UNAUDITED

67% 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 75.000 475,000 0 220.296 216% (254,704)91172 971 Transfer to Charter High School 0 0 0 305.841 0% 305,841 \$0 90% **Sub Total** \$75,000 \$475,000 \$526,137 \$51,137 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 5101 K-3 Basic 550 Personnel Services 12910 120 86.956 340,676 Chtr Sch Teacher 771,482 0 1,112,158 69% 6.257 0 0% 12990 291 Accrued Payroll 135 0 (6,257)12996 291 Sick leave - retire/term 0 1.388 0 2.500 56% 1.112 0% 12997 291 0 0 500 500 Sick leave - annual 0 13554 150 8.322 53.508 0 94.521 57% 41.013 P/T Teacher Assistant 15005 291 8.901 62.908 0 92,363 68% 29,455 Supplements 308 108% (188)15015 291 2,589 0 2,401 Payment in lieu of benefits 34,947 21000 221 Social Security- matching 7.673 66.084 0 101.031 65% 22200 211 7.105 49,910 0 91,302 55% 41,392 Retirement contribution - FRS 623 70% 22500 211 5,328 0 2,324 ICMA - city portion 7,652 23000 231 34,051 174.373 0 310,576 56% 136.203 Health Insurance 23100 232 156 2,200 2,824 78% 624 0 Life Insurance 24000 241 Workers compensation 1.034 5.489 0 9.625 57% 4.136 26300 211 343 1.728 0 3.102 56% 1.374 General retiree health contrib \$155,607 \$1,203,244 \$627,311 **Sub Total** \$0 \$1,830,555 66%

67% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools In services ementary Schools						
550		ary East Campus	5101 K-3 Basic					
Operat	ing Expen	diture/Expenses						
46250	351	R & M equipment	0	967	0	3,900	25%	2,933
52182	513	Testing material	0	167	0	2,200	8%	2,033
52590	590	Other Mat'l & Sply	1,186	9,054	0	9,000	101%	(54)
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	970	52,573	0	63,954	82%	11,381
Sub To	otal		\$2,157	\$71,204	\$0	\$93,754	76%	\$22,550
170 Cr	iarter ⊑ ie	mentary Schools						
	harter El	nn services ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550	harter El	ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550 Person	Charter El Element Inel Servic	ementary Schools ary East Campus	5102 4-8 Basic 43,929	392,124	0	580,102	68%	187,978
5051 C 550 Person 12910	Charter El Element Inel Servic	ementary Schools ary East Campus		392,124 3,470	0 0	580,102 0	68% 0%	,
5051 C 550	Charter El Element anel Service 120	ementary Schools ary East Campus ees Chtr Sch Teacher	43,929					(3,470)
5051 C 550 Person 12910 12990	Charter El Element anel Servio 120 291	ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll	43,929 521	3,470	0	0	0%	(3,470)
5051 C 550 Person 12910 12990 12996	Charter El Element 120 291 291	ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	43,929 521 0	3,470 953	0 0	0	0% 0%	(3,470) (953) (812)
5051 C 550 Person 12910 12990 12996 12997 13554	Charter El Element inel Service 120 291 291 291	ementary Schools ary East Campus ees Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	43,929 521 0 0	3,470 953 812	0 0 0	0 0 0	0% 0% 0%	(3,470) (953) (812) 30,906
5051 C 550 Person 12910 12990 12996 12997 13554 15005	Charter El Element 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	43,929 521 0 0 3,438	3,470 953 812 22,380	0 0 0 0	0 0 0 53,286	0% 0% 0% 42%	(3,470) (953) (812) 30,906 11,073
5051 C 550 Person 12910 12990 12996 12997 13554 15005	Charter El Element 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	43,929 521 0 0 3,438 5,380	3,470 953 812 22,380 35,589	0 0 0 0	0 0 0 53,286 46,662	0% 0% 0% 42% 76%	(3,470) (953) (812) 30,906 11,073
5051 C 550 Person 12910 12990 12996 12997 13554 15005 15015 21000	Charter El Element 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	43,929 521 0 0 3,438 5,380 61	3,470 953 812 22,380 35,589 734	0 0 0 0 0	0 0 0 53,286 46,662 2,401	0% 0% 0% 42% 76% 31%	(3,470) (953) (812) 30,906 11,073 1,667 20,280
5051 C 550 Person 12910 12990 12996 12997	291 291 291 291 291 291 291 291 291 291	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 Social Security- matching	43,929 521 0 0 3,438 5,380 61 3,881	3,470 953 812 22,380 35,589 734 33,997	0 0 0 0 0	0 0 53,286 46,662 2,401 54,277	0% 0% 0% 42% 76% 31% 63%	(3,470) (953) (812) 30,906 11,073 1,667 20,280 22,256

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary East Campus	5102 4-8 Basic					
23100 23		304	1,099		2,314	47%	1,215
24000 24		744	3,875		6,853	57%	2,978
26300 21	1 General retiree health contrib	193	984	0	1,758	56%	774
Sub Total		\$80,040	\$613,431	\$0	\$960,897	64%	\$347,466
Operating	Expenditure/Expenses						
46250 35	R & M equipment	0	797	0	2,205	36%	1,408
52590 59	Other Mat'l & Sply	902	6,283	0	7,000	90%	717
52650 64	2 Equip < than \$1000	0	923	0	3,220	29%	2,297
52653 64	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 52	21 Memberships/ dues/ subscription	n 0	5,397	0	8,000	67%	2,603
54520 52	20 Textbooks	970	43,447	0	45,554	95%	2,108
Sub Total		\$1,872	\$56,889	\$0	\$67,279	85%	\$10,390
170 Chart	er Elementary Schools						
569 Other	human services						
	rter Elementary Schools						
	ementary East Campus	5250 Exceptional Stu	dent Prog				
Personnel							
12910 12	Chtr Sch Teacher	7,415	62,800	0	96,146	65%	33,346
12990 29	Accrued Payroll	70	498	0	0	0%	(498)
15005 29	Supplements	947	6,681	0	8,567	78%	1,886
21000 22	21 Social Security- matching	617	5,131	0	8,016	64%	2,885
22200 21	1 Retirement contribution - FRS	522	3,649	0	6,603	55%	2,954
22500 21	1 ICMA - city portion	0	0	0	1,264	0%	1,264
23000 23	Health Insurance	3,287	16,776	0	29,926	56%	13,150
23100 23	2 Life Insurance	43	149	0	320	47%	171

