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50% 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 7900 Operation of Plant Other Uses 91171 971 Transfer to Charter Middle School 25.000 400,000 0 220.296 182% (179,704)91172 971 Transfer to Charter High School 0 0 0 305.841 0% 305,841 \$0 76% **Sub Total** \$25,000 \$400,000 \$526,137 \$126,137 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 5101 K-3 Basic 550 Personnel Services 12910 120 85.824 557,925 Chtr Sch Teacher 554,233 0 1,112,158 50% 12990 291 0 0 0% Accrued Payroll 42.855 0 (42,855)12996 291 Sick leave - retire/term 0 0 0 2.500 0% 2,500 12997 291 0 0 500 0% 500 Sick leave - annual 0 13554 150 8.001 36.824 0 96.885 38% 60.061 P/T Teacher Assistant 15005 291 7.155 43.747 0 92,363 47% 48.617 Supplements 76% 15015 291 308 1,819 0 2,401 582 Payment in lieu of benefits 47% 21000 221 Social Security- matching 7.441 47.206 0 101.031 53.825 22200 211 6,954 36,225 0 91,302 40% 55,077 Retirement contribution - FRS 54% 22500 211 618 4,098 0 3,554 ICMA - city portion 7,652 23000 231 34,051 106.271 0 310,576 34% 204.305 Health Insurance 67% 23100 232 156 1,888 2,824 936 0 Life Insurance 24000 241 Workers compensation 1.034 3.421 0 9.625 36% 6.204 26300 211 344 1.041 0 3.102 34% 2.061 General retiree health contrib \$953,291 \$151,886 \$879,628 \$1,832,919 **Sub Total** \$0 48%

<u> </u>	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		an services						
		lementary Schools						
		'	5101 K-3 Basic					
•		nditure/Expenses						
		R & M equipment	0	771	0	3,900	20%	3,129
		Testing material	0	167	0	2,200	8%	2,033
52590	590	Other Mat'l & Sply	(11)	7,867	0	9,000	87%	1,133
52650	642	Equip < than \$1000	0	820	0	4,000	21%	3,180
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	7,623	0	9,200	83%	1,577
54520	520	Textbooks	1,115	51,603	0	63,954	81%	12,35
					^^	***	====	****
Sub To	otal		\$1,104	\$68,852	\$0	\$93,754	73%	\$24,902
170 Ch	narter El	ementary Schools	\$1,104	\$68,852	\$0	\$93,754	73%	\$24,902
170 Ch 569 Otl	narter El her hum	an services	\$1,104	\$68,852	\$ 0	\$93,7 5 4	73%	\$24,902
170 Ch 569 Otl 5051 C	narter El her hum harter E	an services Elementary Schools	\$1,104 5102 4-8 Basic	\$68,852	\$ 0	\$93,7 5 4	73%	\$24,902
170 Ch 569 Otl 5051 C 550	narter El her hum harter E	an services Elementary Schools tary East Campus	·	\$68,852	\$ 0	\$93,7 5 4	73%	\$24, 90 2
170 Ch 569 Otl 5051 C 550 Personi	narter El her hum Charter E Elemen nel Serv	an services Elementary Schools tary East Campus	·	\$68,852 282,211	\$0 0	\$93,754 580,102	73% 49%	
170 Ch 569 Otl 5051 C 550 Personi 12910	narter El her hum Charter E Elemen nel Serv	tan services Elementary Schools tary East Campus	5102 4-8 Basic					297,891
170 Ch 569 Otl 5051 C 550 Personi 12910	narter El her hum harter E Elemen nel Serv 120	tan services Elementary Schools tary East Campus ices Chtr Sch Teacher	5102 4-8 Basic 44,076	282,211	0	580,102	49%	297,89 ⁻ (20,645
170 Ch 569 Otl 5051 C 550 Personi 12910 12990 12996	harter Elementel Services 120	tan services Elementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll	5102 4-8 Basic 44,076	282,211 20,645	0 0	580,102 0	49% 0%	297,89 ² (20,645 (953
170 Ch 569 Otl 5051 C 550 Personi 12910 12990 12996	harter Elementel Serv 120 291	ian services Elementary Schools tary East Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	5102 4-8 Basic 44,076 0 0	282,211 20,645 953	0 0 0	580,102 0 0	49% 0% 0%	297,89 ⁻ (20,645 (953 (812
170 Ch 569 Otl 5051 C 550 Personi 12910 12990 12996 12997 13554	harter Element hel Serv 120 291 291 291 150	clementary Schools tary East Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	5102 4-8 Basic 44,076 0 0	282,211 20,645 953 812	0 0 0 0	580,102 0 0	49% 0% 0% 0%	297,89 ² (20,645 (953 (812 37,893
170 Ch 569 Ott 5051 C 550 Personi 12910 12990 12996 12997 13554	harter Element hel Serv 120 291 291 291 150	clementary Schools tary East Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5102 4-8 Basic 44,076 0 0 0 3,462	282,211 20,645 953 812 15,393	0 0 0 0	580,102 0 0 0 53,286	49% 0% 0% 0% 29%	297,89° (20,645 (953 (812 37,893 22,612
170 Ch 569 Oti 5051 C 550 Personi 12910 12990 12996 12997 13554 15005	harter Elemen nel Serv 120 291 291 291 150 291	clementary Schools tary East Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	5102 4-8 Basic 44,076 0 0 3,462 4,612	282,211 20,645 953 812 15,393 24,050	0 0 0 0 0	580,102 0 0 0 53,286 46,662	49% 0% 0% 0% 29% 52%	297,89 ² (20,645 (953 (812 37,893 22,612 1,819
170 Ch 569 Ott 5051 C 550 12910 12990 12996 12997 13554 15005 15015	her hum charter Elemen nel Serv 120 291 291 291 150 291 291	clementary Schools tary East Campus ices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	5102 4-8 Basic 44,076 0 0 3,462 4,612 61	282,211 20,645 953 812 15,393 24,050 582	0 0 0 0 0	580,102 0 0 0 53,286 46,662 2,401	49% 0% 0% 0% 29% 52% 24%	297,891 (20,645 (953 (812 37,893 22,612 1,819 29,799
170 Ch 569 Otl 5051 C 550 Personi 12910 12990 12996 12997 13554 15005 15015 21000	narter Elemen her Serv 120 291 291 291 150 291 291 291 291	clementary Schools tary East Campus ices 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	5102 4-8 Basic 44,076 0 0 3,462 4,612 61 3,843	282,211 20,645 953 812 15,393 24,050 582 24,478	0 0 0 0 0 0	580,102 0 0 0 53,286 46,662 2,401 54,277	49% 0% 0% 0% 29% 52% 24% 45%	\$24,902 297,891 (20,645) (953) (812) 37,893 22,612 1,819 29,799 29,928 3,137

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	entary East Campus	5102 4-8 Basic					
23100 232	Life Insurance	304	491	0	2,314	21%	1,823
24000 241	Workers compensation	744	2,387	0	6,853	35%	4,466
26300 211	General retiree health contrib	194	597	0	1,758	34%	1,161
Sub Total		\$78,820	\$447,120	\$0	\$960,897	47%	\$513,777
Operating Ex	penditure/Expenses						
46250 351	R & M equipment	0	601	0	2,205	27%	1,604
52590 590	Other Mat'l & Sply	69	5,016	0	7,000	72%	1,984
52650 642	Equip < than \$1000	0	923	0	3,220	29%	2,297
52653 644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	0	5,397	0	8,000	67%	2,603
54520 520	Textbooks	5,396	42,476	0	45,554	93%	3,078
Sub Total		\$5,464	\$54,457	\$0	\$67,279	81%	\$12,822
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools		_				
	entary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Se							
12910 120	Chtr Sch Teacher	7,415	44,263		96,146	46%	51,883
12990 291	Accrued Payroll	0	2,997	0	0	0%	(2,997)
15005 291	Supplements	759	4,614		8,567	54%	3,953
21000 221	Social Security- matching	603	3,599		8,016	45%	4,417
22200 211	Retirement contribution - FRS	511	2,619	0	6,603	40%	3,984
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,288	10,201	0	29,926	34%	19,725
23100 232	Life Insurance	43	63	0	320	20%	257

