UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	_						
5051 Charter E	Elementary Schools						
	79	900 Operation of Pla	int				
Other Uses							
91171 971	Transfer to Charter Middle School	150,000	650,000	0	220,296	295%	(429,704)
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		\$150,000	\$650,000	\$0	\$526,137	124%	(\$123,863)
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	101 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	86,321	1,033,284		1,112,158	93%	78,874
12990 291	Accrued Payroll	18,772	37,544		0	0%	(37,544)
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	10,042	80,450	0	94,521	85%	14,071
15005 291	Supplements	7,120	123,504	0	92,363	134%	(31,141)
15015 291	Payment in lieu of benefits	308	3,514	0	2,401	146%	(1,113)
21000 221	Social Security- matching	7,653	92,040	0	101,031	91%	8,991
22200 211	Retirement contribution - FRS	7,149	74,857	0	91,302	82%	16,445
22500 211	ICMA - city portion	606	7,479	0	7,652	98%	173
23000 231	Health Insurance	34,051	276,526	0	310,576	89%	34,050
23100 232	Life Insurance	156	2,668	0	2,824	94%	156
24000 241	Workers compensation	1,034	8,591	0	9,625	89%	1,034
26300 211	General retiree health contrib	344	2,759	0	3,102	89%	343
Sub Total		\$173,557	\$1,744,631	\$0	\$1,830,555	95%	\$85,924

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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						
	•	101 K-3 Basic					
	enditure/Expenses						
46250 351	R & M equipment	192	1,499	0	3,900	38%	2,401
52182 513	Testing material	204	1,204	0	2,200	55%	996
52590 590	Other Mat'l & Sply	804	10,533	0	10,500	100%	(33)
52650 642	Equip < than \$1000	41	1,051	0	4,000	26%	2,949
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
		\$4.244	\$74,483	\$0	\$93,754	79%	\$19,271
Sub Total		\$1,241	φ <i>1</i> 4,463	Ψ.	Ψ00,104	10/0	¥ · • ,= · ·
Sub Total 170 Charter E	Elementary Schools	\$1,241	Ψ14,40 3	***	ψου, το τ	1070	¥ · • ;= · ·
170 Charter E	Elementary Schools man services	\$1,241	Ψ14, 4 03	Ţ	400,104	1070	¥ · • , - · ·
170 Charter E 569 Other hu	-	\$1,241	<i>\$14</i> ,403	•	ψοσ, το τ	1070	¥, <u>-</u>
170 Charter E 569 Other hu 5051 Charter 550 Eleme	man services Elementary Schools ntary East Campus 5 ⁷	ֆ1,241 102 4-8 Basic	<i>\$14</i> ,463	•	ψοσ, το τ	1070	¥,=
170 Charter E 569 Other hu 5051 Charter	man services Elementary Schools ntary East Campus 5 ⁷		<i>\$14</i> ,403	•	ψοσ,τον	7070	* ,
170 Charter E 569 Other hu 5051 Charter 550 Eleme Personnel Ser	man services Elementary Schools ntary East Campus 5 ⁷		525,331	0	580,102	91%	54,771
170 Charter E 569 Other hu 5051 Charter 550 Eleme Personnel Ser 12910 120	man services Elementary Schools ntary East Campus 5 ^r vices	102 4-8 Basic		0			54,771
170 Charter E 569 Other hu 5051 Charter 550 Eleme Personnel Ser 12910 120	man services Elementary Schools ntary East Campus 5' vices Chtr Sch Teacher	102 4-8 Basic 44,890	525,331	0 0	580,102	91%	54,771 (20,822)
170 Charter E 569 Other hu 5051 Charter 550 Eleme Personnel Ser 12910 120 12990 291	man services Elementary Schools ntary East Campus 5 ² vices Chtr Sch Teacher Accrued Payroll	102 4-8 Basic 44,890 10,411	525,331 20,822	0 0 0	580,102 0	91% 0%	54,771 (20,822) (953)
170 Charter E 569 Other hum 5051 Charter 550 Eleme Personnel Ser 12910 120 12990 291 12996 291	man services Elementary Schools ntary East Campus 5 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	102 4-8 Basic 44,890 10,411 0	525,331 20,822 953	0 0 0 0	580,102 0 0	91% 0% 0%	54,771 (20,822) (953) (812)
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12910 120 12990 291 12996 291 12997 291 13554 150	man services Elementary Schools ntary East Campus 57 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	102 4-8 Basic 44,890 10,411 0 0	525,331 20,822 953 812	0 0 0 0	580,102 0 0	91% 0% 0% 0%	54,771 (20,822) (953) (812) 21,180
170 Charter E 569 Other hu 5051 Charter 550 Eleme Personnel Ser 12910 120 12990 291 12996 291 12997 291 13554 150	man services Elementary Schools ntary East Campus Vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	44,890 10,411 0 0 3,469	525,331 20,822 953 812 32,106	0 0 0 0	580,102 0 0 0 53,286	91% 0% 0% 0% 60%	54,771 (20,822) (953) (812) 21,180 (16,503)
170 Charter E 569 Other hui 5051 Charter 550 Eleme 12910 120 12990 291 12996 291 12997 291 13554 150 15005 291	man services Elementary Schools ntary East Campus Vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	44,890 10,411 0 0 3,469 3,210	525,331 20,822 953 812 32,106 63,165	0 0 0 0 0	580,102 0 0 0 53,286 46,662	91% 0% 0% 0% 60% 135%	54,771 (20,822) (953) (812) 21,180 (16,503) 1,484
170 Charter E 569 Other hum 5051 Charter 550 Eleme 12910 120 12990 291 12996 291 13554 150 15005 291 15015 291 121000 221	man services Elementary Schools ntary East Campus Vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	44,890 10,411 0 0 3,469 3,210 61	525,331 20,822 953 812 32,106 63,165 917	0 0 0 0 0 0	580,102 0 0 0 53,286 46,662 2,401	91% 0% 0% 0% 60% 135% 38%	54,771 (20,822) (953) (812) 21,180 (16,503) 1,484 7,668
170 Charter E 569 Other hui 5051 Charter 550 Eleme Personnel Ser 12910 120 12990 291 12996 291 12997 291 13554 150 15005 291 15015 291 21000 221	man services Elementary Schools ntary East Campus Vices 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	44,890 10,411 0 0 3,469 3,210 61 3,805	525,331 20,822 953 812 32,106 63,165 917 46,609	0 0 0 0 0 0	580,102 0 0 0 53,286 46,662 2,401 54,277	91% 0% 0% 0% 60% 135% 38% 86%	54,771

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	•						
5051 Charter	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
23100 232	Life Insurance	304	2,011		2,314	87%	303
24000 241	Workers compensation	745	6,109	0	6,853	89%	744
26300 211	General retiree health contrib	194	1,565	0	1,758	89%	193
Sub Total		\$88,264	\$883,711	\$0	\$960,897	92%	\$77,186
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	192	1,074	0	2,205	49%	1,131
52590 590	Other Mat'l & Sply	1,034	8,138	0	9,500	86%	1,362
52650 642	Equip < than \$1000	41	963	0	3,220	30%	2,257
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 Total		\$1,266	\$59,062	\$0	\$67,279	88%	\$8,217
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	7,415	85,045	0	96,146	88%	11,101
12990 291	Accrued Payroll	1,493	2,986	0	0	0%	(2,986)
15005 291	Supplements	684	10,181	0	8,567	119%	(1,614)
21000 221	Social Security- matching	598	7,034	0	8,016	88%	982
22200 211	Retirement contribution - FRS	511	5,457	0	6,603	83%	1,146
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,288	26,639	0	29,926	89%	3,287
23100 232	Life Insurance	43	278	0	320	87%	42

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools		_				
	tary East Campus	5250 Exceptional Stud	_	•	000	000/	
24000 241	Workers compensation	100	821	0	920	89%	
26300 211	General retiree health contrib	36	289	0	324	89%	35
Sub Total		\$14,167	\$138,731	\$0	\$152,086	91%	\$13,355
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	10,500	48,820	5,180	55,000	98%	1,000
34989 310	Contractual service provider	685	11,528	0	11,721	98%	193
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	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	371	2,420	0	5,000	48%	2,580
Sub Total		\$11,556	\$63,218	\$5,180	\$76,171	90%	\$7,773
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	tary East Campus	5901 Substitute Teach	ners				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	559	1,118	0	0	0%	(1,118)
13140 140	Temp Sub Teacher	8,913	74,755	0	36,000	208%	(38,755)
21000 221	Social Security- matching	682	5,718	0	2,754	208%	(2,964)
22200 211	Retirement contribution - FRS	12	369	0	2,708	14%	2,339
Sub Total		\$10,165	\$81,960	\$0	\$41,462	198%	(\$40,498)

