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						
	790	0 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(325,000)	175,000	0	220,296	79%	45,296
91172 971	Transfer to Charter High School	0	0	0	305,841	0%	305,841
Sub Total		(\$325,000)	\$175,000	\$0	\$526,137	33%	\$351,137
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	,	1 K-3 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	68,610	382,721	0	1,112,158	34%	729,437
12990 291	Accrued Payroll	24,489	24,489	0	0	0%	(24,489)
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	6,512	20,261	0	96,885	21%	76,624
15005 291	Supplements	6,943	27,976	0	92,363	30%	64,387
15015 291	Payment in lieu of benefits	308	1,202	0	2,401	50%	1,199
21000 221	Social Security- matching	5,999	32,189	0	101,031	32%	68,842
22200 211	Retirement contribution - FRS	6,936	22,179	0	91,302	24%	69,123
22500 211	ICMA - city portion	666	2,860	0	7,652	37%	4,792
23000 231	Health Insurance	35,702	24,956	0	310,576	8%	285,620
23100 232	Life Insurance	395	1,337	0	2,824	47%	1,487
24000 241	Workers compensation	1,060	1,144	0	9,625	12%	8,481
26300 211	General retiree health contrib	344	353	0	3,102	11%	2,749
Sub Total		\$157,966	\$541,667	\$0	\$1,832,919	30%	\$1,291,252

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	<i>y</i> ,	5101 K-3 Basic					
	enditure/Expenses						
46250 351	R & M equipment	170	661	0	3,900	17%	3,239
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	490	6,369	0	9,000	71%	2,631
52650 642	Equip < than \$1000	0	595	0	4,000	15%	3,405
52653 644	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100 521	Memberships/ dues/ subscription	0	7,527	0	9,200	82%	1,673
54520 520	Textbooks	2,352	44,872	5,415	63,954	79%	13,667
Sub Total		\$3,012	\$60,191	\$5,415	\$93,754	70%	\$28,148
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	<i>y</i> 1	5102 4-8 Basic					
Personnel Serv		05.050	404 700		500 400	0.40/	005 400
12910 120	Chtr Sch Teacher	35,259	194,700	0	580,102	34%	385,402
12990 291	Accrued Payroll	11,797	11,797	0	0	0%	(11,797)
12996 291	Sick leave - retire/term	0	953	0	0	0%	(953)
12997 291	Sick leave - annual	0	812	0	0	0%	(812)
13554 150	P/T Teacher Assistant	2,830	8,450	0	53,286	16%	44,836
15005 291	Supplements	3,829	14,066	0	46,662	30%	32,596
15015 291	Payment in lieu of benefits	61	460	0	2,401	19%	1,941
21000 221	Social Security- matching	3,063	16,785	0	54,277	31%	37,492
22200 211	Retirement contribution - FRS	3,885	11,931	0	49,706	24%	37,775
22500 211	ICMA - city portion	0	456	0	3,593	13%	3,137
23000 231	Health Insurance	18,195	14,383	0	159,945	9%	145,562

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	-						
5051 Charter E	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
23100 232	Life Insurance	296	(230)		2,314	-10%	2,544
24000 241	Workers compensation	757	798		6,853	12%	6,055
26300 211	General retiree health contrib	194	209	0	1,758	12%	1,549
Sub Total		\$80,166	\$275,571	\$0	\$960,897	29%	\$685,326
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	491	0	2,205	22%	1,714
52590 590	Other Mat'l & Sply	202	2,996	0	7,000	43%	4,004
52650 642	Equip < than \$1000	0	595	0	3,220	18%	2,625
52653 644	Computer equipment < \$1000	0	43	0	1,300	3%	1,257
54100 521	Memberships/ dues/ subscription	0	5,301	0	8,000	66%	2,699
54520 520	Textbooks	4,058	33,717	3,205	45,554	81%	8,632
Sub Total		\$4,260	\$43,144	\$3,205	\$67,279	69%	\$20,931
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv							
12910 120	Chtr Sch Teacher	5,932	29,433		96,146	31%	66,713
12990 291	Accrued Payroll	1,713	1,713	0	0	0%	(1,713)
15005 291	Supplements	647	2,909	0	8,567	34%	5,658
21000 221	Social Security- matching	481	2,379	0	8,016	30%	5,637
22200 211	Retirement contribution - FRS	508	1,597	0	6,603	24%	5,006
22500 211	ICMA - city portion	0	0	0	1,264	0%	1,264
23000 231	Health Insurance	3,423	2,540	0	29,926	8%	27,386
23100 232	Life Insurance	42	(41)	0	320	-13%	361