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 Cha	arter El	lementary Schools						
550 E	Element	ary East Campus	5250 Exceptional Stu	dent Prog				
24000 2	241	Workers compensation	100	522	0	920	57%	398
26300 2	211	General retiree health contrib	35	182	0	324	56%	142
Sub Tota	al		\$13,036	\$96,387	\$0	\$152,086	63%	\$55,699
<u>Operating</u>	ıg Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	7,100	32,695	21,305	55,000	98%	1,000
34989 3	310	Contractual service provider	792	9,391	0	11,721	80%	2,330
47100 3	395	Printing	0	0	0	750	0%	750
52590 5	590	Other Mat'l & Sply	0	366	0	2,000	18%	1,634
52650 6	642	Equip < than \$1000	0	0	0	500	0%	500
52653 6	644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 5	520	Textbooks	0	2,049	0	5,000	41%	2,951
Sub Tota	al		\$7,892	\$44,501	\$21,305	\$76,171	86%	\$10,365
569 Othe 5051 Cha	er huma narter El	ementary Schools an services lementary Schools ary East Campus	5901 Substitute Teac	hers				
Personne	el Servi	<u>ces</u>						
12990 2	291	Accrued Payroll	5	186	0	0	0%	(186)
13140 1	140	Temp Sub Teacher	8,188	52,033	0	36,000	145%	(16,033)
21000 2	221	Social Security- matching	626	3,980	0	2,754	145%	(1,226)
22200 2	211	Retirement contribution - FRS	40	206	0	2,708	8%	2,502
Sub Tota	al		\$8,860	\$56,405	\$0	\$41,462	136%	(\$14,943)

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elen	nentary Schools						
		n services						
		ementary Schools						
		ry East Campus	6120 Guidance Service	es				
Personne								
12956 1		School Counselor	3,693	36,820	0	39,779	93%	2,959
12990 29	91	Accrued Payroll	(3)	206	0	0	0%	(206)
15005 29	91	Supplements	17	3,768	0	3,951	95%	183
21000 2	21	Social Security- matching	284	3,083	0	3,348	92%	265
22200 2	11	Retirement contribution - FRS	74	1,869	0	3,285	57%	1,416
23000 23	31	Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100 23	32	Life Insurance	13	32	0	82	39%	50
24000 24	41	Workers compensation	29	160	0	278	58%	118
26300 2°	11	General retiree health contrib	15	77	0	139	55%	62
Sub Tota	al		\$5,469	\$52,927	\$0	\$63,168	84%	\$10,241
Operating	g Expend	<u>diture/Expenses</u>						
52590 59	90	Other Mat'l & Sply	0	29	0	800	4%	771
52650 64	42	Equip < than \$1000	0	0	0	500	0%	500
Sub Tota	al		\$0	\$29	\$0	\$1,300	2%	\$1,271
569 Othe 5051 Cha	er huma arter Ele	nentary Schools n services ementary Schools ary East Campus	6200 Instruct Media S	ervices				
Personne	el Service	<u>es</u>						
12957 1	30	Media Specialist	4,182	37,523	0	53,376	70%	15,853
12990 29	91	Accrued Payroll	55	310	0	0	0%	(310)
13554 1	50	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 29	91	Supplements	154	1,385	0	2,000	69%	615

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Ok	bject 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						
	-		0 Instruct Media S		_			
	221	Social Security- matching	328	2,943	0	4,732	62%	1,789
22200	211	Retirement contribution - FRS	326	2,356	0	4,648	51%	2,292
23000	231	Health Insurance	1,789	8,945	0	16,103	56%	7,158
23100	232	Life Insurance	18	55	0	126	44%	71
24000	241	Workers compensation	46	244	0	430	57%	186
26300	211	General retiree health contrib	15	77	0	139	55%	62
Sub To	tal		\$6,913	\$53,838	\$0	\$88,013	61%	\$34,175
<u>Operatir</u>	ng Expendit	ure/Expenses						
52650	642	Equip < than \$1000	1,723	1,723	0	3,500	49%	1,777
52652	692	Software < than \$1000 &/or licenses	0	1,584	0	3,454	46%	1,870
52653	644	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	387	675	0	3,000	23%	2,325
54510	611	Media Books	652	1,325	0	6,800	19%	5,475
Sub To	tal		\$2,762	\$5,308	\$0	\$17,454	30%	\$12,146
569 Oth	ner human	entary Schools services nentary Schools						
550	Elementary	East Campus 640	0 Instructional Sta	ff Training servi	ces			
<u>Operatir</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	518	0	9,500	5%	8,982
40100	330	Travel/conferences	1,387	2,056	0	5,200	40%	3,144
Sub To	tal		\$1,387	\$2,574	\$0	\$14,700	18%	\$12,126

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools man services						
	Elementary Schools						
	ntary East Campus	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,811	15,630	0	23,546	66%	7,916
12155 110	Sch Administrative Assistant I	2,823	26,183	0	37,960	69%	11,777
12951 160	Registrar	0	1,754	0	1,754	100%	C
12952 160	Bookkeeper	3,064	27,576	0	39,832	69%	12,256
12953 110	Assistant Principal	6,770	60,926	0	88,000	69%	27,074
12968 110	Principal East Campus	9,000	81,000	0	117,000	69%	36,000
12990 291	Accrued Payroll	(23)	1,654	0	0	0%	(1,654)
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	414	4,345	0	0	0%	(4,345)
15005 291	Supplements	154	1,385	0	2,000	69%	615
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000 221	Social Security- matching	1,760	16,519	0	25,453	65%	8,934
22200 211	Retirement contribution - FRS	1,413	11,571	0	20,007	58%	8,436
22500 211	ICMA - city portion	371	4,454	0	5,077	88%	623
23000 231	Health Insurance	7,188	36,841	0	65,591	56%	28,750
23100 232	Life Insurance	120	337	0	819	41%	482
24000 241	Workers compensation	281	1,493	0	2,617	57%	1,124
25000 251	Unemployment compensation	708	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	492	0	880	56%	388
Sub Total		\$36,136	\$300,240	\$0	\$432,937	69%	\$132,697
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646

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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						
	er Elementary Schools						
		School Administ		_			
31300 311	Professional services-Outside Legal	517	3,450	0	6,000	58%	2,550
31310 310	Prof & Tech Services	112	1,343	889	3,019	74%	788
34989 310	Contractual service provider	9,784	80,124	0	108,446	74%	28,322
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	0	2,710	0	7,344	37%	4,634
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	1,243	0	10,000	12%	8,757
46801 350	I.T. Maintenance contracts	0	2,929	6,606	12,138	79%	2,603
47100 395	Printing	0	1,583	0	1,800	88%	217
49000 391	Legal/employment ads	0	557	0	200	279%	(357)
52590 590	Other Mat'l & Sply	138	3,362	0	6,000	56%	2,638
52650 642	Equip < than \$1000	0	965	0	3,305	29%	2,340
52652 692	Software < than \$1000 &/or licenses	166	33,767	5,239	45,204	86%	6,198
52653 644	Computer equipment < \$1000	0	12,065	0	15,909	76%	3,844
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	2,504	0	2,806	89%	303
Sub Total		\$10,718	\$146,600	\$12,733	\$263,917	60%	\$104,584
Capital Outla	ay						
64066 641	File cabinets- other	0	0	0	1,400	0%	1,400
64400 641	Other equipment	1,679	1,679	0	1,695	99%	16
Sub Total		\$1,679	\$1,679	\$0	\$3,095	54%	\$1,416