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hun							
	Elementary Schools	FOFO Fraggettame Con	dant Duan				
550 Elemer 24000 241	ntary East Campus Workers compensation	5250 Exceptional Stud	aent Prog 322	0	920	35%	598
26300 211	General retiree health contrib	36	111	0	324	34%	
	General retiree health contrib						
Sub Total		\$12,755	\$68,789	\$0	\$152,086	45%	\$83,297
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,750	21,095	32,905	55,000	98%	1,000
34989 310	Contractual service provider	1,554	7,918	0	11,721	68%	3,804
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	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	125	2,049	0	5,000	41%	2,951
Sub Total		\$5,430	\$31,404	\$32,905	\$76,171	84%	\$11,862
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	ntary East Campus	5901 Substitute Teacl	hers				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	1,268	0	0	0%	(1,268)
13140 140	Temp Sub Teacher	8,708	36,873	0	36,000	102%	(873)
21000 221	Social Security- matching	666	2,820	0	2,754	102%	(66)
22200 211	Retirement contribution - FRS	67	142	0	2,708	5%	2,566
Sub Total		\$9,441	\$41,103	\$0	\$41,462	99%	\$359

OI	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her human	entary Schools services nentary Schools						
		y East Campus	6120 Guidance Servic	es				
Personr	nel Services	<u>3</u>						
12956	130	School Counselor	6,320	25,511	0	39,779	64%	14,268
12990	291	Accrued Payroll	0	1,463	0	0	0%	(1,463
15005	291	Supplements	503	2,970	0	3,951	75%	98
21000	221	Social Security- matching	506	2,158	0	3,348	64%	1,190
22200	211	Retirement contribution - FRS	274	1,522	0	3,285	46%	1,76
23000	231	Health Insurance	1,349	4,215	0	12,306	34%	8,09
23100	232	Life Insurance	13	6	0	82	7%	70
24000	241	Workers compensation	30	101	0	278	36%	17
26300	211	General retiree health contrib	15	46	0	139	33%	9:
Sub To	tal		\$9,009	\$37,991	\$0	\$63,168	60%	\$25,17°
Operati	ng Expendit	ture/Expenses						
52590	590	Other Mat'l & Sply	0	29	0	800	4%	77
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	tal		\$0	\$29	\$0	\$1,300	2%	\$1,27 ⁻
569 Otl 5051 C 550	her human harter Elen Elementary	nentary Schools y East Campus	6200 Instruct Media S	ervices				
	nel Services	-						
		Media Specialist	4,182	27,068		53,376	51%	,
	291	Accrued Payroll	0	1,787	0	0	0%	, ,
13554	150	P/T Teacher Assistant	0	0	0	6,459	0%	•
15005	291	Supplements	154	1,000	0	2,000	50%	1,000

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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						
	•) Instruct Media S					
21000 221	Social Security- matching	328	2,123	0	4,732	45%	2,609
22200 211	Retirement contribution - FRS	326	1,704	0	4,648	37%	2,944
23000 231	Health Insurance	1,789	5,367	0	16,103	33%	10,736
23100 232	Life Insurance	18	19	0	126	15%	107
24000 241	Workers compensation	46	152	0	430	35%	278
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$6,858	\$39,266	\$0	\$88,013	45%	\$48,747
Operating Ex	penditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	394	1,584	0	3,454	46%	1,870
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	0	288	0	3,000	10%	2,712
54510 611	Media Books	0	673	0	6,800	10%	6,127
Sub Total		\$394	\$2,545	\$0	\$17,454	15%	\$14,909
569 Other hi	Elementary Schools uman services r Elementary Schools						
550 Elem	entary East Campus 6400	Instructional Sta	ff Training servi	ces			
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	518	0	9,500	5%	8,982
40100 330	Travel/conferences	0	669	0	5,200	13%	4,531
Sub Total		\$0	\$1,187	\$0	\$14,700	8%	\$13,513

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Obje	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Othe	er hum	ementary Schools an services Ilementary Schools						
		tary East Campus	7300 School Adminis	tration				
Personne		•						
12125 1		Sch Clerical Spec I	1,811	11,102	0	23,546	47%	12,44
2155 1	110	Sch Administrative Assistant I	2,920	18,980	0	37,960	50%	18,98
12951 10	160	Registrar	0	1,754	0	13,289	13%	11,53
2952 10	160	Bookkeeper	3,064	19,916	0	39,832	50%	19,91
2953 1	110	Assistant Principal	6,770	44,002	0	88,000	50%	43,99
2968 1	110	Principal East Campus	9,000	58,500	0	117,000	50%	58,50
2990 29	291	Accrued Payroll	0	11,736	0	0	0%	(11,73
2992 2	291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,94
2996 2	291	Sick leave - retire/term	0	1,680	0	0	0%	(1,68
4000 1	160	Overtime	411	3,737	0	0	0%	(3,73
5005 29	291	Supplements	154	1,000	0	2,000	50%	1,00
5015 2	291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,20
1000 2	221	Social Security- matching	1,767	12,106	0	26,335	46%	14,22
2200 2	211	Retirement contribution - FRS	1,422	8,741	0	20,007	44%	11,26
2500 2	211	ICMA - city portion	392	3,704	0	5,944	62%	2,24
23000 2	231	Health Insurance	7,188	22,465	0	65,591	34%	43,12
23100 2	232	Life Insurance	121	96	0	819	12%	72
24000 24	241	Workers compensation	281	931	0	2,617	36%	1,68
25000 2	251	Unemployment compensation	0	89	0	0	0%	(8
26300 2	211	General retiree health contrib	97	298	0	880	34%	58
Sub Tota	al		\$35,583	\$225,979	\$0	\$446,221	51%	\$220,24
Operating	д Ехре	nditure/Expenses						
30010 7	790	Contingency	0	0	0	40,646	0%	40,64

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Ok	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
	-	•	School Administ					
	311	Professional services-Outside Legal	472	2,561	0	6,000	43%	3,439
	310	Prof & Tech Services	621	988	1,243	2,019	111%	(212)
34989	310	Contractual service provider	13,897	59,090	0	92,798	64%	33,708
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	0	2,929	0	13,138	22%	10,209
47100	395	Printing	63	1,583	0	1,800	88%	217
49000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	522	2,786	0	6,000	46%	3,214
52650	642	Equip < than \$1000	350	595	0	3,305	18%	2,710
52652	692	Software < than \$1000 &/or licenses	323	33,601	10,735	45,204	98%	868
52653	644	Computer equipment < \$1000	11,921	12,065	0	16,215	74%	4,150
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,202	0	2,500	88%	298
Sub Tot	tal		\$28,169	\$118,957	\$11,979	\$248,269	53%	\$117,334
Capital (<u>Outlay</u>							
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	0	1,695	1,695	100%	0
Sub Tot	tal		\$0	\$0	\$1,695	\$3,095	55%	\$1,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
	lementary Schools						
	-) Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	•					
44360 360	Rentals	51,455	306,706	0	607,026	51%	300,32
Sub Total		\$51,455	\$306,706	\$0	\$607,026	51%	\$300,32
170 Charter Ele	ementary Schools						
569 Other hum	_						
	lementary Schools						
	•	Food Services					
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	28,623	98,506	158,410	256,684	100%	(231
40100 330	Travel/conferences	(0)	0	0	0	0%	(
41370 370	Communications	53	153	0	265	58%	11:
43380 380	Pub Ut Svc Othr Energ Sv	123	686	0	926	74%	24
43430 430	Electricity	587	3,875	0	8,863	44%	4,98
46150 350	R & M- land- building & improvement	21	190	0	300	63%	110
46250 351	R & M equipment	1,134	1,358	0	2,130	64%	77
46800 350	Maintenance contracts	0	900	0	1,000	90%	10
52650 642	Equip < than \$1000	76	988	31	1,068	95%	5
52790 790	Miscellaneous Expense	62	370	0	557	66%	18
52910 580	Commodity Consumption	2,337	10,526	0	20,380	52%	9,85
Sub Total		\$33,016	\$117,552	\$158,440	\$292,173	94%	\$16,18
Capital Outlay							
64115 641	Kitchen equipment	0	266	0	667	40%	40
Sub Total		\$0	\$266	\$0	\$667	40%	\$40 ⁻