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
24000 241	Workers compensation	. 102	108	0	920	12%	812
26300 211	General retiree health contrib	36	39	0	324	12%	285
Sub Total		\$12,884	\$40,677	\$0	\$152,086	27%	\$111,409
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	6,750	11,925	42,075	55,000	98%	1,000
34989 310	Contractual service provider	915	4,643	0	11,721	40%	7,078
47100 395	Printing	0	0	0	750	0%	750
52590 590	Other Mat'l & Sply	0	342	0	2,000	17%	1,658
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52653 644	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520 520	Textbooks	0	1,924	0	5,000	38%	3,076
Sub Total		\$7,665	\$18,834	\$42,075	\$76,171	80%	\$15,262
569 Other hur 5051 Charter	lementary Schools nan services Elementary Schools ntary East Campus	5901 Substitute Teacl	ners				
Personnel Serv	vices						
12990 291	Accrued Payroll	725	725	0	0	0%	(725)
13140 140	Temp Sub Teacher	7,386	19,777	0	36,000	55%	16,223
21000 221	Social Security- matching	565	1,513	0	2,754	55%	1,241
22200 211	Retirement contribution - FRS	28	48	0	2,708	2%	2,660
Sub Total		\$8,704	\$22,063	\$0	\$41,462	53%	\$19,399

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
Personnel Serv	<u>vices</u>						
12956 130	School Counselor	2,509	16,055	0	39,779	40%	23,724
12990 291	Accrued Payroll	836	836	0	0	0%	(836)
15005 291	Supplements	947	1,964	0	3,951	50%	1,987
21000 221	Social Security- matching	263	1,375	0	3,348	41%	1,973
22200 211	Retirement contribution - FRS	307	975	0	3,285	30%	2,310
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	12	(28)	0	82	-34%	110
24000 241	Workers compensation	30	34	0	278	12%	244
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,335	\$22,200	\$0	\$63,168	35%	\$40,968
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,300	0%	\$1,300
569 Other hun 5051 Charter E	lementary Schools nan services Elementary Schools ntary East Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	3,346	18,704	0	53,376	35%	34,672
12990 291	Accrued Payroll	1,021	1,021	0	0	0%	(1,021)
13554 150	P/T Teacher Assistant	0	0	0	6,459	0%	6,459
15005 291	Supplements	154	692	0	2,000	35%	1,308

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	Elementary Schools uman services						
	er Elementary Schools						
		nstruct Media S					
21000 221	Social Security- matching	264	1,467		4,732	31%	3,265
22200 211	Retirement contribution - FRS	326	1,052	0	4,648	23%	3,596
23000 231	Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100 232	Life Insurance	17	(26)	0	126	-21%	152
24000 241	Workers compensation	47	51	0	430	12%	379
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,979	\$24,765	\$0	\$88,013	28%	\$63,248
Operating Ex	<u>kpenditure/Expenses</u>						
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	3,454	34%	2,264
52653 644	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	0	288	0	3,000	10%	2,712
54510 611	Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$0	\$1,478	\$0	\$17,454	8%	\$15,976
569 Other h	r Elementary Schools uman services er Elementary Schools						
550 Elem	nentary East Campus 6400 I	nstructional Sta	off Training servi	ices			
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	0	518	0	9,500	5%	8,982
40100 330	Travel/conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$518	\$0	\$14,700	4%	\$14,182

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	nan services						
	Elementary Schools						
	ntary East Campus	7300 School Adminis	tration				
Personnel Ser							
12125 160	Sch Clerical Spec I	1,046	7,743		23,546	33%	15,803
12155 110	Sch Administrative Assistant I	2,336	13,140	0	37,960	35%	24,820
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	2,451	13,788	0	39,832	35%	26,044
12953 110	Assistant Principal	5,416	30,463	0	88,000	35%	57,537
12968 110	Principal East Campus	7,200	40,500	0	117,000	35%	76,500
12990 291	Accrued Payroll	6,706	6,706	0	0	0%	(6,706)
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	372	2,585	0	0	0%	(2,585)
15005 291	Supplements	154	692	0	2,000	35%	1,308
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,377	8,566	0	26,335	33%	17,769
22200 211	Retirement contribution - FRS	1,418	5,894	0	20,007	29%	14,113
22500 211	ICMA - city portion	367	2,917	0	5,944	49%	3,027
23000 231	Health Insurance	7,549	5,198	0	65,591	8%	60,393
23100 232	Life Insurance	115	(217)	0	819	-26%	1,036
24000 241	Workers compensation	288	311	0	2,617	12%	2,306
25000 251	Unemployment compensation	0	89	0	0	0%	(89)
26300 211	General retiree health contrib	97	104	0	880	12%	776
Sub Total		\$37,076	\$146,685	\$0	\$446,221	33%	\$299,536
Operating Exp	enditure/Expenses						
30010 790	Contingency	0	0	0	40,646	0%	40,646

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	•	School Adminis		0	0.000	000/	
	11	Professional services-Outside Legal	0	1,689		6,000	28%	4,311
	10	Prof & Tech Services	0	56	,	2,019	52%	963
	10	Contractual service provider	3,819	33,807	0	92,798	36%	58,991
40100 33	30	Travel/conferences	0	0	0	600	0%	600
44200 36	62	Rents- machinery & equipment	0	0	0	7,344	0%	7,344
46250 35	51	R & M equipment	0	0	0	300	0%	300
46800 35	50	Maintenance contracts	0	0	0	10,000	0%	10,000
46801 35	50	I.T. Maintenance contracts	0	2,929	0	13,138	22%	10,209
47100 39	95	Printing	0	1,375	0	1,800	76%	425
49000 39	91	Legal/employment ads	0	557	0	200	279%	(357)
52590 59	90	Other Mat'l & Sply	35	1,063	0	6,000	18%	4,937
52650 64	42	Equip < than \$1000	190	245	0	3,305	7%	3,060
52652 69	92	Software < than \$1000 &/or licenses	100	21,949	18,115	45,204	89%	5,141
52653 64	44	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 79	90	Miscellaneous Expense	0	0	0	200	0%	200
54100 52	21	Memberships/ dues/ subscription	931	2,024	0	2,500	81%	476
Sub Tota	ıl		\$5,075	\$65,694	\$19,115	\$248,269	34%	\$163,461
Capital Ou	utlay							
64066 64	41	File cabinets- other	0	0	0	1,400	0%	1,400
64400 64	41	Other equipment	0	0	1,695	1,695	100%	0
Sub Tota	ıl		\$0	\$0	\$1,695	\$3,095	55%	\$1,400

