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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	790	0 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(50,000)	600,000	0	220,296	272%	(379,704)
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		(\$50,000)	\$600,000	\$0	\$526,137	114%	(\$73,863)
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	. ,	1 K-3 Basic					
Personnel Serv				_			<i>(</i> = ===)
12910 120	Chtr Sch Teacher	84,383	1,117,667	0	1,112,158	100%	(5,509)
12990 291	Accrued Payroll	(37,544)	0	0	0	0%	C
12996 291	Sick leave - retire/term	0	1,416	0	2,500	57%	1,084
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	5,759	86,209	0	94,521	91%	8,312
15005 291	Supplements	5,267	128,771	0	130,414	99%	1,643
15015 291	Payment in lieu of benefits	308	3,823	0	2,401	159%	(1,422)
21000 221	Social Security- matching	7,032	99,072	0	101,031	98%	1,959
22200 211	Retirement contribution - FRS	15,288	90,145	0	91,302	99%	1,157
22500 211	ICMA - city portion	601	8,080	0	7,652	106%	(428)
23000 231	Health Insurance	34,050	310,576	0	310,576	100%	C
23100 232	Life Insurance	156	2,824	0	2,824	100%	C
24000 241	Workers compensation	1,034	9,625	0	9,625	100%	C
26300 211	General retiree health contrib	343	3,102	0	3,102	100%	C
Sub Total		\$116,677	\$1,861,308	\$0	\$1,868,606	100%	\$7,298

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools						
550 550		ementary Schools ary East Campus	5101 K-3 Basic					
<u>Operati</u>		iditure/Expenses						
46250	351	R & M equipment	0	1,499	0	3,900	38%	2,401
52182	513	Testing material	(15)	1,189	0	2,200	54%	1,011
52590	590	Other Mat'l & Sply	391	10,924	0	10,500	104%	(424)
52650	642	Equip < than \$1000	0	1,051	509	4,000	39%	2,440
52653	644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	7,623	0	7,700	99%	77
54520	520	Textbooks	0	52,573	0	63,954	82%	11,381
Sub To	otal		\$376	\$74,859	\$509	\$93,754	80%	\$18,387
569 Ot 5051 C	her huma	mentary Schools an services ementary Schools						
550	Element	ary East Campus	5102 4-8 Basic					
550 Person	Element	ary East Campus	5102 4-8 Basic					
<u>Person</u>	nel Servic	ary East Campus	5102 4-8 Basic 47,113	572,444	0	580,102	99%	7,658
<u>Person</u> 12910	nel Servic	ary East Campus ces		572,444 0		580,102 0	99% 0%	•
<u>Person</u> 12910 12990	nel Servic	ary East Campus Ces Chtr Sch Teacher	47,113	•	0	•		(
Person 12910 12990 12996	nel Servic 120 291	ary East Campus ces Chtr Sch Teacher Accrued Payroll	47,113 (20,822)	0	0 0	0	0%	(953)
Person 12910 12990 12996 12997	nel Servic 120 291 291	ary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	47,113 (20,822) 0	0 953	0 0 0	0	0% 0%	(953) (812)
Person 12910 12990 12996 12997 13554	nel Servic 120 291 291 291	ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	47,113 (20,822) 0 0	953 812	0 0 0 0	0 0 0	0% 0% 0%	(953 <u>)</u> (812 <u>)</u> 19,258
Person 12910 12990 12996 12997 13554 15005	nel Servic 120 291 291 291 150	ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	47,113 (20,822) 0 0 1,922	0 953 812 34,028	0 0 0 0	0 0 0 53,286	0% 0% 0% 64%	(953) (812) 19,258 (4,072)
Person 12910 12990 12996 12997 13554 15005 15015	120 291 291 291 291 150 291	Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	47,113 (20,822) 0 0 1,922 3,250	0 953 812 34,028 66,415	0 0 0 0 0	0 0 0 53,286 62,343	0% 0% 0% 64% 107%	(953) (812) 19,258 (4,072) 1,423
Person 12910 12990 12996 12997 13554 15005 15015 21000	120 291 291 291 291 150 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	47,113 (20,822) 0 0 1,922 3,250 61	0 953 812 34,028 66,415 978	0 0 0 0 0	0 0 0 53,286 62,343 2,401	0% 0% 0% 64% 107% 41%	(953) (812) 19,258 (4,072) 1,423 3,824
	nel Service 120 291 291 291 150 291 291 291 221	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	47,113 (20,822) 0 0 1,922 3,250 61 3,844	0 953 812 34,028 66,415 978 50,453	0 0 0 0 0 0	0 0 53,286 62,343 2,401 54,277	0% 0% 0% 64% 107% 41% 93%	7,658 0 (953) (812) 19,258 (4,072) 1,423 3,824 417 3,137

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	harter E	lementary Schools						
		ary East Campus	5102 4-8 Basic					
	232	Life Insurance	303	2,314		2,314	100%	0
24000	241	Workers compensation	744	6,853	0	6,853	100%	0
26300	211	General retiree health contrib	193	1,758	0	1,758	100%	0
Sub Tot	tal		\$62,986	\$946,697	\$0	\$976,578	97%	\$29,881
Operatin	ng Exper	nditure/Expenses						
46250	351	R & M equipment	0	1,074	0	2,205	49%	1,131
52590	590	Other Mat'l & Sply	959	9,097	0	9,500	96%	403
52650	642	Equip < than \$1000	0	963	534	3,220	46%	1,723
52653	644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100	521	Memberships/ dues/ subscription	0	5,397	0	5,500	98%	103
54520	520	Textbooks	0	43,447	0	45,554	95%	2,108
Sub Tot	tal		\$959	\$60,021	\$534	\$67,279	90%	\$6,725
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		ary East Campus	5250 Exceptional Stu	dent Prog				
Personn								
12910	120	Chtr Sch Teacher	7,310	92,355	0	96,146	96%	,
12990	291	Accrued Payroll	(2,986)	0	0	0	0%	0
15005	291	Supplements	647	10,828	0	9,720	111%	(1,108)
21000	221	Social Security- matching	587	7,621	0	8,016	95%	395
22200	211	Retirement contribution - FRS	1,259	6,717	0	6,603	102%	(114)
22500	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000	231	Health Insurance	3,287	29,926	0	29,926	100%	0
	232	Life Insurance	42	320	0	320	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	ementary Schools						
569 Other huma							
	lementary Schools ary East Campus	5250 Exceptional Stud	dont Brog				
24000 241	Workers compensation	99	920	0	920	100%	(
26300 211	General retiree health contrib	35	324		324	100%	(
	General retiree mealth contrib						
Sub Total		\$10,279	\$149,010	\$0	\$153,239	97%	\$4,229
<u>Operating Exper</u>	nditure/Expenses						
31310 310	Prof & Tech Services	7,025	55,845	0	56,845	98%	1,000
34989 310	Contractual service provider	3,450	14,978	0	12,009	125%	(2,969)
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	343	793	0	2,000	40%	1,207
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	0	2,420	0	3,155	77%	735
Sub Total		\$10,818	\$74,036	\$0	\$76,459	97%	\$2,423
170 Charter Ele	ementary Schools						
569 Other huma	an services						
5051 Charter El	lementary Schools						
550 Element	ary East Campus	5901 Substitute Teach	ners				
Personnel Service	<u>ces</u>						
12990 291	Accrued Payroll	(1,118)	0	0	0	0%	(
13140 140	Temp Sub Teacher	5,635	80,390	0	36,000	223%	(44,390
21000 221	Social Security- matching	431	6,149	0	2,754	223%	(3,395
22200 211	Retirement contribution - FRS	59	428	0	2,708	16%	2,280
Sub Total		\$5,007	\$86,966	\$0	\$41,462	210%	(\$45,504