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
550 Elemen	tary East Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	21	60	0	103	58%	43
34990 310	Contractual services- other	17,029	92,901	0	172,790	54%	79,889
11370 370	Communications	60	189	0	350	54%	161
13380 380	Pub Ut Svc Othr Energ Sv	86	222	0	550	40%	328
13430 430	Electricity	48	304	0	645	47%	341
14200 362	Rents- machinery & equipment	8	38	53	91	99%	1
15000 370	Insurance	131	(3,316)	0	9,126	-36%	12,442
15320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
16250 351	R & M equipment	0	0	0	300	0%	300
16300 351	R & M motor vehicles	1,368	9,028	1,012	27,113	37%	17,073
16800 350	Maintenance contracts	4	32	21	53	100%	C
19000 391	Legal/employment ads	0	4	0	138	3%	134
19105 370	License renewals	46	145	0	191	76%	46
52540 451	Fuel	1,848	9,586	0	23,393	41%	13,807
52600 642	Clothing/uniforms	264	264	0	527	50%	263
52650 642	Equip < than \$1000	0	5	0	308	2%	303
52790 790	Miscellaneous Expense	25	435	0	779	56%	344
Sub Total		\$20,936	\$109,898	\$1,085	\$237,419	47%	\$126,436

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Otl	her humaı	n services						
		ementary Schools						
		•	Operation of Pla	nt				
-		diture/Expenses						
31310	310	Prof & Tech Services	0	1,183	0	1,183	100%	C
32100	312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350	Contract- building maintenance	9,727	59,270	437	118,136	51%	58,429
34982	310	Function sourcing- Grounds/Facilities	766	1,531	0	0	0%	(1,531)
34990	310	Contractual services- other	2,060	5,150	11,611	16,761	100%	C
41370	370	Communications	1,239	4,598	2,216	7,700	88%	886
43380	380	Pub Ut Svc Othr Energ Sv	736	2,929	0	7,395	40%	4,466
43430	430	Electricity	5,601	36,652	0	69,551	53%	32,899
14210	360	IT/Telecommunications Services	7,007	39,274	0	81,317	48%	42,043
45320	320	Insurance & Bond Premium	2,728	14,131	0	75,010	19%	60,879
46150	350	R & M- land- building & improvement	887	41,585	0	66,538	62%	24,953
46210	682	Energy Savings Project	4,043	20,217	20,217	40,434	100%	C
46250	351	R & M equipment	0	2,066	0	1,860	111%	(206)
46800	350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175	794	Administrative fees	9,779	59,580	0	118,255	50%	58,675
49177	794	Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590	590	Other Mat'l & Sply	2	211	0	500	42%	289
52650	642	Equip < than \$1000	55	1,098	0	4,317	25%	3,219
52790	790	Miscellaneous Expense	0	45	0	500	9%	455
Sub To	tal		\$46,470	\$294,980	\$34,481	\$620,717	53%	\$291,255

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary East Campus	9102 Child Care Super	rvision				
<u>Personn</u>	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	0	3,886	0	0	0%	(3,886)
13190	160	P/T After School Director	1,290	6,123	0	35,802	17%	29,679
13403	160	P/T Bookkeeper	606	2,889	0	6,173	47%	3,284
13556	160	P/T After School Care	5,905	29,730	0	59,956	50%	30,226
13683	160	Sch P/T Clerk Spec I	504	2,203	0	5,336	41%	3,133
21000	221	Social Security- matching	629	3,101	0	8,211	38%	5,110
22200	211	Retirement contribution - FRS	625	3,079	0	8,072	38%	4,993
24000	241	Workers compensation	80	269	0	750	36%	481
Sub Tot	tal		\$9,638	\$51,280	\$0	\$124,300	41%	\$73,020
Operatin	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	418	0	500	84%	82
Sub Tot	tal		\$0	\$418	\$0	\$500	84%	\$82
Total fo	or the Pr	oject	\$506,427	\$2,898,405	\$240,585	\$5,989,590	52%	\$2,850,600
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
5051 Ch	harter E	lementary Schools						
551 E	Elemen	tary West Campus	5101 K-3 Basic					
<u>Personn</u>	<u>nel Servi</u>	<u>ices</u>						
12910	120	Chtr Sch Teacher	75,365	498,147	0	1,012,300	49%	514,153
12990	291	Accrued Payroll	0	41,861	0	0	0%	(41,861)
40000	291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12996			_	0.500	0	4,000	65%	1,410
	291	Sick leave - annual	0	2,590	U	4,000	05%	1,410

UNAUDITED

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
	mentary West Campus	5101 K-3 Basic					
13559 120	P/T Certified Teacher	2,214	9,740	0	20,800	47%	11,060
15005 291	1 Supplements	5,494	35,348	0	66,766	53%	31,418
15015 291	1 Payment in lieu of benefits	862	5,327	0	11,213	48%	5,886
21000 221	1 Social Security- matching	6,735	44,741	0	94,450	47%	49,709
22200 211	1 Retirement contribution - FRS	6,506	34,549	0	89,592	39%	55,043
22500 211	1 ICMA - city portion	295	1,979	0	2,680	74%	701
23000 231	1 Health Insurance	20,869	65,596	0	190,810	34%	125,214
23100 232	2 Life Insurance	380	316	0	2,593	12%	2,277
24000 241	1 Workers compensation	978	3,243	0	9,114	36%	5,871
26300 211	1 General retiree health contrib	317	975	0	2,875	34%	1,900
Sub Total		\$126,752	\$791,847	\$0	\$1,612,537	49%	\$820,690
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	400	0%	400
16250 351	1 R & M equipment	0	0	0	1,900	0%	1,900
52182 513	3 Testing material	0	1,066	0	3,435	31%	2,369
52590 590	O Other Mat'l & Sply	1,215	5,318	0	16,000	33%	10,682
52650 642	2 Equip < than \$1000	572	951	0	3,500	27%	2,549
52653 644		0	123	0	1,200	10%	1,077
54100 521	· · ·	n 0	4,794	0	6,400	75%	1,606
54520 520	· ·	0	41,455		52,685	79%	11,230
Sub Total		\$1,787	\$53,707	\$0	\$85,520	63%	\$31,813