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67% 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 7400 Facilities Acquisition & Construction 550 **Elementary East Campus** Operating Expenditure/Expenses 44360 360 50.294 405.535 0 607.026 67% 201,491 Rentals \$50,294 \$0 67% **Sub Total** \$405,535 \$607,026 \$201,491 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 24,332 145,763 100% **Prof & Tech Services** 111,422 256.684 (501)40100 330 Travel/conferences 0 1 0 0 0% (1) 41370 370 Communications 25 205 0 265 77% 60 43380 Pub Ut Svc Othr Energ Sv 965 0 104% 380 141 926 (39)61% 43430 430 Electricity 558 5.045 O 8.263 3.218 46150 350 R & M- land- building & improvement 0 362 0 400 91% 38 46250 351 R & M equipment 60 1.608 0 2,130 75% 522 46800 0 900 1.000 90% 100 350 Maintenance contracts 0 52650 642 172 1.188 0 1.568 76% 380 Equip < than \$1000 52790 790 Miscellaneous Expense 10 380 0 557 68% 177 52910 580 **Commodity Consumption** 17.888 0 20.380 88% 4.454 2.492 **Sub Total** \$29,753 \$174,305 \$111,422 \$292,173 98% \$6,446 Capital Outlay 64115 641 0 266 0 40% 401 Kitchen equipment 667 \$266 \$401 \$0 \$0 **Sub Total** \$667 40%

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur	man services						
	Elementary Schools						
	-	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	9	69	0	103	67%	34
34990 310	Contractual services- other	17,259	121,654	0	172,790	70%	51,136
41370 370	Communications	36	254	0	350	72%	96
43380 380	Pub Ut Svc Othr Energ Sv	90	312	0	550	57%	238
43430 430	Electricity	44	396	0	645	61%	249
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	131	(3,053)	0	9,126	-33%	12,179
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	2	0	200	1%	198
46250 351	R & M equipment	50	52	0	300	17%	248
46300 351	R & M motor vehicles	2,009	11,647	691	27,113	46%	14,775
46800 350	Maintenance contracts	5	42	11	53	100%	C
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	1,629	12,534	0	23,393	54%	10,859
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	7	12	0	308	4%	296
52790 790	Miscellaneous Expense	83	618	0	779	79%	161
Sub Total		\$21,359	\$145,004	\$740	\$237,419	61%	\$91,675

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67% 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 550 **Elementary East Campus** Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 1.183 0 1.183 100% 0 32100 312 Accounting and auditing fees 0 3.678 4,032 91% 354 0 34500 350 9.727 69.101 48.346 118.136 99% 689 Contract- building maintenance 34982 310 0 1.531 0 3.065 50% 1.534 Function sourcing- Grounds/Facilities 34990 310 Contractual services- other 1.030 7.210 9,551 16,761 100% 0 41370 370 822 6.256 1.463 7.700 100% (19)Communications 704 4.083 43380 380 Pub Ut Svc Othr Energ Sv 0 7,395 55% 3,312 43430 48.256 69% 21.295 430 Electricity 5.588 0 69.551 44210 360 7.007 53.288 0 81,317 66% 28.029 IT/Telecommunications Services 45320 320 Insurance & Bond Premium 0 14,131 0 69,264 20% 55,133 812 46150 350 R & M- land- building & improvement 43.759 0 66.538 66% 22.779 **Energy Savings Project** 46210 682 4.043 28,304 40,434 100% 0 12.130 46250 351 0 2,066 0 1,860 111% R & M equipment (206)0 0 0% 46800 350 Maintenance contracts 0 3.150 3.150 49175 794 9.779 79.138 0 118,255 67% 39.117 Administrative fees 794 344 2.720 0 4,078 67% 49177 **Bwd Administrative Fee** 1,358 52590 590 0 254 0 500 51% 246 Other Mat'l & Sply 52650 642 162 1,260 0 4,317 29% 3,057 Equip < than \$1000 52790 790 0 45 0 500 9% 455 Miscellaneous Expense **Sub Total** \$40,019 \$366,263 \$71,490 \$618,036 71% \$180,283 Capital Outlay 64400 641 2,617 0 2,681 98% Other equipment 2,617 64 **Sub Total** \$2,617 \$0 \$2,681 98% \$64 \$2,617

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Account Description Year To Date PCT **Available Funds Object** Current **Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 9102 Child Care Supervision 550 **Elementary East Campus** Personnel Services 12990 291 Accrued Payroll 0 555 0 0 0% (555)13190 160 P/T After School Director 1.476 8,863 0 35,802 25% 26,939 13403 160 P/T Bookkeeper 781 4.333 0 6.173 70% 1.840 13556 160 P/T After School Care 7.087 43.919 0 59.956 73% 16.037 13683 160 Sch P/T Clerk Spec I 645 3,407 0 5,336 64% 1,929 21000 221 752 4.582 0 8.211 56% 3.629 Social Security- matching 22200 211 818 52% Retirement contribution - FRS 4.210 0 8,072 3,862 24000 241 80 429 0 750 57% 321 Workers compensation **Sub Total** \$70,298 \$0 \$124,300 \$11,640 57% \$54,002 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 418 0 500 84% 82 \$0 \$418 **Sub Total** \$0 \$500 84% \$82 \$1,901,939 Total for the Project \$490,209 \$3,869,961 \$217,690 \$5,989,590 68% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 5101 K-3 Basic 551

Person	nel Services	<u>S</u>						
12910	120	Chtr Sch Teacher	74,979	687,907	0	1,012,300	68%	324,393
12990	291	Accrued Payroll	(115)	5,865	0	0	0%	(5,865)
12996	291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12997	291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554	150	P/T Teacher Assistant	8,219	62,520	0	97,813	64%	35,293

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Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	nentary West Campus	5101 K-3 Basic	44.070			222/	0.500
13559 120		2,296	14,278	0	20,800	69%	6,522
15005 291	Supplements	4,909	47,816	0	66,766	72%	18,950
15015 291	Payment in lieu of benefits	862	7,483	0	11,213	67%	3,730
21000 221	Social Security- matching	6,803	61,482	0	94,450	65%	32,968
22200 211	Retirement contribution - FRS	6,524	47,219	0	89,592	53%	42,373
22500 211	ICMA - city portion	295	2,570	0	2,680	96%	110
23000 231	Health Insurance	20,869	107,334	0	190,810	56%	83,476
23100 232	Life Insurance	379	1,075	0	2,593	41%	1,518
24000 241	Workers compensation	978	5,200	0	9,114	57%	3,914
26300 211	General retiree health contrib	317	1,609	0	2,875	56%	1,266
Sub Total		\$127,314	\$1,055,528	\$0	\$1,607,006	66%	\$551,478
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	1,066	0	3,435	31%	2,369
52590 590	Other Mat'l & Sply	1,254	8,496	0	16,000	53%	7,504
52650 642	Equip < than \$1000	30	1,080	0	3,500	31%	2,420
52653 644	Computer equipment < \$1000	86	277	0	1,200	23%	923
54100 521	Memberships/ dues/ subscriptior	n 0	4,794	0	6,400	75%	1,606
54520 520	·	0	41,455	0	52,685	79%	11,230
Sub Total		\$1,370	\$57,168	\$0	\$85,520	67%	\$28,352

