75% OF YEAR

		75	5% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	790	0 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	25,000	500,000		220,296	227%	(279,704)
91172 971	Transfer to Charter High School	100,000	100,000	0	305,841	33%	205,841
Sub Total		\$125,000	\$600,000	\$0	\$526,137	114%	(\$73,863)
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	·	1 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	90,322	861,804		1,112,158	77%	250,354
12990 291	Accrued Payroll	12,515	18,772		0	0%	(18,772)
12996 291	Sick leave - retire/term	28	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	9,190	62,698	0	94,521	66%	31,823
15005 291	Supplements	45,645	108,553	0	92,363	118%	(16,190)
15015 291	Payment in lieu of benefits	308	2,898	0	2,401	121%	(497)
21000 221	Social Security- matching	10,866	76,950	0	101,031	76%	24,081
22200 211	Retirement contribution - FRS	10,929	60,839	0	91,302	67%	30,463
22500 211	ICMA - city portion	929	6,257	0	7,652	82%	1,395
23000 231	Health Insurance	34,051	208,424	0	310,576	67%	102,152
23100 232	Life Insurance	156	2,356	0	2,824	83%	468
24000 241	Workers compensation	1,034	6,523	0	9,625	68%	3,102
26300 211	General retiree health contrib	344	2,072	0	3,102	67%	1,030
Sub Total		\$216,318	\$1,419,562	\$0	\$1,830,555	78%	\$410,993

75% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther huma	mentary Schools an services ementary Schools						
550		ary East Campus	5101 K-3 Basic					
<u>Operat</u>	ing Exper	nditure/Expenses						
46250	351	R & M equipment	340	1,307	0	3,900	34%	2,593
52182	513	Testing material	0	167	0	2,200	8%	2,033
52590	590	Other Mat'l & Sply	574	9,627	0	10,500	92%	873
52650	642	Equip < than \$1000	190	1,011	0	4,000	25%	2,989
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		\$1,104	\$72,308	\$0	\$93,754	77%	\$21,446
		mentary Schools an services						
5051 C 550		ementary Schools ary East Campus	5102 4-8 Basic					
550		ementary Schools ary East Campus	5102 4-8 Basic					
550	Element nnel Servic	ementary Schools ary East Campus	5102 4-8 Basic 44,384	436,507	0	580,102	75%	143,595
550 Person	Element nnel Servio 120	ementary Schools ary East Campus ces		436,507 10,411	0 0	580,102 0	75% 0%	,
550 <u>Person</u> 12910	Element nnel Servio 120 291	ementary Schools ary East Campus ces Chtr Sch Teacher	44,384					(10,411)
550 <u>Person</u> 12910 12990	Element nnel Servio 120 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll	44,384 6,941	10,411	0	0	0%	(10,411) (953)
550 Person 12910 12990 12996	Element nnel Servio 120 291 291 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	44,384 6,941 0	10,411 953	0 0	0	0% 0%	(10,411) (953) (812)
550 Person 12910 12990 12996 12997 13554	Element 120 291 291 291 291 150	ementary Schools ary East Campus ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	44,384 6,941 0 0	10,411 953 812	0 0 0	0 0 0	0% 0% 0%	(10,411) (953) (812) 27,221
550 Person 12910 12990 12996 12997 13554 15005	Element 120 291 291 291 291 150 291	ementary Schools ary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	44,384 6,941 0 0 3,684	10,411 953 812 26,065	0 0 0 0	0 0 0 53,286	0% 0% 0% 49%	(10,411) (953) (812) 27,221 (9,360)
Person 12910 12990 12996 12997 13554 15005 15015	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	44,384 6,941 0 0 3,684 20,433	10,411 953 812 26,065 56,022	0 0 0 0	0 0 0 53,286 46,662	0% 0% 0% 49% 120%	(10,411) (953) (812) 27,221 (9,360) 1,606
Person 12910 12990 12996 12997 13554 15005 15015 21000	Element 120 291 291 291 150 291 291 291 221	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	44,384 6,941 0 0 3,684 20,433 61	10,411 953 812 26,065 56,022 795	0 0 0 0 0	0 0 0 53,286 46,662 2,401	0% 0% 0% 49% 120% 33%	(10,411) (953) (812) 27,221 (9,360) 1,606
550 Person 12910 12990 12996 12997	Element 120 291 291 291 150 291 291 291 291 291 211	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	44,384 6,941 0 0 3,684 20,433 61 5,096	10,411 953 812 26,065 56,022 795 39,094	0 0 0 0 0	0 0 53,286 46,662 2,401 54,277	0% 0% 0% 49% 120% 33% 72%	(10,411) (953) (812) 27,221 (9,360) 1,606 15,183 16,425

75% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	lementary Schools						
		ary East Campus	5102 4-8 Basic		_			
	232	Life Insurance	304	1,403		2,314	61%	911
	241	Workers compensation	745	4,620		6,853	67%	2,233
26300 2	211	General retiree health contrib	194	1,178	0	1,758	67%	580
Sub Tota	tal		\$105,283	\$718,714	\$0	\$960,897	75%	\$242,183
<u>Operatin</u>	ng Exper	nditure/Expenses						
46250	351	R & M equipment	85	882	0	2,205	40%	1,323
52590 5	590	Other Mat'l & Sply	486	6,769	0	9,500	71%	2,731
52650 6	642	Equip < than \$1000	0	923	0	3,220	29%	2,297
52653 6	644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 5	521	Memberships/ dues/ subscription	0	5,397	0	5,500	98%	103
54520 5	520	Textbooks	0	43,447	0	45,554	95%	2,108
Sub Tota	tal		\$571	\$57,460	\$0	\$67,279	85%	\$9,819
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		ary East Campus	5250 Exceptional Stud	dent Prog				
Personne								
	120	Chtr Sch Teacher	7,415	70,215		96,146	73%	25,931
	291	Accrued Payroll	995	1,493		0	0%	(1,493)
15005 2	291	Supplements	2,058	8,738	0	8,567	102%	(171)
21000 2	221	Social Security- matching	703	5,833	0	8,016	73%	2,183
22200 2	211	Retirement contribution - FRS	782	4,430	0	6,603	67%	2,173
22500 2	211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 2	231	Health Insurance	3,288	20,064	0	29,926	67%	9,862
23100 2	232	Life Insurance	43	192	0	320	60%	128

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	Charter E	Elementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stu	dent Prog				
24000	241	Workers compensation	100	622	0	920	68%	298
26300	211	General retiree health contrib	36	218	0	324	67%	106
Sub To	otal		\$15,419	\$111,806	\$0	\$152,086	74%	\$40,280
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	5,625	38,320	15,680	55,000	98%	1,000
34989	310	Contractual service provider	921	10,312	0	11,721	88%	1,409
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	84	450	0	2,000	22%	1,550
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	2,049	0	5,000	41%	2,951
Sub To	otal		\$6,630	\$51,131	\$15,680	\$76,171	88%	\$9,360
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
550		tary East Campus	5901 Substitute Teac	hers				
<u>Person</u>	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	373	559	0	0	0%	(559)
13140	140	Temp Sub Teacher	7,839	59,872	0	36,000	166%	(23,872)
21000	221	Social Security- matching	599	4,579	0	2,754	166%	(1,825)
22200	211	Retirement contribution - FRS	129	335	0	2,708	12%	2,373
Sub To	4.1		\$8,941	\$65,345	\$0	\$41,462	158%	(\$23,883)