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	6120 Guidance Servic	es				
Personnel Se	ervices						
12956 130	School Counselor	1,393	47,565	0	39,779	120%	(7,786)
12990 291	Accrued Payroll	(1,235)	0	0	0	0%	C
15005 291	Supplements	12	4,970	0	5,104	97%	135
21000 221	Social Security- matching	107	3,997	0	3,348	119%	(649)
22200 211	Retirement contribution - FRS	2	1,954	0	3,285	59%	1,331
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	12	82	0	82	100%	0
24000 241	Workers compensation	29	278	0	278	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$1,684	\$71,290	\$0	\$64,321	111%	(\$6,969)
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	146	0	800	18%	654
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$146	\$0	\$1,300	11%	\$1,154
569 Other hu	Elementary Schools uman services r Elementary Schools						
550 Elem	entary East Campus	6200 Instruct Media S	ervices				
Personnel Se	ervices						
12957 130	Media Specialist	4,182	54,251	0	53,376	102%	(875)
12990 291	Accrued Payroll	(1,858)	0	0	0	0%	0
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	3,153	0	3,153	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	. ,	00 Instruct Media S		_			
21000 221	Social Security- matching	328	4,343	0	4,732	92%	389
22200 211	Retirement contribution - FRS	815	4,312	0	4,648	93%	336
23000 231	Health Insurance	1,789	16,103	0	16,103	100%	0
23100 232	Life Insurance	17	126	0	126	100%	0
24000 241	Workers compensation	46	430	0	430	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$5,488	\$82,858	\$0	\$89,166	93%	\$6,308
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	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	615	1,484	0	3,000	49%	1,516
54510 611	Media Books	1,459	5,121	0	6,800	75%	1,679
Sub Total		\$2,074	\$9,913	\$0	\$17,454	57%	\$7,541
	ementary Schools						
569 Other hum							
	Elementary Schools	00 Instructional Sta	off Training com/				
	•	00 Instructional Sta	iii Training Servi	Ces			
	enditure/Expenses	004	4 404	•	0.500	450/	0.000
31310 310	Prof & Tech Services	884	1,401	0	9,500	15%	8,099
40100 330	Travel/conferences	0	2,056	0	5,200	40%	3,144
Sub Total		\$884	\$3,458	\$0	\$14,700	24%	\$11,243

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools	7300 School Adminis	luation				
Personnel Sei	entary East Campus	7300 School Adminis	tration				
12125 160	Sch Clerical Spec I	1,866	23,508	0	23,546	100%	38
12155 110	Sch Administrative Assistant I	3,008	39,004	0	37,960	103%	(1,044)
12951 160	Registrar	0,000	1,754	0	1,754	100%	(1,511)
12952 160	Bookkeeper	3,155	41,018	0	39,832	103%	(1,186)
12953 110	Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12968 110	Principal East Campus	12,016	120,016	0	117,000	103%	(3,016)
12990 291	Accrued Payroll	(9,925)	0	0	0	0%	C
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	338	5,398	0	0	0%	(5,398)
15005 291	Supplements	154	9,495	0	9,495	100%	(
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	2,152	24,715	0	25,453	97%	738
22200 211	Retirement contribution - FRS	2,339	18,977	0	20,007	95%	1,030
22500 211	ICMA - city portion	385	6,299	0	5,077	124%	(1,222)
23000 231	Health Insurance	7,187	65,591	0	65,591	100%	(
23100 232	Life Insurance	120	819	0	819	100%	(
24000 241	Workers compensation	281	2,617	0	2,617	100%	(
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	880	0	880	100%	(
Sub Total		\$31,969	\$458,757	\$0	\$440,432	104%	(\$18,325)
Operating Exp	penditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646

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Or	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Oth	ner human	services						
		mentary Schools						
		•	School Administ		•	0.000	700/	4.055
	311	Professional services-Outside Legal	226	4,745		6,000	79%	1,255
	310	Prof & Tech Services	360	2,981	0	3,669	81%	688
	310	Contractual service provider	10,331	128,500		111,213	116%	(17,287)
	330	Travel/conferences	0	0	0	600	0%	600
	371	Postage	0	11	0	0	0%	(11)
	362	Rents- machinery & equipment	961	6,992		7,344	95%	352
16250	351	R & M equipment	0	192	0	300	64%	108
16800	350	Maintenance contracts	481	3,392	0	10,000	34%	6,608
16801	350	I.T. Maintenance contracts	0	10,555	1,748	12,138	101%	(165)
17100	395	Printing	148	1,730	0	1,800	96%	70
19000	391	Legal/employment ads	0	557	0	200	279%	(357)
52590	590	Other Mat'l & Sply	1,111	5,990	0	6,000	100%	10
52650	642	Equip < than \$1000	0	1,194	0	3,305	36%	2,111
52652	692	Software < than \$1000 &/or licenses	5,074	45,898	0	45,204	102%	(694)
52653	644	Computer equipment < \$1000	230	12,295	0	14,569	84%	2,274
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	2,504	0	2,806	89%	303
Sub To	tal		\$18,921	\$227,535	\$1,748	\$265,994	86%	\$36,711
Capital	<u>Outlay</u>							
64066	641	File cabinets- other	0	0	0	1,400	0%	1,400
64400	641	Other equipment	0	1,679	0	1,695	99%	16
64691	691	Capitalized Software - Schools	0	0	5,332	5,332	100%	C
Sub To	tal		\$0	\$1,679	\$5,332	\$8,427	83%	\$1,416

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	0 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	39,604	585,264	0	607,026	96%	21,762
Sub Total		\$39,604	\$585,264	\$0	\$607,026	96%	\$21,762
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	'	0 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	24,557	231,728	43,165	274,784	100%	(109
41370 370	Communications	0	255	0	265	96%	10
43380 380	Pub Ut Svc Othr Energ Sv	262	1,609	0	1,616	100%	-
43430 430	Electricity	748	7,724	0	7,941	97%	217
46150 350	R & M- land- building & improvement	0	527	0	600	88%	73
46250 351	R & M equipment	86	2,274	0	2,130	107%	(144
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,267	0	1,368	93%	10 ⁻
52790 790	Miscellaneous Expense	0	439	0	439	100%	(
52910 580	Commodity Consumption	0	23,262	0	23,262	100%	(
Sub Total		\$25,654	\$270,122	\$43,165	\$313,705	100%	\$419
Capital Outlay							
64115 641	Kitchen equipment	0	266	540	807	100%	(
Sub Total		\$0	\$266	\$540	\$807	100%	\$(

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	·	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	11	110	0	103	107%	(7)
34990 310	Contractual services- other	11,844	191,186	0	172,790	111%	(18,396)
41370 370	Communications	4	325	0	350	93%	25
43380 380	Pub Ut Svc Othr Energ Sv	47	548	0	550	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	131	(2,527)	0	9,126	-28%	11,653
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	0	128	0	300	43%	172
46300 351	R & M motor vehicles	3,107	18,765	0	27,113	69%	8,348
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	2,021	17,609	0	23,393	75%	5,784
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	253	5%	241
52790 790	Miscellaneous Expense	164	956		779	123%	(177)
Sub Total		\$17,419	\$228,309	\$0	\$237,419	96%	\$9,110

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	ementary Schools						
	•	Operation of Pla	int				
	nditure/Expenses						
31310 310	Prof & Tech Services	0	1,183		1,183	100%	0
32100 312	Accounting and auditing fees	0	3,678		4,032	91%	354
34500 350	Contract- building maintenance	9,727	117,634	(187)	118,136	99%	689
34982 310	Function sourcing- Grounds/Facilities	0	4,377	0	4,379	100%	2
34990 310	Contractual services- other	1,030	11,680	5,081	16,761	100%	0
41370 370	Communications	408	8,714	0	11,323	77%	2,609
43380 380	Pub Ut Svc Othr Energ Sv	472	6,666	0	7,395	90%	729
43430 430	Electricity	6,997	73,389	0	69,551	106%	(3,838)
44210 360	IT/Telecommunications Services	7,007	81,317	0	81,317	100%	0
45320 320	Insurance & Bond Premium	8,079	34,735	0	50,152	69%	15,417
46150 350	R & M- land- building & improvement	4,941	53,315	3,700	58,235	98%	1,220
46210 682	Energy Savings Project	4,043	40,434	0	40,434	100%	0
46250 351	R & M equipment	0	4,179	0	4,273	98%	94
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,779	118,255	0	118,255	100%	0
49177 794	Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590 590	Other Mat'l & Sply	90	1,300	0	1,220	107%	(80)
52650 642	Equip < than \$1000	655	2,099	0	2,102	100%	3
52790 790	Miscellaneous Expense	4	49	0	215	23%	166
Sub Total		\$53,582	\$567,106	\$8,594	\$596,191	97%	\$20,491
Capital Outlay							
63000 641	Improvement other than building	0	0	8,390	8,390	100%	0