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	-	00 Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	53,174	204,781	0	607,026	34%	402,245
Sub Total		\$53,174	\$204,781	\$0	\$607,026	34%	\$402,245
569 Other hum 5051 Charter E	Elementary Schools	00 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	44,165	44,817	212,168	256,684	100%	(302)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	101	0	265	38%	164
43380 380	Pub Ut Svc Othr Energ Sv	121	345	0	926	37%	581
43430 430	Electricity	731	2,659	0	8,863	30%	6,204
46150 350	R & M- land- building & improvemen	t 0	165	0	300	55%	135
46250 351	R & M equipment	26	71	0	2,130	3%	2,059
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	135	912	31	1,068	88%	125
52790 790	Miscellaneous Expense	0	302	0	557	54%	255
52910 580	Commodity Consumption	2,960	7,921	0	20,380	39%	12,459
Sub Total		\$48,165	\$57,293	\$213,099	\$292,173	93%	\$21,781
Capital Outlay							
64115 641	Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$667	40%	\$401

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
550 Eleme	ntary East Campus 780	0 Pupil Transfer S	ervices				
Operating Exp	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	30	0	103	29%	73
34990 310	Contractual services- other	15,488	52,104	0	172,790	30%	120,686
41370 370	Communications	30	129	0	350	37%	222
43380 380	Pub Ut Svc Othr Energ Sv	0	136	0	550	25%	414
43430 430	Electricity	54	210	0	645	33%	435
44200 362	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	1,796	(5,243)	0	9,126	-57%	14,369
45320 320	Insurance & Bond Premium	0	0	0	762	0%	762
46150 350	R & M- land- building & improvement	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	1,335	5,452	2,198	27,113	28%	19,463
46800 350	Maintenance contracts	8	23	29	53	100%	0
49000 391	Legal/employment ads	0	4	0	138	3%	134
49105 370	License renewals	0	99	0	191	52%	92
52540 451	Fuel	1,949	5,997	0	23,393	26%	17,396
52600 642	Clothing/uniforms	0	0	0	527	0%	527
52650 642	Equip < than \$1000	0	0	0	308	0%	308
52790 790	Miscellaneous Expense	21	366	0	779	47%	413
Sub Total		\$20,690	\$59,330	\$2,296	\$237,419	26%	\$175,793

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	Iementary Schools man services Elementary Schools						
	-	Operation of Pla	nt				
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	1,183	0	1,183	100%	0
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	10,014	39,671	19,892	118,136	50%	58,572
34982 310	Function sourcing- Grounds/Facilities	0	766	0	0	0%	(766)
34990 310	Contractual services- other	0	3,090	13,671	16,761	100%	0
41370 370	Communications	835	2,960	2,976	7,700	77%	1,764
43380 380	Pub Ut Svc Othr Energ Sv	637	1,616	0	7,395	22%	5,779
43430 430	Electricity	7,697	24,416	0	69,551	35%	45,135
44210 360	IT/Telecommunications Services	7,007	25,260	0	81,317	31%	56,057
45320 320	Insurance & Bond Premium	0	11,403	0	75,010	15%	63,607
46150 350	R & M- land- building & improvement	1,132	36,014	0	66,538	54%	30,524
46210 682	Energy Savings Project	8,087	12,130	28,304	40,434	100%	0
46250 351	R & M equipment	360	973	0	1,860	52%	887
46800 350	Maintenance contracts	0	0	0	3,150	0%	3,150
49175 794	Administrative fees	10,164	39,637	0	118,255	34%	78,618
49177 794	Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590 590	Other Mat'l & Sply	0	210	0	500	42%	290
52650 642	Equip < than \$1000	0	1,043	0	4,317	24%	3,274
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$46,265	\$201,708	\$64,843	\$620,717	43%	\$354,166