92% 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 550 **Elementary East Campus** 6120 Guidance Services Personnel Services 12956 130 School Counselor 46.172 39.779 116% (6,393)3.157 0 (1,235)12990 291 Accrued Payroll 617 1.235 0 0% 0 15005 291 12 4.957 0 3.951 125% (1,006)Supplements 21000 221 242 3.889 0 3,348 116% (541)Social Security- matching 22200 211 Retirement contribution - FRS 1 1.952 0 3.285 59% 1,333 23000 231 1.349 10.958 0 12.306 89% 1.348 Health Insurance 23100 232 13 70 82 85% 0 12 Life Insurance 24000 241 30 249 0 278 90% 29 Workers compensation 26300 211 16 124 0 139 89% 15 General retiree health contrib (\$6,438)**Sub Total** \$5,438 \$69,606 \$0 \$63,168 110% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 146 0 800 18% 654 52650 642 0% Equip < than \$1000 0 0 0 500 500 **Sub Total** \$0 \$146 \$0 \$1,300 11% \$1,154 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 4.182 50.069 0 53.376 94% 3.307 12990 291 Accrued Payroll 929 1.858 0 0% 0 (1,858)13554 150 P/T Teacher Assistant 0 0 0 6.459 0% 6,459 (999)15005 291 154 2,999 0 2,000 150% Supplements

92% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter	Elementary Schools						
69 Other hu	ıman services						
051 Charter	r Elementary Schools						
		Instruct Media S					
21000 221	Social Security- matching	328	4,015	0	4,732	85%	717
22200 211	Retirement contribution - FRS	326	3,497	0	4,648	75%	1,151
23000 231	Health Insurance	1,790	14,314	0	16,103	89%	1,789
23100 232	Life Insurance	18	109	0	126	87%	17
24000 241	Workers compensation	47	384	0	430	89%	46
26300 211	General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$7,790	\$77,370	\$0	\$88,013	88%	\$10,643
<u>)perating Ex</u>	penditure/Expenses						
2650 642	Equip < than \$1000	0	1,723	0	3,500	49%	1,777
2652 692	Software < than \$1000 &/or licenses	0	1,584	0	3,454	46%	1,870
2653 644	Computer equipment < \$1000	0	0	0	700	0%	700
4505 521	Media	87	869	0	3,000	29%	2,131
4510 611	Media Books	783	3,662	0	6,800	54%	3,138
Sub Total		\$871	\$7,838	\$0	\$17,454	45%	\$9,616
569 Other hu	Elementary Schools uman services r Elementary Schools						
550 Eleme	entary East Campus 6400	Instructional Sta	ff Training servi	ces			
perating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	518	0	9,500	5%	8,982
0100 330	Travel/conferences	0	2,056	0	5,200	40%	3,144
Sub Total		\$0	\$2,574	\$0	\$14,700	18%	\$12,126

92% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
		mentary Schools						
		an services						
		lementary Schools						
		ary East Campus	7300 School Administ	tration				
Personne					_			
12125 1		Sch Clerical Spec I	1,866	21,642	0	23,546	92%	1,90
	110	Sch Administrative Assistant I	3,008	35,996	0	37,960	95%	1,96
	160	Registrar	0	1,754	0	1,754	100%	
	160	Bookkeeper	3,155	37,862	0	39,832	95%	1,97
12953 1	110	Assistant Principal	6,770	81,235	0	88,000	92%	6,76
12968 1	110	Principal East Campus	9,000	108,000	0	117,000	92%	9,00
12990 2	291	Accrued Payroll	4,962	9,925	0	0	0%	(9,925
12992 2	291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,94)
12996 2	291	Sick leave - retire/term	0	1,680	0	0	0%	(1,680
14000 1	160	Overtime	298	5,061	0	0	0%	(5,061
15005 2	291	Supplements	154	9,341	0	2,000	467%	(7,341
15015 2	291	Payment in lieu of benefits	185	2,215	0	2,401	92%	18
21000 2	221	Social Security- matching	1,777	22,564	0	25,453	89%	2,88
22200 2	211	Retirement contribution - FRS	1,438	16,638	0	20,007	83%	3,36
22500 2	211	ICMA - city portion	385	5,914	0	5,077	116%	(837
23000 2	231	Health Insurance	7,188	58,404	0	65,591	89%	7,18
23100 2	232	Life Insurance	121	699	0	819	85%	12
24000 2	241	Workers compensation	281	2,336	0	2,617	89%	28
25000 2	251	Unemployment compensation	0	797	0	0	0%	(797
26300 2	211	General retiree health contrib	97	783	0	880	89%	
Sub Tota	al		\$40,685	\$426,787	\$0	\$432,937	99%	\$6,15
<u>Operating</u>	g Exper	nditure/Expenses						
30010 7	790	Contingency	0	0	0	40,646	0%	40,64