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	numan services						
5051 Chart	er Elementary Schools						
	mentary East Campus	7900 Operation of Plan					
64400 641	Other equipment	0	2,617	0	2,681	98%	64
Sub Total		\$0	\$2,617	\$8,390	\$11,071	99%	\$64
	r Elementary Schools						
	numan services er Elementary Schools						
550 Eler	mentary East Campus	9102 Child Care Super	vision				
Personnel S	<u>Services</u>						
12990 291	Accrued Payroll	(3,331)	0	0	0	0%	(
13190 160	P/T After School Director	1,020	14,291	0	35,802	40%	21,51
13403 160	P/T Bookkeeper	469	6,711	0	6,173	109%	(538
13556 160	P/T After School Care	4,384	68,529	0	59,956	114%	(8,573)
13683 160	Sch P/T Clerk Spec I	378	5,443	0	5,336	102%	(107)
21000 221	Social Security- matching	468	7,172	0	8,211	87%	1,039
22200 211	Retirement contribution - FRS	470	7,142	0	8,072	88%	930
24000 241	Workers compensation	80	750	0	750	100%	C
Sub Total		\$3,939	\$110,039	\$0	\$124,300	89%	\$14,261
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	418	0	500	84%	82
Sub Total		\$0	\$418	\$0	\$500	84%	\$82
Total for the	e Project	\$408,318	\$5,872,671	\$68,811	\$6,070,190	98%	\$128,707

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er huma	ementary Schools an services dementary Schools						
		ary West Campus	5101 K-3 Basic					
Personne								
12910 1	120	Chtr Sch Teacher	75,226	996,403	0	1,012,300	98%	15,89
12990 2	291	Accrued Payroll	(35,192)	0	0	0	0%	(
12996 2	291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12997 2	291	Sick leave - annual	0	2,590	0	4,000	65%	1,41
13554 1	150	P/T Teacher Assistant	5,463	91,076	0	97,813	93%	6,73
13559 1	120	P/T Certified Teacher	1,691	22,246	0	20,800	107%	(1,446
15005 2	291	Supplements	4,895	102,102	0	100,781	101%	(1,321
5015 2	291	Payment in lieu of benefits	862	10,931	0	11,213	97%	28
21000 2	221	Social Security- matching	6,526	91,425	0	94,450	97%	3,02
22200 2	211	Retirement contribution - FRS	14,890	85,019	0	89,592	95%	4,57
22500 2	211	ICMA - city portion	295	3,899	0	2,680	145%	(1,219
23000 2	231	Health Insurance	20,869	190,810	0	190,810	100%	
23100 2	232	Life Insurance	379	2,593	0	2,593	100%	
24000 2	241	Workers compensation	978	9,114	0	9,114	100%	
26300 2	211	General retiree health contrib	316	2,875	0	2,875	100%	
Sub Tota	al		\$97,199	\$1,611,664	\$0	\$1,641,021	98%	\$29,35
Operating	ng Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	400	0%	40
46250 3	351	R & M equipment	1,650	1,650	0	1,900	87%	25
52182 5	513	Testing material	(15)	2,088	0	3,435	61%	1,34
52590 5	590	Other Mat'l & Sply	1,670	13,095	0	16,000	82%	2,90
52650 6	642	Equip < than \$1000	400	2,243	0	3,500	64%	1,25
52653 6	644	Computer equipment < \$1000	134	6,411	0	7,200	89%	789

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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	ner hum	an services						
		lementary Schools						
		tary West Campus	5101 K-3 Basic		_		,	
	521	Memberships/ dues/ subscription		4,794	0	6,400	75%	,
54520	520	Textbooks	0	47,549	0	52,685	90%	5,136
Sub To	tal		\$3,839	\$77,830	\$0	\$91,520	85%	\$13,691
569 Oth 5051 C	ner hum harter E	ementary Schools an services Elementary Schools tary West Campus	5102 4-8 Basic					
Personr	nel Servi	ices						
12910	120	Chtr Sch Teacher	37,094	482,489	0	488,210	99%	5,721
12990	291	Accrued Payroll	(16,275)	0	0	0	0%	C
12997	291	Sick leave - annual	0	1,086	0	500	217%	(586)
13554	150	P/T Teacher Assistant	2,574	35,154	0	35,892	98%	738
15005	291	Supplements	2,909	55,085	0	49,427	111%	(5,658)
15015	291	Payment in lieu of benefits	246	3,192	0	3,194	100%	2
21000	221	Social Security- matching	3,138	42,512	0	42,410	100%	(102)
22200	211	Retirement contribution - FRS	6,854	37,935	0	36,718	103%	(1,217)
22500	211	ICMA - city portion	265	3,559	0	4,872	73%	1,313
23000	231	Health Insurance	11,964	109,254	0	109,254	100%	C
23100	232	Life Insurance	258	1,958	0	1,958	100%	C
24000	241	Workers compensation	629	5,798	0	5,798	100%	C
26300	211	General retiree health contrib	158	1,434	0	1,434	100%	C
Sub To	tal		\$49,814	\$779,456	\$0	\$779,667	100%	\$211
<u>Operatii</u>	ng Expe	nditure/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

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
5 51 52182		,	5102 4-8 Basic	0	0	620	0%	620
	590	Testing material	624	6,564	0	8,000	82%	1,430
	642	Other Mat'l & Sply	424	1,763	0	•	88%	23
		Equip < than \$1000		•	_	2,000		_
	644	Computer equipment < \$1000	0	243	0	750 5.400	32%	50
	521	Memberships/ dues/ subscription	0	3,110	0	5,400	58%	2,290
4520	520	Textbooks	0	24,816	0	31,425	79%	6,609
Sub To	tal		\$1,047	\$36,497	\$0	\$50,095	73%	\$13,59
DE4 C	hautau E	lamantan, Cahaala						
551	Elemen		5250 Exceptional Stud	dent Prog				
551 Personi	Elemen nel Servi	tary West Campus ces	·	_				
5 51 Personi 2558	Elemen nel Servi 120	tary West Campus <u>ces</u> Speech Therapist	1,801	23,353	0	22,910	102%	•
551 Personi 2558 2910	Elemen nel Servi 120 120	tary West Campus ces Speech Therapist Chtr Sch Teacher	1,801 8,991	23,353 117,965	0	115,889	102%	(2,076
551 Personi 2558 2910 2990	Elemen nel Servi 120 120 291	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll	1,801 8,991 (4,357)	23,353 117,965 0		•	102% 0%	(2,076
Personi 2558 2910 2990 2996	Elemen nel Servi 120 120 291 291	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	1,801 8,991 (4,357)	23,353 117,965 0 435	0 0 0	115,889 0 0	102% 0% 0%	(2,076 (435
551 Personi 2558 2910 2990	Elemen nel Servi 120 120 291	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll	1,801 8,991 (4,357)	23,353 117,965 0	0 0	115,889 0	102% 0% 0% 12%	(2,076 (435
Personi 2558 2910 2990 2996	Elemen nel Servi 120 120 291 291	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	1,801 8,991 (4,357)	23,353 117,965 0 435	0 0 0	115,889 0 0	102% 0% 0%	(2,076 (435 1,320
2558 2910 2990 2996 3140 3554	Elemen nel Servi 120 120 291 291 140	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher	1,801 8,991 (4,357) 0	23,353 117,965 0 435 180	0 0 0 0	115,889 0 0 1,500	102% 0% 0% 12%	(2,076 (435 1,320 8,073
2558 2910 2990 2996 3140 3554	Elemen nel Servi 120 120 291 291 140 150	tary West Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher P/T Teacher Assistant	1,801 8,991 (4,357) 0 0	23,353 117,965 0 435 180 0	0 0 0 0	115,889 0 0 1,500 8,073	102% 0% 0% 12% 0%	(2,076 (435 1,320 8,073 (2,182
2558 2910 2990 2996 3140 3554 5005	Elemen nel Servi 120 120 291 291 140 150 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher P/T Teacher Assistant Supplements	1,801 8,991 (4,357) 0 0 0	23,353 117,965 0 435 180 0 15,927	0 0 0 0 0	115,889 0 0 1,500 8,073 13,745	102% 0% 0% 12% 0% 116%	(2,076 (435 1,320 8,073 (2,182 2,124
2558 2910 2990 2996 3140 3554 5005 5015	Elemen nel Servi 120 120 291 291 140 150 291 291	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher P/T Teacher Assistant Supplements Payment in lieu of benefits	1,801 8,991 (4,357) 0 0 0 825	23,353 117,965 0 435 180 0 15,927	0 0 0 0 0	115,889 0 0 1,500 8,073 13,745 2,401	102% 0% 0% 12% 0% 116% 12%	(2,076 (435 1,320 8,073 (2,182 2,124 706
2558 2910 2990 2996 3140 3554 5005 5015 22200	Elemen nel Servi 120 120 291 291 140 150 291 291 291 221	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	1,801 8,991 (4,357) 0 0 0 825 0 847	23,353 117,965 0 435 180 0 15,927 277 11,600	0 0 0 0 0 0	115,889 0 0 1,500 8,073 13,745 2,401 12,306	102% 0% 0% 12% 0% 116% 12% 94%	(2,076 (435 1,320 8,073 (2,182 2,124 700 348
2558 2910 2990 2996 3140 3554 5005 5015 2200 23000	Elemen nel Servi 120 120 291 291 140 150 291 291 221 211	Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,801 8,991 (4,357) 0 0 0 825 0 847 2,227	23,353 117,965 0 435 180 0 15,927 277 11,600 11,728	0 0 0 0 0 0 0	115,889 0 0 1,500 8,073 13,745 2,401 12,306 12,076	102% 0% 0% 12% 0% 116% 12% 94%	(443 (2,076 (435 1,320 8,073 (2,182 2,124 706 348