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	2,221	2,221	0	0	0%	(2,221)
13190 160	P/T After School Director	1,103	3,507	0	35,802	10%	32,295
13403 160	P/T Bookkeeper	497	1,683	0	6,173	27%	4,490
13556 160	P/T After School Care	5,500	17,413	0	59,956	29%	42,543
13683 160	Sch P/T Clerk Spec I	415	1,260	0	5,336	24%	4,076
21000 221	Social Security- matching	567	1,808	0	8,211	22%	6,403
22200 211	Retirement contribution - FRS	736	1,795	0	8,072	22%	6,277
24000 241	Workers compensation	82	90	0	750	12%	660
Sub Total		\$11,121	\$29,776	\$0	\$124,300	24%	\$94,524
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	294	0	500	59%	206
Sub Total		\$0	\$294	\$0	\$500	59%	\$206
Total for the P	roject	\$509,536	\$1,816,668	\$352,008	\$5,989,590	36%	\$3,820,914
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
Personnel Serv	-						
12910 120	Chtr Sch Teacher	58,884	342,618	0	1,012,300	34%	669,682
12990 291	Accrued Payroll	23,921	23,921	0	0	0%	(23,921)
12996 291	Sick leave - retire/term	0	579	0	2,000	29%	1,421
12997 291	Sick leave - annual	0	2,590	0	4,000	65%	1,410
13554 150	P/T Teacher Assistant	7,062	32,797	0	103,344	32%	70,547

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur							
	Elementary Schools						
551 Eleme 13559 120	ntary West Campus P/T Certified Teacher	5101 K-3 Basic 1,304	5,366	0	20,800	26%	15,434
15005 291		5,258	24,634	0	66,766	37%	42,132
15005 291 15015 291	Supplements	862	3,603		11,213	32%	7,610
	Payment in lieu of benefits		,	0			,
21000 221	Social Security- matching	5,368	30,898		94,450	33%	63,552
22200 211	Retirement contribution - FRS	6,342	21,158	0	89,592	24%	68,434
22500 211	ICMA - city portion	295	1,388	0	2,680	52%	1,292
23000 231	Health Insurance	22,068	14,263	0	190,810	7%	176,547
23100 232	Life Insurance	364	(666)	0	2,593	-26%	3,259
24000 241	Workers compensation	1,004	1,085	0	9,114	12%	8,029
26300 211	General retiree health contrib	317	341	0	2,875	12%	2,534
Sub Total		\$133,050	\$504,575	\$0	\$1,612,537	31%	\$1,107,962
Operating Exp	enditure/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	899	1,066	0	3,435	31%	2,369
52590 590	Other Mat'l & Sply	1,685	3,571	0	16,000	22%	12,429
52650 642	Equip < than \$1000	101	303	0	3,500	9%	3,197
52653 644	Computer equipment < \$1000	0	123	0	1,200	10%	1,077
54100 521	Memberships/ dues/ subscription	0	4,794	0	6,400	75%	1,606
54520 520	Textbooks	6,225	38,025	3,431	52,685	79%	11,230
Sub Total		\$8,910	\$47,881	\$3,431	\$85,520	60%	\$34,208