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170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7300 School Administration 31300 311 Professional services-Outside Legal 160 4,519 0 6,000 75% 31310 310 Prof & Tech Services 597 2,621 48 3,669 73% 34989 310 Contractual service provider 12,403 118,168 0 108,446 109% 40100 330 Travel/conferences 0 0 0 0 600 0% 44200 371 Postage 11 11 10 0 0 0% 44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,553 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 41 1,194 0 3,305 36% 52653 644 Computer equipment < \$1000 0 12,065 0 14,569 83% 52790 790 Miscellaneous Expense 0 0 0 0 2,806 89% Sub Total Software < School Subscription 0 2,504 0 2,806 89% Sub Total Software < School Sc	ailable Funds	T	PCT	Budget	Encumbrances	Year To Date	Current	Account Description	bject	0
For								Elementary Schools	arter Elem	170 Ch
								ıman services	her humar	569 Ot
31300 311 Professional services-Outside Legal 160 4,519 0 6,000 75% 31310 310 Prof & Tech Services 597 2,621 48 3,669 73% 34989 310 Contractual service provider 12,403 118,168 0 108,446 109% 40100 330 Travel/conferences 0 0 0 600 0% 41400 371 Postage 11 11 0 0 0 0 44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 180 88% 49000 391 Legal/employment ads 0 <th></th>										
31310 310 Prof & Tech Services 597 2,621 48 3,669 73% 34989 310 Contractual service provider 12,403 118,168 0 108,446 109% 40100 330 Travel/conferences 0 0 0 0 600 0% 41400 371 Postage 11 11 11 0 0 0 0% 44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 48900 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 41 1,194 0 3,305 36% 52653 644 Computer equipment < \$1000 0 12,065 0 14,569 83% 52790 790 Miscellaneous Expense 0 0 0 2,806 89% Sub Total Sile cabinets- other 0 0 0 0 2,806 89% Sub Total File cabinets- other 0 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 0 1,695 99%	4 404	-0/	750	2 222				•		
34989 310 Contractual service provider 12,403 118,168 0 108,446 109% 40100 330 Travel/conferences 0 0 0 600 0% 41400 371 Postage 11 11 0 0 0% 44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52652 692 Software < than \$1000	1,481			•		,		· ·		
40100 330 Travel/conferences 0 0 0 600 0% 41400 371 Postage 11 11 0 0 0% 44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52652 692 Software < than \$1000	1,000			•		·				
41400 371	(9,722)							·		
44200 362 Rents- machinery & equipment 875 6,031 0 7,344 82% 46250 351 R & M equipment 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	600							Travel/conferences		
46250 351 R & M equipment 192 192 0 300 64% 46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	(11))%	0%	0	0	11	11	Postage	371	41400
46800 350 Maintenance contracts 425 2,911 0 10,000 29% 46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	1,313	2%	82%	7,344	0	6,031	875	Rents- machinery & equipment	362	44200
46801 350 I.T. Maintenance contracts 1,020 10,555 1,748 12,138 101% 47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	108	1%	64%	300	0	192	192	R & M equipment	351	46250
47100 395 Printing 0 1,583 0 1,800 88% 49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	7,089	9%	29%	10,000	0	2,911	425	Maintenance contracts	350	46800
49000 391 Legal/employment ads 0 557 0 200 279% 52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 41 1,194 0 3,305 36% 52652 692 Software < than \$1000 & 0 12,065 0 14,569 83% 52790 790 Miscellaneous Expense 0 0 0 0 200 0% 54100 521 Memberships/ dues/ subscription 0 2,504 0 2,806 89% Sub Total \$16,347 \$208,614 \$6,870 \$263,227 82% Capital Outlay 64066 641 File cabinets- other 0 0 0 1,679 0 1,695 99%	(165)	1%	1019	12,138	1,748	10,555	1,020	I.T. Maintenance contracts	350	46801
52590 590 Other Mat'l & Sply 277 4,879 0 6,000 81% 52650 642 Equip < than \$1000	217	3%	88%	1,800	0	1,583	0	Printing	395	47100
52650 642 Equip < than \$1000	(357)	9%	279%	200	0	557	0	Legal/employment ads	391	49000
52652 692 Software < than \$1000 &/or licenses	1,121	1%	819	6,000	0	4,879	277	Other Mat'l & Sply	590	52590
52653 644 Computer equipment < \$1000	2,111	3%	36%	3,305	0	1,194	41	Equip < than \$1000	642	52650
52790 790 Miscellaneous Expense 0 0 0 200 0% 54100 521 Memberships/ dues/ subscription 0 2,504 0 2,806 89% Sub Total \$16,347 \$208,614 \$6,870 \$263,227 82% Capital Outlay 64066 641 File cabinets- other 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 1,695 99%	(694)	2%	102%	45,204	5,074	40,824	347	Software < than \$1000 &/or licenses	692	52652
54100 521 Memberships/ dues/ subscription 0 2,504 0 2,806 89% Sub Total \$16,347 \$208,614 \$6,870 \$263,227 82% Capital Outlay 64066 641 File cabinets- other 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 1,695 99%	2,504	3%	83%	14,569	0	12,065	0	Computer equipment < \$1000	644	52653
Sub Total \$16,347 \$208,614 \$6,870 \$263,227 82% Capital Outlay 64066 641 File cabinets- other 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 1,695 99%	200)%	0%	200	0	0	0	Miscellaneous Expense	790	52790
Capital Outlay 64066 641 File cabinets- other 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 1,695 99%	303	9%	89%	2,806	0	2,504	0	Memberships/ dues/ subscription	521	54100
64066 641 File cabinets- other 0 0 0 1,400 0% 64400 641 Other equipment 0 1,679 0 1,695 99%	\$47,743	2%	82%	\$263,227	\$6,870	\$208,614	\$16,347		tal	Sub To
64400 641 Other equipment 0 1,679 0 1,695 99%								L	<u>Outlay</u>	<u>Capital</u>
	1,400)%	0%	1,400	0	0	0	File cabinets- other	641	64066
64691 691 Capitalized Software - Schools 0 0 5,332 5,332 100%	16	9%	99%	1,695	0	1,679	0	Other equipment	641	64400
	0)%	100%	5,332	5,332	0	0	Capitalized Software - Schools	691	64691
Sub Total \$0 \$1,679 \$5,332 \$8,427 83%	\$1,416	3%	83%	\$8,427	\$5,332	\$1,679	\$0		tal	Sub To

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools	O Facilities Associa	itian 9 Canatuu	-4! - ·-			
	•	0 Facilities Acquis	sition & Constru	ction			
<u>Operating Expe</u> 44360 360	nditure/Expenses Rentals	40,324	545,660	0	607,026	90%	61,366
	Remais	,	·				
Sub Total		\$40,324	\$545,660	\$0	\$607,026	90%	\$61,366
	ementary Schools						
569 Other hum							
	Elementary Schools	0 Food Services					
	•	o rood Services					
<u>Operating Expe</u> 31310 310	nditure/Expenses Prof & Tech Services	138	207,171	E0 471	256 694	100%	(050)
		25	•	50,471	256,684		
	Communications		255		265	96% 83%	
43380 380	Pub Ut Svc Othr Energ Sv	129	1,347	0	1,616		
43430 430	Electricity	718	6,976		7,941	88%	
46150 350	R & M- land- building & improvement	165	527	0	600	88%	
46250 351	R & M equipment	0	2,188		2,130	103%	•
46300 351	R & M motor vehicles	135	135	0	300	45%	
46800 350	Maintenance contracts	0	900		1,000	90%	
52650 642	Equip < than \$1000	11	1,267		1,368	93%	
52790 790	Miscellaneous Expense	0	439	0	439	100%	
52910 580	Commodity Consumption	293	23,262	0	20,380	114%	(2,882)
Sub Total		\$1,616	\$244,468	\$50,471	\$292,723	101%	(\$2,216)
Capital Outlay							
64115 641	Kitchen equipment	0	266	540	807	100%	(
Sub Total		\$0	\$266	\$540	\$807	100%	\$(

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	•	300 Pupil Transfer S	ervices				
	kpenditure/Expenses						
34300 390	Contract- laundry & cleaning	9	98	0	103	96%	5
34990 310	Contractual services- other	25,604	179,342	0	172,790	104%	(6,552)
41370 370	Communications	31	322	0	350	92%	28
43380 380	Pub Ut Svc Othr Energ Sv	51	501	0	550	91%	49
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	132	(2,658)	0	9,126	-29%	11,784
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvemen	t 0	2	0	200	1%	198
46250 351	R & M equipment	45	128	0	300	43%	172
46300 351	R & M motor vehicles	639	15,659	92	27,113	58%	11,363
46800 350	Maintenance contracts	5	59	49	108	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	1,288	15,588	0	23,393	67%	7,805
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	23	793	0	779	102%	(14)
Sub Total		\$27,896	\$210,890	\$155	\$237,419	89%	\$26,373

			2% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter	Elementary Schools	Operation of Pla	nt				
	enditure/Expenses	operation of the					
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	0
32100 312	Accounting and auditing fees	0	3,678		4,032	91%	
34500 350	Contract- building maintenance	9,727	107,907	9,541	118,136	99%	689
34982 310	Function sourcing- Grounds/Facilities	766	4,377	0	3,065	143%	(1,312)
34990 310	Contractual services- other	1,030	10,650	6,111	16,761	100%	0
41370 370	Communications	819	8,306	345	11,323	76%	2,672
43380 380	Pub Ut Svc Othr Energ Sv	672	6,194	0	7,395	84%	1,201
43430 430	Electricity	6,687	66,392	0	69,551	95%	3,159
44210 360	IT/Telecommunications Services	7,008	74,310	0	81,317	91%	7,007
45320 320	Insurance & Bond Premium	4,447	26,656	0	68,252	39%	41,596
46150 350	R & M- land- building & improvement	1,501	48,374	5,635	66,538	81%	12,529
46210 682	Energy Savings Project	0	36,391	4,043	40,434	100%	0
46250 351	R & M equipment	2,113	4,179	0	4,360	96%	181
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	9,780	108,476	0	118,255	92%	9,779
49177 794	Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590 590	Other Mat'l & Sply	0	1,210	0	1,220	99%	10
52650 642	Equip < than \$1000	0	1,444	0	1,817	79%	373
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$44,899	\$513,525	\$25,675	\$621,367	87%	\$82,168
Capital Outlay							
64400 641	Other equipment	0	2,617	0	2,681	98%	64
Sub Total		\$0	\$2,617	\$0	\$2,681	98%	\$64

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services						
	er Elementary Schools	0400 Obild One Own					
	nentary East Campus	9102 Child Care Supe	rvision				
Personnel Se		4.000	0.004	2	0	00/	(0.004
12990 291	Accrued Payroll	1,666	3,331	0	0	0%	(3,331
13190 160	P/T After School Director	1,663	13,270		35,802	37%	22,532
13403 160	P/T Bookkeeper	656	6,242		6,173	101%	•
13556 160	P/T After School Care	7,606	64,146		59,956	107%	(4,190)
13683 160	Sch P/T Clerk Spec I	605	5,065	0	5,336	95%	271
21000 221	Social Security- matching	792	6,704	0	8,211	82%	1,507
22200 211	Retirement contribution - FRS	792	6,672	0	8,072	83%	1,400
24000 241	Workers compensation	81	670	0	750	89%	80
Sub Total		\$13,860	\$106,100	\$0	\$124,300	85%	\$18,200
Operating Ex	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	Project	\$499,940	\$5,464,354	\$94,224	\$5,998,253	93%	\$439,676
569 Other h 5051 Charte	Elementary Schools uman services er Elementary Schools nentary West Campus	5101 K-3 Basic					
Personnel Se	<u>ervices</u>						
12910 120	Chtr Sch Teacher	76,389	921,177	0	1,012,300	91%	91,123
12990 291	Accrued Payroll	17,596	35,192	0	0	0%	(35,192)
12996 291	Sick leave - retire/term	0	581	0	2,000	29%	1,419
12997 291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	8,829	85,613	0	97,813	88%	12,200