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
5051 Charte	r Elementary Schools						
551 Elem	entary West Campus	5250 Exceptional Stu	dent Prog				
26300 211	General retiree health contrib	43	394	0	394	100%	0
Sub Total		\$12,647	\$202,696	\$0	\$210,132	96%	\$7,436
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	600	975	625	3,500	46%	1,900
34989 310	Contractual service provider	1,298	14,166	0	13,883	102%	(283)
7100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,854	0	1,750	106%	(104)
52653 644	Computer equipment < \$1000	0	95	0	250	38%	155
54520 520	Textbooks	0	1,118	0	2,000	56%	882
Sub Total		\$1,898	\$18,208	\$625	\$21,583	87%	\$2,750
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools entary West Campus	5901 Substitute Teacl	hare				
Personnel Se	•	3301 Substitute Teach	11613				
12990 291	Accrued Payroll	(776)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,164	29,205	0	25,000	117%	(4,205)
21000 221	Social Security- matching	89	2,234	0	1,913	117%	(321)
22200 211	Retirement contribution - FRS	19	325	0	1,880	17%	1,555
Sub Total		\$496	\$31,764	\$0	\$28,793	110%	(\$2,971)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Ot	her hum	ementary Schools nan services Elementary Schools						
551		tary West Campus	6120 Guidance Servic	es				
Person	nel Serv	•						
12956	130	School Counselor	3,183	43,139	0	40,381	107%	(2,75
12990	291	Accrued Payroll	(1,254)	0	0	0	0%	
15005	291	Supplements	694	10,376	0	11,171	93%	79
21000	221	Social Security- matching	293	4,042	0	3,859	105%	(18
22200	211	Retirement contribution - FRS	808	4,017	0	3,778	106%	(23
23000	231	Health Insurance	1,348	12,306	0	12,306	100%	
23100	232	Life Insurance	12	83	0	83	100%	
24000	241	Workers compensation	30	283	0	283	100%	
26300	211	General retiree health contrib	15	139	0	139	100%	
Sub To	otal		\$5,130	\$74,385	\$0	\$72,000	103%	(\$2,38
Operati	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	1,197	0	1,200	100%	
52653	644	Computer equipment < \$1000	(56)	319	0	400	80%	3
Sub To	otal		(\$56)	\$1,515	\$0	\$1,600	95%	\$8
569 Ot 5051 C 551	her hum harter E	ementary Schools nan services Elementary Schools ntary West Campus	6200 Instruct Media S	ervices				
12950		Teacher Assistant	1,057	15,362	0	15,119	102%	(243
12957	130	Media Specialist	3,320	43,039		42,160	102%	(87)
12990	291	Accrued Payroll	(1,779)	0,000		4 <u>2,</u> 100	0%	(07
		, tool dod i dyloli	(1,770)	U	O .	U	J / U	

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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						
5051 Chartei	Elementary Schools						
551 Eleme	entary West Campus 6200	Instruct Media S	ervices				
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	376	5,162	0	5,096	101%	(66)
22200 211	Retirement contribution - FRS	785	4,899	0	4,995	98%	96
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	18	118	0	118	100%	0
24000 241	Workers compensation	42	401	0	401	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$5,816	\$92,065	\$0	\$92,078	100%	\$13
Operating Ex	penditure/Expenses						
52650 642	Equip < than \$1000	0	885	0	1,500	59%	615
52652 692	Software < than \$1000 &/or licenses	0	1,553	0	1,700	91%	147
52653 644	Computer equipment < \$1000	0	3,797	0	4,100	93%	303
54100 521	Memberships/ dues/ subscription	0	420	0	700	60%	280
54505 521	Media	0	4,685	0	4,500	104%	(185)
54510 611	Media Books	0	4,819	0	8,000	60%	3,181
Sub Total		\$0	\$16,159	\$0	\$20,500	79%	\$4,341
Capital Outlay	L						
64400 641	Other equipment	0	0	0	1,075	0%	1,075
Sub Total		\$0	\$0	\$0	\$1,075	0%	\$1,075

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services						
	r Elementary Schools	04001 4 4 104	cc = · ·				
	entary West Campus	6400 Instructional Sta	ff Training serv	ices			
	penditure/Expenses	0	F40	4.050	0.450	000/	0.000
31310 310	Prof & Tech Services	0	518	,	8,150	22%	•
40100 330	Travel/conferences	686	3,063		6,700	46%	<u>, </u>
Sub Total		\$686	\$3,580	\$1,250	\$14,850	33%	\$10,020
569 Other h	Elementary Schools uman services r Elementary Schools entary West Campus	7300 School Adminis	tration				
Personnel Se	<u>ervices</u>						
12125 160	Sch Clerical Spec I	2,462	36,067	0	35,035	103%	(1,032)
12138 160	Sch Clerical Spec II	0	6,993	0	7,067	99%	74
12951 160	Registrar	0	1,754	0	1,754	100%	C
12952 160	Bookkeeper	1,532	19,916	0	19,344	103%	(572)
12953 110	Assistant Principal	8,613	89,848	0	88,000	102%	(1,848)
12969 110	Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990 291	Accrued Payroll	(6,715)	0	0	0	0%	C
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	19	829	0	1,000	83%	171
14000 160	Overtime	128	2,002	0	500	400%	(1,502)
15005 291	Supplements	139	9,207	0	9,664	95%	457
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	1,345	16,590	0	16,174	103%	(416)
22200 211	Retirement contribution - FRS	1,965	14,162	0	14,192	100%	30
22500 211	ICMA - city portion	0	0	0	1,588	0%	1,588

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	School Administ		•	04.000	4000/	_
23000 231	Health Insurance	6,734	61,338	0	61,338	100%	0
23100 232	Life Insurance	127	995	0	995	100%	0
24000 241	Workers compensation	294	2,700	0	2,700	100%	C
26300 211	General retiree health contrib	89	812	0	812	100%	0
Sub Total		\$22,291	\$326,055	\$0	\$316,064	103%	(\$9,991)
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	41,687	0%	41,687
31300 311	Professional services-Outside Legal	431	6,860	0	5,000	137%	(1,860)
31310 310	Prof & Tech Services	325	2,866	51	4,719	62%	1,802
34989 310	Contractual service provider	7,648	53,368	0	57,344	93%	3,976
40100 330	Travel/conferences	0	623	0	1,500	42%	877
41400 371	Postage	0	54	0	100	54%	46
44200 362	Rents- machinery & equipment	252	2,771	0	3,224	86%	453
46250 351	R & M equipment	0	0	0	250	0%	250
46800 350	Maintenance contracts	240	2,314	(4)	2,700	86%	390
46801 350	I.T. Maintenance contracts	0	9,892	1,604	13,138	88%	1,642
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	0	5,725	0	6,050	95%	325
52650 642	Equip < than \$1000	(99)	1,876	0	2,100	89%	224
52652 692	Software < than \$1000 &/or licenses	4,483	33,803	0	55,375	61%	21,572
52653 644	Computer equipment < \$1000	516	2,956	0	17,878	17%	14,922
54100 521	Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
Sub Total		\$13,796	\$126,885	\$1,652	\$215,992	60%	\$87,455

