt				
Operating Ex	penditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	19,270	19,270	92,664	116,355	96%	4,421
34982 310	Function sourcing- Grounds/Facilit	ies 328	328	0	1,320	25%	992

Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
		•	Operation of Pla		_	40.000	201	40.000
	310	Contractual services- other	0	0		13,280	0%	13,280
	370	Communications	712	1,092		8,829	29%	6,260
	380	Pub Ut Svc Othr Energ Sv	84	241	0	7,800	3%	7,559
	430	Electricity	0	3,018		46,931	6%	43,913
	360	IT/Telecommunications Services	7,592	15,184		91,104	17%	75,920
45320	320	Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150	350	R & M- land- building & improvement	20,499	23,121	5,045	67,343	42%	39,177
46210	682	Energy Savings Project	3,196	9,448	28,752	38,206	100%	6
46250	351	R & M equipment	0	0	0	1,600	0%	1,600
49105	370	License renewals	0	0	0	100	0%	100
49175	794	Administrative fees	8,040	16,080	0	96,475	17%	80,395
49177	794	Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	55	0	500	11%	445
52790	790	Miscellaneous Expense	100	100	0	500	20%	400
Sub Tot	tal		\$60,169	\$91,421	\$127,937	\$564,691	39%	\$345,333
Capital (	<u>Outlay</u>							
64400	641	Other equipment	0	0	1,034	3,131	33%	2,097
Sub Tot	tal		\$0	\$0	\$1,034	\$3,131	33%	\$2,097
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
		•	Child Care Supe	rvision				
	nel Services	_						
12990	291	Accrued Payroll	1,547	1,547	0	0	0%	(1,547)

UNAUDITED

17% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Ele	ementary Schools						
569 Other	r huma	an services						
5051 Chai	rter El	lementary Schools						
		tary West Campus	9102 Child Care Supe					
13190 16		P/T After School Director	741	741	_	14,321	5%	•
13403 16	60	P/T Bookkeeper	538	538	0	6,423	8%	5,885
13556 16	30	P/T After School Care	2,677	2,677	0	82,432	3%	79,755
13683 16	60	Sch P/T Clerk Spec I	401	401	0	5,553	7%	5,152
21000 22	21	Social Security- matching	331	331	0	8,333	4%	8,002
22200 21	11	Retirement contribution - FRS	0	0	0	8,628	0%	8,628
24000 24	<b>1</b> 1	Workers compensation	76	152	0	909	17%	757
Sub Total			\$6,312	\$6,388	\$0	\$126,599	5%	\$120,211
<u>Operating</u>	Exper	nditure/Expenses						
31310 31	10	Prof & Tech Services	0	0	0	150	0%	150
52590 59	90	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 64	12	Equip < than \$1000	0	0	0	500	0%	500
52653 64	14	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total			\$0	\$0	\$0	\$2,650	0%	\$2,650
Total for to	the Pro	oject	\$444,532	\$814,454	\$212,393	\$5,070,227	20%	\$4,043,380
569 Other 5051 Chai	r huma rter El	ementary Schools an services lementary Schools						
		tary Central Campus	5101 K-3 Basic					
Personnel								
12910 12	20	Chtr Sch Teacher	74,351	187,980	0	989,853	19%	801,873
12990 29	91	Accrued Payroll	16,180	16,180	0	0	0%	(16,180)
12996 29	91	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 29	91	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 15	50	P/T Teacher Assistant	4,967	4,967	0	83,967	6%	79,000