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	entary Schools						
569 Other	r human s	services						
5051 Cha	arter Elem	entary Schools						
	_	West Campus	5101 K-3 Basic					
13559 12	20	P/T Certified Teacher	2,282	20,554	0	20,800	99%	246
15005 29	91	Supplements	4,891	97,207	0	66,766	146%	(30,441)
15015 29	91	Payment in lieu of benefits	862	10,069	0	11,213	90%	1,144
21000 22	21	Social Security- matching	6,918	84,899	0	94,450	90%	9,551
22200 21	11	Retirement contribution - FRS	6,717	70,129	0	89,592	78%	19,463
22500 21	11	ICMA - city portion	295	3,604	0	2,680	134%	(924)
23000 23	31	Health Insurance	20,869	169,941	0	190,810	89%	20,869
23100 23	32	Life Insurance	380	2,214	0	2,593	85%	379
24000 24	41	Workers compensation	979	8,136	0	9,114	89%	978
26300 21	11	General retiree health contrib	317	2,559	0	2,875	89%	316
Sub Total	ıl		\$147,325	\$1,514,465	\$0	\$1,607,006	94%	\$92,541
<u>Operating</u>	Expendit	ure/Expenses						
31310 31	10	Prof & Tech Services	0	0	0	400	0%	400
16250 35	51	R & M equipment	0	0	0	1,900	0%	1,900
52182 51	13	Testing material	204	2,103	0	3,435	61%	1,332
52590 59	90	Other Mat'l & Sply	873	11,425	0	16,000	71%	4,575
52650 64	42	Equip < than \$1000	0	1,843	0	3,500	53%	1,657
52653 64	44	Computer equipment < \$1000	2,940	6,277	0	7,200	87%	923
54100 52	21	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 52	20	Textbooks	6,093	47,549		52,685	90%	5,136
Sub Total			\$10,111	\$73,991	\$0	\$91,520	81%	\$17,529

				2% OF YEAR				
Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er human	entary Schools services nentary Schools						
		y West Campus	5102 4-8 Basic					
Personne	el Services	<u>3</u>						
12910 12	20	Chtr Sch Teacher	37,080	445,395	0	488,210	91%	42,815
12990 29	91	Accrued Payroll	8,138	16,275	0	0	0%	(16,275)
12997 29	91	Sick leave - annual	0	1,086	0	500	217%	(586)
13554 1	50	P/T Teacher Assistant	4,424	32,579	0	35,892	91%	3,313
15005 29	91	Supplements	3,021	52,176	0	36,859	142%	(15,317)
15015 29	91	Payment in lieu of benefits	246	2,946	0	3,194	92%	248
21000 22	21	Social Security- matching	3,286	39,374	0	42,410	93%	3,036
22200 2	11	Retirement contribution - FRS	2,977	31,081	0	36,718	85%	5,637
22500 2	11	ICMA - city portion	274	3,294	0	4,872	68%	1,578
23000 23	:31	Health Insurance	11,965	97,290	0	109,254	89%	11,964
23100 23	232	Life Insurance	259	1,700	0	1,958	87%	258
24000 24	.41	Workers compensation	630	5,169	0	5,798	89%	629
26300 2°	11	General retiree health contrib	158	1,276	0	1,434	89%	158
Sub Tota	al		\$72,458	\$729,641	\$0	\$767,099	95%	\$37,458
Operating	g Expendi	ture/Expenses						
31310 3	10	Prof & Tech Services	0	0	0	200	0%	200
46250 3	51	R & M equipment	0	0	0	1,700	0%	1,700
52182 5	13	Testing material	0	0	0	620	0%	620
52590 59	90	Other Mat'l & Sply	493	5,940	0	8,000	74%	2,060
52650 64	42	Equip < than \$1000	0	1,340	0	2,000	67%	660
52653 64	344	Computer equipment < \$1000	0	243	0	750	32%	507
54100 52	21	Memberships/ dues/ subscriptio	n 0	3,110	0	5,400	58%	2,290

92% OF YEAR

Obje	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	ementary Schools an services						
		lementary Schools ary West Campus	5102 4-8 Basic					
	520	Textbooks	0 Dasic	24,816	0	31,425	79%	6,609
Sub Tota	al		\$493	\$35,449	\$0	\$50,095	71%	\$14,646
569 Othe 5051 Cha 551 El	er huma arter El Element	ementary Schools an services dementary Schools eary West Campus	5250 Exceptional Stud	dent Prog				
Personne			4 004	04.550	0	00.040	0.40/	4.056
12558 1		Speech Therapist	1,801	21,552		22,910	94%	•
	120	Chtr Sch Teacher	8,991	108,974	0	115,889	94%	•
	291	Accrued Payroll	2,179	4,357	0	0	0%	,
	291	Sick leave - retire/term	0	435	0	0	0%	`
	140	Temp Sub Teacher	90	180	0	1,500	12%	•
	150	P/T Teacher Assistant	0	0	0	8,073	0%	ŕ
	291	Supplements	1,025	15,102		9,963	152%	,
	291	Payment in lieu of benefits	0	277	0	2,401	12%	
	221	Social Security- matching	870	10,753	0	12,306	87%	•
22200 2	211	Retirement contribution - FRS	888	9,501	0	12,076	79%	2,575
23000 2	231	Health Insurance	2,028	16,697	0	18,724	89%	2,027
23100 2	232	Life Insurance	72	448	0	519	86%	7
24000 2	241	Workers compensation	173	1,423	0	1,595	89%	172
26300 2	211	General retiree health contrib	44	351	0	394	89%	43
Sub Tota	al		\$18,160	\$190,049	\$0	\$206,350	92%	\$16,301
Operating	g Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	200	375	1,225	3,500	46%	1,900
34989 3	310	Contractual service provider	1,317	12,868	0	13,306	97%	438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	<u> </u>						
5051 Charter	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	_				
47100 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		\$1,517	\$16,310	\$1,225	\$21,006	83%	\$3,471
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary West Campus	5901 Substitute Teac	ners				
Personnel Ser							
12990 291	Accrued Payroll	388	776	_	0	0%	(776)
13140 140	Temp Sub Teacher	2,328	28,041	0	25,000	112%	(3,041)
21000 221	Social Security- matching	178	2,145	0	1,913	112%	(232)
22200 211	Retirement contribution - FRS	33	306	0	1,880	16%	1,574
Sub Total		\$2,927	\$31,268	\$0	\$28,793	109%	(\$2,475)
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Service	es				
Personnel Ser							
12956 130	School Counselor	3,183	39,956		40,381	99%	425
12990 291	Accrued Payroll	627	1,254	0	0	0%	(1,254)
15005 291	Supplements	694	9,681	0	10,018	97%	337
21000 221	Social Security- matching	293	3,749	0	3,859	97%	110
22200 211	Retirement contribution - FRS	292	3,209	0	3,778	85%	569