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools nan services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	37,135	241,413	0	488,210	49%	246,797
12990 291	Accrued Payroll	0	18,440	0	0	0%	(18,440)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	3,014	15,097	0	35,892	42%	20,795
15005 291	Supplements	3,259	19,997	0	36,859	54%	16,862
15015 291	Payment in lieu of benefits	246	1,596	0	3,194	50%	1,598
21000 221	Social Security- matching	3,200	20,552	0	42,410	48%	21,858
22200 211	Retirement contribution - FRS	2,884	15,005	0	36,718	41%	21,713
22500 211	ICMA - city portion	265	1,778	0	4,872	36%	3,094
23000 231	Health Insurance	11,964	37,468	0	109,254	34%	71,786
23100 232	Life Insurance	259	405	0	1,958	21%	1,553
24000 241	Workers compensation	629	2,021	0	5,798	35%	3,777
26300 211	General retiree health contrib	158	486	0	1,434	34%	948
Sub Total		\$63,013	\$375,344	\$0	\$767,099	49%	\$391,755
Operating 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	396	2,964	0	8,000	37%	5,037
52650 642	Equip < than \$1000	341	992	0	2,000	50%	1,008
52653 644	Computer equipment < \$1000	0	123	0	750	16%	627
54100 521	Memberships/ dues/ subscription	n 0	3,110	0	5,400	58%	2,290

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ementary Schools an services						
		lementary Schools tary West Campus	5102 4-8 Basic					
	520	Textbooks	0 TOZ 4-0 Busic	24,816	0	31,425	79%	6,609
Sub Tot	tal		\$737	\$32,005	\$0	\$50,095	64%	\$18,090
569 Oth 5051 Ch 551 E	ner hum harter E Elemen	ementary Schools an services Ilementary Schools tary West Campus	5250 Exceptional Stud	dent Prog				
Personn		ces						
12558	120	Speech Therapist	1,801	11,648	0	22,910	51%	11,26
12910 1	120	Chtr Sch Teacher	8,991	59,525	0	115,889	51%	56,36
12990 2	291	Accrued Payroll	0	5,100	0	0	0%	(5,100
12996 2	291	Sick leave - retire/term	0	435	0	0	0%	(435
13140	140	Temp Sub Teacher	0	90	0	1,500	6%	1,41
13554 1	150	P/T Teacher Assistant	0	0	0	8,073	0%	8,07
15005 2	291	Supplements	998	5,606	0	9,963	56%	4,35
15015 2	291	Payment in lieu of benefits	0	277	0	2,401	12%	2,12
21000 2	221	Social Security- matching	862	5,688	0	12,306	46%	6,61
22200 2	211	Retirement contribution - FRS	886	4,613	0	12,076	38%	7,46
23000 2	231	Health Insurance	2,027	6,560	0	18,724	35%	12,16
23100 2	232	Life Insurance	71	91	0	519	18%	42
24000 2	241	Workers compensation	173	559	0	1,595	35%	1,03
26300 2	211	General retiree health contrib	43	133	0	394	34%	26
Sub Tot	tal		\$15,851	\$100,323	\$0	\$206,350	49%	\$106,02
<u>Operatin</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	50	175	1,425	3,500	46%	1,900
34989	310	Contractual service provider	1,550	6,484	0	13,306	49%	6,822

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
5051 C	harter E	lementary Schools						
		tary West Campus	5250 Exceptional Stud	_				
	395	Printing	0	0		200	0%	200
	590	Other Mat'l & Sply	544	702		1,750	40%	1,048
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	242	0	2,000	12%	1,758
Sub To	tal		\$2,144	\$7,602	\$1,425	\$21,006	43%	\$11,979
		ementary Schools						
		an services						
		lementary Schools						
		tary West Campus	5901 Substitute Teach	ners				
	nel Servi							
	291	Accrued Payroll	0	906	_	0	0%	(906)
13140	140	Temp Sub Teacher	4,968	14,343	0	25,000	57%	10,657
21000	221	Social Security- matching	380	1,097	0	1,913	57%	816
22200	211	Retirement contribution - FRS	58	139	0	1,880	7%	1,741
Sub To	tal		\$5,407	\$16,485	\$0	\$28,793	57%	\$12,308
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary West Campus	6120 Guidance Service	es				
	nel Servi							
	130	School Counselor	3,183	22,449		40,381	56%	17,932
12990	291	Accrued Payroll	0	1,455		0	0%	(1,455)
15005	291	Supplements	682	4,385	0	10,018	44%	5,633
21000	221	Social Security- matching	292	2,026	0	3,859	53%	1,833
22200	211	Retirement contribution - FRS	291	1,581	0	3,778	42%	2,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	_						
5051 Charter	Elementary Schools						
	ntary West Campus	6120 Guidance Servic					
23000 231	Health Insurance	1,349	4,215	0	12,306	34%	8,091
23100 232	Life Insurance	13	6	0	83	7%	77
24000 241	Workers compensation	30	102	0	283	36%	181
26300 211	General retiree health contrib	15	46	0	139	33%	93
Sub Total		\$5,855	\$36,265	\$0	\$70,847	51%	\$34,582
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	74	932	0	1,300	72%	368
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$74	\$932	\$0	\$1,600	58%	\$668
170 Charter E	lementary Schools						
569 Other hur	_						
5051 Charter	Elementary Schools						
551 Elemei	ntary West Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12950 150	Teacher Assistant	1,544	6,584	0	15,119	44%	8,535
	Teacher Assistant Media Specialist	1,544 3,320	6,584 21,462	0 0	15,119 42,160	44% 51%	ŕ
			•		•		20,698
12957 130	Media Specialist	3,320	21,462	0	42,160	51%	20,698 (2,075
2957 130 2990 291 5005 291	Media Specialist Accrued Payroll	3,320 0	21,462 2,075	0 0	42,160	51% 0%	20,698 (2,075 3,929
2957 130 2990 291 5005 291 5015 291	Media Specialist Accrued Payroll Supplements	3,320 0 435	21,462 2,075 2,969	0 0 0	42,160 0 6,898	51% 0% 43%	20,698 (2,075 3,929 1,201
12957 130 12990 291 15005 291 15015 291 21000 221	Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	3,320 0 435 185	21,462 2,075 2,969 1,200	0 0 0 0	42,160 0 6,898 2,401	51% 0% 43% 50%	20,698 (2,075 3,929 1,201 2,674
2957 130 2990 291 5005 291 5015 291 21000 221 22200 211	Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	3,320 0 435 185 408	21,462 2,075 2,969 1,200 2,422	0 0 0 0	42,160 0 6,898 2,401 5,096	51% 0% 43% 50% 48%	20,698 (2,075 3,928 1,20 2,674 3,018
12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	3,320 0 435 185 408 398	21,462 2,075 2,969 1,200 2,422 1,980	0 0 0 0 0	42,160 0 6,898 2,401 5,096 4,995	51% 0% 43% 50% 48% 40%	8,535 20,698 (2,075) 3,929 1,201 2,674 3,015 8,091

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools ıman services						
	Elementary Schools						
		Instruct Media S		•	070	0.40/	400
26300 211	General retiree health contrib	30	95		278	34%	183
Sub Total		\$7,729	\$43,156	\$0	\$89,772	48%	\$46,616
Operating Exp	penditure/Expenses						
52650 642	Equip < than \$1000	0	270	0	1,000	27%	730
52652 692	Software < than \$1000 &/or licenses	363	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	259	0	300	86%	41
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	478	2,540	0	4,500	56%	1,960
54510 611	Media Books	1,850	2,844	0	8,000	36%	5,156
Sub Total		\$2,691	\$7,466	\$0	\$16,500	45%	\$9,034
Capital Outlay	L						
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
569 Other hu 5051 Charter	Elementary Schools Iman services Elementary Schools						
	·	Instructional Sta	aff Training servi	ices			
	oenditure/Expenses						
31310 310	Prof & Tech Services	0	518	,	8,150	22%	6,382
40100 330	Travel/conferences	76	1,226	0	6,700	18%	5,474
Sub Total		\$76	\$1,744	\$1,250	\$14,850	20%	\$11,856