**UNAUDITED** 

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
	nentary Central Campus	5101 K-3 Basic					
15005 291	Supplements	4,801	10,249	0	56,175	18%	45,926
15015 291	Payment in lieu of benefits	308	771	0	4,010	19%	3,239
21000 221	Social Security- matching	6,158	15,652	0	87,027	18%	71,375
22200 211	Retirement contribution - FRS	3,109	3,109	0	84,646	4%	81,537
22500 211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 231	Health Insurance	26,095	52,190	0	313,137	17%	260,947
23100 232	Life Insurance	478	956	0	5,731	17%	4,775
24000 241	Workers compensation	746	1,492	0	8,952	17%	7,460
26300 211	General retiree health contrib	245	490	0	2,944	17%	2,454
Sub Total		\$137,437	\$294,606	\$0	\$1,644,644	18%	\$1,350,038
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	0	0	1,950	1,951	100%	1
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
46800 350	Maintenance contracts	0	0	1,487	2,360	63%	873
52182 513	Testing material	67	67	0	2,200	3%	2,133
52590 590	Other Mat'l & Sply	3,472	3,639	1,527	20,000	26%	14,834
52650 642	Equip < than \$1000	64	64	0	3,000	2%	2,936
52653 644		0	0	0	1,800	0%	1,800
54100 521	Memberships/ dues/ subscription	n 3,239	3,239	2,364	5,644	99%	41
54520 520	· · · · · · · · · · · · · · · · · · ·	25,783	25,783	23,673	66,571	74%	17,115
Sub Total		\$32,624	\$32,791	\$31,002	\$106,026	60%	\$42,233

		11	7% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary Central Campus	5102 4-8 Basic					
Personnel Serv	•	0102 4-0 Dasic					
12910 120	Chtr Sch Teacher	34,951	82,927	0	462,173	18%	379,246
12990 291	Accrued Payroll	7,556	7,556	0	0	0%	(7,556)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	1,202	1,202	0	19,377	6%	18,175
15005 291	Supplements	2,533	6,201	0	37,818	16%	31,617
15015 291	Payment in lieu of benefits	61	152	0	793	19%	641
21000 221	Social Security- matching	2,863	6,703	0	40,052	17%	33,349
22200 211	Retirement contribution - FRS	1,474	1,474	0	41,225	4%	39,751
23000 231	Health Insurance	13,663	27,326	0	163,960	17%	136,634
23100 232	Life Insurance	223	446	0	2,679	17%	2,233
24000 241	Workers compensation	335	670	0	4,016	17%	3,346
26300 211	General retiree health contrib	123	246	0	1,472	17%	1,226
Sub Total		\$64,983	\$134,904	\$0	\$776,565	17%	\$641,661
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	780	0%	780
44200 362	Rents- machinery & equipment	0	0	960	962	100%	2
46250 351	R & M equipment	0	0	0	800	0%	800
46800 350	Maintenance contracts	0	0	733	1,150	64%	417
52590 590	Other Mat'l & Sply	1,103	1,186	726	10,500	18%	8,589
52650 642	Equip < than \$1000	985	985	0	4,000	25%	3,015
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	n 1,595	1,595	1,798	3,403	100%	10

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hum	ementary Schools nan services Elementary Schools						
		tary Central Campus	5102 4-8 Basic					
	520	Textbooks	13,140	13,140	17,706	40,407	76%	9,562
Sub To	tal		\$16,824	\$16,906	\$21,922	\$63,502	61%	\$24,674
569 Oth 5051 C	her hum harter E	ementary Schools nan services Elementary Schools Itary Central Campus	5250 Exceptional Stud	dent Prog				
Personr	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	1,843	4,273	0	23,966	18%	19,693
12910	120	Chtr Sch Teacher	8,147	20,301	0	102,187	20%	81,886
12990	291	Accrued Payroll	2,032	2,032	0	0	0%	(2,032
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	960	2,911	0	19,480	15%	16,569
21000	221	Social Security- matching	822	2,070	0	11,267	18%	9,197
22200	211	Retirement contribution - FRS	215	215	0	2,246	10%	2,03
22500	211	ICMA - city portion	680	2,076	0	9,338	22%	7,262
23000	231	Health Insurance	3,750	7,501	0	45,006	17%	37,505
23100	232	Life Insurance	61	122	0	731	17%	609
24000	241	Workers compensation	88	176	0	1,052	17%	876
26300	211	General retiree health contrib	33	66	0	391	17%	325
Sub To	tal		\$18,633	\$41,744	\$0	\$217,164	19%	\$175,420
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	357	110	0	11,625	1%	11,515