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
551 Eleme	ntary West Campus	7300 School Administ	tration				
Capital Outlay							
64400 641	Other equipment	1,511	1,511	89	1,650	97%	50
64691 691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
Sub Total		\$1,511	\$1,511	\$5,421	\$6,982	99%	\$50
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Exp	<u>enditure/Expenses</u>						
44360 360	Rentals	24,008	277,339	0	278,360	100%	1,021
Sub Total		\$24,008	\$277,339	\$0	\$278,360	100%	\$1,021
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	7600 Food Services					
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	17,537	160,894	30,556	191,325	100%	(125)
41370 370	Communications	0	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	240	1,477	0	1,486	99%	9
43430 430	Electricity	679	6,795	0	8,691	78%	1,896
46150 350	R & M- land- building & improve	ment 0	515	0	600	86%	85
46250 351	R & M equipment	79	730	0	760	96%	30
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	2,032	0	2,168	94%	136
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OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her huma	an services						
5051 C	harter El	lementary Schools						
		•	600 Food Services					
	790	Miscellaneous Expense	0	433		540	80%	107
52910	580	Commodity Consumption	0	21,346	0	21,346	100%	
Sub To	tal		\$18,536	\$195,513	\$30,556	\$228,478	99%	\$2,40
<u>Capital</u>	<u>Outlay</u>							
64115	641	Kitchen equipment	0	266	540	807	100%	(
Sub To	tal		\$0	\$266	\$540	\$807	100%	\$
569 Oth	ner huma	ementary Schools an services lementary Schools						
551	Element	ary West Campus 7	7800 Pupil Transfer S	ervices				
Operatii	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	10	100	0	94	107%	(6
34990	310	Contractual services- other	10,868	175,441	0	158,605	111%	(16,836
41370	370	Communications	4	342	0	350	98%	
43380	380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	
13430	430	Electricity	62	618	0	645	96%	2
14200	362	Rents- machinery & equipment	15	90	0	91	99%	
45000	370	Insurance	127	(2,241)	0	8,416	-27%	10,65
45320	320	Insurance & Bond Premium	0	0	0	699	0%	69
46150	350	R & M- land- building & improveme	ent 0	2	0	120	2%	11
46250	351	R & M equipment	0	118	0	120	98%	
46300	351	R & M motor vehicles	2,851	17,220	76	24,887	69%	7,59
46800	350	Maintenance contracts	13	72		108	67%	3
49000	391	Legal/employment ads	0	4		127	3%	12
49105		License renewals	0	133		187	71%	54

OI	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools						
		•	B00 Pupil Transfer S		0	22.202	75%	E 70
	451	Fuel	2,021	17,609	0	23,393		5,784
	642	Clothing/uniforms	0	242	0	484	50%	242
	642	Equip < than \$1000	0	11	0	216	5%	205
	790	Miscellaneous Expense	152	880	0	715	123%	(165
Sub To	tal		\$16,167	\$211,144	\$76	\$219,762	96%	\$8,542
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools						
		•	900 Operation of Pla	nt				
•		iture/Expenses	_					
32100		Accounting and auditing fees	0	3,678	0	4,032	91%	354
	350	Contract- building maintenance	7,240	85,852	111	86,606	99%	643
	310	Function sourcing- Grounds/Facilitie		2,051	0	2,058	100%	7
	310	Contractual services- other	932	10,252	3,027	13,280	100%	•
41370	370	Communications	378	8,020	0	11,204	72%	3,184
43380	380	Pub Ut Svc Othr Energ Sv	728	6,507	0	7,800	83%	1,293
43430	430	Electricity	4,752	46,810	0	55,960	84%	9,150
44210	360	IT/Telecommunications Services	6,430	74,621	0	74,621	100%	(
45320	320	Insurance & Bond Premium	7,413	31,874	0	53,732	59%	21,858
46150	350	R & M- land- building & improvemen	nt 2,940	41,948	4,780	50,229	93%	3,50
46210	682	Energy Savings Project	3,126	31,262	0	31,262	100%	(
46250	351	R & M equipment	0	1,105	0	1,600	69%	495
46800	350	Maintenance contracts	0	0	0	840	0%	840
49175	794	Administrative fees	9,779	118,255	0	118,255	100%	(
	794	Bwd Administrative Fee	350	4,102		4,078	101%	

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools Itary West Campus	7900 Operation of Plant					
52590 590	Other Mat'l & Sply	82	408	0	500	82%	92
52650 642	Equip < than \$1000	0	1,224		1,000	122%	
52790 790	Miscellaneous Expense	2	2		0	0%	`
Sub Total		\$44,152	\$467,972	\$7,919	\$517,057	92%	\$41,167
Capital Outlay							
64400 641	Other equipment	0	7,230	0	9,700	75%	2,470
Sub Total		\$0	\$7,230	\$0	\$9,700	75%	\$2,470
569 Other hun 5051 Charter E	Elementary Schools	9102 Child Care Superv	ision				
569 Other hun 5051 Charter E	nan services Elementary Schools	9102 Child Care Superv	ision				
569 Other hun 5051 Charter E	nan services Elementary Schools Itary West Campus	9102 Child Care Superv	ision				
569 Other hun 5051 Charter E 551 Elemer	nan services Elementary Schools Itary West Campus	9102 Child Care Supervi	ision 0	0	0	0%	(
569 Other hun 5051 Charter E 551 Elemer Personnel Serv	nan services Elementary Schools Itary West Campus ices	·			0 14,321	0% 86%	
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12990 291	nan services Elementary Schools Itary West Campus ices Accrued Payroll	(3,094)	0	0	•		2,044
569 Other hun 5051 Charter E 551 Elemer Personnel Serv 12990 291 13190 160	nan services Elementary Schools Itary West Campus Ices Accrued Payroll P/T After School Director	(3,094) 771	0 12,277	0 0	14,321	86%	2,044 (1,325
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12990 291 13190 160 13403 160	nan services Elementary Schools Itary West Campus Ices Accrued Payroll P/T After School Director P/T Bookkeeper	(3,094) 771 472	0 12,277 7,498	0 0	14,321 6,173	86% 121%	2,044 (1,325 (14,024
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12990 291 13190 160 13403 160 13556 160	nan services Elementary Schools Itary West Campus ICES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	(3,094) 771 472 5,787	0 12,277 7,498 87,816	0 0 0 0	14,321 6,173 73,792	86% 121% 119%	2,044 (1,325 (14,024 25
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12990 291 13190 160 13403 160 13556 160	nan services Elementary Schools Itary West Campus ICES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	(3,094) 771 472 5,787 416	0 12,277 7,498 87,816 5,311	0 0 0 0	14,321 6,173 73,792 5,336	86% 121% 119% 100%	2,044 (1,325 (14,024 25 (968
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	nan services Elementary Schools Itary West Campus Ices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	(3,094) 771 472 5,787 416 566	0 12,277 7,498 87,816 5,311 8,594	0 0 0 0 0	14,321 6,173 73,792 5,336 7,626	86% 121% 119% 100% 113%	2,044 (1,325 (14,024 25 (968 (995
569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	nan services Elementary Schools Itary West Campus ICES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	(3,094) 771 472 5,787 416 566 560	0 12,277 7,498 87,816 5,311 8,594 8,491	0 0 0 0 0 0	14,321 6,173 73,792 5,336 7,626 7,496	86% 121% 119% 100% 113% 113%	2,044 (1,325 (14,024 25 (968 (995
569 Other hun 5051 Charter E 551 Element Personnel Servent 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	nan services Elementary Schools Itary West Campus ICES Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	(3,094) 771 472 5,787 416 566 560 73	0 12,277 7,498 87,816 5,311 8,594 8,491 688	0 0 0 0 0 0	14,321 6,173 73,792 5,336 7,626 7,496 688	86% 121% 119% 100% 113% 113% 100%	2,044 (1,325 (14,024 25 (968 (995
569 Other hun 5051 Charter E 551 Element Personnel Servent 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	nan services Elementary Schools Itary West Campus Ices Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS Workers compensation	(3,094) 771 472 5,787 416 566 560 73	0 12,277 7,498 87,816 5,311 8,594 8,491 688	0 0 0 0 0 0	14,321 6,173 73,792 5,336 7,626 7,496 688	86% 121% 119% 100% 113% 113% 100%	2,044 (1,325) (14,024) 25 (968) (995) (\$15,243)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E 569 Other hur	lementary Schools						
	Elementary Schools						
	ntary West Campus	9102 Child Care Superv	/ision				
52650 642	Equip < than \$1000	0	570	0	600	95%	30
52653 644	Computer equipment < \$1000	0	85	0	100	85%	15
Sub Total		\$37	\$2,443	\$0	\$2,650	92%	\$207
Total for the P	Project	\$324,565	\$4,692,850	\$48,039	\$4,936,198	96%	\$195,309
569 Other hur	lementary Schools nan services Elementary Schools						
552 Elemei	ntary Central Campus	5101 K-3 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	73,995	962,111	0	951,939	101%	(10,172
12990 291	Accrued Payroll	(32,361)	0	0	0	0%	(
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	5,512	78,306	0	90,182	87%	11,870
15005 291	Supplements	4,076	91,131	0	96,746	94%	5,61
15015 291	Payment in lieu of benefits	308	4,376	0	7,203	61%	2,827
21000 221	Social Security- matching	6,140	83,944	0	86,909	97%	2,96
22200 211	Retirement contribution - FRS	14,255	79,607	0	80,319	99%	712
22500 211	ICMA - city portion	380	4,985	0	4,861	103%	(124
23000 231	Health Insurance	25,055	228,493	0	228,493	100%	(
23100 232	Life Insurance	349	2,362	0	2,362	100%	(
24000 241	Workers compensation	887	8,272	0	8,272	100%	(
26300 211	General retiree health contrib	316	2,875	0	2,875	100%	(
Sub Total		\$98,912	\$1,547,563	\$0	\$1,562,161	99%	\$14,598
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	91	218	0	1,000	22%	782