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ementary Schools nan services						
5051 C	harter E	Elementary Schools						
551	Elemen	itary West Campus	7300 School Administ	tration				
Person	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	2,390	19,660	0	35,035	56%	15,37
12138	160	Sch Clerical Spec II	0	6,993	0	21,092	33%	14,099
12951	160	Registrar	0	1,754	0	13,289	13%	11,53
12952	160	Bookkeeper	1,488	9,672	0	19,344	50%	9,672
12953	110	Assistant Principal	6,770	44,002	0	88,000	50%	43,998
12969	110	Principal West Campus	4,115	26,749	0	53,500	50%	26,75
12990	291	Accrued Payroll	0	6,727	0	0	0%	(6,727
12992	291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941
12996	291	Sick leave - retire/term	0	1,745	0	0	0%	(1,745
12997	291	Sick leave - annual	0	811	0	1,000	81%	189
14000	160	Overtime	182	865	0	500	173%	(365
15005	291	Supplements	175	1,186	0	2,746	43%	1,560
15015	291	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,20
21000	221	Social Security- matching	1,103	8,514	0	18,129	47%	9,61
22200	211	Retirement contribution - FRS	1,021	6,523	0	15,247	43%	8,72
22500	211	ICMA - city portion	0	0	0	2,455	0%	2,45
23000	231	Health Insurance	6,734	20,934	0	61,338	34%	40,404
23100	232	Life Insurance	127	230	0	995	23%	76
24000	241	Workers compensation	294	933	0	2,700	35%	1,76
26300	211	General retiree health contrib	89	275	0	812	34%	53
Sub To	otal		\$24,672	\$162,713	\$0	\$338,583	48%	\$175,87
Operati	ing Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	41,687	0%	41,687

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Objec	ct Account	Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary S	chools						
569 Other	human services	3						
	ter Elementary							
	ementary West C	_	School Administ		0	5 000	700/	4 500
31300 311		ional services-Outside Legal	564	3,478	0	5,000	70%	1,522
31310 310		Fech Services	654	1,090	1,053	4,719	45%	2,576
34989 310		ctual service provider	8,658	18,241	0	21,684	84%	3,443
40100 330		conferences	0	418	0	1,500	28%	1,082
41400 371	3		0	0	0	100	0%	100
44200 362		machinery & equipment	252	1,260	1,764	3,224	94%	201
46250 351		equipment	0	0	0	750	0%	750
46800 350	0 Mainter	nance contracts	216	851	1,785	2,700	98%	64
46801 350	0 I.T. Ma	ntenance contracts	0	2,776	0	13,138	21%	10,362
47100 395	5 Printing		57	984	0	1,000	98%	16
49000 391	1 Legal/e	mployment ads	0	486	0	1,500	32%	1,014
52590 590	0 Other N	lat'l & Sply	81	3,536	0	5,700	62%	2,164
52650 642	2 Equip <	than \$1000	62	1,259	0	1,800	70%	541
52652 692	2 Softwar	e < than \$1000 &/or licenses	323	23,222	9,756	55,375	60%	22,397
52653 644	4 Compu	ter equipment < \$1000	1,424	1,605	0	18,715	9%	17,110
52790 790	0 Miscella	aneous Expense	0	0	0	100	0%	100
54100 521	1 Membe	rships/ dues/ subscription	0	1,739	0	2,200	79%	461
Sub Total			\$12,292	\$60,946	\$14,357	\$180,892	42%	\$105,589
170 Charte	er Elementary S	chools						
569 Other	human services	•						
5051 Char	ter Elementary	Schools						
551 Ele	ementary West C	Sampus 7400	Facilities Acquis	ition & Constru	ction			
Operating E	Expenditure/Expe	<u>enses</u>						
44360 360	0 Rentals		25,063	141,802	0	278,360	51%	136,558
Sub Total			\$25,063	\$141,802	\$0	\$278,360	51%	\$136,558

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	numan services						
	er Elementary Schools						
	,	600 Food Services					
	xpenditure/Expenses						
31310 310	Prof & Tech Services	19,371	64,341	113,687	177,817	100%	(211
10100 330	Travel/conferences	(0)	0	0	0	0%	(
11370 370	Communications	53	153	0	262	59%	109
13380 380	Pub Ut Svc Othr Energ Sv	113	630	0	926	68%	296
13430 430	Electricity	504	3,419	0	9,091	38%	5,672
16150 350	R & M- land- building & improvement	nt 51	205	0	300	68%	95
16250 351	R & M equipment	167	492	0	900	55%	408
16800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	70	1,786	31	2,168	84%	351
52790 790	Miscellaneous Expense	57	416	0	740	56%	324
52910 580	Commodity Consumption	2,145	9,659	0	18,702	52%	9,043
Sub Total		\$22,529	\$82,001	\$113,718	\$211,906	92%	\$16,180
Capital Outl	<u>ay</u>						
64115 641	Kitchen equipment	0	266	0	667	40%	40
Sub Total		\$0	\$266	\$0	\$667	40%	\$40 ⁻
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Chart	er Elementary Schools						
	·	800 Pupil Transfer S	ervices				
Operating E	xpenditure/Expenses						
34300 390	Contract- laundry & cleaning	19	54	0	94	58%	40
34990 310	Contractual services- other	15,627	85,250	0	158,605	54%	73,355
11370 370	Communications	65	205	0	350	59%	145

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	Elementary Schools						
	entary West Campus	7800 Pupil Transfer S				400/	224
43380 380	Pub Ut Svc Othr Energ Sv	79	204		505	40%	301
43430 430	Electricity	48	304		645	47%	341
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	127	(3,003)	0	8,416	-36%	11,419
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improven	nent 0	2	0	120	2%	118
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	1,255	8,285	928	24,887	37%	15,674
46800 350	Maintenance contracts	4	32	21	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	42	133	0	187	71%	54
52540 451	Fuel	1,848	9,586	0	23,393	41%	13,807
52600 642	Clothing/uniforms	242	242	0	484	50%	242
52650 642	Equip < than \$1000	0	5	0	271	2%	266
52790 790	Miscellaneous Expense	23	399	0	715	56%	316
Sub Total		\$19,386	\$101,740	\$1,001	\$219,762	47%	\$117,021
170 Charter	Elementary Schools						
	ıman services						
	Elementary Schools						
	entary West Campus	7900 Operation of Pla	int				
Operating Ex	penditure/Expenses						
32100 312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500 350	Contract- building maintenance	6,804	42,415	779	86,606	50%	43,413
34982 310	Function sourcing- Grounds/Faci	lities 328	656	0	0	0%	(656)
34990 310	Contractual services- other	1,864	4,660	8,619	13,280	100%	1

Ob	oject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 Cl	harter Elem	nentary Schools						
	-	•	900 Operation of Plan					
	370	Communications	1,161	4,201	2,216	8,000	80%	•
	380	Pub Ut Svc Othr Energ Sv	548	2,414	0	7,800	31%	5,386
	430	Electricity	3,334	23,775	0	55,960	42%	•
44210	360	IT/Telecommunications Services	6,430	36,039	0	74,621	48%	38,582
45320	320	Insurance & Bond Premium	2,503	12,967	0	68,852	19%	55,885
46150	350	R & M- land- building & improveme	nt 589	27,768	0	50,229	55%	22,461
46210	682	Energy Savings Project	3,126	15,631	15,631	31,262	100%	0
46250	351	R & M equipment	6	1,063	0	1,600	66%	537
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,779	59,580	0	118,255	50%	58,675
49177	794	Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590	590	Other Mat'l & Sply	2	172	0	500	34%	328
52650	642	Equip < than \$1000	116	1,081	0	1,000	108%	(81)
Sub Tot	tal		\$38,433	\$237,881	\$27,245	\$526,915	50%	\$261,789
Capital (<u>Outlay</u>							
64400	641	Other equipment	0	2,850	3,650	6,500	100%	0
Sub Tot	tal		\$0	\$2,850	\$3,650	\$6,500	100%	\$0
170 Cha	arter Eleme	entary Schools						
	ner human	-						
5051 CI	harter Elem	nentary Schools						
551 I	Elementary	West Campus 9	102 Child Care Super	rvision				
Personn	nel Services	1						
12990	291	Accrued Payroll	0	3,835	0	0	0%	(3,835)
13190	160	P/T After School Director	1,049	5,450	0	14,321	38%	8,871
13403	160	P/T Bookkeeper	600	3,220	0	6,173	52%	2,953