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	entary Central Campus	5250 Exceptional Stu	dent Prog				
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$357	\$110	\$0	\$29,625	0%	\$29,515
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
552 Elem	entary Central Campus	5901 Substitute Teacl	hers				
Personnel Se	<u>ervices</u>						
12990 291	Accrued Payroll	699	699	0	0	0%	(699)
13140 140	Temp Sub Teacher	3,243	3,243	0	45,000	7%	41,757
21000 221	Social Security- matching	248	248	0	3,443	7%	3,195
22200 211	Retirement contribution - FRS	0	0	0	3,564	0%	3,564
Sub Total		\$4,190	\$4,190	\$0	\$52,007	8%	\$47,817
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
552 Elem	entary Central Campus	6120 Guidance Service	es				
Personnel Se	<u>ervices</u>						
12956 130	School Counselor	4,116	9,761	0	41,711	23%	31,950
12990 291	Accrued Payroll	632	632	0	0	0%	(632)
15005 291	Supplements	281	1,023	0	6,929	15%	5,906
21000 221	Social Security- matching	316	784	0	3,723	21%	2,939
22200 211	Retirement contribution - FRS	210	210	0	3,855	5%	3,645
23000 231	Health Insurance	1,325	2,650	0	15,903	17%	13,253

**17% OF YEAR** 

<u> </u>	bject	Account Description	Current Yo	ear To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 Cl	harter E	lementary Schools						
		tary Central Campus	6120 Guidance Services					
	232	Life Insurance	20	40	0	241	17%	201
	241	Workers compensation	29	58	0	348	17%	290
26300	211	General retiree health contrib	11	23	0	138	17%	115
Sub Tot	tal		\$6,941	\$15,181	\$0	\$72,848	21%	\$57,667
<u>Operatir</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	700	0%	700
Sub Tot	tal		\$0	\$0	\$0	\$2,700	0%	\$2,700
170 Cha 569 Oth	arter Ele her hum	ementary Schools an services						
170 Cha 569 Oth 5051 Ch 552	arter Ele ner hum harter E Element	an services lementary Schools tary Central Campus	6200 Instruct Media Serv	rices				
170 Cha 569 Oth 5051 Ch 552 I	arter Ele her hum harter E Element nel Servi	an services lementary Schools tary Central Campus ces						
170 Cha 569 Oth 5051 Ch 552 I Personn 12957	arter Ele ner hum harter E Element nel Servi 130	an services lementary Schools tary Central Campus  ces  Media Specialist	3,735	10,008	0	54,366	18%	
170 Cha 569 Oth 5051 Ch 552 I Personn 12957	arter Element harter E Element nel Servi 130 291	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll	3,735 829	10,008 829	0	0	0%	(829
170 Cha 569 Oth 5051 Ch 552 I Personn 12957 12990 12997	arter Ele ner hum harter E Element nel Servi 130 291	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual	3,735 829 0	10,008 829 0	0 0	0 1,000	0% 0%	(829 1,000
170 Cha 569 Oth 5051 Ch 552 I Personn 12957 12990 12997 15005	arter Element her Servi 130 291 291	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements	3,735 829 0 244	10,008 829 0 1,042	0 0 0	0 1,000 6,918	0% 0% 15%	(829 1,000 5,876
170 Cha 569 Oth 5051 Ch 552 I Personn 12957 12990 12997 15005 21000	arter Element harter E Element 130 291 291 291 221	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching	3,735 829 0 244 305	10,008 829 0 1,042 827	0 0 0 0	0 1,000 6,918 4,767	0% 0% 15% 17%	(829 1,000 5,870 3,940
170 Cha 569 Oth 5051 Ch 552 I Personn 12957 12990 12997 15005 21000 22200	arter Element harter Element 130 291 291 291 221 211	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	3,735 829 0 244 305 236	10,008 829 0 1,042 827 236	0 0 0 0	0 1,000 6,918 4,767 4,856	0% 0% 15% 17% 5%	(829 1,000 5,876 3,940 4,620
170 Cha 569 Oth 5051 Ch 552 I Personn 12957 12990 12997 15005 21000 22200 23000	arter Element harter Element 130 291 291 291 221 211	an services lementary Schools tary Central Campus  Ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,735 829 0 244 305 236 1,325	10,008 829 0 1,042 827 236 2,650	0 0 0 0 0	0 1,000 6,918 4,767 4,856 15,903	0% 0% 15% 17% 5% 17%	(829 1,000 5,876 3,940 4,620 13,253
170 Cha 569 Oth 5051 Cha 552 In Personn 12957 12990 12997 15005 21000 22200 23000 23100	arter Element harter Element 130 291 291 291 221 211 231 232	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,735 829 0 244 305 236 1,325 26	10,008 829 0 1,042 827 236 2,650 52	0 0 0 0 0	0 1,000 6,918 4,767 4,856 15,903 315	0% 0% 15% 17% 5% 17%	(829) 1,000 5,876 3,940 4,620 13,253 263
170 Cha 569 Oth 5051 Cha 552 I Personn 12957 12990 12997 15005 21000 22200 23000 23100 24000	arter Element harter Element 130 291 291 291 221 211 231 232	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,735 829 0 244 305 236 1,325 26 38	10,008 829 0 1,042 827 236 2,650 52	0 0 0 0 0 0	0 1,000 6,918 4,767 4,856 15,903 315 453	0% 0% 15% 17% 5% 17% 17%	(829) 1,000 5,876 3,940 4,620 13,253 263 377
170 Cha 569 Oth 5051 Cha 552 In Personn 12957 12997 12997 15005 21000 22200 23000 23100	arter Element harter Element 130 291 291 291 221 211 231 232	an services lementary Schools tary Central Campus  ces  Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,735 829 0 244 305 236 1,325 26	10,008 829 0 1,042 827 236 2,650 52	0 0 0 0 0	0 1,000 6,918 4,767 4,856 15,903 315	0% 0% 15% 17% 5% 17%	44,358 (829) 1,000 5,876 3,940 4,620 13,253 263 377 115