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools						
	er Elementary Schools	C420 Cuidenee Semile					
550 Elen Personnel S	nentary East Campus	6120 Guidance Servic	es				
12956 130	School Counselor	3,509	40,329	0	39,779	101%	(550
12990 291	Accrued Payroll	412	618	0	0	0%	(618
15005 291	Supplements	1,165	4,933	0	3,951	125%	(982
21000 221	Social Security- matching	358	3,440	0	3,348	103%	(92
22200 211	Retirement contribution - FRS	80	1,950	0	3,285	59%	1,33
23000 231	Health Insurance	1,349	8,261	0	12,306	67%	4,04
23100 232	Life Insurance	13	45	0	82	55%	3
24000 241	Workers compensation	30	190	0	278	68%	88
26300 211	General retiree health contrib	16	93	0	139	67%	40
Sub Total		\$6,932	\$59,859	\$0	\$63,168	95%	\$3,30
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	29	0	800	4%	77
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$29	\$0	\$1,300	2%	\$1,27
569 Other h 5051 Charte 550 Elen	r Elementary Schools numan services er Elementary Schools nentary East Campus	6200 Instruct Media S	ervices				
Personnel S		4.400	44 705	•	50.070	700/	44.07
12957 130	Media Specialist	4,182	41,705	0	53,376	78%	11,67
12990 291	Accrued Payroll	619	929	0	0 450	0%	(929
13554 150	P/T Teacher Assistant	0	0 004	0	6,459	0%	6,459
15005 291	Supplements	1,307	2,691	0	2,000	135%	(691

75% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **6200 Instruct Media Services** 550 **Elementary East Campus** 21000 221 Social Security- matching 71% 1.372 416 3,360 0 4.732 22200 211 61% Retirement contribution - FRS 489 2.845 0 4.648 1.803 23000 231 1.790 10.735 0 16,103 67% 5,368 Health Insurance 23100 232 18 73 0 126 58% 53 Life Insurance 24000 241 Workers compensation 47 291 0 430 68% 139 26300 211 General retiree health contrib 16 93 0 139 67% 46 **Sub Total** \$62,722 \$0 71% \$8,884 \$88,013 \$25,291 Operating Expenditure/Expenses 52650 642 0 1.723 0 3,500 49% 1.777 Equip < than \$1000 52652 692 0 1,584 46% Software < than \$1000 &/or licenses 0 3,454 1,870 52653 644 0 0 0 700 0% 700 Computer equipment < \$1000 54505 521 Media 106 782 0 3,000 26% 2.218 42% 54510 611 Media Books 1,554 2.879 0 6,800 3,921 **Sub Total** \$1,660 \$6,968 \$0 \$17,454 40% \$10,486 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 6400 Instructional Staff Training services 550 **Elementary East Campus** Operating Expenditure/Expenses 0 518 5% 8,982 31310 310 **Prof & Tech Services** 0 9,500 40100 330 0 2.056 0 5.200 40% 3.144 Travel/conferences \$0 **Sub Total** \$2,574 \$0 \$14,700 18% \$12,126

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter B	Elementary Schools						
	tary East Campus	7300 School Adminis	tration				
Personnel Serv				_			
12125 160	Sch Clerical Spec I	2,281	17,911		23,546	76%	•
12155 110	Sch Administrative Assistant I	3,797	29,980		37,960	79%	•
12951 160	Registrar	0	1,754		1,754	100%	
12952 160	Bookkeeper	3,976	31,552		39,832	79%	•
12953 110	Assistant Principal	6,770	67,696		88,000	77%	•
12968 110	Principal East Campus	9,000	90,000		117,000	77%	•
12990 291	Accrued Payroll	3,309	4,963	0	0	0%	` ' '
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680)
14000 160	Overtime	350	4,695	0	0	0%	(4,695)
15005 291	Supplements	7,649	9,033	0	2,000	452%	(7,033)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	2,509	19,028	0	25,453	75%	6,425
22200 211	Retirement contribution - FRS	2,200	13,771	0	20,007	69%	6,236
22500 211	ICMA - city portion	697	5,151	0	5,077	101%	(74)
23000 231	Health Insurance	7,188	44,029	0	65,591	67%	21,562
23100 232	Life Insurance	121	458	0	819	56%	361
24000 241	Workers compensation	281	1,774	0	2,617	68%	843
25000 251	Unemployment compensation	0	797	0	0	0%	(797)
26300 211	General retiree health contrib	97	589	0	880	67%	291
Sub Total		\$50,409	\$350,649	\$0	\$432,937	81%	\$82,288
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	•	School Administ		_			
31300 311	Professional services-Outside Legal	406	3,856		6,000	64%	2,144
31310 310	Prof & Tech Services	682	2,024		3,019	75%	751
34989 310	Contractual service provider	17,622	97,746	0	108,446	90%	10,700
40100 330	Travel/conferences	0	0	0	600	0%	600
44200 362	Rents- machinery & equipment	2,447	5,157	0	7,344	70%	2,187
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	1,243	2,485	0	10,000	25%	7,515
46801 350	I.T. Maintenance contracts	6,606	9,535	0	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	355	3,716	0	6,000	62%	2,284
52650 642	Equip < than \$1000	189	1,153	0	3,305	35%	2,152
52652 692	Software < than \$1000 &/or licenses	965	34,732	5,074	45,204	88%	5,398
52653 644	Computer equipment < \$1000	0	12,065	0	15,219	79%	3,154
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		\$30,513	\$177,113	\$5,318	\$263,227	69%	\$80,796
Capital Outlay							
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
Sub Total		\$0	\$1,679	\$0	\$3,095	54%	\$1,416

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	lementary Schools tary East Campus 74	400 Facilities Acquis	tition & Constru	ction			
	nditure/Expenses	400 i aciiiles Acquis	ontion & Constitu	Clion			
44360 360	Rentals	51,417	456,952	0	607,026	75%	150,074
	rentais	·					·
Sub Total		\$51,417	\$456,952	\$0	\$607,026	75%	\$150,074
	ementary Schools						
569 Other hum							
	lementary Schools tary East Campus 70	600 Food Services					
	nditure/Expenses	oud Food Services					
31310 310	Prof & Tech Services	31,089	176,852	80,764	256,684	100%	(932)
40100 330	Travel/conferences	0	170,032	0	200,004	0%	(1)
41370 370	Communications	25	230	0	265	87%	35
43380 380	Pub Ut Svc Othr Energ Sv	129	1,094	0	1,616	68%	522
43430 430	Electricity	570	5,615	0	8,263	68%	2,648
46150 350	R & M- land- building & improvemer		362	0	400	91%	38
46250 351	R & M equipment	44	1,651	0	2,130	78%	479
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	68	1,256	0	1,568	80%	312
52790 790	Miscellaneous Expense	0	380	0	557	68%	177
52910 580	Commodity Consumption	556	18,444	0	20,380	91%	1,936
	Commodity Consumption				· · · · · · · · · · · · · · · · · · ·		
Sub Total		\$32,481	\$206,786	\$80,764	\$292,863	98%	\$5,313
Capital Outlay				_		4001	
64115 641 ————	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401