67% OF YEAR

UNAUDITED

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	5102 4-8 Basic					
Personnel Serv	•						
12910 120	Chtr Sch Teacher	37,135	334,250	0	488,210	68%	153,960
12990 291	Accrued Payroll	78	2,712	0	0	0%	(2,712)
12997 291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 150	P/T Teacher Assistant	3,523	21,795	0	35,892	61%	14,097
15005 291	Supplements	3,931	28,306	0	36,859	77%	8,553
15015 291	Payment in lieu of benefits	246	2,210	0	3,194	69%	984
21000 221	Social Security- matching	3,307	28,582	0	42,410	67%	13,828
22200 211	Retirement contribution - FRS	2,931	20,687	0	36,718	56%	16,031
22500 211	ICMA - city portion	268	2,312	0	4,872	47%	2,561
23000 231	Health Insurance	11,964	61,396	0	109,254	56%	47,858
23100 232	Life Insurance	259	923	0	1,958	47%	1,035
24000 241	Workers compensation	629	3,280	0	5,798	57%	2,518
26300 211	General retiree health contrib	158	802	0	1,434	56%	632
Sub Total		\$64,429	\$508,341	\$0	\$767,099	66%	\$258,758
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	388	3,918	0	8,000	49%	4,082
52650 642	Equip < than \$1000	30	1,022	0	2,000	51%	978
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools uman services						
	r Elementary Schools entary West Campus	5102 4-8 Basic					
54520 520	Textbooks	9102 4-6 Basic	24,816	0	31,425	79%	6,609
Sub Total		\$418	\$32,990		\$50,095	66%	\$17,105
569 Other hu 5051 Charter 551 Eleme	Elementary Schools uman services r Elementary Schools entary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Se 12558 120		1,801	16,149	0	22,910	70%	6,761
12910 120	Speech Therapist Chtr Sch Teacher	8,991	82,002		115,889	70%	33,887
12910 120			726		115,009	0%	
12990 291	Accrued Payroll Sick leave - retire/term	(3)	435		0	0%	(726
			435 90			6%	(435
13140 140 13554 150	Temp Sub Teacher	0	90		1,500 8,073	0%	1,410 8,073
15005 291	P/T Teacher Assistant	1,125	8,144	_	9,963	82%	0,07. 1,819
15005 291	Supplements Reymont in liqu of handlite	1,125	0, 144 277		2,401	12%	2,124
21000 221	Payment in lieu of benefits Social Security- matching	870	7,861		12,306	64%	2,12 ² 4,44 ⁵
22200 211	Retirement contribution - FRS	888	6,379		12,076	53%	5,697
23000 211	Health Insurance	2,027	10,614		18,724	57%	8,110
23100 231	Life Insurance	71	233		519	45%	286
24000 241	Workers compensation	173	905		1,595	57%	690
26300 241	General retiree health contrib	43	220		394	56%	174
	General retiree health contrib					65%	
Sub Total	n an diturn / Frances	\$15,986	\$134,035	\$0	\$206,350	05%	\$72,315
	penditure/Expenses	0	475	1 405	2 500	460/	4.000
31310 310	Prof & Tech Services	0	175	•	3,500	46%	1,900
34989 310	Contractual service provider	1,038	8,605	0	13,306	65%	4,701

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
		tary West Campus	5250 Exceptional Stude	-				
	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	702	0	1,750	40%	1,048
52653	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	1,118	0	2,000	56%	882
Sub To	otal		\$1,038	\$10,599	\$1,425	\$21,006	57%	\$8,982
170 Ch	narter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teache	ers				
Personi	<u>nel Servi</u>	<u>ces</u>						
12990	291	Accrued Payroll	0	129	0	0	0%	(129)
13140	140	Temp Sub Teacher	4,203	21,957	0	25,000	88%	3,043
21000	221	Social Security- matching	322	1,680	0	1,913	88%	233
22200	211	Retirement contribution - FRS	79	237	0	1,880	13%	1,643
Sub To	otal		\$4,603	\$24,003	\$0	\$28,793	83%	\$4,790
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	6120 Guidance Service	s				
Personi	nel Servi	ces						
12956	130	School Counselor	3,183	30,407	0	40,381	75%	9,974
12990	291	Accrued Payroll	1	209	0	0	0%	(209)
15005	291	Supplements	774	6,182	0	10,018	62%	3,836
21000	221	Social Security- matching	299	2,763	0	3,859	72%	1,096
	211	Retirement contribution - FRS	291	2,162	0	3,778	57%	1,616

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary West Campus	6120 Guidance Servic		_			
23000 231	Health Insurance	1,348	6,912		12,306	56%	5,394
23100 232	Life Insurance	13	32		83	39%	5
24000 241	Workers compensation	30	162	0	283	57%	12
26300 211	General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,954	\$48,906	\$0	\$70,847	69%	\$21,94
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	146	1,078	0	1,300	83%	22
52653 644	Computer equipment < \$1000	119	319	0	300	106%	(19
		\$265	\$1,397	\$0	\$1,600	87%	\$20
Sub Total		Ψ203	Ψ1,001	**	Ψ.,	0.70	Y
	lementary Schools	Ψ203	\$1,007	**	Ų 1,000	3. 70	Y-
170 Charter E	Elementary Schools man services	\$203	\$ 1,001	**	4 1,000	0.70	V
170 Charter E 569 Other hu	-	\$203	V 1,001	•	V 1,000	0.70	,
170 Charter E 569 Other hu 5051 Charter	man services	6200 Instruct Media S	·	•	V 1,000	G. 70	,
170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools ntary West Campus		·		V 1,000	0.70	· ·
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser	man services Elementary Schools ntary West Campus		·		15,119	66%	5,20
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools ntary West Campus vices	6200 Instruct Media S	ervices				5,20
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150	man services Elementary Schools ntary West Campus vices Teacher Assistant	6200 Instruct Media S 1,626	ervices 9,916	0	15,119	66%	5,20: 12,39:
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist	6200 Instruct Media S 1,626 3,320	ervices 9,916 29,761	0 0 0	15,119 42,160	66% 71%	5,20: 12,39: (296
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	6200 Instruct Media S 1,626 3,320 0	ervices 9,916 29,761 296	0 0 0 0	15,119 42,160 0	66% 71% 0%	5,20 12,39 (296 2,84
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	6200 Instruct Media S 1,626 3,320 0 435	9,916 29,761 296 4,055	0 0 0 0	15,119 42,160 0 6,898	66% 71% 0% 59%	5,20: 12,39: (296 2,84: 73:
170 Charter E 569 Other hu 5051 Charter 551 Eleme 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	6200 Instruct Media S 1,626 3,320 0 435 185	9,916 29,761 296 4,055 1,662	0 0 0 0 0	15,119 42,160 0 6,898 2,401	66% 71% 0% 59% 69%	5,203 12,399 (296 2,843 739 1,69
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	6200 Instruct Media S 1,626 3,320 0 435 185 414	9,916 29,761 296 4,055 1,662 3,405	0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096	66% 71% 0% 59% 69% 67%	5,20 12,39 (296 2,84 73 1,69 2,26
170 Charter E 569 Other hu 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	man services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,626 3,320 0 435 185 414 405	9,916 29,761 296 4,055 1,662 3,405 2,734	0 0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096 4,995	66% 71% 0% 59% 69% 67% 55%	