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter El	ementary Schools						
569 O	ther hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
44200		Rents- machinery & equipment	134	1,611	0	1,611	100%	
46250	351	R & M equipment	119	1,107	0	1,500	74%	
46800	350	Maintenance contracts	235	2,444	0	2,500	98%	56
52182	513	Testing material	(15)	1,189	0	2,200	54%	1,011
52590	590	Other Mat'l & Sply	1,194	12,732	0	25,000	51%	12,268
52650	642	Equip < than \$1000	636	4,871	0	5,000	97%	129
52653	644	Computer equipment < \$1000	0	1,607	0	1,500	107%	(107)
54100	521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520	520	Textbooks	0	55,697	0	60,553	92%	4,856
Sub To	otal		\$2,393	\$85,788	\$0	\$105,408	81%	\$19,620
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5102 4-8 Basic					
_	nnel Serv	_	0102 4 0 Basic					
Persor		ices	0102 4 0 Busic					
		ices Chtr Sch Teacher	32,649	452,543	0	447,886	101%	(4,657)
Persor 12910 12990	120			452,543 0	0 0	447,886 0	101% 0%	(, ,
12910	120 291	Chtr Sch Teacher	32,649					0
12910 12990	120 291 291	Chtr Sch Teacher Accrued Payroll	32,649 (15,112)	0	0	0	0%	0 (909)
12910 12990 12996	120 291 291 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	32,649 (15,112) 0	909	0 0	0	0% 0%	(909) (344)
12910 12990 12996 12997	120 291 291 291 291 150	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	32,649 (15,112) 0 0	0 909 2,344	0 0 0	0 0 2,000	0% 0% 117%	0 (909) (344) 19,880
12910 12990 12996 12997 13554 15005	120 291 291 291 150 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	32,649 (15,112) 0 0 1,500	0 909 2,344 16,512	0 0 0 0	0 0 2,000 36,392	0% 0% 117% 45%	(909) (344) 19,880 (785)
12910 12990 12996 12997 13554 15005 15015	120 291 291 291 150 291 291	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	32,649 (15,112) 0 0 1,500 2,730	0 909 2,344 16,512 60,064	0 0 0 0	0 0 2,000 36,392 59,279	0% 0% 117% 45% 101%	(909) (344) 19,880 (785) 3,547
12910 12990 12996 12997 13554	120 291 291 291 150 291 291 221	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	32,649 (15,112) 0 0 1,500 2,730 61	0 909 2,344 16,512 60,064 1,255	0 0 0 0 0	0 0 2,000 36,392 59,279 4,802	0% 0% 117% 45% 101% 26%	0 (909) (344) 19,880 (785) 3,547 3,505

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic	4 700	0	4 700	4000/	0
23100	232	Life Insurance	237	1,762		1,762	100%	0
24000	241	Workers compensation	579	5,349		5,349	100%	0
		General retiree health contrib	158	1,434		1,434	100%	0
Sub To	otal		\$43,934	\$727,943	\$0	\$751,539	97%	\$23,596
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	45	142	0	780	18%	638
44200	362	Rents- machinery & equipment	66	793	0	794	100%	1
46250	351	R & M equipment	0	371	0	800	46%	429
46800	350	Maintenance contracts	116	1,204	0	1,320	91%	116
52590	590	Other Mat'l & Sply	561	9,348	0	15,500	60%	6,152
52650	642	Equip < than \$1000	421	3,313	0	6,000	55%	2,687
52653	644	Computer equipment < \$1000	0	772	0	1,500	51%	728
54100	521	Memberships/ dues/ subscription	0	2,760	0	2,621	105%	(139)
54520	520	Textbooks	0	34,867	0	37,320	93%	2,453
Sub To	otal		\$1,209	\$53,571	\$0	\$66,635	80%	\$13,064
170 Ch	arter Ele	ementary Schools						
		an services						
	harter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stu	dent Prog				
Person	nel Servi	<u>ices</u>						
12558	120	Speech Therapist	1,476	21,281		23,469	91%	2,188
12910	120	Chtr Sch Teacher	7,861	102,720	0	100,923	102%	(1,797)
12990	291	Accrued Payroll	(4,063)	0	0	0	0%	0
13140	140	Temp Sub Teacher	0	186	0	0	0%	(186)
13554	150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Oth	ner humai	n services						
		ementary Schools						
		ry Central Campus	5250 Exceptional Stud	•	_			
	291	Supplements	1,320	22,412	0	23,854	94%	,
	291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
	221	Social Security- matching	798	11,029	0	11,755	94%	
22200	211	Retirement contribution - FRS	316	1,885	0	6,453	29%	4,568
22500	211	ICMA - city portion	875	11,324	0	5,066	224%	(6,258)
23000	231	Health Insurance	2,172	19,977	0	19,977	100%	0
23100	232	Life Insurance	59	426	0	426	100%	0
24000	241	Workers compensation	143	1,325	0	1,325	100%	0
26300	211	General retiree health contrib	43	394	0	394	100%	0
Sub To	tal		\$11,000	\$193,235	\$0	\$202,502	95%	\$9,267
<u>Operatiı</u>	ng Expend	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	827	12,355	0	12,009	103%	(346)
52590	590	Other Mat'l & Sply	0	666	0	1,500	44%	834
52650	642	Equip < than \$1000	137	281	0	1,000	28%	719
54520	520	Textbooks	0	1,051	0	1,500	70%	449
Sub To	tal		\$964	\$14,353	\$0	\$30,009	48%	\$15,656
569 Oth 5051 C	ner huma harter Ele	nentary Schools n services ementary Schools ary Central Campus	5901 Substitute Teach	nore				
	nel Service	•	JJVI JUDSHILULE TEACT	1613				
	291	Accrued Payroll	(1,397)	0	0	0	0%	0
13140	140	Temp Sub Teacher	3,393	40,728	0	45,000	91%	4,272
21000	221	Social Security- matching	259	3,114	0	3,443	90%	•