75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools		_				
	· ·	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	11	80	0	103	78%	23
34990 310	Contractual services- other	19,147	140,801	0	172,790	81%	31,989
41370 370	Communications	34	287	0	350	82%	63
43380 380	Pub Ut Svc Othr Energ Sv	44	356	0	550	65%	194
43430 430	Electricity	48	445	0	645	69%	200
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	132	(2,921)	0	9,126	-32%	12,047
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	31	83	0	300	28%	217
46300 351	R & M motor vehicles	1,844	13,490	691	27,113	52%	12,931
46800 350	Maintenance contracts	6	48	5	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	145	0	191	76%	46
52540 451	Fuel	1,758	14,292	0	23,393	61%	9,101
52600 642	Clothing/uniforms	0	264	0	527	50%	263
52650 642	Equip < than \$1000	0	12	0	308	4%	296
52790 790	Miscellaneous Expense	49	667	0	779	86%	112
Sub Total		\$23,112	\$168,116	\$726	\$237,419	71%	\$68,577

Thursday April 06, 2017

Page 7-117

		75	5% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	Elementary Schools	One westion of Dis	-4				
	tary East Campus 7900 Inditure/Expenses	Operation of Pla	ΠL				
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	C
32100 312	Accounting and auditing fees	0	3,678		4,032	91%	
34500 350	Contract- building maintenance	19,351	88,452		118,136	99%	
34982 310	Function sourcing- Grounds/Facilities	2,080	3,612		3,065	118%	
34990 310	Contractual services- other	1,030	8,240	8,521	16,761	100%	•
41370 370	Communications	823	7,079	1,090	11,323	72%	3,154
43380 380	Pub Ut Svc Othr Energ Sv	799	4,882	0	7,395	66%	2,513
43430 430	Electricity	5,207	53,463	0	69,551	77%	16,088
44210 360	IT/Telecommunications Services	7,007	60,295	0	81,317	74%	21,022
45320 320	Insurance & Bond Premium	8,079	22,210	0	69,264	32%	47,054
46150 350	R & M- land- building & improvement	3,054	46,813	0	66,538	70%	19,725
46210 682	Energy Savings Project	0	28,304	12,130	40,434	100%	(
46250 351	R & M equipment	0	2,066	0	1,860	111%	(206
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,779	88,917	0	118,255	75%	29,338
49177 794	Bwd Administrative Fee	344	3,064	0	4,078	75%	1,014
52590 590	Other Mat'l & Sply	956	1,210	0	500	242%	(710
52650 642	Equip < than \$1000	184	1,444	0	4,317	33%	2,873
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$58,693	\$424,957	\$50,737	\$621,659	77%	\$145,966
Capital Outlay							
64400 641	Other equipment	0	2,617	0	2,681	98%	64
Sub Total		\$0	\$2,617	\$0	\$2,681	98%	\$64

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	9102 Child Care Supe	rvision				
Personne					_		-01	
	291	Accrued Payroll	1,110	1,665	0	0	0%	•
	160	P/T After School Director	1,480	10,343	0	35,802	29%	25,459
	160	P/T Bookkeeper	746	5,079	0	6,173	82%	1,094
13556 1	160	P/T After School Care	7,205	51,125	0	59,956	85%	8,831
13683 1	160	Sch P/T Clerk Spec I	600	4,007	0	5,336	75%	1,329
21000 2	221	Social Security- matching	755	5,337	0	8,211	65%	2,874
22200 2	211	Retirement contribution - FRS	1,096	5,306	0	8,072	66%	2,766
24000 2	241	Workers compensation	80	509	0	750	68%	241
Sub Tota	al		\$13,073	\$83,370	\$0	\$124,300	67%	\$40,930
Operating	ng Expe	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	418	0	500	84%	82
Sub Tota	al		\$0	\$418	\$0	\$500	84%	\$82
Total for	r the Pr	oject	\$631,439	\$4,501,399	\$153,225	\$5,993,213	78%	\$1,338,589
		ementary Schools an services						
5051 Ch	narter E	lementary Schools						
551 E	Elemen	tary West Campus	5101 K-3 Basic					
Personne	el Servi	<u>ces</u>						
12910 1	120	Chtr Sch Teacher	80,639	768,546	0	1,012,300	76%	243,754
12990 2	291	Accrued Payroll	11,731	17,596	0	0	0%	(17,596)
12996 2	291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
	291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
12997 2	2 31	CION IOUVO UITITUUI	•					

March 31, 2017

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools	5404 K 0 Daata					
551 Elemen 13559 120	tary West Campus P/T Certified Teacher	5101 K-3 Basic 2,337	16,615	0	20,800	80%	4,185
15005 291	Supplements	39,494	87,310		66,766	131%	(20,544)
15005 291	• •	39,494	8,345		11,213	74%	2,868
	Payment in lieu of benefits		•		•		•
21000 221	Social Security- matching	9,840	71,322		94,450	76%	23,128
22200 211	Retirement contribution - FRS	9,833	57,053		89,592	64%	32,539
22500 211	ICMA - city portion	443	3,013	0	2,680	112%	(333)
23000 231	Health Insurance	20,869	128,203	0	190,810	67%	62,607
23100 232	Life Insurance	380	1,455	0	2,593	56%	1,138
24000 241	Workers compensation	979	6,179	0	9,114	68%	2,935
26300 211	General retiree health contrib	317	1,926	0	2,875	67%	949
Sub Total		\$185,928	\$1,241,456	\$0	\$1,607,006	77%	\$365,550
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
52182 513	Testing material	0	1,066	0	3,435	31%	2,369
52590 590	Other Mat'l & Sply	1,916	10,412	0	16,000	65%	5,588
52650 642	Equip < than \$1000	222	1,303	0	3,500	37%	2,197
52653 644	Computer equipment < \$1000	0	277	2,940	4,200	77%	983
54100 521	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 520	Textbooks	0	41,455	0	52,685	79%	11,230
Sub Total		\$2,138	\$59,307	\$2,940	\$88,520	70%	\$26,273