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•) Instruct Media S					
26300 211	General retiree health contrib	30	156	0	278	56%	122
Sub Total		\$7,822	\$59,173	\$0	\$89,772	66%	\$30,599
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	270	0	1,000	27%	730
52652 692	Software < than \$1000 &/or licenses	0	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	0	3,230	0	4,500	72%	1,270
54510 611	Media Books	980	3,823	0	8,000	48%	4,177
Sub Total		\$980	\$9,136	\$0	\$16,500	55%	\$7,364
Capital Outlay							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
170 Charter El	lementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	ntary West Campus 6400	Instructional Sta	ff Training servi	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	979	2,206	0	6,700	33%	4,494
Sub Total		\$979	\$2,723	\$1,250	\$14,850	27%	\$10,877

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ementary Schools						
		Elementary Schools Itary West Campus	7300 School Adminis	tration				
oo i Personn		•	7000 Ochool Adminis	iration				
12125		Sch Clerical Spec I	2,390	25,636	0	35,035	73%	9,39
	160	Sch Clerical Spec II	0	6,993	0	7,067	99%	7.
	160	Registrar	0	1,754	0	1,754	100%	(
	160	Bookkeeper	1,488	13,392		19,344	69%	5,95
	110	Assistant Principal	6,770	60,926	0	88,000	69%	27,07
12969	110	Principal West Campus	4,115	37,037	0	53,500	69%	16,46
12990	291	Accrued Payroll	158	1,119	0	0	0%	(1,119
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	230	1,265	0	500	253%	(765
15005	291	Supplements	175	1,624	0	2,746	59%	1,12
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	73
21000	221	Social Security- matching	1,107	11,298	0	16,174	70%	4,87
22200	211	Retirement contribution - FRS	1,020	8,559	0	14,192	60%	5,63
22500	211	ICMA - city portion	0	0	0	1,588	0%	1,58
23000	231	Health Insurance	6,734	34,402	0	61,338	56%	26,93
23100	232	Life Insurance	127	485	0	995	49%	51
24000	241	Workers compensation	294	1,522	0	2,700	56%	1,17
26300	211	General retiree health contrib	89	454	0	812	56%	35
Sub Tot	tal		\$24,883	\$214,625	\$0	\$309,146	69%	\$94,52
Operatin	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	41,687	0%	41,687

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
669 Other hun							
	Elementary Schools						
	•	School Adminis		0	5.000	070/	000
31300 311	Professional services-Outside Legal	517	4,368		5,000	87%	632
31310 310	Prof & Tech Services	75	1,244		4,719	45%	2,576
34989 310	Contractual service provider	5,962	29,782		56,652	53%	26,870
40100 330	Travel/conferences	205	623	0	1,500	42%	877
41400 371	Postage	0	44	0	100	44%	56
44200 362	Rents- machinery & equipment	252	1,764	1,260	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	136	1,195	1,441	2,700	98%	64
46801 350	I.T. Maintenance contracts	0	2,776	6,606	13,138	71%	3,756
47100 395	Printing	0	1,274	0	1,350	94%	76
49000 391	Legal/employment ads	0	486	0	1,500	32%	1,014
52590 590	Other Mat'l & Sply	570	4,761	0	5,350	89%	589
52650 642	Equip < than \$1000	195	1,471	0	1,800	82%	329
52652 692	Software < than \$1000 &/or licenses	0	23,222	4,648	55,375	50%	27,505
52653 644	Computer equipment < \$1000	0	1,661	0	18,438	9%	16,777
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	2,016	0	2,477	81%	461
Sub Total		\$7,913	\$76,687	\$14,854	\$215,860	42%	\$124,319
569 Other hun	lementary Schools nan services Elementary Schools						
		Facilities Acquis	sition & Constru	ction			
	enditure/Expenses						
44360 360	Rentals	23,177	185,300	0	278,360	67%	93,060
Sub Total		\$23,177	\$185,300	\$0	\$278,360	67%	\$93,060

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67% 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 551 **Elementary West Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 17.891 98,648 79.628 177.817 100% (459)40100 330 0 0 0 0% Travel/conferences 1 (1) 41370 370 Communications 25 205 0 262 78% 57 43380 380 Pub Ut Svc Othr Energ Sv 129 885 0 926 96% 41 43430 430 Electricity 472 4,423 0 8,991 49% 4,568 46150 350 R & M- land- building & improvement 0 364 0 400 91% 36 68% 289 46250 351 55 611 0 900 R & M equipment 46800 350 0 900 90% 100 Maintenance contracts 0 1.000 52650 642 158 1.970 0 2,168 91% 198 Equip < than \$1000 52790 790 Miscellaneous Expense 10 425 0 740 57% 315 **Commodity Consumption** 52910 580 4.087 16.415 0 18.702 88% 2.287 \$79,628 \$22,826 \$7,431 **Sub Total** \$124,847 \$211,906 96% Capital Outlay 64115 641 0 266 0 40% Kitchen equipment 667 401 \$0 \$401 **Sub Total** \$266 \$0 \$667 40% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools / 800 Pupil Transfer Services Elementary West Campus

•••	onantor Eromontary Control	
551	Flomentary West Campus	7800 Punil Transfor Service

Operating Expend	diture/Expenses	•					
34300 390	Contract- laundry & cleaning	8	63	0	94	67%	31
34990 310	Contractual services- other	15,838	111,635	0	158,605	70%	46,970
41370 370	Communications	36	270	0	350	77%	80

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
569 Ot	her huma	n services						
5051 C		ementary Schools						
551		•	800 Pupil Transfer S		_			
43380		Pub Ut Svc Othr Energ Sv	83	287	0	505	57%	218
43430	430	Electricity	44	396	0	645	61%	249
44200	362	Rents- machinery & equipment	8	53	38	91	99%	1
45000	370	Insurance	127	(2,749)	0	8,416	-33%	11,165
45320	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150	350	R & M- land- building & improvement	nt 0	2	0	120	2%	118
46250	351	R & M equipment	46	48	0	120	40%	72
46300	351	R & M motor vehicles	1,843	10,687	634	24,887	45%	13,566
46800	350	Maintenance contracts	5	42	11	53	100%	(
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	133	0	187	71%	54
52540	451	Fuel	1,629	12,534	0	23,393	54%	10,859
52600	642	Clothing/uniforms	0	242	0	484	50%	242
52650	642	Equip < than \$1000	6	11	0	271	4%	260
52790	790	Miscellaneous Expense	76	567	0	715	79%	148
Sub To	otal		\$19,748	\$134,225	\$682	\$219,762	61%	\$84,855
569 Ot	her huma Charter Ele	nentary Schools n services ementary Schools ary West Campus 79	900 Operation of Pla	nt				
		diture/Expenses	•					
32100		Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350	Contract- building maintenance	7,240	50,201	34,021	86,606	97%	2,385
34982		Function sourcing- Grounds/Facilitie		656	0	1,320	50%	664
		5				, -	-	