170 Charter Elementary Schools 5091 Charter Elementary Schools 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 29,708 167,143 0 488,210 34% 12990 291 Accrued Payroll 10,537 10,537 0 0 0% 12997 291 Sick leave - annual 0 1,086 0 500 217% 13554 150 P/T Teacher Assistant 2,859 8,822 0 38,754 23% 15005 291 Supplements 3,194 13,621 0 36859 37% 15015 291 Payment in lieu of benefits 246 1,105 0 3,194 33% 12000 221 Social Security- matching 2,625 14,155 0 42,410 33% 2200 211 Retirement contribution - FRS 3,090 9,228 0 36,718 25% 23000 231 Health Insurance 12,596 8,489 0 109,254 8% <tr< th=""><th>rances Budget PCT Available Funds</th><th>Encumbrances</th><th>Year To Date</th><th>Current</th><th>Account Description</th><th>Object A</th></tr<>	rances Budget PCT Available Funds	Encumbrances	Year To Date	Current	Account Description	Object A
551 Elementary West Campus 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 29,708 167,143 0 488,210 34% 12990 291 Accrued Payroll 10,537 10,537 0 0 0% 12997 291 Sick leave - annual 0 1,086 0 360,859 37% 13554 150 P/T Teacher Assistant 2,859 8,822 0 38,754 23% 15005 291 Supplements 3,194 13,621 0 36,859 37% 15015 291 Payment in lieu of benefits 246 1,105 0 31,94 35% 21000 221 Social Security- matching 2,625 14,155 0 42,410 33% 22000 211 ICMA - city portion 265 1,247 0 4,872 26% 23000 231 Health Insurance 12,596 8,489 0 109,254 8% <th></th> <th></th> <th></th> <th></th> <th>man services</th> <th>9 Other human</th>					man services	9 Other human
Personnel Services 12910 120 Chtr Sch Teacher 29,708 167,143 0 488,210 34% 12990 291 Accrued Payroll 10,537 10,537 0 0 0% 12997 291 Sick leave - annual 0 1,086 0 500 217% 13554 150 P/T Teacher Assistant 2,859 8,822 0 38,754 23% 15005 291 Supplements 3,194 13,621 0 36,859 37% 15015 291 Payment in lieu of benefits 246 1,105 0 3,194 35% 21000 221 Social Security- matching 2,625 14,155 0 42,410 33% 22500 211 ICMA - city portion 265 1,247 0 4,872 26% 23000 231 Health Insurance 12,596 8,489 0 109,254 8% 24000 241 Workers compensation 640 <th></th> <th></th> <th></th> <th>5102 4-8 Basic</th> <th>-</th> <th></th>				5102 4-8 Basic	-	
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13554 150 P/T Teacher Assistant 2,859 8,822 0 38,754 23% 15005 291 Supplements 3,194 13,621 0 36,859 37% 15005 291 Payment in lieu of benefits 246 1,105 0 3,194 35% 2100 221 Social Security- matching 2,625 14,155 0 42,410 33% 2200 211 Retirement contribution - FRS 3,090 9,228 0 36,718 25% 2300 231 Health Insurance 12,596 8,489 0 109,254 8% 23100 232 Life Insurance 252 (213) 0 1,958 -11% 24000 241 Workers compensation 640 675 0 5,798 12% 26300 211 General retiree health contrib 158 170 0 1,434 12% 26400 211 General retiree health contrib 158 170 0 1,434 12% 26300 211 General retiree health	0 0 0% (10,537)	0	10,537	10,537	Accrued Payroll	990 291
15005291Supplements3,19413,621036,85937%15015291Payment in lieu of benefits2461,10503,19435%2100221Social Security- matching2,62514,155042,41033%2200211Retirement contribution - FRS3,0909,228036,71825%22500211ICMA - city portion2651,24704,87226%23000231Health Insurance12,5968,4890109,2548%23100232Life Insurance252(213)01,958-11%24000241Workers compensation64067505,79812%26300211General retiree health contrib15817001,43412%Sub TotalSecf.170\$236,066\$0\$769,96131%Operating Expenditure/Expenses0002000%31310310Prof & Tech Services0001,7000%52182513R & M equipment0001,7000%52590590Other Mat'l & Sply1,2482,08908,00026%	0 500 217% (586)	0	1,086	0	Sick leave - annual	997 291
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22200 211 Retirement contribution - FRS 3,090 9,228 0 36,718 25% 22500 211 ICMA - city portion 265 1,247 0 4,872 26% 23000 231 Health Insurance 12,596 8,489 0 109,254 8% 23100 232 Life Insurance 252 (213) 0 1,958 -11% 24000 241 Workers compensation 640 675 0 5,798 12% 26300 211 General retiree health contrib 158 170 0 1,434 12% Sub Total General retiree health contrib 158 170 0 1,434 12% Operating Expenditure/Expenses 0 0 0 200 0% 31310 910 Prof & Tech Services 0 0 0 0% 46250 351 R & M equipment 0 0 0 1,700 0% 52182 51	0 3,194 35% 2,089	0	1,105	246	Payment in lieu of benefits	015 291
22500211ICMA - city portion2651,24704,87226%23000231Health Insurance12,5968,4890109,2548%23100232Life Insurance252(213)01,958-11%24000241Workers compensation64067505,79812%26300211General retiree health contrib15817001,43412%Sub Total\$66,170\$236,066\$0\$769,96131%Operating Expenditure/Expenses31310310Prof & Tech Services0002000%46250351R & M equipment0001,7000%52182513Testing material0006200%52590590Other Mat'l & Sply1,2482,08908,00026%	0 42,410 33% 28,255	0	14,155	2,625	Social Security- matching	000 221
23000 231 Health Insurance 12,596 8,489 0 109,254 8% 23100 232 Life Insurance 252 (213) 0 1,958 -11% 24000 241 Workers compensation 640 675 0 5,798 12% 26300 211 General retiree health contrib 158 170 0 1,434 12% Sub Total \$66,170 \$236,066 \$0 \$769,961 31% Operating Expenditure/Expenses 0 0 0 200 0% 31310 Prof & Tech Services 0 0 0 200 0% 46250 351 R & M equipment 0 0 0 1,700 0% 52182 513 Testing material 0 0 0 620 0% 52590 590 Other Mat'l & Sply 1,248 2,089 0 8,000 26%	0 36,718 25% 27,490	0	9,228	3,090	Retirement contribution - FRS	200 211
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24000 241Workers compensation64067505,79812%26300 211General retiree health contrib15817001,43412%Sub Total\$66,170\$236,066\$0\$769,96131%Operating Expenditure/Expenses0002000%31310 310Prof & Tech Services0002000%46250 351R & M equipment0001,7000%52182 513Testing material0006200%52590 590Other Mat'l & Sply1,2482,08908,00026%	0 109,254 8% 100,765	0	8,489	12,596	Health Insurance	000 231
26300 211General retiree health contrib15817001,43412%Sub Total\$66,170\$236,066\$0\$769,96131%Operating Expenditure/Expenses31310 310Prof & Tech Services0002000%46250 351R & M equipment0001,7000%52182 513Testing material0006200%52590 590Other Mat'l & Sply1,2482,08908,00026%	0 1,958 -11% 2,171	0	(213)	252	Life Insurance	100 232
Sub Total\$66,170\$236,066\$0\$769,96131%Operating Expenditure/Expenses31310310Prof & Tech Services0002000%46250351R & M equipment0001,7000%52182513Testing material0006200%52590590Other Mat'l & Sply1,2482,08908,00026%	0 5,798 12% 5,123	0	675	640	Workers compensation	000 241
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 200 0% 46250 351 R & M equipment 0 0 0 1,700 0% 52182 513 Testing material 0 0 0 620 0% 52590 590 Other Mat'l & Sply 1,248 2,089 0 8,000 26%	0 1,434 12% 1,264	0	170	158	General retiree health contrib	300 211
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	0 8,000 26% 5,911	0	2,089	1,248	Other Mat'l & Sply	590 590
52650642Equip < than \$100027627602,00014%	0 2,000 14% 1,724	0	276	276	Equip < than \$1000	650 642
52653 644 Computer equipment < \$1000 0 123 0 750 16%	0 750 16% 627	0	123	0	Computer equipment < \$1000	653 644
54100 521 Memberships/ dues/ subscription 0 2,976 0 5,400 55%	0 5,400 55% 2,424	0	2,976	n 0	Memberships/ dues/ subscriptior	100 521