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Ele	ementary Schools						
		an services						
5051 Cha	arter El	lementary Schools						
		ary West Campus	9102 Child Care Supe					
	160	P/T After School Care	8,279	38,468	0	73,792	52%	35,324
13683 1	160	Sch P/T Clerk Spec I	556	1,724	0	5,336	32%	3,612
21000 2	221	Social Security- matching	796	3,722	0	7,626	49%	3,904
22200 2	211	Retirement contribution - FRS	788	3,675	0	7,496	49%	3,821
24000 2	241	Workers compensation	73	248	0	688	36%	440
Sub Tota	al		\$12,142	\$60,342	\$0	\$115,432	52%	\$55,090
Operating	ıg Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
52590 5	590	Other Mat'l & Sply	0	661	0	1,500	44%	839
52650 6	642	Equip < than \$1000	109	109	0	500	22%	391
52653 6	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Tota	al		\$109	\$770	\$0	\$2,650	29%	\$1,880
Total for	r the Pro	pject	\$386,741	\$2,318,188	\$162,646	\$4,848,211	51%	\$2,367,377
569 Othe	er huma	ementary Schools an services lementary Schools						
552 E	Element	ary Central Campus	5101 K-3 Basic					
Personne	el Servio	<u>ces</u>						
12910 1	120	Chtr Sch Teacher	74,699	475,687	0	951,939	50%	476,252
12990 2	291	Accrued Payroll	0	39,287	0	0	0%	(39,287)
12997 2	291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 1	150	P/T Teacher Assistant	7,281	34,568	0	90,182	38%	55,614
15005 2	291	Supplements	5,742	29,431	0	64,288	46%	34,857
15015 2	291	Payment in lieu of benefits	308	2,372	0	7,203	33%	4,831
	221	Social Security- matching	6,461	40,182	0	86,909	46%	46,727

50% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 5101 K-3 Basic 22200 211 31,769 40% Retirement contribution - FRS 6.536 0 80,319 48,550 22500 211 2.516 52% 2.345 ICMA - city portion 380 0 4.861 23000 231 25.056 78.158 0 228,493 34% 150,335 Health Insurance 23100 232 350 265 0 2,362 11% 2,097 Life Insurance 24000 241 Workers compensation 887 2.948 0 8.272 36% 5.324 26300 211 317 975 0 2.875 34% 1,900 General retiree health contrib \$790,443 **Sub Total** \$0 \$1,529,703 48% \$128,018 \$739,260 Operating Expenditure/Expenses 31310 310 0 46 0 1.000 5% 954 **Prof & Tech Services** 44200 362 134 805 805 100% 0 Rents- machinery & equipment 1,611 46250 351 200 578 0 1.500 39% 922 R & M equipment 46800 350 170 1.011 1.451 2,500 98% 38 Maintenance contracts 52182 513 **Testing material** 0 167 0 2,200 8% 2,033 52590 590 493 7.343 0 25,000 29% 17.657 Other Mat'l & Sply 52650 642 0 4.158 0 5,000 83% 842 Equip < than \$1000 52653 644 0 588 0 39% 912 Computer equipment < \$1000 1,500 54100 521 0 4.314 0 4,544 95% 230 Memberships/ dues/ subscription 54520 520 **Textbooks** 0 52,433 0 60,553 87% 8,120 **Sub Total** \$997 \$71,443 \$2,257 \$105,408 70% \$31,708 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5102 4-8 Basic 552 **Elementary Central Campus** Personnel Services 12910 120 37,144 226,436 0 447.886 51% 221,450 Chtr Sch Teacher

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui							
5051 Charter	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic		_	_		
12990 291	Accrued Payroll	0	18,095	0	0	0%	(18,095)
12996 291	Sick leave - retire/term	909	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,440	7,082	0	38,754	18%	31,672
15005 291	Supplements	4,340	18,942	0	41,566	46%	22,624
15015 291	Payment in lieu of benefits	61	859	0	4,802	18%	3,943
21000 221	Social Security- matching	3,252	18,952	0	42,997	44%	24,045
22200 211	Retirement contribution - FRS	3,170	15,540	0	42,062	37%	26,522
23000 231	Health Insurance	11,797	36,796	0	107,576	34%	70,780
23100 232	Life Insurance	237	339	0	1,762	19%	1,423
24000 241	Workers compensation	579	1,872	0	5,349	35%	3,477
26300 211	General retiree health contrib	158	486	0	1,434	34%	948
Sub Total		\$63,087	\$348,652	\$0	\$736,188	47%	\$387,536
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	22	0	780	3%	758
44200 362	Rents- machinery & equipment	66	397	397	794	100%	1
46250 351	R & M equipment	98	159	0	800	20%	641
46800 350	Maintenance contracts	84	498	715	1,320	92%	107
52590 590	Other Mat'l & Sply	243	6,241	0	15,500	40%	9,259
52650 642	Equip < than \$1000	0	2,854	0	6,000	48%	3,146
52653 644	Computer equipment < \$1000	0	289	0	1,500	19%	1,211
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	0	31,676	0	37,320	85%	5,644
Sub Total		\$491	\$44,812	\$1,112	\$66,635	69%	\$20,711

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	ilementary Schools man services						
	Elementary Schools						
552 Elemei	ntary Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12558 120	Speech Therapist	1,536	11,155	0	23,469	48%	12,314
12910 120	Chtr Sch Teacher	7,861	51,627	0	100,923	51%	49,296
12990 291	Accrued Payroll	0	8,289	0	0	0%	(8,289)
13140 140	Temp Sub Teacher	0	90	0	0	0%	(90)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	1,408	9,306	0	20,280	46%	10,974
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	810	5,439	0	11,755	46%	6,316
22200 211	Retirement contribution - FRS	132	829	0	6,453	13%	5,624
22500 211	ICMA - city portion	887	5,568	0	5,066	110%	(502)
23000 231	Health Insurance	2,173	6,941	0	19,977	35%	13,036
23100 232	Life Insurance	59	70	0	426	16%	356
24000 241	Workers compensation	143	467	0	1,325	35%	858
26300 211	General retiree health contrib	43	133	0	394	34%	261
Sub Total		\$15,051	\$100,190	\$0	\$198,928	50%	\$98,738
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	1,554	7,918	0	11,721	68%	3,804
52590 590	Other Mat'l & Sply	51	500	0	1,500	33%	1,000
52650 642	Equip < than \$1000	0	95	0	1,000	10%	905
54520 520	Textbooks	0	121	0	1,500	8%	1,379
Sub Total		\$1,605	\$8,633	\$0	\$29,721	29%	\$21,088