Thursday April 06, 2017

Page 7-120

75% OF YEAR

Object Acco	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<u> </u>	·	Ourient	Total To Date	Liteumbrances	Duaget	101	Available i ulius
170 Charter Elementa 569 Other human ser							
5051 Charter Elemen							
551 Elementary W		5102 4-8 Basic					
Personnel Services							
12910 120 Ch	ntr Sch Teacher	37,024	371,274	0	488,210	76%	116,937
12990 291 Ac	ccrued Payroll	5,425	8,137	0	0	0%	(8,137)
12997 291 Sid	ck leave - annual	0	1,086	0	500	217%	(586)
13554 150 P/	T Teacher Assistant	3,518	25,313	0	35,892	71%	10,579
15005 291 Su	upplements	16,774	45,080	0	36,859	122%	(8,221)
15015 291 Pa	ayment in lieu of benefits	246	2,455	0	3,194	77%	739
21000 221 Sc	ocial Security- matching	4,264	32,846	0	42,410	77%	9,564
22200 211 Re	etirement contribution - FRS	4,491	25,179	0	36,718	69%	11,539
22500 211 IC	MA - city portion	426	2,738	0	4,872	56%	2,134
23000 231 He	ealth Insurance	11,965	73,361	0	109,254	67%	35,893
23100 232 Lif	fe Insurance	259	1,182	0	1,958	60%	776
24000 241 W	orkers compensation	630	3,910	0	5,798	67%	1,888
26300 211 Ge	eneral retiree health contrib	158	960	0	1,434	67%	474
Sub Total		\$85,180	\$593,521	\$0	\$767,099	77%	\$173,578
Operating Expenditure	/Expenses						
31310 310 Pr	of & Tech Services	0	0	0	200	0%	200
46250 351 R	& M equipment	0	0	0	1,700	0%	1,700
52182 513 Te	esting material	0	0	0	620	0%	620
52590 590 Ot	ther Mat'l & Sply	1,405	5,323	0	8,000	67%	2,677
52650 642 Ed	quip < than \$1000	227	1,249	0	2,000	62%	751
52653 644 Co	omputer equipment < \$1000	0	123	0	750	16%	627
54100 521 Me	emberships/ dues/ subscription	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
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	5102 4-8 Basic	04.040	0	04 405	700/	0.000
54520 520	Textbooks	0	24,816	0	31,425	79%	6,609
Sub Total		\$1,632	\$34,622	\$0	\$50,095	69%	\$15,473
170 Charter E	Elementary Schools						
	man services						
	Elementary Schools	F2F0 Eveentional Stu	dont Drog				
Personnel Ser	ntary West Campus	5250 Exceptional Stu	uent Prog				
12558 120	Speech Therapist	1,801	17,950	0	22,910	78%	4,960
12910 120	Chtr Sch Teacher	8,991	90,993	0	115,889	79%	24,896
12990 291	Accrued Payroll	1,452	2,178	0	0	0%	(2,178
12996 291	Sick leave - retire/term	0	435	0	0	0%	(435
13140 140	Temp Sub Teacher	0	90	0	1,500	6%	1,410
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	4,882	13,026	0	9,963	131%	(3,063
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,158	9,019	0	12,306	73%	3,287
22200 211	Retirement contribution - FRS	1,345	7,724	0	12,076	64%	4,352
23000 231	Health Insurance	2,028	12,642	0	18,724	68%	6,082
23100 232	Life Insurance	72	305	0	519	59%	214
24000 241	Workers compensation	173	1,078	0	1,595	68%	517
26300 211	General retiree health contrib	44	264	0	394	67%	130
Sub Total		\$21,945	\$155,980	\$0	\$206,350	76%	\$50,370
	enditure/Expenses	, ,		, -			,
31310 310	Prof & Tech Services	0	175	1,425	3,500	46%	1,900
34989 310	Contractual service provider	2,114	10,719	0	13,306	81%	2,587

UNAUDITED

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Elen	nentary Schools						
569 Other	r humar	ı services						
		mentary Schools						
		ry West Campus	5250 Exceptional Stu	_	_		-0/	
	95	Printing	0	0		200	0%	
	90	Other Mat'l & Sply	866	1,568		1,750	90%	
52653 64	44	Computer equipment < \$1000	0	0	0	250	0%	
54520 52	20	Textbooks	0	1,118	0	2,000	56%	882
Sub Total	ıl		\$2,980	\$13,580	\$1,425	\$21,006	71%	\$6,001
170 Char	ter Elen	nentary Schools						
	-	n services						
		mentary Schools						
		ry West Campus	5901 Substitute Teac	hers				
<u>Personnel</u>								
12990 29	91	Accrued Payroll	259	388	0	0	0%	(388)
13140 14	40	Temp Sub Teacher	1,479	23,436	0	25,000	94%	1,564
21000 22	21	Social Security- matching	113	1,793	0	1,913	94%	120
22200 21	11	Retirement contribution - FRS	0	237	0	1,880	13%	1,643
Sub Total	ıl		\$1,851	\$25,854	\$0	\$28,793	90%	\$2,939
170 Char	ter Elen	nentary Schools						
		n services						
		mentary Schools						
		ry West Campus	6120 Guidance Service	ces				
Personnel	l Service	<u>es</u>						
12956 13	30	School Counselor	3,183	33,590	0	40,381	83%	6,791
12990 29	91	Accrued Payroll	418	627	0	0	0%	(627)
15005 29	91	Supplements	2,110	8,292	0	10,018	83%	1,726
21000 22	21	Social Security- matching	401	3,163	0	3,859	82%	696
22200 21	11	Retirement contribution - FRS	464	2,625	0	3,778	69%	1,153

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic					
23000 231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100 232	Life Insurance	13	45	0	83	54%	38
24000 241	Workers compensation	30	192	0	283	68%	91
26300 211	General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$7,983	\$56,889	\$0	\$70,847	80%	\$13,958
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	15	1,093	0	1,300	84%	207
52653 644	Computer equipment < \$1000	56	375	0	300	125%	(75)
		674	¢4 4C0	\$0	\$1,600	92%	\$132
Sub Total		\$71	\$1,468	φυ	φ1,000	32 /0	Ψ13 2
	lementary Schools	\$/1	\$1,466	Ψ	φ1,000	32 /6	ψ132
		\$71	\$1,468	φυ	\$ 1,000	32 /0	ψ132
170 Charter El 569 Other hun		\$71	\$1,468	φυ	\$1,000	32 /0	ψ1 0 2
170 Charter El 569 Other hun 5051 Charter I 551 Elemer	nan services Elementary Schools ntary West Campus	\$71 6200 Instruct Media S	·	φυ	\$1,500	<i>32</i> /6	ψ10 2
170 Charter El 569 Other hun 5051 Charter I	nan services Elementary Schools ntary West Campus	·	·	φυ	\$1,000	32 /0	ψ1 32
170 Charter El 569 Other hun 5051 Charter I 551 Elemer	nan services Elementary Schools ntary West Campus	·	·	0	15,119	76%	
170 Charter El 569 Other hun 5051 Charter I 551 Elemer Personnel Serv 12950 150	nan services Elementary Schools ntary West Campus vices	6200 Instruct Media S	ervices				3,659
170 Charter El 569 Other hun 5051 Charter I 551 Elemer Personnel Serv 12950 150	nan services Elementary Schools ntary West Campus <u>vices</u> Teacher Assistant	6200 Instruct Media S 1,544	ervices 11,460	0	15,119	76%	3,659 9,080
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150	nan services Elementary Schools ntary West Campus rices Teacher Assistant Media Specialist	6200 Instruct Media S 1,544 3,320	ervices 11,460 33,080	0 0	15,119 42,160	76% 78%	3,659 9,080 (889)
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	6200 Instruct Media S 1,544 3,320 593	ervices 11,460 33,080 889	0 0 0	15,119 42,160 0	76% 78% 0%	3,659 9,080 (889) 102
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	6200 Instruct Media S 1,544 3,320 593 2,741	ervices 11,460 33,080 889 6,796	0 0 0 0	15,119 42,160 0 6,898	76% 78% 0% 99%	3,659 9,080 (889) 102 555
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	6200 Instruct Media S 1,544 3,320 593 2,741 185	11,460 33,080 889 6,796 1,846	0 0 0 0	15,119 42,160 0 6,898 2,401	76% 78% 0% 99% 77%	3,659 9,080 (889) 102 555 1,107
170 Charter El 569 Other hun 5051 Charter E 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,544 3,320 593 2,741 185 584	ervices 11,460 33,080 889 6,796 1,846 3,989	0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096	76% 78% 0% 99% 77% 78%	3,659 9,080 (889) 102 555 1,107 1,660
170 Charter El 569 Other hun 5051 Charter I 551 Elemen Personnel Serv 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221	Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,544 3,320 593 2,741 185 584 601	11,460 33,080 889 6,796 1,846 3,989 3,335	0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096 4,995	76% 78% 0% 99% 77% 78% 67%	3,659 9,080 (889) 102 555 1,107 1,660 4,045