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5250 Exceptional Student Prog Personnel Services 12558 120 Speech Therapist 1,441 8,046 0 22,910 35% 14,86 12910 120 Chtr Sch Teacher 7,193 41,543 0 115,889 36% 74,34 12990 291 Accrued Payroll 2,914 2,914 0 0 0% (2,914 12990 291 Accrued Payroll 2,914 2,914 0 0 0% (2,914 12990 291 Accrued Payroll 2,914 2,914 0 0 0% (2,914 12990 291 Stick leave - retire/term 0 435 0 0% (433) 13140 140 Teacher Assistant 0 0 0 8,073 0% 8,073 15015 291 Payment in lieu of benefits 0 277 0 2,401 12% 2,912	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds	
5102 4-8 Basic 5420 5400 Textbooks 1,468 24,816 0 31,425 79% 6,60 5420 520 Textbooks 1,468 24,816 0 31,425 79% 6,60 540 Textbooks 52,992 \$30,280 \$0 \$50,995 60% \$19,84 Textbooks 5250 Exceptional Student Propriate Flementary Schools 5250 Exceptional Student Propriate Flementary Schools 5250 Exceptional Student Propriate Flementary Schools 35% 14,86 Personner Vest Campus 5250 Exceptional Student Propriate Flementary Schools 36% 74,34 Personner Vest Campus 5250 Exceptional Student Propriate Flementary Schools 36% 74,34 12910 120 Chtr Sch Teacher 7,193 41,543 0 115,889 36% 74,34 12996 291 Sick leave - retire/term 0 435 0 0 0 0 0 0 0 0 0 0 0 0 0 0	170 Charter Ele	ementary Schools							
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Sub Total \$2,992 \$30,280 \$0 \$50,095 60% \$19,81 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5250 Exceptional Student Prog Personnel Services 12558 120 Speech Therapist 1,441 8,046 0 22,910 35% 14,86 12910 120 Chtr Sch Teacher 7,193 41,543 0 115,889 36% 74,34 12990 291 Accrued Payroll 2,914 2,914 0 0 0% (2,914) 12990 291 Accrued Payroll 2,914 2,914 0 0 0% (4,31) 13140 140 Temp Sub Teacher 0 90 0 1,500 6% 1,41 3554 150 P/T Teacher Assistant 0 0 0 8,073 0% 8,07 12000 221 Social Security- matching 682 3,968 12,306 32% 8,33 22000 211				04.040	0	04 405	700/	0.000	
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary West Campus 5250 Exceptional Student Prog Personnel Services 120 Speech Therapist 1,441 8,046 0 22,910 35% 14,866 120 Speech Therapist 1,441 8,046 0 22,910 35% 14,866 120 Chtr Sch Teacher 7,193 41,543 0		lextdooks						,	
590 Other Human services 5051 Elementary Schools 5250 Exceptional Student Progress Personnel Services Colspan="6">Schools State Elementary Schools State Schools State Schools State Schools State School	Sub Total		\$2,992	\$30,280	\$0	\$50,095	60%	\$19,815	
501 Charter Elementary Xest Campus 5250 Exceptional Student Program Personnel Services 12558 120 Speech Therapist 1,441 8,046 0 22,910 3550 Exceptional Student Program 12558 120 Speech Therapist 1,441 8,046 0 22,910 3550 14,460 12910 22,910 3550 14,460 12910 22,914 2,914 2,914 0 0 <th col<="" td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
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24000 241 Workers compensation 176 186 0 1,595 12% 1,40 26300 211 General retiree health contrib 43 46 0 394 12% 34 Sub Total \$16,434 \$64,867 \$0 \$206,350 31% \$141,48 Operating Expenditure/Expenses 0 0 1,500 3,500 43% 2,00			,					603	
26300 211 General retiree health contrib 43 46 0 394 12% 34 Sub Total \$16,434 \$64,867 \$0 \$206,350 31% \$141,48 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 1,500 3,500 43% 2,00				()				1,409	
Operating Expenditure/Expenses31310310Prof & Tech Services001,5003,50043%2,00		•	43	46		,		348	
Operating Expenditure/Expenses31310310Prof & Tech Services001,5003,50043%2,00			\$16 434	\$64 867		\$206.350			
31310 310 Prof & Tech Services 0 0 1,500 3,500 43% 2,00		nditure/Expenses	ψ.0,-04	¥04,007	ΨŪ	<i>4_00,000</i>	U 170	¥171,700	
	· · ·		٥	Ω	1,500	3 500	43%	2,000	
								9,692	
	34989 310	Contractual service provider	438	3,614	0	13,306	27%	9,	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	-	0	000	00/	000
47100 395	Printing	0	0		200	0%	200
52590 590	Other Mat'l & Sply	157	157		1,750	9%	1,593
52653 644	Computer equipment < \$1000	0	0	-	250	0%	250
54520 520	Textbooks	242	242	0	2,000	12%	1,758
Sub Total		\$837	\$4,013	\$1,500	\$21,006	26%	\$15,493
170 Charter E	lementary Schools						
569 Other hu							
	Elementary Schools						
	ntary West Campus	5901 Substitute Teac	ners				
Personnel Ser							
12990 291	Accrued Payroll	518	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	3,477	8,229	0	25,000	33%	16,771
21000 221	Social Security- matching	266	630	0	1,913	33%	1,283
22200 211	Retirement contribution - FRS	21	58	0	1,880	3%	1,822
Sub Total		\$4,282	\$9,434	\$0	\$28,793	33%	\$19,359
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic	es				
Personnel Ser							
12956 130	School Counselor	2,546	16,083	0	40,381	40%	24,298
12990 291	Accrued Payroll	831	831	0	0	0%	(831)
15005 291	Supplements	682	3,020	0	10,018	30%	6,998
21000 221	Social Security- matching	243	1,443	0	3,859	37%	2,416
22200 211	Retirement contribution - FRS	291	999	0	3,778	26%	2,779