UNAUDITED

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 22200 211 Retirement contribution - FRS 88 743 0 3,384 22% Sub Total \$2,343 \$44,585 \$0 \$51,827 86% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 569 Elementary Central Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,117 41,498 0 40,719 102% 12990 291 Accrued Payroll (1,264) 0 0 0 0 0 0% 15005 291 Supplements 498 7,906 0 8,082 98% 11000 221 Social Security- matching 257 3,538 0 3,648 97% 12000 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 12300 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 12300 231 Health Insurance 1,348 12,306 0 12,306 100% 12400 232 Life Insurance 13 84 0 84 100% 12400 241 Workers compensation 30 286 0 286 100% 12500 211 General retiree health contrib 15 139 0 139 100% Sub Total Sepondary States 100 4% Sub Total Sply O 683 0 2,500 27%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Section Sect		_						
Second S								
Retirement contribution - FRS								
\$2,343		-			0	2.204	000/	0.044
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,117 41,498 0 40,719 102% 12990 291 Accrued Payroll (1,264) 0 0 0 0 0% 15005 291 Supplements 498 7,906 0 8,082 98% 121000 221 Social Security- matching 257 3,538 0 3,648 97% 122200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 123000 231 Health Insurance 1,348 12,306 0 12,306 100% 123100 232 Life Insurance 13 84 0 84 100% 124000 241 Workers compensation 30 286 0 286 100% 126300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 152590 590 Other Mat'l & Sply 0 683 0 2,500 27% 155650 642 Equip < the state of the state		Retirement contribution - FRS						<u> </u>
Separation Services Separation Separat	Sub Total		\$2,343	\$44,585	\$0	\$51,827	86%	\$7,242
Section Sect	170 Charter El	ementary Schools						
Section Services								
Personnel Services 12956 130 School Counselor 3,117 41,498 0 40,719 102% 12990 291 Accrued Payroll (1,264) 0 0 0 0 0 0 15005 291 Supplements 498 7,906 0 8,082 98% 21000 221 Social Security- matching 257 3,538 0 3,648 97% 22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% 26000 210 30000 211 General retiree health contrib 25 25 25 25 25 25 25 2		•						
12956 130 School Counselor 3,117 41,498 0 40,719 102% 12990 291 Accrued Payroll (1,264) 0 0 0 0 0 15005 291 Supplements 498 7,906 0 8,082 98% 21000 221 Social Security- matching 257 3,538 0 3,648 97% 22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000 0 42 0 950 4%		•	6120 Guidance Service	es				
12990 291 Accrued Payroll (1,264) 0 0 0 0% 15005 291 Supplements 498 7,906 0 8,082 98% 21000 221 Social Security- matching 257 3,538 0 3,648 97% 22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000								
15005 291 Supplements 498 7,906 0 8,082 98% 21000 221 Social Security- matching 257 3,538 0 3,648 97% 22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000 0 42 0 950 4%		School Counselor	,	41,498	0	40,719		(779
21000 221 Social Security- matching 257 3,538 0 3,648 97% 22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	12990 291	Accrued Payroll	(1,264)	0	0	0	0%	(
22200 211 Retirement contribution - FRS 752 3,797 0 3,575 106% 23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	15005 291	Supplements	498	7,906	0	8,082	98%	176
23000 231 Health Insurance 1,348 12,306 0 12,306 100% 23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	21000 221	Social Security- matching	257	3,538	0	3,648	97%	110
23100 232 Life Insurance 13 84 0 84 100% 24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	22200 211	Retirement contribution - FRS	752	3,797	0	3,575	106%	(222)
24000 241 Workers compensation 30 286 0 286 100% 26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	23000 231	Health Insurance	1,348	12,306	0	12,306	100%	(
26300 211 General retiree health contrib 15 139 0 139 100% Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	23100 232	Life Insurance	13	84	0	84	100%	(
Sub Total \$4,766 \$69,554 \$0 \$68,839 101% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	24000 241	Workers compensation	30	286	0	286	100%	(
Operating Expenditure/Expenses 0 683 0 2,500 27% 52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	26300 211	General retiree health contrib	15	139	0	139	100%	(
52590 590 Other Mat'l & Sply 0 683 0 2,500 27% 52650 642 Equip < than \$1000	Sub Total		\$4,766	\$69,554	\$0	\$68,839	101%	(\$715
52650 642 Equip < than \$1000 0 42 0 950 4%	Operating Expe	enditure/Expenses						
The process of the second	52590 590	Other Mat'l & Sply	0	683	0	2,500	27%	1,817
Sub Total \$0 \$725 \$0 \$3.450 21%	52650 642	Equip < than \$1000	0	42	0	950	4%	908
ουν τοιαι ψυ ψι <u>τ</u> ο ψυ ψο _ι του 21/0	Sub Total		\$0	\$725	\$0	\$3,450	21%	\$2,725

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	tary Central Campus 620	00 Instruct Media S	ervices				
Personnel Servi	<u>ices</u>						
12957 130	Media Specialist	4,182	54,251	0	53,376	102%	(875)
12990 291	Accrued Payroll	(1,657)	0	0	0	0%	0
12997 291	Sick leave - annual	0	574	0	0	0%	(574)
15005 291	Supplements	532	8,198	0	9,182	89%	984
21000 221	Social Security- matching	342	4,597	0	4,701	98%	104
22200 211	Retirement contribution - FRS	886	4,682	0	4,608	102%	(74)
23000 231	Health Insurance	1,789	16,103	0	16,103	100%	0
23100 232	Life Insurance	18	132	0	132	100%	0
24000 241	Workers compensation	42	391	0	391	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$6,149	\$89,067	\$0	\$88,632	100%	(\$435)
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	222	0	500	44%	278
52650 642	Equip < than \$1000	0	3,597	0	4,000	90%	403
52652 692	Software < than \$1000 &/or licenses	539	2,092	0	2,000	105%	(92)
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	912	0	2,500	36%	1,588
54510 611	Media Books	6,085	6,424	0	6,500	99%	76
Sub Total		\$6,624	\$13,248	\$0	\$16,500	80%	\$3,252

Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools In services						
		ementary Schools						
		ary Central Campus	6400 Instructional Sta	ff Training servi	ices			
		diture/Expenses						
31310 3	-	Prof & Tech Services	0	518	_	7,500	7%	,
40100 3	30	Travel/conferences	1,589	2,038	0	6,000	34%	3,962
Sub Tota	al		\$1,589	\$2,556	\$0	\$13,500	19%	\$10,944
569 Othe 5051 Cha	er huma arter Ele	mentary Schools In services ementary Schools ary Central Campus	7300 School Administ	ration				
Personne		•						
12125 1	60	Sch Clerical Spec I	2,495	32,381	0	31,701	102%	(680)
12133 1	10	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 1	60	Sch Clerical Spec II	3,860	50,058	0	48,819	103%	(1,239)
12155 1	10	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 1	60	Registrar	0	1,807	0	1,807	100%	C
12952 1	60	Bookkeeper	1,674	21,767	0	21,133	103%	(634)
12953 1	10	Assistant Principal	8,323	85,853	0	84,000	102%	(1,853)
12970 1	10	Principal Central Campus	5,912	61,755	0	60,500	102%	(1,255)
12990 2	291	Accrued Payroll	(8,069)	0	0	0	0%	C
12992 2	91	Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)
12996 2	291	Sick leave - retire/term	0	1,731	0	0	0%	(1,731)
12997 2	291	Sick leave - annual	51	2,500	0	0	0%	(2,500)
14000 1	60	Overtime	818	5,143	0	2,500	206%	(2,643)
15005 2	291	Supplements	202	11,273	0	11,275	100%	2
15015 2	291	Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000 2	21	Social Security- matching	1,680	20,078	0	19,446	103%	(632)

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552	-	•	00 School Administ		•	44.044	4000/	(0.44)
22200	211	Retirement contribution - FRS	2,097	14,582	0	14,241	102%	(341)
22500	211	ICMA - city portion	630	7,689	0	4,912	157%	(2,777)
23000	231	Health Insurance	8,096	73,770	0	73,770	100%	C
23100	232	Life Insurance	161	1,234	0	1,234	100%	C
24000	241	Workers compensation	374	3,447	0	3,447	100%	C
25000	251	Unemployment compensation	0	4,498	0	0	0%	(4,498)
26300	211	General retiree health contrib	97	885	0	885	100%	C
Sub To	otal		\$28,494	\$406,353	\$0	\$381,511	107%	(\$24,842
<u>Operati</u>	ing Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	37,914	0%	37,914
31300	311	Professional services-Outside Legal	273	6,911	0	5,000	138%	(1,911)
31310	310	Prof & Tech Services	315	2,584	55	2,519	105%	(120)
34989	310	Contractual service provider	7,053	74,968	0	73,129	103%	(1,839)
40100	330	Travel/conferences	22	506	0	1,500	34%	994
41400	371	Postage	0	326	0	200	163%	(126)
44200	362	Rents- machinery & equipment	63	756	0	756	100%	C
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	17	222	0	2,000	11%	1,778
46801	350	I.T. Maintenance contracts	0	9,892	1,604	13,138	88%	1,642
47100	395	Printing	0	543	0	3,200	17%	2,657
49000	391	Legal/employment ads	0	207	0	200	104%	(7)
52590	590	Other Mat'l & Sply	610	6,215	0	7,000	89%	785
52650	642	Equip < than \$1000	457	2,442	0	2,500	98%	58
52652	692	Software < than \$1000 &/or licenses	4,629	29,741	0	37,684	79%	7,943