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic		_			
23000 231	Health Insurance	1,349	10,958		12,306	89%	1,348
23100 232	Life Insurance	13	71	0	83	86%	12
24000 241	Workers compensation	31	253		283	89%	30
26300 211	General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$6,498	\$69,255	\$0	\$70,847	98%	\$1,592
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	103	1,197	0	1,200	100%	3
52653 644	Computer equipment < \$1000	0	375	0	400	94%	25
				***	#4.000	000/	\$29
Sub Total		\$103	\$1,571	\$0	\$1,600	98%	\$29
	lementary Schools	\$103	\$1,571	\$0	\$1,600	98%	\$29
	lementary Schools nan services	\$103	\$1,571	\$ 0	\$1,600	98%	\$29
170 Charter E 569 Other hur		\$103	\$1,571	\$ 0	\$1,600	98%	\$29
170 Charter E 569 Other hur 5051 Charter	nan services	\$103 6200 Instruct Media Se	·	\$0	\$1,600	98%	\$ 29
170 Charter E 569 Other hur 5051 Charter	nan services Elementary Schools ntary West Campus		·	\$ 0	\$1,600	98%	\$29
170 Charter E 569 Other hur 5051 Charter 551 Eleme	nan services Elementary Schools ntary West Campus		·		\$1,600 15,119	98%	
170 Charter E 569 Other hur 5051 Charter 551 Elemen Personnel Ser 12950 150	nan services Elementary Schools ntary West Campus vices	6200 Instruct Media Se	ervices	0			814
170 Charter E 569 Other hur 5051 Charter 551 Elemen Personnel Ser 12950 150	nan services Elementary Schools ntary West Campus vices Teacher Assistant	6200 Instruct Media S 1,626	ervices 14,305	0 0	15,119	95%	814 2,441
170 Charter E 569 Other hur 5051 Charter 551 Element Personnel Serv 12950 150 12957 130	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist	6200 Instruct Media Se 1,626 3,320	ervices 14,305 39,719	0 0 0	15,119 42,160	95% 94%	814 2,441 (1,779)
170 Charter E 569 Other hur 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	6200 Instruct Media Se 1,626 3,320 890	ervices 14,305 39,719 1,779	0 0 0 0	15,119 42,160 0	95% 94% 0%	814 2,441 (1,779) (767)
170 Charter E 569 Other hur 5051 Charter 551 Eleme Personnel Ser 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	1,626 3,320 890 435	14,305 39,719 1,779 7,665	0 0 0 0	15,119 42,160 0 6,898	95% 94% 0% 111%	814 2,441 (1,779) (767) 186
170 Charter E 569 Other hur 5051 Charter 551 Elemen Personnel Ser 12950 150 12957 130 12990 291 15005 291	nan services Elementary Schools ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,626 3,320 890 435 185	14,305 39,719 1,779 7,665 2,215	0 0 0 0 0	15,119 42,160 0 6,898 2,401	95% 94% 0% 111% 92%	814 2,441 (1,779) (767) 186 310
170 Charter E 569 Other hur 5051 Charter 551 Eleme 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	ran services Elementary Schools Intary West Campus Vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,626 3,320 890 435 185 414	14,305 39,719 1,779 7,665 2,215 4,786	0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096	95% 94% 0% 111% 92% 94%	814 2,441 (1,779) (767) 186 310 881
170 Charter E 569 Other hur 5051 Charter 551 Elemen 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	ran services Elementary Schools Intary West Campus Vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,626 3,320 890 435 185 414 405	14,305 39,719 1,779 7,665 2,215 4,786 4,114	0 0 0 0 0 0	15,119 42,160 0 6,898 2,401 5,096 4,995	95% 94% 0% 111% 92% 94% 82%	814 2,441 (1,779) (767) 186 310 881 1,348

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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 211 278 89% 30 General retiree health contrib 31 248 0 \$3,523 **Sub Total** \$8,715 \$86,249 \$0 \$89,772 96% Operating Expenditure/Expenses 885 52650 642 0 1,500 59% 615 Equip < than \$1000 (480)52652 692 0 1.553 0 1.700 91% 147 Software < than \$1000 &/or licenses 52653 644 3.538 3.797 0 4,100 93% 303 Computer equipment < \$1000 521 Memberships/ dues/ subscription 0 420 700 60% 280 54100 0 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** \$3,058 \$16,159 \$0 \$20,500 79% \$4,341 Capital Outlay 64400 641 Other equipment 0 0 0 1.075 0% 1.075 \$1,075 **Sub Total** \$0 \$0 \$0 \$1,075 0% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 6400 Instructional Staff Training services **Elementary West Campus** Operating Expenditure/Expenses 1,250 31310 310 **Prof & Tech Services** 0 518 8,150 22% 6,382 40100 330 107 2,377 35% 4,323 Travel/conferences 0 6,700

Wednesday June 07, 2017

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\$2,895

\$1,250

\$14,850

28%

\$10,705

\$107

Sub Total

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund				
170 Cha	arter Ele	ementary Schools										
		an services										
		lementary Schools										
		tary West Campus	7300 School Administ	ration								
Personn												
12125		Sch Clerical Spec I	2,462	33,605	0	35,035	96%	1,430				
	160	Sch Clerical Spec II	0	6,993	0	7,067	99%	74				
12951	160	Registrar	0	1,754	0	1,754	100%	(
12952	160	Bookkeeper	1,532	18,384	0	19,344	95%	960				
12953	110	Assistant Principal	6,770	81,235	0	88,000	92%	6,765				
12969	110	Principal West Campus	4,115	49,382	0	53,500	92%	4,118				
12990	291	Accrued Payroll	3,358	6,715	0	0	0%	(6,715				
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	173	1,873	0	500	375%	(1,373				
15005	291	Supplements	175	9,067	0	2,746	330%	(6,321				
15015	291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186				
21000	221	Social Security- matching	1,112	15,245	0	16,174	94%	929				
22200	211	Retirement contribution - FRS	1,028	12,196	0	14,192	86%	1,996				
22500	211	ICMA - city portion	0	0	0	1,588	0%	1,588				
23000	231	Health Insurance	6,734	54,604	0	61,338	89%	6,734				
23100	232	Life Insurance	128	868	0	995	87%	127				
24000	241	Workers compensation	295	2,406	0	2,700	89%	294				
26300	211	General retiree health contrib	90	723	0	812	89%	89				
Sub Tot	tal		\$28,157	\$303,764	\$0	\$309,146	98%	\$5,38				
Operatin	ng Expe	nditure/Expenses										
30010	790	Contingency	0	0	0	41,687	0%	41,687				

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter E	Elementary Schools						
69 Other hur	man services						
051 Charter	Elementary Schools						
	•	School Administ					
1300 311	Professional services-Outside Legal	834	6,428	0	5,000	129%	(1,428)
1310 310	Prof & Tech Services	433	2,541	154	4,719	57%	2,024
4989 310	Contractual service provider	6,220	45,720	0	56,652	81%	10,932
0100 330	Travel/conferences	0	623	0	1,500	42%	877
1400 371	Postage	10	54	0	100	54%	46
4200 362	Rents- machinery & equipment	252	2,519	504	3,224	94%	201
6250 351	R & M equipment	0	0	0	250	0%	250
6800 350	Maintenance contracts	214	2,074	562	2,700	98%	64
6801 350	I.T. Maintenance contracts	510	9,892	1,604	13,138	88%	1,642
7100 395	Printing	0	1,274	0	1,350	94%	76
9000 391	Legal/employment ads	0	486	0	1,500	32%	1,014
2590 590	Other Mat'l & Sply	0	5,725	0	6,050	95%	325
2650 642	Equip < than \$1000	0	1,975	0	2,100	94%	125
2652 692	Software < than \$1000 &/or licenses	660	29,320	4,483	55,375	61%	21,572
2653 644	Computer equipment < \$1000	0	2,440	0	17,878	14%	15,438
4100 521	Memberships/ dues/ subscription	0	2,016	0	2,077	97%	61
ub Total		\$9,134	\$113,089	\$7,307	\$215,300	56%	\$94,904
apital Outlay							
4400 641	Other equipment	0	0	1,600	1,650	97%	50
4691 691	Capitalized Software - Schools	0	0	5,332	5,332	100%	0
ub Total		\$0	\$0	\$6,932	\$6,982	99%	\$50