UNAUDITED

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Fund
569 Otl	her hun	ementary Schools nan services Elementary Schools						
552	Elemen	ntary Central Campus	5901 Substitute Teacl	hers				
Personi	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	0	1,449	0	0	0%	(1,449
13140	140	Temp Sub Teacher	4,731	16,758	0	45,000	37%	28,24
21000	221	Social Security- matching	362	1,281	0	3,443	37%	2,16
22200	211	Retirement contribution - FRS	103	221	0	3,384	7%	3,16
Sub To	tal		\$5,196	\$19,710	\$0	\$51,827	38%	\$32,11
552		Elementary Schools ntary Central Campus ices	6120 Guidance Servic	ces				
			0.000	04 504	0	10.710	50 0/	40.40
	130 291	School Counselor	3,209 0	21,581 1,413	0	40,719 0	53% 0%	19,138 (1,413
	291	Accrued Payroll Supplements	533	3,323		6,929	48%	3,60
	221	Social Security- matching	266	3,323 1,785		3,648	49%	1,86
	211	Retirement contribution - FRS	281	1,763	0	3,575	44%	2,01
	231	Health Insurance	1,349	4,215		12,306	34%	8,09
	232	Life Insurance	13	6		84	7%	7,00
	241	Workers compensation	30	103		286	36%	18
	211	General retiree health contrib	15	46		139	33%	9:
Sub To	tal		\$5,696	\$34,033	\$0	\$67,686	50%	\$33,65
<u>Opera</u> ti	ng Expe	enditure/Expenses	·	,	·	-		•
52590		Other Mat'l & Sply	0	208	0	2,500	8%	2,292
		, ,						

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
			6120 Guidance Servic			050	40/	00
		Equip < than \$1000	42	42		950	4%	
Sub To	otal		\$42	\$250	\$0	\$3,450	7%	\$3,20
		ementary Schools						
		an services						
		lementary Schools	6200 Instruct Media S	omicoo				
	nel Servi	•	6200 Histruct Media 5	ervices				
	130	Media Specialist	4,182	27,068	0	53,376	51%	26,30
12990	291	Accrued Payroll	0	1,419	0	00,070	0%	(1,419
12997	291	Sick leave - annual	0	574	0	0	0%	(574
15005	291	Supplements	532	3,586	0	8,029	45%	4,44
21000	221	Social Security- matching	342	2,277	0	4,701	48%	2,42
		Retirement contribution - FRS	354	1,846	0	4,608	40%	2,76
23000	231	Health Insurance	1,789	5,367	0	16,103	33%	10,73
23100	232	Life Insurance	18	23	0	132	17%	10
24000	241	Workers compensation	42	138	0	391	35%	25
26300	211	General retiree health contrib	15	46	0	139	33%	9
Sub To	otal		\$7,275	\$42,344	\$0	\$87,479	48%	\$45,13
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	106	220	0	500	44%	28
52650	642	Equip < than \$1000	1,032	3,084	0	1,500	206%	(1,584
52652	692	Software < than \$1000 &/or licens	es 363	1,553	0	2,000	78%	44
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,00
54505	521	Media	0	762	0	5,000	15%	4,23

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch 569 Ot	narter El her hum	ementary Schools nan services Elementary Schools						
552		itary Central Campus	6200 Instruct Media S	ervices				
54510		Media Books	0	167	0	6,500	3%	6,33
Sub To	otal		\$1,501	\$5,784	\$0	\$16,500	35%	\$10,71
569 Ot	her hum	ementary Schools nan services Elementary Schools						
		tary Central Campus	6400 Instructional Sta	ff Training serv	ices			
•		enditure/Expenses						
31310	310	Prof & Tech Services	0	518	0	7,500	7%	6,98
40100	330	Travel/conferences	0	0	0	6,000	0%	6,00
Sub To	otal		\$0	\$518	\$0	\$13,500	4%	\$12,98
569 Ot 5051 C	her hum harter E	ementary Schools nan services Elementary Schools ntary Central Campus	7300 School Administ	ration				
Person	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	2,438	15,850	0	31,701	50%	15,85
12133	110	Sch Administrative Coor I	0	639	0	0	0%	(639
12138	160	Sch Clerical Spec II	3,755	24,392	0	48,819	50%	24,42
12155	110	Sch Administrative Assistant I	0	0	0	640	0%	64
12951	160	Registrar	0	1,807	0	13,692	13%	11,88
12952	160	Bookkeeper	1,626	10,566	0	21,133	50%	10,56
12953	110	Assistant Principal	6,461	41,995	0	84,000	50%	42,00
12970	110	Principal Central Campus	4,654	30,248	0	60,500	50%	30,25
12990	291	Accrued Payroll	0	9,872	0	0	0%	(9,872
12992	291	Vacation leave - retire/term	0	4,061	0	0	0%	(4,06

50% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
	•	300 School Adminis					
12996 291	Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
14000 160	Overtime	298	2,876	0	2,500	115%	(376)
15005 291	Supplements	202	1,313	0	2,627	50%	1,314
15015 291	Payment in lieu of benefits	92	600	0	1,201	50%	601
21000 221	Social Security- matching	1,225	9,922	0	20,355	49%	10,433
22200 211	Retirement contribution - FRS	1,100	6,391	0	14,241	45%	7,850
22500 211	ICMA - city portion	556	3,839	0	5,636	68%	1,797
23000 231	Health Insurance	8,096	25,191	0	73,770	34%	48,579
23100 232	Life Insurance	162	263	0	1,234	21%	971
24000 241	Workers compensation	375	1,199	0	3,447	35%	2,248
25000 251	Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300 211	General retiree health contrib	97	300	0	885	34%	585
Sub Total		\$31,137	\$199,939	\$0	\$386,381	52%	\$186,442
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	37,914	0%	37,914
31300 311	Professional services-Outside Legal	1,068	3,546	0	5,000	71%	1,454
31310 310	Prof & Tech Services	654	972	1,048	2,019	100%	(1)
34989 310	Contractual service provider	8,089	35,247	0	55,695	63%	20,448
10100 330	Travel/conferences	476	476	0	1,500	32%	1,024
11400 371	Postage	0	0	0	200	0%	200
14200 362	Rents- machinery & equipment	63	378	378	756	100%	C
16250 351	R & M equipment	0	0	0	500	0%	500
16800 350	Maintenance contracts	18	121	373	2,000	25%	1,506

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
569 Ot	her hum	ian services						
5051 C	harter E	lementary Schools						
552		tary Central Campus 7	300 School Administ					
46801	350	I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100	395	Printing	57	464	0	3,200	14%	2,736
49000	391	Legal/employment ads	0	207	0	200	104%	(7)
52590	590	Other Mat'l & Sply	559	2,950	0	7,000	42%	4,050
52650	642	Equip < than \$1000	19	974	0	2,500	39%	1,526
52652	692	Software < than \$1000 &/or licenses	s 323	24,697	4,629	37,684	78%	8,358
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	129	1,495	0	2,000	75%	505