75% OF YEAR

UNAUDITED

Account Description PCT Available Funds **Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus 6200 Instruct Media Services** 26300 211 31 67% General retiree health contrib 187 0 278 91 **Sub Total** \$11,008 \$70,181 \$0 \$89,772 78% \$19,591 Operating Expenditure/Expenses 529 800 52650 642 0 1,000 80% 200 Equip < than \$1000 52652 692 0 1.553 0 1.700 91% 147 Software < than \$1000 &/or licenses 52653 644 0 259 3.576 7,100 54% 3.265 Computer equipment < \$1000 0 521 Memberships/ dues/ subscription 0 0 700 0% 700 54100 54505 521 Media 211 3,441 0 4,500 76% 1.059 54510 611 Media Books 0 3,823 0 8,000 48% 4.177 \$9,548 **Sub Total** \$740 \$9,876 \$3,576 \$23,000 58% Capital Outlay 64400 641 Other equipment 0 0 0 1,575 0% 1.575 \$1,575 **Sub Total** \$0 \$0 \$0 \$1,575 0%

170 Charter Elementary Schools

569 Other human services

5051 Charter Elementary Schools

551 Elementary West Campus 6400 Instructional Staff Training services

Operating Expenditure/Expenses

Sub Total		\$64	\$2 788	\$1 250	\$14 850	27%	\$10.812
40100 330	Travel/conferences	64	2,270	0	6,700	34%	4,430
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
Operating Expens	altare/ Experioco						

Thursday April 06, 2017

Page 7-125

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5051 Charter I	Elementary Schools						
	tary West Campus	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	3,044	28,680		35,035	82%	
12138 160	Sch Clerical Spec II	0	6,993		7,067	99%	
12951 160	Registrar	0	1,754		1,754	100%	
12952 160	Bookkeeper	1,928	15,320		19,344	79%	•
12953 110	Assistant Principal	6,770	67,696	0	88,000	77%	•
12969 110	Principal West Campus	4,115	41,152	0	53,500	77%	12,348
12990 291	Accrued Payroll	2,238	3,357	0	0	0%	(3,357)
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	263	1,528	0	500	306%	(1,028)
15005 291	Supplements	7,093	8,717	0	2,746	317%	(5,971)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	1,723	13,021	0	16,174	81%	3,153
22200 211	Retirement contribution - FRS	1,586	10,145	0	14,192	71%	4,047
22500 211	ICMA - city portion	0	0	0	1,588	0%	1,588
23000 231	Health Insurance	6,734	41,136	0	61,338	67%	20,202
23100 232	Life Insurance	128	613	0	995	62%	382
24000 241	Workers compensation	295	1,817	0	2,700	67%	883
26300 211	General retiree health contrib	90	544	0	812	67%	268
Sub Total		\$36,192	\$250,817	\$0	\$309,146	81%	\$58,329
Operating 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	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
		0 School Adminis					
31300 311	Professional services-Outside Legal	406	4,774	0	5,000	95%	226
31310 310	Prof & Tech Services	761	2,005	322	4,719	49%	2,392
34989 310	Contractual service provider	5,316	35,098	0	56,652	62%	21,554
40100 330	Travel/conferences	0	623	0	1,500	42%	877
41400 371	Postage	0	44	0	100	44%	56
44200 362	Rents- machinery & equipment	252	2,016	1,008	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	290	1,485	1,151	2,700	98%	64
46801 350	I.T. Maintenance contracts	6,606	9,382	0	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	724	5,485	0	5,350	103%	(135)
52650 642	Equip < than \$1000	291	1,762	0	1,800	98%	38
52652 692	Software < than \$1000 &/or licenses	165	23,387	4,483	55,375	50%	27,505
52653 644	Computer equipment < \$1000	0	1,661	0	17,878	9%	16,217
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		\$14,810	\$91,497	\$6,964	\$215,300	46%	\$116,839
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
551 Elem	nentary West Campus 740	0 Facilities Acquis	sition & Constru	ction			
Operating Ex	kpenditure/Expenses						
44360 360	Rentals	25,000	210,300	0	278,360	76%	68,060
Sub Total		\$25,000	\$210,300	\$0	\$278,360	76%	\$68,060

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools						
	•	Food Services					
	<u>benditure/Expenses</u>						
31310 310	Prof & Tech Services	22,699	121,348		177,817	100%	(579)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230		262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	119	1,004	0	1,486	68%	482
43430 430	Electricity	509	4,932	0	8,991	55%	4,059
46150 350	R & M- land- building & improvement	0	364	0	400	91%	36
46250 351	R & M equipment	40	651	0	900	72%	249
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	62	2,032	0	2,168	94%	136
52790 790	Miscellaneous Expense	0	425	0	740	57%	315
52910 580	Commodity Consumption	510	16,925	0	18,702	91%	1,777
Sub Total		\$23,965	\$148,813	\$57,048	\$212,466	97%	\$6,60
Capital Outlay	<u> </u>						
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$40
569 Other hu	Elementary Schools man services Elementary Schools						
		Pupil Transfer S	ervices				
	penditure/Expenses	-					
34300 390	Contract- laundry & cleaning	10	73	0	94	78%	2
34990 310	Contractual services- other	17,571	129,206	0	158,605	81%	29,399
41370 370	Communications	34	304	0	350	87%	46

75% OF YEAR

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						
	-	Pupil Transfer Se					
43380 380	Pub Ut Svc Othr Energ Sv	40	327	0	505	65%	178
43430 430	Electricity	48	445	0	645	69%	200
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	127	(2,622)	0	8,416	-31%	11,038
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	120	2%	118
46250 351	R & M equipment	29	77	0	120	64%	43
46300 351	R & M motor vehicles	1,692	12,379	634	24,887	52%	11,874
46800 350	Maintenance contracts	6	48	5	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	133	0	187	71%	54
52540 451	Fuel	1,758	14,292	0	23,393	61%	9,101
52600 642	Clothing/uniforms	0	242	0	484	50%	242
52650 642	Equip < than \$1000	0	11	0	271	4%	260
52790 790	Miscellaneous Expense	45	612	0	715	86%	103
Sub Total		\$21,367	\$155,592	\$669	\$219,762	71%	\$63,501
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	•	Operation of Plan	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	13,932	64,133	20,524	86,606	98%	1,949
34982 310	Function sourcing- Grounds/Facilities	1,066	1,722	0	1,320	130%	(402)
34990 310	Contractual services- other	932	7,456	5,823	13,280	100%	1

UNAUDITED

75% 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 551 **Elementary West Campus** 41370 370 770 68% 3,609 Communications 6,504 1,090 11,204 Pub Ut Svc Othr Energ Sv 54% 3.625 43380 380 633 4.175 0 7.800 43430 430 3.371 34.147 0 55,960 61% 21,813 Electricity 44210 360 55,330 74,621 74% 19,291 IT/Telecommunications Services 6,431 0 45320 320 Insurance & Bond Premium 7.413 20.381 0 67.532 30% 47.151 46150 350 R & M- land- building & improvement 4.773 35.061 0 50,229 70% 15.168 46210 682 **Energy Savings Project** 0 21,883 9,379 31,262 100% 0 46250 351 0 1.063 0 1.600 66% 537 R & M equipment 46800 350 0 0 0 840 0% 840 Maintenance contracts 49175 794 Administrative fees 9.779 88,917 0 118,255 75% 29,338 49177 794 344 3.064 0 4.078 75% 1.014 **Bwd Administrative Fee** 590 0 237 0 500 47% 263 52590 Other Mat'l & Sply 8 0 52650 642 Equip < than \$1000 1.089 1.000 109% (89)**Sub Total** \$49,453 \$348,842 \$36,816 \$530,119 73% \$144,462 Capital Outlay 64400 641 7,230 0 9,700 75% Other equipment 1,400 2,470 **Sub Total** \$1,400 \$7,230 \$0 \$9,700 75% \$2,470 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 9102 Child Care Supervision 551 **Elementary West Campus** Personnel Services 12990 291 1.031 0% Accrued Payroll 1.547 0 0 (1,547)13190 160 1,318 9,294 0 14,321 65% 5,027 P/T After School Director 13403 160 793 5.644 0 6.173 91% 529 P/T Bookkeeper