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	•	Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	00.054	050 004	0	070 000	040/	05.00
44360 360	Rentals	22,954	253,331	0	278,360	91%	,
Sub Total		\$22,954	\$253,331	\$0	\$278,360	91%	\$25,029
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
		Food Services					
	nditure/Expenses	407	440.057	05.000	477.047	4000/	(000
31310 310	Prof & Tech Services	127	143,357	35,063	177,817	100%	•
41370 370	Communications	25	255	0	262	97%	
43380 380	Pub Ut Svc Othr Energ Sv	119	1,237	0	1,486	83%	
43430 430	Electricity	626	6,115	0	8,691	70%	ŕ
46150 350	R & M- land- building & improvement	151	515	0	600	86%	
46250 351	R & M equipment	0	651	0	760	86%	
46300 351	R & M motor vehicles	135	135	0	300	45%	
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	2,032	0	2,168	94%	136
52790 790	Miscellaneous Expense	0	433	0	540	80%	107
52910 580	Commodity Consumption	269	21,346	0	18,702	114%	(2,644
Sub Total		\$1,453	\$176,977	\$35,063	\$212,326	100%	\$285
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	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	tary West Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	90	0	94	96%	4
34990 310	Contractual services- other	23,495	164,573	0	158,605	104%	(5,968)
41370 370	Communications	31	338	0	350	97%	12
43380 380	Pub Ut Svc Othr Energ Sv	47	460	0	505	91%	45
13430 430	Electricity	60	556	0	645	86%	89
14200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	127	(2,368)	0	8,416	-28%	10,784
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	41	118	0	120	98%	2
46300 351	R & M motor vehicles	586	14,369	159	24,887	58%	10,359
46800 350	Maintenance contracts	5	59	49	108	100%	0
19000 391	Legal/employment ads	0	4	0	127	3%	123
19105 370	License renewals	0	133	0	187	71%	54
52540 451	Fuel	1,288	15,588	0	23,393	67%	7,805
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	22	728	0	715	102%	(13)
Sub Total		\$25,719	\$194,977	\$223	\$219,762	89%	\$24,562

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	•	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	7,240	78,613	6,915	86,606	99%	1,078
34982 310	Function sourcing- Grounds/Facilities	328	2,051	0	1,320	155%	(731)
34990 310	Contractual services- other	932	9,320		13,280	100%	1
41370 370	Communications	759	7,642	345	11,204	71%	3,217
43380 380	Pub Ut Svc Othr Energ Sv	812	5,779	0	7,800	74%	2,021
43430 430	Electricity	4,088	42,057	0	55,960	75%	13,903
44210 360	IT/Telecommunications Services	6,431	68,191	0	74,621	91%	6,430
45320 320	Insurance & Bond Premium	4,080	24,461	0	67,240	36%	42,779
46150 350	R & M- land- building & improvement	2,514	39,009	4,780	50,229	87%	6,441
46210 682	Energy Savings Project	0	28,136	3,126	31,262	100%	0
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	9,780	108,476	0	118,255	92%	9,779
49177 794	Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590 590	Other Mat'l & Sply	75	326	0	500	65%	174
52650 642	Equip < than \$1000	126	1,224	0	1,000	122%	(224)
Sub Total		\$37,515	\$423,820	\$19,126	\$529,827	84%	\$86,882
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	9102 Child Care Super	vision				
Personnel Serv							
12990 291	Accrued Payroll	1,547	3,094	0	0	0%	(3,094
13190 160	P/T After School Director	1,303	11,506	0	14,321	80%	2,81
13403 160	P/T Bookkeeper	813	7,025	0	6,173	114%	(852
13556 160	P/T After School Care	8,999	82,029	0	73,792	111%	(8,237
13683 160	Sch P/T Clerk Spec I	668	4,896	0	5,336	92%	440
21000 221	Social Security- matching	896	8,028	0	7,626	105%	(402
22200 211	Retirement contribution - FRS	886	7,931	0	7,496	106%	(435
24000 241	Workers compensation	74	615	0	688	89%	73
Sub Total		\$15,185	\$125,124	\$0	\$115,432	108%	(\$9,692
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	1,751	0	1,800	97%	49
52650 642	Equip < than \$1000	0	570	0	600	95%	30
52653 644	Computer equipment < \$1000	0	85	0	100	85%	15
Sub Total		\$0	\$2,406	\$0	\$2,650	91%	\$244
Total for the P	roject	\$411,588	\$4,368,286	\$71,666	\$4,870,805	91%	\$430,853
569 Other hun							
	Elementary Schools	5101 K-3 Basic					
Personnel Serv	ntary Central Campus	SIVI M-S DASIC					
12910 120	Chtr Sch Teacher	74,575	888,115	0	951,939	93%	63,82
				_			•
12990 291	Accrued Payroll	16,181	32,361	0	0	0%	(32,361

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	<u>-</u>						
5051 Charter	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
12997 291	Sick leave - annual	0	1,101	0	2,000	55%	899
13554 150	P/T Teacher Assistant	9,013	72,794	0	90,182	81%	17,388
15005 291	Supplements	4,804	87,056	0	64,288	135%	(22,768)
15015 291	Payment in lieu of benefits	308	4,068	0	7,203	56%	3,135
21000 221	Social Security- matching	6,509	77,804	0	86,909	90%	9,105
22200 211	Retirement contribution - FRS	6,221	65,352	0	80,319	81%	14,967
22500 211	ICMA - city portion	380	4,605	0	4,861	95%	256
23000 231	Health Insurance	25,056	203,438	0	228,493	89%	25,055
23100 232	Life Insurance	350	2,013	0	2,362	85%	349
24000 241	Workers compensation	888	7,385	0	8,272	89%	887
26300 211	General retiree health contrib	317	2,559	0	2,875	89%	316
Sub Total		\$144,602	\$1,448,651	\$0	\$1,529,703	95%	\$81,052
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	127	0	1,000	13%	873
14200 362	Rents- machinery & equipment	134	1,477	134	1,611	100%	0
46250 351	R & M equipment	274	988	0	1,500	66%	513
46800 350	Maintenance contracts	241	2,209	254	2,500	98%	38
52182 513	Testing material	204	1,204	0	2,200	55%	996
52590 590	Other Mat'l & Sply	650	11,538	0	25,000	46%	13,462
52650 642	Equip < than \$1000	0	4,236	0	5,000	85%	764
52653 644	Computer equipment < \$1000	138	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 Total		\$1,640	\$83,395	\$388	\$105,408	79%	\$21,625

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er hum	ementary Schools an services Ilementary Schools						
		tary Central Campus	5102 4-8 Basic					
Personne		•	0.02 . 0 200.0					
12910 1		Chtr Sch Teacher	33,956	419,895	0	447,886	94%	27,99
12990 2	291	Accrued Payroll	7,556	15,112	0	0	0%	(15,112
12996 2	291	Sick leave - retire/term	0	909	0	0	0%	(909
12997 2	291	Sick leave - annual	0	2,344	0	2,000	117%	(344
13554 1	150	P/T Teacher Assistant	1,964	15,011	0	36,392	41%	21,38
15005 2	291	Supplements	2,978	57,334	0	48,383	119%	(8,951
15015 2	291	Payment in lieu of benefits	61	1,194	0	4,802	25%	3,608
21000 2	221	Social Security- matching	2,874	36,778	0	42,997	86%	6,219
22200 2	211	Retirement contribution - FRS	2,895	32,081	0	42,062	76%	9,98
23000 2	231	Health Insurance	11,797	95,780	0	107,576	89%	11,796
23100 2	232	Life Insurance	238	1,525	0	1,762	87%	237
24000 2	241	Workers compensation	580	4,770	0	5,349	89%	579
26300 2	211	General retiree health contrib	158	1,276	0	1,434	89%	158
Sub Tota	al		\$65,057	\$684,009	\$0	\$740,643	92%	\$56,634
Operating	д Ехре	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	97	0	780	12%	683
44200 3	362	Rents- machinery & equipment	66	727	66	794	100%	•
46250 3	351	R & M equipment	135	371	0	800	46%	429
46800 3	350	Maintenance contracts	119	1,088	125	1,320	92%	107
52590 5	590	Other Mat'l & Sply	463	8,787	0	15,500	57%	6,713
52650 6	642	Equip < than \$1000	0	2,892	0	6,000	48%	3,108
52653 6	644	Computer equipment < \$1000	113	772	0	1,500	51%	728
54100 5	521	Memberships/ dues/ subscription	n 0	2,760	0	2,621	105%	(139)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools nan services						
5051 C	harter E	Elementary Schools						
		itary Central Campus	5102 4-8 Basic					
54520	520	Textbooks	0	34,867	0	37,320	93%	2,453
Sub To	tal		\$896	\$52,362	\$191	\$66,635	79%	\$14,082
569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools ntary Central Campus	5250 Exceptional Stud	dent Prog				
Personi	nel Serv	<u>ices</u>						
12558	120	Speech Therapist	1,347	19,805	0	23,469	84%	3,664
12910	120	Chtr Sch Teacher	7,860	94,860	0	100,923	94%	6,063
12990	291	Accrued Payroll	2,031	4,063	0	0	0%	(4,063)
13140	140	Temp Sub Teacher	87	186	0	0	0%	(186)
13554	150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005	291	Supplements	1,347	21,092	0	20,280	104%	(812)
15015	291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000	221	Social Security- matching	797	10,231	0	11,755	87%	1,524
22200	211	Retirement contribution - FRS	113	1,569	0	6,453	24%	4,884
22500	211	ICMA - city portion	875	10,448	0	5,066	206%	(5,382)
23000	231	Health Insurance	2,173	17,805	0	19,977	89%	2,172
23100	232	Life Insurance	60	367	0	426	86%	59
24000	241	Workers compensation	143	1,182	0	1,325	89%	143
26300	211	General retiree health contrib	44	351	0	394	89%	43
Sub To	tal		\$16,877	\$182,235	\$0	\$198,928	92%	\$16,693
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	685	11,528	0	11,721	98%	193