Obj	ect A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er human	entary Schools services nentary Schools						
552 E	lementary	Central Campus	6200 Instruct Media So	ervices				
<u>Operating</u>	g Expendit	ure/Expenses						
52590 5	90	Other Mat'l & Sply	76	76	0	500	15%	424
52650 6	642	Equip < than \$1000	153	153	0	1,500	10%	1,347
52652 6	92	Software < than \$1000 &/or license	es 1,242	1,242	0	2,000	62%	758
54100 5	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 5	521	Media	578	578	0	4,000	14%	3,422
54510 6	511	Media Books	660	660	0	6,500	10%	5,840
Sub Tota	al		\$2,709	\$2,709	\$0	\$15,500	17%	\$12,791
552 E	lementary	nentary Schools y Central Campus ure/Expenses	6400 Instructional Sta	ff Training servi	ces			
31310 3	310	Prof & Tech Services	1,383	1,383	4,500	7,500	78%	1,617
40100 3	30	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Tota	al		\$1,383	\$1,383	\$4,500	\$13,500	44%	\$7,617
569 Othe 5051 Cha 552 E	er human arter Elem Ilementary	nentary Schools  Central Campus	7300 School Administ	ration				
	el Services		. =		_		4-0:	
12125 1		Sch Clerical Spec I	1,750	5,082		33,412	15%	,
	60	Sch Clerical Spec II	4,038	9,824	0	51,687	19%	•
	60	Bookkeeper	1,800	4,312		22,421	19%	•
12953 1	10	Assistant Principal	6,616	16,540	0	83,991	20%	67,451

Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
70 Cha	rter Eleme	entary Schools						
69 Oth	er human	services						
		entary Schools						
	_	•	7300 School Administ		_			
	110	Principal Central Campus	4,750	11,876	0	60,497	20%	48,62
	291	Accrued Payroll	4,034	4,034	0	0	0%	(4,034
2992 2	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,00
2996 2	291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
2997 2	291	Sick leave - annual	0	0	0	2,000	0%	2,00
4000 1	160	Overtime	924	1,120	0	0	0%	(1,120
5005 2	291	Supplements	202	505	0	2,627	19%	2,12
5015 2	291	Payment in lieu of benefits	92	231	0	1,201	19%	97
1000 2	221	Social Security- matching	1,440	3,577	0	19,822	18%	16,24
2200 2	211	Retirement contribution - FRS	1,120	1,502	0	15,259	10%	13,75
2500 2	211	ICMA - city portion	1,004	1,570	0	5,090	31%	3,52
3000 2	231	Health Insurance	6,626	13,253	0	79,518	17%	66,26
3100 2	232	Life Insurance	122	244	0	1,461	17%	1,21
4000 2	241	Workers compensation	175	350	0	2,102	17%	1,75
6300 2	211	General retiree health contrib	63	126	0	759	17%	63
ub Tota	al		\$34,757	\$74,146	\$0	\$383,847	19%	\$309,70
peratin	ıg Expendit	ure/Expenses						
0010 7	790	Contingency	0	0	0	12,974	0%	12,97
1300 3	311	Professional services-Outside Leg	al 476	476	0	5,000	10%	4,52
1310 3	310	Prof & Tech Services	0	0	0	9,565	0%	9,56
4989 3	310	Contractual service provider	5,426	6,781	0	69,283	10%	62,50
0100 3	330	Travel/conferences	0	0	0	2,700	0%	2,70
	371	Postage	56	56	0	200	28%	14
	362	Rents- machinery & equipment	0	0	478	756	63%	27

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						
	•	School Administ	tration				
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	300	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	0	514	1,662	14,089	15%	11,913
47100 395	Printing	0	0	0	2,000	0%	2,000
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	802	802	0	5,000	16%	4,198
52650 642	Equip < than \$1000	793	793	0	3,000	26%	2,207
52652 692	Software < than \$1000 &/or licenses	11,778	11,778	23,311	35,600	99%	512
52653 644	Computer equipment < \$1000	27	526	0	23,812	2%	23,286
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	35	1,063	0	2,277	47%	1,214
Sub Total		\$19,393	\$22,996	\$25,751	\$189,256	26%	\$140,509
Capital Outlay							
64400 641	Other equipment	0	0	0	3,300	0%	3,300
Sub Total		\$0	\$0	\$0	\$3,300	0%	\$3,300
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
552 Elemen	tary Central Campus 7400	<b>Facilities Acquis</b>	sition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	36,273	67,977	0	424,462	16%	356,485
Sub Total		\$36,273	\$67,977	\$0	\$424,462	16%	\$356,485

UNAUDITED

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hur							
	Elementary Schools ntary Central Campus	7600 Food Services					
	enditure/Expenses	7000 1 000 Del vices					
31310 310	Prof & Tech Services	514	553	30	205,482	0%	204,899
40100 330	Travel/conferences	0	0	0	5	0%	204,000
41370 370	Communications	26	26	0	325	8%	299
43380 380	Pub Ut Svc Othr Energ Sv	94	94	0	1,425	7%	1,33
43430 430	Electricity	376	1,414	0	14,000	10%	12,586
46150 350	R & M- land- building & improver		161	0	500	32%	339
46250 351	R & M equipment	155	155	0	2,000	8%	1,84
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642		0	0	0	1,659	0%	•
	Equip < than \$1000	38	38		365		1,659 327
52790 790	Miscellaneous Expense			0		10%	
52910 580	Commodity Consumption	1,670	6,340	0	18,394	34%	12,054
Sub Total		\$3,034	\$8,781	\$30	\$245,155	4%	\$236,344
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
170 Charter E	lementary Schools						
569 Other hur	<u>-</u>						
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus	7800 Pupil Transfer S	ervices				
Operating Exp	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	8	0	107	8%	99
34990 310	Contractual services- other	10,922	19,309	0	166,705	12%	147,396