Ok	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
		y West Campus	9102 Child Care Supe					
	160	P/T After School Care	9,309	65,999	0	73,792	89%	7,793
	160	Sch P/T Clerk Spec I	696	3,729	0	5,336	70%	1,607
21000	221	Social Security- matching	921	6,447	0	7,626	85%	1,179
22200	211	Retirement contribution - FRS	1,369	6,367	0	7,496	85%	1,129
24000	241	Workers compensation	74	468	0	688	68%	220
Sub To	tal		\$15,510	\$99,494	\$0	\$115,432	86%	\$15,938
<u>Operatir</u>	ng Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	610	1,751	0	1,500	117%	(251)
52650	642	Equip < than \$1000	0	120	0	500	24%	380
52653	644	Computer equipment < \$1000	0	85	0	500	17%	415
Sub To	tal		\$610	\$1,956	\$0	\$2,650	74%	\$694
Total fo	or the Proje	ct	\$509,830	\$3,580,328	\$110,687	\$4,864,115	76%	\$1,173,100
569 Oth 5051 CI 552	ner human harter Eler Elementar	nentary Schools y Central Campus	5101 K-3 Basic					
	nel Services	=						
	120	Chtr Sch Teacher	74,803	738,982	0	951,939	78%	212,957
12910			10,787	16,180	0	0	0%	(16,180)
	291	Accrued Payroll	10,767	,				
12990	291 291	Accrued Payroll Sick leave - annual	0	1,101	0	2,000	55%	899
12990 12997		•	•	,	0 0	2,000 90,182	55% 64%	
12990 12997 13554	291	Sick leave - annual	0	1,101		•		32,729
12990 12997 13554 15005	291 150	Sick leave - annual P/T Teacher Assistant	0 7,813	1,101 57,453	0	90,182	64%	899 32,729 (13,981) 3,752

UNAUDITED

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic	=0.440	•	00.040	222/	0= 4==
22200		Retirement contribution - FRS	9,284	53,142		80,319	66%	27,177
	211	ICMA - city portion	570	3,846	0	4,861	79%	1,015
	231	Health Insurance	25,056	153,326		228,493	67%	75,167
23100	232	Life Insurance	350	1,314	0	2,362	56%	1,048
24000	241	Workers compensation	888	5,610	0	8,272	68%	2,662
26300	211	General retiree health contrib	317	1,926	0	2,875	67%	949
Sub To	tal		\$176,616	\$1,179,657	\$0	\$1,529,703	77%	\$350,046
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	127	0	1,000	13%	873
44200	362	Rents- machinery & equipment	0	1,074	537	1,611	100%	0
46250	351	R & M equipment	0	714	0	1,500	48%	786
46800	350	Maintenance contracts	0	1,451	1,011	2,500	98%	38
52182	513	Testing material	0	167	0	2,200	8%	2,033
52590	590	Other Mat'l & Sply	1,085	9,916	0	25,000	40%	15,084
52650	642	Equip < than \$1000	0	4,236	0	5,000	85%	764
52653	644	Computer equipment < \$1000	715	1,469	0	1,500	98%	31
54100	521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520	520	Textbooks	436	55,697	0	60,553	92%	4,856
Sub To	tal		\$2,236	\$79,163	\$1,548	\$105,408	77%	\$24,696
170 Cha	arter Ele	ementary Schools						
		ian services						
5051 CI	harter E	lementary Schools						
552	Elemen	tary Central Campus	5102 4-8 Basic					
Personr	nel Servi	<u>ices</u>						
12910	120	Chtr Sch Teacher	36,448	351,066	0	447,886	78%	96,820

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	•	5102 4-8 Basic	7.556	0	0	00/	/7 FEG
12990 291	Accrued Payroll	5,037	7,556	0	0	0%	(7,556)
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	1,480	11,630	0	36,392	32%	24,762
15005 291	Supplements	15,009	51,603	0	48,383	107%	(3,220)
15015 291	Payment in lieu of benefits	61	1,072	0	4,802	22%	3,730
21000 221	Social Security- matching	3,949	31,032		42,997	72%	11,965
22200 211	Retirement contribution - FRS	4,655	26,264	0	42,062	62%	15,798
23000 231	Health Insurance	11,797	72,187	0	107,576	67%	35,389
23100 232	Life Insurance	237	1,050	0	1,762	60%	712
24000 241	Workers compensation	580	3,611	0	5,349	68%	1,738
26300 211	General retiree health contrib	158	960	0	1,434	67%	474
Sub Total		\$79,412	\$561,284	\$0	\$740,643	76%	\$179,359
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	97	0	780	12%	683
44200 362	Rents- machinery & equipment	0	529	264	794	100%	1
46250 351	R & M equipment	0	237	0	800	30%	563
46800 350	Maintenance contracts	0	715	498	1,320	92%	107
52590 590	Other Mat'l & Sply	534	7,844	0	15,500	51%	7,656
52650 642	Equip < than \$1000	0	2,892	0	6,000	48%	3,108
52653 644	Computer equipment < \$1000	237	659	0	1,500	44%	841
54100 521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)
54520 520	Textbooks	372	34,867	0	37,320	93%	2,453
Sub Total		\$1,144	\$50,515	\$763	\$66,635	77%	\$15,357

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	ilementary Schools man services Elementary Schools						
552 Eleme	ntary Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Ser	<u>vices</u>						
12558 120	Speech Therapist	1,628	16,921	0	23,469	72%	6,548
12910 120	Chtr Sch Teacher	7,860	79,139	0	100,923	78%	21,784
12990 291	Accrued Payroll	1,355	2,032	0	0	0%	(2,032)
13140 140	Temp Sub Teacher	0	99	0	0	0%	(99)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	5,341	18,268	0	20,280	90%	2,012
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	1,117	8,619	0	11,755	73%	3,136
22200 211	Retirement contribution - FRS	211	1,326	0	6,453	21%	5,127
22500 211	ICMA - city portion	1,358	8,690	0	5,066	172%	(3,624)
23000 231	Health Insurance	2,173	13,460	0	19,977	67%	6,517
23100 232	Life Insurance	60	248	0	426	58%	178
24000 241	Workers compensation	143	896	0	1,325	68%	429
26300 211	General retiree health contrib	44	264	0	394	67%	130
Sub Total		\$21,291	\$150,239	\$0	\$198,928	76%	\$48,689
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	921	10,312	0	11,721	88%	1,409
52590 590	Other Mat'l & Sply	0	500	0	1,500	33%	1,000
52650 642	Equip < than \$1000	49	144	0	1,000	14%	856
54520 520	Textbooks	0	121	0	1,500	8%	1,379
Sub Total		\$970	\$11,077	\$0	\$29,721	37%	\$18,644