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
5051 Ch	harter E	lementary Schools						
		tary Central Campus	5250 Exceptional Stud	•				
	590	Other Mat'l & Sply	11	666	0	1,500	44%	83
	642	Equip < than \$1000	0	144	0	1,000	14%	85
54520	520	Textbooks	559	1,051	0	1,500	70%	44
Sub Tot	tal		\$1,256	\$13,389	\$0	\$29,721	45%	\$16,33
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
5051 Ch	harter E	lementary Schools						
552 E	Element	tary Central Campus	5901 Substitute Teach	iers				
<u>Personn</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	698	1,397	0	0	0%	(1,397
13140	140	Temp Sub Teacher	5,388	37,335	0	45,000	83%	7,66
21000	221	Social Security- matching	412	2,855	0	3,443	83%	58
22200	211	Retirement contribution - FRS	107	654	0	3,384	19%	2,73
Sub Tot	tal		\$6,606	\$42,241	\$0	\$51,827	82%	\$9,58
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	harter E	lementary Schools						
552 E	Element	tary Central Campus	6120 Guidance Servic	es				
Personn	nel Servi	<u>ces</u>						
12956	130	School Counselor	3,018	38,381	0	40,719	94%	2,33
12990	291	Accrued Payroll	632	1,264	0	0	0%	(1,264
15005	291	Supplements	510	7,408	0	6,929	107%	(479
21000	221	Social Security- matching	250	3,281	0	3,648	90%	36
22200	211	Retirement contribution - FRS	265	3,044	0	3,575	85%	53
22200 .								

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools						
		an services						
		lementary Schools	6120 Guidance Servic					
23100		tary Central Campus Life Insurance	13	es 71	0	84	85%	13
	241	Workers compensation	31	256	_	286	90%	30
26300		General retiree health contrib	16	124		139	89%	19
Sub To	otal		\$6,084	\$64,788	\$0	\$67,686	96%	\$2,89
Operati	ing Expe	nditure/Expenses	,	•		. ,		
52590		Other Mat'l & Sply	392	683	0	2,500	27%	1,817
52650	642	Equip < than \$1000	0	42	0	950	4%	908
			\$392	\$725	\$0	\$3,450	21%	\$2,72!
569 Otl	arter Ele her hum	ementary Schools	400 2	·				
170 Ch 569 Otl 5051 C	narter Ele her hum harter E	an services lementary Schools		·				
170 Ch 569 Otl 5051 C 552	narter Ele her hum harter E Elemen	an services Elementary Schools tary Central Campus	6200 Instruct Media S	·				
170 Ch 569 Oth 5051 C 552 Personr	narter Ele her hum harter E Elemen nel Servi	tan services Elementary Schools tary Central Campus ices	6200 Instruct Media S	ervices	0	53,376	94%	3,307
170 Ch 569 Oth 5051 C 552 Personr 12957	narter Ele her hum harter E Elemen	ian services Elementary Schools tary Central Campus ices Media Specialist		·		53,376 0	94% 0%	,
170 Ch 569 Oth 5051 C 552 Personn 12957 12990	narter Ele her hum harter E Elemen nel Servi	tan services Elementary Schools tary Central Campus ices	6200 Instruct Media S 4,182	ervices 50,069	0	•		(1,657
170 Ch 569 Otl 5051 C 552 Personr 12957 12990 12997	harter Ele her hum harter E Elemen nel Servi 130 291	ian services Elementary Schools tary Central Campus ices Media Specialist Accrued Payroll	6200 Instruct Media S 4,182 828	ervices 50,069 1,657	0 0	0	0%	3,307 (1,657 (574 363
170 Ch 569 Oth 5051 C 552 Personn 12957 12990 12997 15005	harter Ele her hum harter E Elemen nel Servi 130 291	ilementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual	6200 Instruct Media S 4,182 828 0	ervices 50,069 1,657 574	0 0 0	0	0% 0%	(1,657 (574 363
170 Ch 569 Oth 5051 C 552 Personn 12957 12990 12997 15005 21000	harter Element hel Servi 130 291 291 291	ilementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements	6200 Instruct Media S 4,182 828 0 532	ervices 50,069 1,657 574 7,666	0 0 0 0	0 0 8,029	0% 0% 95%	(1,657 (574 363 446
170 Ch 569 Otl 5051 C 552 Personr 12957 12990 12997 15005 21000 22200	harter Ele her hum charter E Elemen 130 291 291 291 291	ilementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching	6200 Instruct Media S 4,182 828 0 532 342	50,069 1,657 574 7,666 4,255	0 0 0 0	0 0 8,029 4,701	0% 0% 95% 91%	(1,657 (574 363 446 812
170 Ch 569 Oth 5051 C 552 Personn 12957 12990 12997 15005 21000 22200 23000	harter Element hel Servi 130 291 291 291 291 221 221 231	ilementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	6200 Instruct Media S 4,182 828 0 532 342 354	50,069 1,657 574 7,666 4,255 3,796	0 0 0 0 0	0 0 8,029 4,701 4,608	0% 0% 95% 91% 82%	(1,657 (574 363 446 812 1,789
170 Ch 569 Otl 5051 C 552 Personr 12957 12990 12997 15005 21000 22200 23000 23100	harter Element hel Servi 130 291 291 291 291 221 221 231	idementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance	6200 Instruct Media S 4,182 828 0 532 342 354 1,790	50,069 1,657 574 7,666 4,255 3,796 14,314	0 0 0 0 0	0 8,029 4,701 4,608 16,103	0% 0% 95% 91% 82% 89%	(1,657 (574
170 Ch 569 Otl 5051 C 552 Personr 12957 12990 12997 15005 21000 22200 23000 23100	narter Ele her hum harter E Elemen nel Servi 130 291 291 291 221 221 211 231 232 241	ilementary Schools tary Central Campus ices Media Specialist Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6200 Instruct Media S 4,182 828 0 532 342 354 1,790 19	50,069 1,657 574 7,666 4,255 3,796 14,314 114	0 0 0 0 0 0	0 8,029 4,701 4,608 16,103	0% 0% 95% 91% 82% 89% 86%	(1,657 (574 363 446 812 1,789

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92% 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 6200 Instruct Media Services** Operating Expenditure/Expenses 52590 590 3 222 0 500 44% 278 Other Mat'l & Sply 52650 642 0 3.597 4,000 90% 403 Equip < than \$1000 0 52652 692 Software < than \$1000 &/or licenses 0 1.553 0 2.000 78% 447 54100 521 0 0 0 1.000 0% 1.000 Memberships/ dues/ subscription 54505 521 Media 0 912 0 2,500 36% 1,588 54510 611 173 339 0 6.500 5% 6.161 Media Books **Sub Total** \$175 \$6,624 \$0 \$16,500 40% \$9,876 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 6400 Instructional Staff Training services 552 **Elementary Central Campus** Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 518 0 7.500 7% 6,982 40100 330 Travel/conferences 449 449 0 6.000 7% 5.551 **Sub Total** \$449 \$967 \$0 \$13,500 7% \$12,533 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7300 School Administration 552 Personnel Services 12125 160 94% Sch Clerical Spec I 2.495 29,886 0 31.701 1,815 0 639 0 0% 12133 110 Sch Administrative Coor I 0 (639)12138 160 Sch Clerical Spec II 3.860 46.198 0 48.819 95% 2.621 0 0 12155 110 Sch Administrative Assistant I 0 640 0% 640