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic		0	40.000	00/	11.001
23000 231	Health Insurance	1,416	975		12,306	8%	11,331
23100 232	Life Insurance	12	(29)		83	-35%	112
24000 241	Workers compensation	31	35		283	12%	248
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$6,067	\$23,372	\$0	\$70,847	33%	\$47,475
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	381	858	0	1,300	66%	442
52653 644	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$381	\$858	\$0	\$1,600	54%	\$742
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools		<u>.</u>				
	ntary West Campus	6200 Instruct Media S	ervices				
Personnel Serv						• • • • •	
12950 150	Teacher Assistant	1,138	3,576		15,119	24%	11,543
12957 130	Media Specialist	2,656	14,823		42,160	35%	27,337
12990 291	Accrued Payroll	1,186	1,186	0	0	0%	(1,186)
15005 291	Supplements	435	2,100	0	6,898	30%	4,798
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	327	1,613	0	5,096	32%	3,483
22200 211	Retirement contribution - FRS	392	1,189	0	4,995	24%	3,806
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	17	(40)	0	118	-34%	158
24000 241	Workers compensation	44	49	0	401	12%	352

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other huma							
	lementary Schools						
551 Element 26300 211	tary West Campus 6200 General retiree health contrib	Instruct Media S 31	services 34	0	278	12%	244
	General retiree health contrib						
Sub Total		\$7,826	\$26,336	\$0	\$89,772	29%	\$63,436
Operating Exper	nditure/Expenses						
52650 642	Equip < than \$1000	140	140	0	1,000	14%	860
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	1,700	70%	510
52653 644	Computer equipment < \$1000	259	259	0	300	86%	41
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	702	1,358	0	4,500	30%	3,142
54510 611	Media Books	994	994	0	8,000	12%	7,006
Sub Total		\$2,095	\$3,941	\$0	\$16,500	24%	\$12,559
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,575	0%	1,575
Sub Total		\$0	\$0	\$0	\$1,575	0%	\$1,575
569 Other huma	ementary Schools an services lementary Schools						
551 Element	tary West Campus 6400	Instructional Sta	aff Training servi	ces			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	518	1,250	8,150	22%	6,382
40100 330	Travel/conferences	0	362	0	6,700	5%	6,338
Sub Total		\$0	\$880	\$1,250	\$14,850	14%	\$12,720