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Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	er human	services						
5051 Ch	narter Elem	nentary Schools						
	-	<u>-</u>	'900 Operation of Pla					
	370	Communications	764	5,734	1,463	8,000	90%	803
	380	Pub Ut Svc Othr Energ Sv	717	3,542	0	7,800	45%	4,258
	430	Electricity	3,249	30,776	0	55,960	55%	25,184
44210	360	IT/Telecommunications Services	6,430	48,899	0	74,621	66%	25,722
45320	320	Insurance & Bond Premium	0	12,967	0	67,532	19%	54,565
46150	350	R & M- land- building & improvement	nt 528	30,288	2,319	50,229	65%	17,622
46210	682	Energy Savings Project	3,126	21,883	9,379	31,262	100%	0
46250	351	R & M equipment	0	1,063	0	1,600	66%	537
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,779	79,138	0	118,255	67%	39,117
49177	794	Bwd Administrative Fee	344	2,720	0	4,078	67%	1,358
52590	590	Other Mat'l & Sply	0	237	0	500	47%	263
52650	642	Equip < than \$1000	0	1,081	0	1,000	108%	(81)
Sub Tot	tal		\$33,109	\$299,389	\$53,936	\$526,915	67%	\$173,591
Capital (<u>Outlay</u>							
64400	641	Other equipment	0	5,830	3,200	9,700	93%	670
Sub Tot	tal		\$0	\$5,830	\$3,200	\$9,700	93%	\$670
170 Cha	arter Eleme	entary Schools						
	er human	-						
5051 Cr	narter Elem	nentary Schools						
551 E	Elementary	West Campus	102 Child Care Supe	rvision				
<u>Personn</u>	el Services							
12990	291	Accrued Payroll	(32)	516	0	0	0%	(516)
13190	160	P/T After School Director	1,288	7,976	0	14,321	56%	6,345
13403	160	P/T Bookkeeper	879	4,851	0	6,173	79%	1,322

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67% 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** 9102 Child Care Supervision 551 **Elementary West Campus** 77% 17,102 13556 160 P/T After School Care 9,422 56,690 0 73,792 Sch P/T Clerk Spec I 724 57% 13683 160 3.033 0 5,336 2.303 21000 221 936 5.526 0 7,626 72% 2.100 Social Security- matching 22200 211 926 4,998 0 7,496 67% 2,498 Retirement contribution - FRS 24000 241 Workers compensation 73 394 0 688 57% 294 \$0 **Sub Total** \$14,216 \$83,984 \$115,432 73% \$31,448 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 150 0% 150 52590 590 0 0 1.500 76% 359 Other Mat'l & Sply 1.141 52650 642 0 120 0 500 24% 380 Equip < than \$1000 52653 644 0 85 0 500 17% 415 Computer equipment < \$1000 \$0 51% **Sub Total** \$1,346 \$0 \$2,650 \$1,304 \$154,975 66% \$1,625,938 Total for the Project \$377,029 \$3,070,498 \$4,851,411 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5101 K-3 Basic 552 **Elementary Central Campus** Personnel Services 12910 120 74,896 70% 287,760 Chtr Sch Teacher 664,179 0 951.939 291 0 0% 12990 Accrued Payroll (219)5,393 0 (5,393)12997 291 0 1.101 0 2.000 55% 899 Sick leave - annual 13554 150 P/T Teacher Assistant 7.981 49.640 0 90,182 55% 40.542 291 40.766 63% 23.522 15005 Supplements 4.877 0 64,288 15015 291 308 3.143 0 7,203 44% 4.060 Payment in lieu of benefits 21000 221 Social Security- matching 6,460 56.120 0 86.909 65% 30.789

ַמט	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
5051 Ch	narter E	lementary Schools						
		tary Central Campus	5101 K-3 Basic					
	211	Retirement contribution - FRS	6,222	43,859		80,319	55%	36,460
22500 2	211	ICMA - city portion	380	3,276	0	4,861	67%	1,585
23000 2	231	Health Insurance	25,056	128,270	0	228,493	56%	100,223
23100 2	232	Life Insurance	349	964	0	2,362	41%	1,398
24000 2	241	Workers compensation	887	4,722	0	8,272	57%	3,550
26300 2	211	General retiree health contrib	317	1,609	0	2,875	56%	1,266
Sub Tota	tal		\$127,513	\$1,003,041	\$0	\$1,529,703	66%	\$526,662
Operatin	ng Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	81	127	0	1,000	13%	873
44200 3	362	Rents- machinery & equipment	134	1,074	537	1,611	100%	0
46250 3	351	R & M equipment	85	714	0	1,500	48%	786
46800 3	350	Maintenance contracts	197	1,451	1,011	2,500	98%	38
52182 5	513	Testing material	0	167	0	2,200	8%	2,033
52590 5	590	Other Mat'l & Sply	605	8,831	0	25,000	35%	16,169
52650 6	642	Equip < than \$1000	78	4,236	0	5,000	85%	764
52653 6	644	Computer equipment < \$1000	0	755	0	1,500	50%	745
54100 5	521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 5	520	Textbooks	0	55,261	0	60,553	91%	5,292
Sub Tota	tal		\$1,179	\$76,927	\$1,548	\$105,408	74%	\$26,932
569 Oth 5051 Ch	ier hum narter E	ementary Schools an services lementary Schools	5102 4-8 Basic					
Personne		tary Central Campus	3102 4-0 DASIC					
12910 1		Chtr Sch Teacher	35,698	314,618	0	447,886	70%	133,268

67% OF YEAR

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 Central Campus	5102 4-8 Basic		_	_		
12990 291	Accrued Payroll	(66)	2,519	0	0	0%	(2,519)
12996 291	Sick leave - retire/term	0	909	0	0	0%	(909)
12997 291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554 150	P/T Teacher Assistant	1,494	10,150	0	36,392	28%	26,242
15005 291	Supplements	11,164	36,595	0	48,383	76%	11,788
15015 291	Payment in lieu of benefits	61	1,011	0	4,802	21%	3,791
21000 221	Social Security- matching	3,598	27,083	0	42,997	63%	15,914
22200 211	Retirement contribution - FRS	3,260	21,608	0	42,062	51%	20,454
23000 231	Health Insurance	11,797	60,390	0	107,576	56%	47,186
23100 232	Life Insurance	237	813	0	1,762	46%	949
24000 241	Workers compensation	579	3,031	0	5,349	57%	2,318
26300 211	General retiree health contrib	158	802	0	1,434	56%	632
Sub Total		\$67,979	\$481,873	\$0	\$740,643	65%	\$258,770
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	75	97	0	780	12%	683
44200 362	Rents- machinery & equipment	66	529	264	794	100%	1
46250 351	R & M equipment	53	237	0	800	30%	563
46800 350	Maintenance contracts	97	715	498	1,320	92%	107
52590 590	Other Mat'l & Sply	616	7,310	0	15,500	47%	8,190
52650 642	Equip < than \$1000	38	2,892	0	6,000	48%	3,108
52653 644	Computer equipment < \$1000	0	422	0	1,500	28%	1,078
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	0	34,495	0	37,320	92%	2,825
Sub Total		\$945	\$49,371	\$763	\$66,635	75%	\$16,501