Sub To	otal		\$11,454	\$74,304	\$6,428	\$187,721	43%	\$106,989
	narter El	ementary Schools	\$11,454	\$74,304	\$6,428	\$187,721	43%	\$106,989
170 Ch 569 Ot	narter Ele her hum	an services	\$11,454	\$74,304	\$6,428	\$187,721	43%	\$106,989
170 Ch 569 Ot	narter Ele her hum harter E	an services Elementary Schools	\$11,454 400 Facilities Acquis	·		\$187,721	43%	\$106,989
170 Ch 569 Ot 5051 C 552	narter Ele her hum Charter E Elemen	an services Elementary Schools		·		\$187,721	43%	\$106,989
170 Ch 569 Ot 5051 C 552	narter Ele her hum harter E Elemen ing Expe	nan services Elementary Schools tary Central Campus 7-		·		\$187,721 428,364	43% 51%	
170 Ch 569 Ot 5051 C 552 Operat	narter Ele her hum Charter E Elemen ing Expe 360	nan services Elementary Schools tary Central Campus 76 nditure/Expenses	400 Facilities Acquis	ition & Constru	ction			210,425
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To	harter Ele her hum Charter E Elemen ing Expe 360	nan services Elementary Schools tary Central Campus 76 nditure/Expenses	400 Facilities Acquis 38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To	harter Elemen ing Expe 360 otal	nan services Elementary Schools tary Central Campus 76 nditure/Expenses Rentals	400 Facilities Acquis 38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425
170 Cr 569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot	harter Elemen ing Expe 360 otal harter Elemen	nan services Elementary Schools tary Central Campus 7- nditure/Expenses Rentals ementary Schools	400 Facilities Acquis 38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425
170 Cr 569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot	harter Elemen ing Expe 360 otal harter Elemen	nan services Elementary Schools tary Central Campus 7 Inditure/Expenses Rentals ementary Schools tan services Elementary Schools	400 Facilities Acquis 38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425
170 Cr 569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot 5051 C	harter Elemen ing Expe 360 otal harter Elemen charter E	nan services Elementary Schools tary Central Campus 7 Inditure/Expenses Rentals ementary Schools tan services Elementary Schools	400 Facilities Acquis 38,240 \$38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	harter Elemen 360 otal harter Elemen charter Elemen Charter E	tary Central Campus Rementary Schools tary Central Campus Rentals Rentals rementary Schools ran services Elementary Schools tary Central Campus 7	400 Facilities Acquis 38,240 \$38,240	ition & Construc 217,939	ction 0	428,364	51%	210,425 \$210,425
170 Ch 569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	harter Elemen 360 otal harter Elemen charter Elemen Charter E	ilementary Schools tary Central Campus 7- inditure/Expenses Rentals ementary Schools ian services ilementary Schools tary Central Campus 7- inditure/Expenses	400 Facilities Acquis 38,240 \$38,240	ition & Construction & 217,939 \$217,939	0 \$0	428,364 \$428,364	51% 51%	\$106,989 210,425 \$210,425 (211)

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0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
552	-	Central Campus	7600 Food Services					
43380	380	Pub Ut Svc Othr Energ Sv	113	630	0	926	68%	296
43430	430	Electricity	939	5,949	0	14,764	40%	8,815
46150	350	R & M- land- building & improver	ment 19	174	0	300	58%	126
46250	351	R & M equipment	191	396	0	2,235	18%	1,839
46800	350	Maintenance contracts	0	900	0	1,000	90%	100
52650	642	Equip < than \$1000	70	965	31	1,433	70%	437
52790	790	Miscellaneous Expense	57	201	0	259	77%	58
52910	580	Commodity Consumption	2,145	9,659	0	18,702	52%	9,043
Sub To	otal		\$26,047	\$93,621	\$92,872	\$207,104	90%	\$20,611
Capital	Outlay							
64069	641	Freezer	0	0	0	2,250	0%	2,250
64115	641	Kitchen equipment	0	266	0	667	40%	401
Sub To	otal		\$0	\$266	\$0	\$2,917	9%	\$2,651
569 Ot 5051 C 552	her human harter Elem Elementary	nentary Schools Central Campus	7800 Pupil Transfer S	ervices				
•		ure/Expenses						
34300	390	Contract- laundry & cleaning	19	54	0	94	58%	40
	310	Contractual services- other	15,627	85,250	0	158,605	54%	73,355
34990			65	205	0	350	59%	145
34990 41370	370	Communications	00					
	370 380	Communications Pub Ut Svc Othr Energ Sv	79	204	0	505	40%	301
41370 43380	-			204 304	0 0	505 645	40% 47%	
41370	380	Pub Ut Svc Othr Energ Sv	79					301 341 1

50% OF YEAR

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	7800 Pupil Transfer S					
45320	320	Insurance & Bond Premium	0	0		699	0%	699
46150	350	R & M- land- building & improve	ement 0	2	0	150	1%	148
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,255	8,285	928	24,887	37%	15,674
46800	350	Maintenance contracts	4	32	21	53	100%	0
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	42	133	0	187	71%	54
52540	451	Fuel	1,848	9,586	0	23,393	41%	13,807
52600	642	Clothing/uniforms	242	242	0	484	50%	242
52650	642	Equip < than \$1000	0	5	0	271	2%	266
52790	790	Miscellaneous Expense	23	399	0	715	56%	316
Sub To	otal		\$19,382	\$101,711	\$1,001	\$219,795	47%	\$117,083
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	nan services						
		lementary Schools						
552		tary Central Campus	7900 Operation of Pla	ınt				
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312	Accounting and auditing fees	1,500	3,429	0	4,032	85%	603
34500	350	Contract- building maintenance	7,799	46,598	3,457	93,874	53%	43,819
34982	310	Function sourcing- Grounds/Fa	cilities 164	328	0	0	0%	(328)
34990	310	Contractual services- other	1,726	6,534	7,353	13,888	100%	1
41370	370	Communications	1,269	4,767	2,216	7,000	100%	17
43380	380	Pub Ut Svc Othr Energ Sv	646	3,587	0	8,000	45%	4,413
43430	430	Electricity	7,796	46,710	0	92,824	50%	46,114

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 Cl	harter Elem	nentary Schools						
	-	-	900 Operation of Plan		_			
	362	Rents- machinery & equipment	0	0	0	200	0%	
_	360	IT/Telecommunications Services	6,430	36,039	0	74,621	48%	,
	320	Insurance & Bond Premium	2,503	12,967	0	68,852	19%	,
46150	350	R & M- land- building & improvement	nt 2,716	29,223	0	56,835	51%	27,612
46210	682	Energy Savings Project	3,640	18,202	18,202	36,403	100%	C
46250	351	R & M equipment	0	283	925	500	242%	(708)
46800	350	Maintenance contracts	0	0	0	500	0%	500
49175	794	Administrative fees	9,779	59,579	0	118,254	50%	58,675
49177	794	Bwd Administrative Fee	341	2,031	0	4,078	50%	2,047
52590	590	Other Mat'l & Sply	2	231	0	300	77%	69
52650	642	Equip < than \$1000	182	339	0	2,500	14%	2,161
52790	790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Tot	tal		\$46,493	\$270,880	\$33,282	\$584,091	52%	\$279,929
Capital (<u>Outlay</u>							
64400	641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Tot	tal		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
569 Oth 5051 Cl	ner human harter Elem	nentary Schools	102 Child Care Super	vision				
	nel Services	<u>-</u>	102 Office Ouper	VISIOII				
	291	Accrued Payroll	0	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	1,119	5,506	0	35,802	15%	` '
13403	160	P/T Bookkeeper	589	3,083	0	6,173	50%	
	160	P/T After School Care	5,406	25,430	0	73,792	34%	ŕ

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	•						
5051 Charter I	Elementary Schools						
552 Elemer	ntary Central Campus	9102 Child Care Supe	rvision				
13683 160	Sch P/T Clerk Spec I	477	2,132	0	5,336	40%	3,204
21000 221	Social Security- matching	578	2,754	0	9,270	30%	6,516
22200 211	Retirement contribution - FRS	563	2,659	0	9,113	29%	6,454
24000 241	Workers compensation	90	303	0	845	36%	542
Sub Total		\$8,821	\$46,254	\$0	\$140,331	33%	\$94,077
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	26	466	0	1,500	31%	1,034
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$26	\$466	\$0	\$2,550	18%	\$2,084
Total for the P	roject	\$410,559	\$2,424,224	\$136,951	\$5,069,485	51%	\$2,508,311
Total for the D	ivision	\$1,328,727	\$8,040,816	\$540,182	\$16,433,423	52%	\$7,852,425
Total for the F	und	\$1,328,727	\$8,040,816	\$540,182	\$16,433,423	52%	\$7,852,425