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools an services						
5051 Cha	arter El	ementary Schools						
		ary Central Campus	7300 School Administr					
52653 64	644	Computer equipment < \$1000	112	580	0	14,708	4%	14,128
52790 79	'90	Miscellaneous Expense	0	0	0	200	0%	200
54100 52	521	Memberships/ dues/ subscription	0	1,772	0	2,277	78%	508
Sub Total	al		\$13,552	\$137,664	\$1,660	\$204,425	68%	\$65,10°
Capital Ou	utlay							
64691 69	91	Capitalized Software - Schools	0	0	9,427	9,428	100%	
Sub Total	al		\$0	\$0	\$9,427	\$9,428	100%	\$1
569 Other 5051 Cha 552 Ele	er huma arter El lement		7400 Facilities Acquisi	tion & Constru	ction			
569 Other 5051 Cha 552 Ele Operating	er huma arter El lement g Expen	an services ementary Schools ary Central Campus aditure/Expenses	•			428 364	100%	(573
569 Other 5051 Cha 552 Ele	er huma arter El llement g Expen	an services ementary Schools ary Central Campus	7400 Facilities Acquisi 37,890 \$37,890	tion & Constru 428,937 \$428,937	0	428,364 \$428,364	100% 100%	· · · · · · · · · · · · · · · · · · ·
569 Other 5051 Cha 552 Eld Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Eld	er huma arter El Element G Expen 660 al rter Ele er huma arter El	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus	37,890	428,937	0	,		
569 Other 5051 Cha 552 Eld Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Eld Operating	er huma arter El Element 660 al rter Ele er huma arter El Element	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus aditure/Expenses	37,890 \$37,890 7600 Food Services	428,937 \$428,937	**************************************	\$428,364	100%	(\$573
569 Other 5051 Cha 552 Ele Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Ele Operating 31310 31	er huma arter El Element 660 al erter Ele er huma arter El Element Element	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus	37,890 \$37,890 7600 Food Services	428,937 \$428,937 174,700	0 \$0	\$428,364 190,659	100%	(\$573
569 Other 5051 Cha 552 Eld Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Eld Operating 31310 31 41370 37	er huma arter El Element 660 al rter Ele er huma arter El Element	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus aditure/Expenses Prof & Tech Services Communications	37,890 \$37,890 7600 Food Services	428,937 \$428,937 174,700 255	\$0 \$0 16,156 0	\$428,364 190,659 262	100% 100% 97%	(573 (\$573 (197
569 Other 5051 Cha 552 Eld Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Eld Operating 31310 31 41370 37	er huma arter El Element 660 al erter Ele er huma arter El Element Element	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus aditure/Expenses Prof & Tech Services	37,890 \$37,890 7600 Food Services	428,937 \$428,937 174,700	\$0 \$0 16,156 0	\$428,364 190,659	100%	(\$573
569 Other 5051 Cha 552 Eld Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Eld Operating 31310 31 41370 37	er huma arter El Element G Expen 660 al rter Ele er huma arter El Element G Expen 610 670 680	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus aditure/Expenses Prof & Tech Services Communications	37,890 \$37,890 7600 Food Services 18,705 0	428,937 \$428,937 174,700 255	16,156 0 0	\$428,364 190,659 262	100% 100% 97%	(\$573
569 Other 5051 Cha 552 Ele Operating 44360 36 Sub Total 170 Chart 569 Other 5051 Cha 552 Ele Operating 31310 31 41370 37 43380 38	er huma arter El Element 660 al erter Ele er huma arter El Element 610 670 680 630	ementary Schools ary Central Campus aditure/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus aditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv	37,890 \$37,890 7600 Food Services 18,705 0 240 1,069	428,937 \$428,937 174,700 255 1,477	16,156 0 0 0	\$428,364 190,659 262 1,486	100% 100% 97% 99%	(\$573

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
	r Elementary Schools						
	•	7600 Food Services	405	•	000	450/	405
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,211	0	1,233	98%	22
52790 790	Miscellaneous Expense	0	243	0	259	94%	16
52910 580	Commodity Consumption	0	21,346	0	21,346	100%	C
Sub Total		\$20,093	\$213,049	\$16,156	\$233,604	98%	\$4,399
Capital Outlag	Y						
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	266	540	807	100%	C
Sub Total		\$0	\$266	\$540	\$3,057	26%	\$2,250
170 Charter	Elementary Schools						
569 Other hu	ıman services						
	r Elementary Schools						
	-	7800 Pupil Transfer S	ervices				
Operating Ex	penditure/Expenses						
34300 390	Contract- laundry & cleaning	10	100	0	94	107%	(6)
34990 310	Contractual services- other	10,868	175,441	0	158,605	111%	(16,836)
41370 370	Communications	4	342	0	350	98%	8
43380 380	Pub Ut Svc Othr Energ Sv	43	503	0	505	100%	2
43430 430	Electricity	62	618	0	645	96%	27
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	122	(2,295)	0	8,389	-27%	10,684
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improveme	ent 0	2	0	150	1%	148
46250 351	R & M equipment	0	118	0	150	79%	32

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	7800 Pupil Transfer S					
46300	351	R & M motor vehicles	2,851	17,220	76	24,887	69%	7,591
46800		Maintenance contracts	13	72	0	108	67%	36
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	133	0	187	71%	54
52540	451	Fuel	2,021	17,609	0	23,393	75%	5,784
52600	642	Clothing/uniforms	0	242	0	484	50%	242
52650	642	Equip < than \$1000	0	11	0	216	5%	205
52790	790	Miscellaneous Expense	152	880	0	715	123%	(165)
Sub To	otal		\$16,162	\$211,090	\$76	\$219,795	96%	\$8,629
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	7900 Operation of Pla	nt				
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	1,130	0	1,130	100%	0
32100	312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350	Contract- building maintenance	7,815	93,486	198	93,874	100%	190
	310	From attack a secondary Occasional (Feed)	ities 0	1,452	0	1,456	100%	4
34982	010	Function sourcing- Grounds/Facil	illes	1,432		,		
34982 34990		Contractual services- other	863	11,711	2,176	13,888	100%	1
	310	· ·			2,176 0		100% 79%	_
34990 41370	310 370	Contractual services- other	863	11,711		13,888		2,279
34990 41370 43380	310 370 380	Contractual services- other Communications	863 407	11,711 8,653	0	13,888 10,932	79%	2,279 59
34990 41370 43380 43430	310 370 380 430	Contractual services- other Communications Pub Ut Svc Othr Energ Sv	863 407 831	11,711 8,653 7,941	0	13,888 10,932 8,000	79% 99%	59 (1,543)
34990	310 370 380 430	Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	863 407 831 8,249	11,711 8,653 7,941 94,367	0 0 0	13,888 10,932 8,000 92,824	79% 99% 102%	1 2,279 59 (1,543) 200 0

Ol	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	ner human	services						
5051 C	harter Elem	entary Schools						
	-	Central Campus	7900 Operation of Pla					
	350	R & M- land- building & improver		43,492		55,835	78%	,
46210	682	Energy Savings Project	3,640	36,403	0	36,403	100%	C
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	118,254	0	118,254	100%	C
49177	794	Bwd Administrative Fee	350	4,102	0	4,078	101%	(24)
52590	590	Other Mat'l & Sply	82	437	0	600	73%	163
52650	642	Equip < than \$1000	0	354	0	2,200	16%	1,846
52790	790	Miscellaneous Expense	2	34	0	300	11%	266
Sub To	tal		\$49,746	\$533,197	\$2,374	\$565,091	95%	\$29,520
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	3,215	0	3,206	100%	(9
Sub To	tal		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
569 Oth 5051 Cl 552	ner human harter Elem Elementary	nentary Schools Central Campus	9102 Child Care Supe	rvision				
	nel Services		(a = a ()	_	_	_	-01	_
	291	Accrued Payroll	(3,761)	0		0	0%	
	160	P/T After School Director	803	12,271	0	35,802	34%	,
13403	160	P/T Bookkeeper	423	7,197	0	6,173	117%	(1,024)
10-100	160	P/T After School Care	3,363	57,915	0	73,792	78%	15,877
				4.070	0	5,336	76%	1,263
13556	160	Sch P/T Clerk Spec I	(819)	4,073	U	3,330	1070	1,200
13556 13683		Sch P/T Clerk Spec I Overtime	(819) 2,345	4,073 2,345		0,000	0%	•

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OI	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Oth	ner human	services						
5051 C	harter Eler	nentary Schools						
552	Elementar	y Central Campus	9102 Child Care Super	rvision				
22200	211	Retirement contribution - FRS	354	5,860	0	9,113	64%	3,253
24000	241	Workers compensation	90	845	0	845	100%	0
Sub To	tal		\$3,262	\$96,888	\$0	\$140,331	69%	\$43,443
<u>Operati</u>	ng Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	6	0	150	4%	144
52590	590	Other Mat'l & Sply	154	1,194	0	1,500	80%	306
52650	642	Equip < than \$1000	0	888	0	900	99%	12
Sub To	tal		\$154	\$2,088	\$0	\$2,550	82%	\$462
Total fo	Total for the Project		\$349,236	\$4,874,934	\$30,233	\$5,152,364	95%	\$247,197
Total fo	or the Divisi	ion	\$1,032,118	\$16,040,456	\$147,083	\$16,684,889	97%	\$497,350
Total fo	or the Fund	1	\$1,032,118	\$16,040,456	\$147,083	\$16,684,889	97%	\$497,350