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools						
	Elementary Schools	EDEO Evocational Stud	dant Duan				
552 Eleme Personnel Se	entary Central Campus	5250 Exceptional Stud	ient Prog				
2558 120		1,373	15,293	0	22.460	65%	8,17
	Speech Therapist			0	23,469		
2910 120	Chtr Sch Teacher	7,861	71,278	0	100,923	71%	29,64
2990 291	Accrued Payroll	(507)	677	0	0	0%	`
3140 140	Temp Sub Teacher	9	99	0	0 450	0%	(99
3554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
5005 291	Supplements	1,508	12,927	0	20,280	64%	7,35
5015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,12
21000 221	Social Security- matching	805	7,502	0	11,755	64%	4,25
22200 211	Retirement contribution - FRS	130	1,115	0	6,453	17%	5,33
22500 211	ICMA - city portion	884	7,332	0	5,066	145%	(2,266
23000 231	Health Insurance	2,173	11,287	0	19,977	56%	8,69
23100 232	Life Insurance	59	188	0	426	44%	23
24000 241	Workers compensation	143	753	0	1,325	57%	57
26300 211	General retiree health contrib	43	220	0	394	56%	174
Sub Total		\$14,481	\$128,948	\$0	\$198,928	65%	\$69,98
Operating Exp	oenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,00
34989 310	Contractual service provider	792	9,391	0	11,721	80%	2,33
52590 590	Other Mat'l & Sply	0	500	0	1,500	33%	1,000
52650 642	Equip < than \$1000	0	95	0	1,000	10%	90
54520 520	Textbooks	0	121	0	1,500	8%	1,37
Sub Total		\$792	\$10,107	\$0	\$29,721	34%	\$19,614

67% OF YEAR

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Obje	ect Acc	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	rter Element er human ser	•						
		entral Campus	5901 Substitute Teach	iers				
	el Services	•						
12990 2	291 Ad	crued Payroll	26	233	0	0	0%	(233)
13140 1	40 Te	emp Sub Teacher	3,318	23,958	0	45,000	53%	21,042
21000 2	221 Sc	ocial Security- matching	253	1,832	0	3,443	53%	1,611
22200 2	211 Re	etirement contribution - FRS	95	348	0	3,384	10%	3,036
Sub Tota	al		\$3,693	\$26,371	\$0	\$51,827	51%	\$25,456
552 EI		tary Schools entral Campus	6120 Guidance Service	es				
	-	entrai Campus	6120 Guidance Servic	es				
	.	chool Counselor	2,690	29,084	0	40,719	71%	11,635
12990 2	291 Ad	ccrued Payroll	9	211	0	0	0%	(211)
15005 29	291 St	upplements	550	4,673	0	6,929	67%	2,256
21000 2	221 Sc	ocial Security- matching	228	2,421	0	3,648	66%	1,227
22200 2	211 Re	etirement contribution - FRS	242	2,084	0	3,575	58%	1,491
23000 2	231 He	ealth Insurance	1,348	6,912	0	12,306	56%	5,394
	232 Lit	fe Insurance	13	32	0	84	38%	52
23100 2					0	286	57%	122
	241 W	orkers compensation	30	164	0	200	5/70	122
24000 24		orkers compensation eneral retiree health contrib	30 15	164 77	0	139	57% 55%	
	211 G	·			_			62
24000 24 26300 2 Sub Tota	211 G	eneral retiree health contrib	15	77	0	139	55%	62

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
		tary Central Campus	6120 Guidance Service			0.50	40/	
52650	642	Equip < than \$1000	0	42		950	4%	
Sub To	otal		\$0	\$250	\$0	\$3,450	7%	\$3,20
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools	6200 Instruct Media S	om/iooo				
	nel Servi	tary Central Campus	6200 Instruct Media 5	ervices				
	130	Media Specialist	4,182	37,523	0	53,376	70%	15,85
12990	291	Accrued Payroll	73	276	0	0	0%	(276
12997	291	Sick leave - annual	0	574	0	0	0%	(574
15005	291	Supplements	532	4,917	0	8,029	61%	3,11
21000	221	Social Security- matching	342	3,141	0	4,701	67%	1,56
		Retirement contribution - FRS	354	2,555	0	4,608	55%	2,05
23000	231	Health Insurance	1,789	8,945	0	16,103	56%	7,15
23100	232	Life Insurance	18	59	0	132	45%	7
24000	241	Workers compensation	42	222	0	391	57%	16
26300	211	General retiree health contrib	15	77	0	139	55%	6
Sub To	otal		\$7,347	\$58,288	\$0	\$87,479	67%	\$29,19
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	220	0	500	44%	28
52650	642	Equip < than \$1000	0	3,597	0	4,000	90%	40
52652	692	Software < than \$1000 &/or licens	ses 0	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	2,500	30%	1,73

67% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
	ntary Central Campus	6200 Instruct Media S	ervices				
54510 611	Media Books	0	167	0	6,500	3%	6,333
Sub Total		\$0	\$6,298	\$0	\$16,500	38%	\$10,202
569 Other hu 5051 Charter	Elementary Schools						
	ntary Central Campus	6400 Instructional Sta	ff Training serv	ices			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	518		7,500	7%	,
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$518	\$0	\$13,500	4%	\$12,982
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary Central Campus	7300 School Adminis	tration				
Personnel Ser	•						
12125 160	Sch Clerical Spec I	2,438	21,946	0	31,701	69%	9,755
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,755	33,780	0	48,819	69%	15,039
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	0	1,807	0	1,807	100%	0
12952 160	Bookkeeper	1,626	14,630	0	21,133	69%	6,503
12953 110	Assistant Principal	6,461	58,147	0	84,000	69%	25,853
12970 110	Principal Central Campus	4,654	41,882	0	60,500	69%	18,618
12990 291	Accrued Payroll	(65)	1,345	0	0	0%	(1,345)
12992 291	Vacation leave - retire/term	0	4,061	0	0	0%	, ,

67% OF YEAR

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552		•	7300 School Administ				00/	(4.704)
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	170	3,128	0	2,500	125%	(628
15005	291	Supplements	202	1,817	0	2,627	69%	810
15015	291	Payment in lieu of benefits	92	831	0	1,201	69%	370
21000	221	Social Security- matching	1,371	13,389	0	19,446	69%	6,057
22200	211	Retirement contribution - FRS	1,096	8,582	0	14,241	60%	5,659
22500	211	ICMA - city portion	537	4,912	0	4,912	100%	(
23000	231	Health Insurance	8,096	41,384	0	73,770	56%	32,386
23100	232	Life Insurance	162	587	0	1,234	48%	647
24000	241	Workers compensation	375	1,949	0	3,447	57%	1,498
25000	251	Unemployment compensation	0	4,434	0	0	0%	(4,434
26300	211	General retiree health contrib	97	495	0	885	56%	390
Sub To	otal		\$31,067	\$263,927	\$0	\$372,863	71%	\$108,936
<u>Operati</u>	ng Expendi	ture/Expenses						
30010	790	Contingency	0	0	0	37,914	0%	37,914
31300	311	Professional services-Outside Leg	al 728	4,878	0	5,000	98%	122
31310	310	Prof & Tech Services	149	1,121	898	2,019	100%	(1
34989	310	Contractual service provider	5,693	47,204	0	71,745	66%	24,54
40100	330	Travel/conferences	0	476	0	1,500	32%	1,024
41400	371	Postage	0	111	0	200	55%	88
44200	362	Rents- machinery & equipment	63	504	252	756	100%	(
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	14	147	348	2,000	25%	1,506