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	ementary Schools						
5051 C 552		Elementary Schools Itary Central Campus	5901 Substitute Teach	ners				
	nel Serv							
12990		Accrued Payroll	466	699	0	0	0%	(699
13140	140	Temp Sub Teacher	4,491	28,449	0	45,000	63%	16,55
21000	221	Social Security- matching	343	2,175	0	3,443	63%	1,268
22200	211	Retirement contribution - FRS	124	472	0	3,384	14%	2,912
Sub To	otal		\$5,424	\$31,794	\$0	\$51,827	61%	\$20,033
552	Elemen	Elementary Schools Itary Central Campus Ices	6120 Guidance Servic	es				
erson	nel Serv	<u>ices</u>						
12956	130	School Counselor	3,209	32,292	0	40,719	79%	8,42
12990	291	Accrued Payroll	421	632	0	0	0%	(632
15005	291	Supplements	1,698	6,371	0	6,929	92%	558
21000	221	Social Security- matching	355	2,776	0	3,648	76%	872
22200	211	Retirement contribution - FRS	424	2,509	0	3,575	70%	1,06
23000	231	Health Insurance	1,349	8,261	0	12,306	67%	4,04
23100	232	Life Insurance	13	45	0	84	54%	39
24000	241	Workers compensation	31	195	0	286	68%	9
26300	211	General retiree health contrib	16	93	0	139	67%	40
Sub To	otal		\$7,516	\$53,173	\$0	\$67,686	79%	\$14,51
<u>Operati</u>	ing Expe	enditure/Expenses						
	590	Other Mat'l & Sply	84	292	0	2,500	12%	2,208

75% OF YEAR

ject													
,	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds						
er huma	an services												
	•												
				0	050	A 0/-	908						
al	Equip < than \$1000												
		φ04	φ 3 34	φυ	ψ3,430	10 /0	φ3,110						
	•												
	-	6200 Instruct Media S	ervices										
el Servic	<u>ces</u>												
130	Media Specialist	4,182	41,705	0	53,376	78%	11,67°						
291	Accrued Payroll	553	829	0	0	0%	(829						
291	Sick leave - annual	0	574	0	0	0%	(574						
291	Supplements	1,685	6,602	0	8,029	82%	1,42						
221	Social Security- matching	430	3,571	0	4,701	76%	1,130						
211	Retirement contribution - FRS	532	3,087	0	4,608	67%	1,52						
231	Health Insurance	1,790	10,735	0	16,103	67%	5,368						
232	Life Insurance	18	77	0	132	58%	5						
241	Workers compensation	42	264	0	391	68%	12						
211	General retiree health contrib	16	93	0	139	67%	46						
al		\$9,248	\$67,536	\$0	\$87,479	77%	\$19,94						
ıg Expen	nditure/Expenses												
590	Other Mat'l & Sply	0	220	0	500	44%	280						
642	Equip < than \$1000	0	3,597	0	4,000	90%	403						
692	Software < than \$1000 &/or licer	nses 0	1,553	0	2,000	78%	44						
521	Memberships/ dues/ subscription	n 0	0	0	1,000	0%	1,000						
521	Media	0	762	0	2,500	30%	1,738						
€ 13 = 6 = 6 = 6 = 1 	er huma arter Element 42 Il rter Element er huma arter Element el Servici 30 91 91 91 21 11 32 41 11 41 42 90 42 92 21	rter Elementary Schools er human services arter Elementary Schools lementary Central Campus el Services 30 Media Specialist 91 Accrued Payroll 91 Sick leave - annual 91 Supplements 21 Social Security- matching 11 Retirement contribution - FRS 31 Health Insurance 32 Life Insurance 41 Workers compensation 11 General retiree health contrib 11 12 Expenditure/Expenses 13 Other Mat'l & Sply 14 Equip < than \$1000 15 Software < than \$1000 &/or licer 16 Memberships/ dues/ subscription	### ##################################	## Principle of the pri	# human services arter Elementary Schools	# human services arter Elementary Schools 6120 Guidance Services 120 12	r human services arter Elementary Schools lementary Central Campus 42 Equip < than \$1000 0 42 0 950 4% 11 \$84 \$334 \$0 \$3,450 10% Arter Elementary Schools Fr human services arter Elementary Schools Fr human services arter Elementary Schools Identification Id						

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ementary Schools an services Elementary Schools						
		tary Central Campus	6200 Instruct Media S					
54510	611	Media Books	0	167	0	6,500	3%	6,333
Sub Tot	tal		\$0	\$6,298	\$0	\$16,500	38%	\$10,202
569 Oth 5051 Ch	ner hum harter E	ementary Schools an services Elementary Schools tary Central Campus	6400 Instructional Sta	off Training corv	inos			
		nditure/Expenses	0400 mstructional St	all Irallillig Servi	ices			
•	310	Prof & Tech Services	0	518	0	7,500	7%	6,982
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Tot	tal		\$0	\$518	\$0	\$13,500	4%	\$12,982
569 Oth 5051 Ch	ner hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	7300 School Adminis	tration				
Personn		•	7300 School Adminis	tration				
	160	Sch Clerical Spec I	2,950	24,895	0	31,701	79%	6,806
12133	110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160	Sch Clerical Spec II	4,698	38,478	0	48,819	79%	10,341
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	2,114	16,744	0	21,133	79%	4,389
12953	110	Assistant Principal	6,461	64,608	0	84,000	77%	19,392
12970	110	Principal Central Campus	4,654	46,536	0	60,500	77%	13,964
12990	291	Accrued Payroll	2,689	4,034	0	0	0%	(4,034)
12992	291	Vacation leave - retire/term	0	4,061	0	0	0%	(4,061)

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	ementary Central Campus	7300 School Adminis				-01	
12996 29		0	1,731	0	0	0%	,
12997 29		0	2,449		0	0%	,
14000 16		244	3,373		2,500	135%	`
15005 29	1 Supplements	8,850	10,667	0	2,627	406%	(8,040
15015 29	1 Payment in lieu of benefits	92	923	0	1,201	77%	278
21000 22	1 Social Security- matching	2,187	15,577	0	19,446	80%	3,869
22200 21	1 Retirement contribution - FRS	1,694	10,276	0	14,241	72%	3,965
22500 21	1 ICMA - city portion	985	5,897	0	4,912	120%	(985
23000 23	1 Health Insurance	8,097	49,481	0	73,770	67%	24,289
23100 23	2 Life Insurance	162	749	0	1,234	61%	485
24000 24	1 Workers compensation	375	2,324	0	3,447	67%	1,123
25000 25	1 Unemployment compensation	0	4,434	0	0	0%	(4,434
26300 21	1 General retiree health contrib	98	593	0	885	67%	292
Sub Total		\$46,349	\$310,276	\$0	\$372,863	83%	\$62,587
Operating I	Expenditure/Expenses						
30010 79	0 Contingency	0	0	0	37,914	0%	37,914
31300 31	1 Professional services-Outside Le	gal 806	5,684	0	5,000	114%	(684
31310 31	0 Prof & Tech Services	611	1,733	321	2,019	102%	(35
34989 31	O Contractual service provider	9,406	56,610	0	71,745	79%	15,13
40100 33	0 Travel/conferences	0	476	0	1,500	32%	1,024
41400 37	1 Postage	0	111	0	200	55%	89
44200 36	<u> </u>	0	504	252	756	100%	(
46250 35	, , , ,	0	0		500	0%	500
46800 35		0	147	348	2,000	25%	1,506

75% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cr	narter El	ementary Schools						
569 Ot	her hun	nan services						
5051 C	harter E	Elementary Schools						
552		ntary Central Campus	7300 School Administ					
46801	350	I.T. Maintenance contracts	6,606	9,382	0	13,138	71%	3,756
47100	395	Printing	0	476	0	3,200	15%	2,724
49000	391	Legal/employment ads	0	207	0	200	104%	(7)
52590	590	Other Mat'l & Sply	305	4,332	0	7,000	62%	2,668
52650	642	Equip < than \$1000	38	1,489	0	2,500	60%	1,011
52652	692	Software < than \$1000 &/or license	es 83	24,779	4,629	37,684	78%	8,275
52653	644	Computer equipment < \$1000	(172)	357	0	15,208	2%	14,851
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,772	0	2,277	78%	505
Sub To	otal		\$17,683	\$108,058	\$5,550	\$203,041	56%	\$89,433
170 Ch	narter El	ementary Schools						
569 Ot	her hun	nan services						
		Elementary Schools						
552		•	7400 Facilities Acquis	ition & Constru	ction			
•		enditure/Expenses						
44360	360	Rentals	38,153	323,408	0	428,364	75%	104,956
Sub To	otal		\$38,153	\$323,408	\$0	\$428,364	75%	\$104,956
170 Cr	narter El	ementary Schools						
569 Ot	her hun	nan services						
5051 C	harter E	Elementary Schools						
552	Elemen	ntary Central Campus	7600 Food Services					
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	23,488	134,017	33,785	167,223	100%	(579)
40100	330	Travel/conferences	0	1	0	0	0%	(1)
41370	370	Communications	25	230	0	262	88%	32

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Otl	her huma	n services						
		mentary Schools						
		ry Central Campus	7600 Food Services		_			
	380	Pub Ut Svc Othr Energ Sv	119	1,004	0	1,486	68%	482
	430	Electricity	972	8,471	0	14,664	58%	6,193
46150	350	R & M- land- building & improver		332	0	400	83%	68
46250	351	R & M equipment	40	640	0	2,235	29%	1,595
46800	350	Maintenance contracts	0	900	0	1,000	90%	100
52650	642	Equip < than \$1000	62	1,211	0	1,433	85%	222
52790	790	Miscellaneous Expense	0	235	0	259	91%	24
52910	580	Commodity Consumption	510	16,925	0	18,702	91%	1,777
Sub To	otal		\$25,217	\$163,967	\$33,785	\$207,664	95%	\$9,911
Capital	Outlay							
64069	641	Freezer	0	0	0	2,250	0%	2,250
64115	641	Kitchen equipment	0	266	0	667	40%	401
Sub To	otal		\$0	\$266	\$0	\$2,917	9%	\$2,651
569 Otl 5051 C	her huma harter Ele	nentary Schools n services ementary Schools ery Central Campus	7800 Pupil Transfer S	ervices				
<u>Operati</u>	ing Expend	diture/Expenses						
34300	390	Contract- laundry & cleaning	10	73	0	94	78%	21
34990	310	Contractual services- other	17,571	129,206	0	158,605	81%	29,399
41370	370	Communications	34	304	0	350	87%	46
	380	Pub Ut Svc Othr Energ Sv	40	327	0	505	65%	178
43380			40	445	0	645	69%	200
	430	Electricity	48	440	O .	0.0	00,0	
43380 43430 44200	430 362	Electricity Rents- machinery & equipment	48 8	60	30	91	99%	1

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	7800 Pupil Transfer S		_			
45320 320	Insurance & Bond Premium	0	0		699	0%	699
46150 350	R & M- land- building & improven		2		150	1%	148
46250 351	R & M equipment	29	77		150	51%	73
46300 351	R & M motor vehicles	1,692	12,379	634	24,887	52%	11,874
46800 350	Maintenance contracts	6	48	5	53	100%	0
49000 391	Legal/employment ads	0	4	. 0	127	3%	123
49105 370	License renewals	0	133	0	187	71%	54
52540 451	Fuel	1,758	14,292	0	23,393	61%	9,101
52600 642	Clothing/uniforms	0	242	. 0	484	50%	242
52650 642	Equip < than \$1000	0	11	0	271	4%	260
52790 790	Miscellaneous Expense	45	612	0	715	86%	103
Sub Total		\$21,363	\$155,551	\$669	\$219,795	71%	\$63,575
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla	ınt				
	enditure/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	15,071	70,042	23,642	93,874	100%	190
34982 310	Function sourcing- Grounds/Facil	lities 960	1,288	0	660	195%	(628)
34990 310	Contractual services- other	863	9,123	4,764	13,888	100%	1
41370 370	Communications	790	7,117	1,090	10,932	75%	2,724
43380 380	Pub Ut Svc Othr Energ Sv	810	5,695	0	8,000	71%	2,305
43430 430	Electricity	8,167	70,580	0	92,824	76%	22,244

UNAUDITED

75% 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** 7900 Operation of Plant Rents- machinery & equipment 0 0 200 0% 200 44200 362 0 74% 19.291 44210 360 IT/Telecommunications Services 6.431 55.330 0 74.621 45320 320 Insurance & Bond Premium 7.413 20,381 0 68,192 30% 47,811 350 R & M- land- building & improvement 36,189 55,835 70% 16,482 46150 2.450 3,164 46210 682 **Energy Savings Project** 0 25.482 10.921 36,403 100% 0 46250 351 0 1.208 0 1,500 81% 292 R & M equipment 46800 350 0 0 0 500 0% 500 Maintenance contracts 49175 794 9.779 88.916 0 118.254 75% 29.338 Administrative fees 49177 794 344 3.064 0 4,078 75% 1.014 **Bwd Administrative Fee** 275 52590 590 Other Mat'l & Sply 44 n 300 92% 25 52650 642 354 0 2.500 14% 2.146 Equip < than \$1000 4 52790 790 0 33 0 300 11% 267 Miscellaneous Expense **Sub Total** \$53,126 \$399,884 \$43,582 \$588,023 75% \$144,557 Capital Outlay 64400 641 0 3.215 0 3,206 100% (9)Other equipment \$0 \$0 **Sub Total** \$3,215 \$3,206 100% (\$9) 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 9102 Child Care Supervision 552 **Elementary Central Campus** Personnel Services 12990 291 Accrued Payroll 1.253 1.880 0 0 0% (1,880)26% 26.664 13190 160 P/T After School Director 1.228 9.138 0 35.802 13403 160 694 5.520 0 6.173 89% 653 P/T Bookkeeper 13556 160 6,284 43,702 0 73,792 59% 30.090 P/T After School Care

75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	ıman services						
	Elementary Schools						
552 Eleme	entary Central Campus	9102 Child Care Supe	rvision				
13683 160	Sch P/T Clerk Spec I	570	3,944	0	5,336	74%	1,392
21000 221	Social Security- matching	668	4,747	0	9,270	51%	4,523
22200 211	Retirement contribution - FRS	919	4,490	0	9,113	49%	4,623
24000 241	Workers compensation	91	574	0	845	68%	271
Sub Total		\$11,707	\$73,994	\$0	\$140,331	53%	\$66,337
Operating Exp	<u>oenditure/Expenses</u>						
31310 310	Prof & Tech Services	6	6	0	150	4%	144
52590 590	Other Mat'l & Sply	429	895	0	1,500	60%	605
52650 642	Equip < than \$1000	888	888	0	900	99%	12
Sub Total		\$1,324	\$1,789	\$0	\$2,550	70%	\$761
Total for the	Project	\$518,862	\$3,731,999	\$85,897	\$5,080,234	75%	\$1,262,338
Total for the	Division	\$1,785,131	\$12,413,726	\$349,809	\$16,463,699	78%	\$3,700,164
Total for the	Fund	\$1,785,131	\$12,413,726	\$349,809	\$16,463,699	78%	\$3,700,164

Thursday April 06, 2017

Page 7-143