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elei	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
		ary Central Campus	7300 School Administ		_			
12951	160	Registrar	0	1,807	0	1,807	100%	(
12952	160	Bookkeeper	1,674	20,093	0	21,133	95%	1,04
12953	110	Assistant Principal	6,461	77,530	0	84,000	92%	6,47
12970	110	Principal Central Campus	4,654	55,843	0	60,500	92%	4,65
12990	291	Accrued Payroll	4,035	8,069	0	0	0%	(8,069
12992	291	Vacation leave - retire/term	0	4,061	0	0	0%	(4,061
12996	291	Sick leave - retire/term	0	1,731	0	0	0%	(1,731
12997	291	Sick leave - annual	0	2,449	0	0	0%	(2,449
14000	160	Overtime	837	4,326	0	2,500	173%	(1,826
15005	291	Supplements	202	11,071	0	2,627	421%	(8,444
15015	291	Payment in lieu of benefits	92	1,108	0	1,201	92%	9:
21000	221	Social Security- matching	1,439	18,398	0	19,446	95%	1,04
22200	211	Retirement contribution - FRS	1,107	12,485	0	14,241	88%	1,75
22500	211	ICMA - city portion	609	7,060	0	4,912	144%	(2,148
23000	231	Health Insurance	8,097	65,674	0	73,770	89%	8,09
23100	232	Life Insurance	162	1,073	0	1,234	87%	16
24000	241	Workers compensation	375	3,073	0	3,447	89%	37
25000	251	Unemployment compensation	0	4,498	0	0	0%	(4,498
26300	211	General retiree health contrib	98	788	0	885	89%	9
Sub To	tal		\$36,197	\$377,859	\$0	\$372,863	101%	(\$4,996
<u>Operati</u>	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	37,914	0%	37,91
31300	311	Professional services-Outside Leg	gal 370	6,638	0	5,000	133%	(1,638
31310	310	Prof & Tech Services	438	2,268	153	2,519	96%	9.

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus 7300	School Administ	ration				
34989 310	Contractual service provider	6,524	67,915	0	71,745	95%	3,830
40100 330	Travel/conferences	0	483	0	1,500	32%	1,017
41400 371	Postage	215	326	0	200	163%	(126)
44200 362	Rents- machinery & equipment	63	693	63	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	25	205	289	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	510	9,892	1,604	13,138	88%	1,642
47100 395	Printing	67	543	0	3,200	17%	2,657
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	914	5,604	0	7,000	80%	1,396
52650 642	Equip < than \$1000	496	1,985	0	2,500	79%	515
52652 692	Software < than \$1000 &/or licenses	333	25,112	4,629	37,684	79%	7,943
52653 644	Computer equipment < \$1000	88	468	0	14,708	3%	14,240
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,772	0	2,277	78%	505
Sub Total		\$10,043	\$124,112	\$6,739	\$203,041	64%	\$72,190
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	9,427	9,428	100%	1
Sub Total		\$0	\$0	\$9,427	\$9,428	100%	\$1

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92% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7400 Facilities Acquisition & Construction 552 **Elementary Central Campus** Operating Expenditure/Expenses 44360 360 36.294 391,047 0 428.364 91% 37.317 Rentals \$36,294 \$0 \$428,364 91% **Sub Total** \$391,047 \$37,317 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 127 11,831 167.223 100% **Prof & Tech Services** 155,996 (603)97% 7 41370 370 Communications 25 255 0 262 43380 380 119 1.237 0 1,486 83% 250 Pub Ut Svc Othr Energ Sv 43430 430 10,448 14,364 73% 3.916 Electricity 1.049 0 R & M- land- building & improvement 81% 46150 350 151 484 O 600 116 46250 351 R & M equipment 60 700 0 2.095 33% 1.395 46300 351 R & M motor vehicles 135 135 0 300 45% 165 46800 0 900 90% 100 350 Maintenance contracts 0 1.000 52650 642 0 1.211 0 1.233 98% 22 Equip < than \$1000 52790 790 Miscellaneous Expense 0 243 0 259 94% 16 114% 52910 580 **Commodity Consumption** 269 0 18.702 21.346 (2,644)**Sub Total** \$1,936 \$192,956 \$11,831 \$207,524 99% \$2,737 Capital Outlay 64069 641 0 0 0 2.250 0% 2.250 Freezer 64115 641 Kitchen equipment 0 266 540 807 100% 0 \$0 **Sub Total** \$266 \$540 \$3,057 26% \$2,250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	Elementary Schools Iman services Elementary Schools						
		Pupil Transfer S	ervices				
Operating Exp	penditure/Expenses						
34300 390	Contract- laundry & cleaning	8	90	0	94	96%	4
34990 310	Contractual services- other	23,495	164,573	0	158,605	104%	(5,968)
41370 370	Communications	31	338	0	350	97%	12
43380 380	Pub Ut Svc Othr Energ Sv	47	460	0	505	91%	45
43430 430	Electricity	60	556	0	645	86%	89
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	123	(2,417)	0	8,389	-29%	10,806
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	41	118	0	150	79%	32
46300 351	R & M motor vehicles	586	14,369	159	24,887	58%	10,359
46800 350	Maintenance contracts	5	59	49	108	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	1,288	15,588	0	23,393	67%	7,805
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	22	728	0	715	102%	(13)
Sub Total		\$25,715	\$194,928	\$223	\$219,795	89%	\$24,644

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur							
	Elementary Schools ntary Central Campus 7900 (Operation of Pla	nt				
	enditure/Expenses	operation of Fia	116				
31310 310	Prof & Tech Services	0	1,130	0	1,130	100%	(
32100 312	Accounting and auditing fees	0	3,678		4,032	91%	354
34500 350	Contract- building maintenance	7,815	85,671	8,013	93,874	100%	190
34982 310	Function sourcing- Grounds/Facilities	164	1,452		660	220%	(792
34990 310	Contractual services- other	863	10,848	3,039	13,888	100%	(
11370 370	Communications	722	8,246	345	10,932	79%	2,34
43380 380	Pub Ut Svc Othr Energ Sv	673	7,110	0	8,000	89%	890
43430 430	Electricity	8,187	86,119	0	92,824	93%	6,705
14200 362	Rents- machinery & equipment	0	0	0	200	0%	200
14210 360	IT/Telecommunications Services	6,431	68,191	0	74,621	91%	6,430
15320 320	Insurance & Bond Premium	4,080	24,461	0	67,900	36%	43,439
46150 350	R & M- land- building & improvement	1,580	39,607	3,164	55,835	77%	13,064
16210 682	Energy Savings Project	0	32,763	3,640	36,403	100%	(
16250 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	9,780	108,475	0	118,254	92%	9,779
19177 794	Bwd Administrative Fee	350	3,753	0	4,078	92%	326
52590 590	Other Mat'l & Sply	79	354	0	600	59%	246
52650 642	Equip < than \$1000	0	354	0	2,200	16%	1,846
52790 790	Miscellaneous Expense	0	33	0	300	11%	267
Sub Total		\$40,723	\$483,451	\$18,201	\$587,731	85%	\$86,079

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools						
	ntary Central Campus	7900 Operation of Pla	nt				
Capital Outlay							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
569 Other hui	Elementary Schools man services Elementary Schools						
	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	1,881	3,761	0	0	0%	(3,761)
13190 160	P/T After School Director	1,311	11,469	0	35,802	32%	24,333
13403 160	P/T Bookkeeper	691	6,774	0	6,173	110%	(601)
13556 160	P/T After School Care	6,162	54,552	0	73,792	74%	19,240
13683 160	Sch P/T Clerk Spec I	540	4,892	0	5,336	92%	444
21000 221	Social Security- matching	661	5,917	0	9,270	64%	3,353
22200 211	Retirement contribution - FRS	565	5,507	0	9,113	60%	3,606
24000 241	Workers compensation	91	755	0	845	89%	90
Sub Total		\$11,902	\$93,626	\$0	\$140,331	67%	\$46,705
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	6	0	150	4%	144
52590 590	Other Mat'l & Sply	72	1,040	0	1,500	69%	460

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus	9102 Child Care Super	vision				
52650 642	Equip < than \$1000	0	888	0	900	99%	12
Sub Total		\$72	\$1,934	\$0	\$2,550	76%	\$616
Total for the Pi	roject	\$415,022	\$4,525,699	\$47,540	\$5,089,370	90%	\$516,131
Total for the Di	ivision	\$1,476,550	\$15,008,338	\$213,430	\$16,484,565	92%	\$1,262,797
Total for the Fu	und	\$1,476,550	\$15,008,338	\$213,430	\$16,484,565	92%	\$1,262,797