UNAUDITED

**17% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 552 **Elementary Central Campus** 35 9% 370 41370 370 Communications 35 0 405 Pub Ut Svc Othr Energ Sv 8% 43380 380 42 42 0 505 463 43430 430 58 121 0 605 20% 484 Electricity 362 Rents- machinery & equipment 8 8 75 91 91% 8 44200 45000 370 (30)912 0 11.298 8% 10.386 Insurance 45320 320 0 0 0 1,577 0% 1.577 Insurance & Bond Premium 350 0 0 0 150 0% 150 46150 R & M- land- building & improvement 46250 351 0 0 0 150 0% 150 R & M equipment 1,409 46300 351 1,501 2.606 24,821 17% 20.714 R & M motor vehicles 46800 350 Maintenance contracts 7 7 41 53 91% 5 49000 391 0 0 0 127 0% 127 Legal/employment ads 9 17 0 37 45% 20 49105 370 License renewals 15.714 52540 451 Fuel 1.360 2.765 0 18.479 15% 52600 642 0 0 336 484 69% 148 Clothing/uniforms 52650 642 Equip < than \$1000 83 83 0 316 26% 233 52790 790 62 0 604 Miscellaneous Expense 111 715 15% 12% **Sub Total** \$13,972 \$24,917 \$3,058 \$226,625 \$198,650 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7900 Operation of Plant 552 **Elementary Central Campus** Operating Expenditure/Expenses 0 0 0% 32100 312 Accounting and auditing fees 0 4.091 4.091 34500 350 Contract- building maintenance 20.166 20,166 102,018 122,382 100% 198 Function sourcing- Grounds/Facilities 34982 310 164 164 0 660 25% 496

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
5051 Charte	er Elementary Schools						
	-	900 Operation of Plan	nt				
34990 310	Contractual services- other	0	0	0	13,888	0%	13,888
41370 370	Communications	883	1,194	1,477	9,645	28%	6,974
43380 380	Pub Ut Svc Othr Energ Sv	261	533	0	8,000	7%	7,467
43430 430	Electricity	0	5,636	0	96,324	6%	90,688
44210 360	IT/Telecommunications Services	7,592	15,184	0	91,104	17%	75,920
45320 320	Insurance & Bond Premium	0	2,788	0	65,630	4%	62,842
46150 350	R & M- land- building & improveme	nt 6,624	6,624	8,206	37,552	39%	22,722
46210 682	Energy Savings Project	3,721	11,002	33,531	44,540	100%	6
46250 351	R & M equipment	0	0	0	1,800	0%	1,800
49105 370	License renewals	0	0	0	150	0%	150
49175 794	Administrative fees	8,039	16,079	0	96,474	17%	80,395
49177 794	Bwd Administrative Fee	348	695	0	4,127	17%	3,432
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	37	0	2,500	1%	2,463
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$47,798	\$80,101	\$145,232	\$599,667	38%	\$374,334
Capital Outla	<u>ay</u>						
63000 641	Improvement other than building	10,500	10,500	0	10,500	100%	C
Sub Total		\$10,500	\$10,500	\$0	\$10,500	100%	\$0
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	-	102 Child Care Super	vision				
Personnel S	<u>ervices</u>						
12990 291	Accrued Payroll	1,880	1,880	0	0	0%	(1,880)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
13190 160	P/T After School Director	497	497	0	28,640	2%	28,143
13403 160	P/T Bookkeeper	681	681	0	6,423	11%	5,742
13556 160	P/T After School Care	2,447	2,447	0	82,432	3%	79,985
13683 160	Sch P/T Clerk Spec I	282	282	0	5,552	5%	5,270
14000 160	Overtime	50	50	0	0	0%	(50)
21000 221	Social Security- matching	301	301	0	9,429	3%	9,128
22200 211	Retirement contribution - FRS	9	9	0	9,763	0%	9,754
24000 241	Workers compensation	86	172	0	1,029	17%	857
Sub Total		\$6,234	\$6,320	\$0	\$143,268	4%	\$136,948
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$2,550	0%	\$2,550
Total for the P	roject	\$464,791	\$856,005	\$231,496	\$5,315,761	20%	\$4,228,260
Total for the D	ivision	\$1,784,266	\$3,151,279	\$762,428	\$17,157,744	23%	\$13,244,037
Total for the F	und	\$1,784,266	\$3,151,279	\$762,428	\$17,157,744	23%	\$13,244,037