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67% 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 552 **Elementary Central Campus** 7300 School Administration 71% 3,756 46801 350 I.T. Maintenance contracts 0 2,776 6,606 13,138 47100 395 Printing 0 476 0 3.200 15% 2.724 391 0 207 0 200 104% 49000 Legal/employment ads (7) 52590 590 238 4,027 0 7,000 58% 2,973 Other Mat'l & Sply 52650 642 Equip < than \$1000 330 1.451 0 2.500 58% 1.049 52652 692 0 24.697 4.712 37.684 78% 8,275 Software < than \$1000 &/or licenses 15,768 52653 644 529 529 0 3% 15,239 Computer equipment < \$1000 52790 790 0 0 0 200 0% 200 Miscellaneous Expense 54100 521 0 1.772 0 2,277 78% 505 Memberships/ dues/ subscription **Sub Total** \$7,744 \$90,376 \$12,815 \$203,601 51% \$100,410 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses 44360 360 35.632 285.255 0 428.364 67% 143,109 Rentals \$428,364 67% \$143,109 **Sub Total** \$35,632 \$285,255 \$0 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7600 Food Services 552 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 18.399 110,528 57,154 167.223 100% (459)0 0 0 0% 40100 330 Travel/conferences 1 (1) 41370 370 25 205 0 262 78% 57 Communications

67% OF YEAR

0	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Ot	her human :	services						
5051 C	harter Elem	entary Schools						
552	-	Central Campus	7600 Food Services					
43380	380	Pub Ut Svc Othr Energ Sv	129	885	0	926	96%	41
43430	430	Electricity	862	7,499	0	14,664	51%	7,165
46150	350	R & M- land- building & improver	ment 0	332	0	400	83%	68
46250	351	R & M equipment	55	600	0	2,235	27%	1,635
46800	350	Maintenance contracts	0	900	0	1,000	90%	100
52650	642	Equip < than \$1000	158	1,149	0	1,433	80%	284
52790	790	Miscellaneous Expense	10	235	0	259	91%	24
52910	580	Commodity Consumption	4,087	16,415	0	18,702	88%	2,287
Sub To	otal		\$23,725	\$138,750	\$57,154	\$207,104	95%	\$11,200
<u>Capital</u>	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 s harter Elem Elementary	entary Schools Central Campus	7800 Pupil Transfer S	ervices				
•		ure/Expenses						
34300	390	Contract- laundry & cleaning	8	63	0	94	67%	31
34990	310	Contractual services- other	15,838	111,635	0	158,605	70%	46,970
	370	Communications	36	270	0	350	77%	80
41370	000	Pub Ut Svc Othr Energ Sv	83	287	0	505	57%	218
	380				^	645	61%	249
43380	430	Electricity	44	396	0	043	0170	249
41370 43380 43430 44200		Electricity Rents- machinery & equipment	44 8	396 53	38	91	99%	249

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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						
	-	800 Pupil Transfer S		0	200	00/	600
45320 320	Insurance & Bond Premium	0	0		699	0%	
46150 350	R & M- land- building & improvemen		2		150	1%	
46250 351	R & M equipment	46	48		150	32%	
46300 351	R & M motor vehicles	1,843	10,687		24,887	45%	-,
46800 350	Maintenance contracts	5	42		53	100%	
49000 391	Legal/employment ads	0	4	0	127	3%	
49105 370	License renewals	0	133	0	187	71%	54
52540 451	Fuel	1,629	12,534	0	23,393	54%	10,859
52600 642	Clothing/uniforms	0	242	0	484	50%	242
52650 642	Equip < than \$1000	6	11	0	271	4%	260
52790 790	Miscellaneous Expense	76	567	0	715	79%	148
Sub Total		\$19,744	\$134,188	\$682	\$219,795	61%	\$84,925
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	900 Operation of Pla	int				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	1,130		1,130	100%	
32100 312	Accounting and auditing fees	0	3,678		4,032	91%	
34500 350	Contract- building maintenance	7,815	54,971	38,713	93,874	100%	190
34982 310	Function sourcing- Grounds/Facilities	es 0	328	0	660	50%	332
34990 310	Contractual services- other	863	8,260	5,627	13,888	100%	1
41370 370	Communications	787	6,327	1,463	7,000	111%	(790)
43380 380	Pub Ut Svc Othr Energ Sv	710	4,885	0	8,000	61%	3,115
43430 430	Electricity	7,184	62,414	0	92,824	67%	30,410

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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						
5051 Charter I	Elementary Schools						
	•	900 Operation of Pla		•		201	
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,430	48,899	0	74,621	66%	25,722
45320 320	Insurance & Bond Premium	0	12,967	0	68,192	19%	55,225
46150 350	R & M- land- building & improvemer		33,740	0	55,835	60%	22,095
46210 682	Energy Savings Project	3,640	25,482	10,921	36,403	100%	0
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	79,137	0	118,254	67%	39,117
49177 794	Bwd Administrative Fee	344	2,720	0	4,078	67%	1,358
52590 590	Other Mat'l & Sply	0	231	0	300	77%	69
52650 642	Equip < than \$1000	0	349	0	2,500	14%	2,151
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$40,295	\$346,758	\$56,724	\$584,091	69%	\$180,609
Capital Outlay							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	-	102 Child Care Supe	rvision				
Personnel Serv		0	007	0	0	00/	(007)
12990 291	Accrued Payroll	0	627	0	0	0%	(627)
13190 160	P/T After School Director	1,243	7,910	0	35,802	22%	27,892
13403 160	P/T Bookkeeper	786	4,827	0	6,173	78%	1,346
13556 160	P/T After School Care	6,362	37,418	0	73,792	51%	36,374

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 E	Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Supe	rvision				
13683 160	Sch P/T Clerk Spec I	1,136	3,374	0	5,336	63%	1,962
21000 221	Social Security- matching	726	4,079	0	9,270	44%	5,191
22200 211	Retirement contribution - FRS	633	3,571	0	9,113	39%	5,542
24000 241	Workers compensation	90	483	0	845	57%	362
Sub Total		\$10,976	\$62,287	\$0	\$140,331	44%	\$78,044
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	466	0	1,500	31%	1,034
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$466	\$0	\$2,550	18%	\$2,084
Total for the P	Project	\$398,240	\$3,213,137	\$129,687	\$5,076,302	66%	\$1,733,478
Total for the D)ivision	\$1,340,478	\$10,628,596	\$502,352	\$16,443,440	68%	\$5,312,493
Total for the F	und	\$1,340,478	\$10,628,596	\$502,352	\$16,443,440	68%	\$5,312,493