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hur	lementary Schools nan services Elementary Schools						
	ntary West Campus	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,912	14,879	0	51,377	29%	36,498
12138 160	Sch Clerical Spec II	990	6,993	0	21,092	33%	14,099
12951 160	Registrar	0	1,754	0	13,289	13%	11,535
12952 160	Bookkeeper	1,190	6,696	0	19,344	35%	12,648
12953 110	Assistant Principal	5,416	30,463	0	88,000	35%	57,537
12969 110	Principal West Campus	3,292	18,518	0	53,500	35%	34,982
12990 291	Accrued Payroll	3,844	3,844	0	0	0%	(3,844)
12992 291	Vacation leave - retire/term	0	3,941	0	0	0%	(3,941)
12996 291	Sick leave - retire/term	65	1,745	0	0	0%	(1,745)
12997 291	Sick leave - annual	0	811	0	1,000	81%	189
14000 160	Overtime	64	424	0	500	85%	76
15005 291	Supplements	177	835	0	2,746	30%	1,911
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	949	6,302	0	19,380	33%	13,078
22200 211	Retirement contribution - FRS	1,115	4,480	0	16,476	27%	11,996
22500 211	ICMA - city portion	0	0	0	2,455	0%	2,455
23000 231	Health Insurance	7,028	5,117	0	61,338	8%	56,221
23100 232	Life Insurance	124	(65)	0	995	-7%	1,060
24000 241	Workers compensation	298	312	0	2,700	12%	2,388
26300 211	General retiree health contrib	90	96	0	812	12%	716
Sub Total		\$26,740	\$107,976	\$0	\$357,405	30%	\$249,429
Operating Expo	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	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	lementary Schools						
	,	School Administ		_			
31300 311	Professional services-Outside Legal	0	2,535	0	5,000	51%	2,465
31310 310	Prof & Tech Services	98	337	728	4,719	23%	3,654
34989 310	Contractual service provider	1,429	4,927	0	0	0%	(4,927)
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	756	2,267	3,224	94%	201
46250 351	R & M equipment	0	0	0	750	0%	750
46800 350	Maintenance contracts	199	437	2,198	2,700	98%	64
46801 350	I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100 395	Printing	109	927	0	1,000	93%	73
49000 391	Legal/employment ads	0	486	0	1,500	32%	1,014
52590 590	Other Mat'l & Sply	933	3,173	0	5,700	56%	2,527
52650 642	Equip < than \$1000	632	1,197	0	1,800	66%	603
52652 692	Software < than \$1000 &/or licenses	100	22,899	9,756	55,375	59%	22,720
52653 644	Computer equipment < \$1000	156	180	0	18,715	1%	18,535
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	1,640	0	2,200	75%	560
Sub Total		\$3,908	\$42,271	\$14,949	\$159,208	36%	\$101,988
170 Charter El	ementary Schools						
569 Other hum	an services						
	Iementary Schools						
		Facilities Acquis	ition & Constru	ction			
• • •	nditure/Expenses						
44360 360	Rentals	22,355	93,224	0	278,360	33%	185,136
Sub Total		\$22,355	\$93,224	\$0	\$278,360	33%	\$185,136

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
		0 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	28,284	28,920	149,173	177,817	100%	(276)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	111	317	0	926	34%	609
43430 430	Electricity	248	2,043	0	9,091	22%	7,048
46150 350	R & M- land- building & improvement	0	151	0	300	50%	149
46250 351	R & M equipment	24	65	0	900	7%	835
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	130	1,717	31	2,168	81%	421
52790 790	Miscellaneous Expense	0	353	0	740	48%	387
52910 580	Commodity Consumption	2,717	7,269	0	18,702	39%	11,433
Sub Total		\$31,541	\$40,936	\$150,103	\$211,906	90%	\$20,867
Capital Outlay							
64115 641	Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$667	40%	\$401
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	0 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	27	0	94	29%	67
34990 310	Contractual services- other	14,213	47,813	0	158,605	30%	110,792
41370 370	Communications	42	140	0	350	40%	210

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		Pupil Transfer S					
43380 380	Pub Ut Svc Othr Energ Sv	0	125	0	505	25%	380
43430 430	Electricity	405	561	0	645	87%	84
44200 362	Rents- machinery & equipment	8	23	68	91	99%	1
45000 370	Insurance	1,650	(4,780)	0	8,416	-57%	13,196
45320 320	Insurance & Bond Premium	0	0	0	699	0%	699
46150 350	R & M- land- building & improvement	0	0	0	120	0%	120
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	1,225	5,003	2,017	24,887	28%	17,867
46800 350	Maintenance contracts	8	23	29	53	100%	0
49000 391	Legal/employment ads	0	4	0	127	3%	123
49105 370	License renewals	0	91	0	187	48%	96
52540 451	Fuel	1,949	5,997	0	23,393	26%	17,396
52600 642	Clothing/uniforms	0	0	0	484	0%	484
52650 642	Equip < than \$1000	0	0	0	271	0%	271
52790 790	Miscellaneous Expense	19	336	0	715	47%	379
Sub Total		\$19,520	\$55,363	\$2,114	\$219,762	26%	\$162,284
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	-	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	7,240	28,371	14,387	86,606	49%	43,848
34982 310	Function sourcing- Grounds/Facilities	0	328	0	0	0%	(328)
34990 310	Contractual services- other	0	2,796	10,483	13,280	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
		00 Operation of Pla		0.070	0.000	700/	0.005
41370 370	Communications	786	2,659	,	8,000	70%	2,365
43380 380	Pub Ut Svc Othr Energ Sv	503	1,359	0	7,800	17%	6,441
43430 430	Electricity	4,270	16,677	0	55,960	30%	39,283
44210 360	IT/Telecommunications Services	6,430	23,179	0	74,621	31%	51,442
45320 320	Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150 350	R & M- land- building & improvement	t 3,769	23,891	0	50,229	48%	26,338
46210 682	Energy Savings Project	6,252	9,379	21,883	31,262	100%	0
46250 351	R & M equipment	1,056	1,056	0	1,600	66%	544
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,164	39,637	0	118,255	34%	78,618
49177 794	Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590 590	Other Mat'l & Sply	0	100	0	500	20%	400
52650 642	Equip < than \$1000	0	686	0	500	137%	(186)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$40,802	\$161,919	\$49,730	\$526,915	40%	\$315,267
Capital Outlay							
64400 641	Other equipment	0	0	6,500	6,500	100%	0
Sub Total		\$0	\$0	\$6,500	\$6,500	100%	\$0
569 Other hur							
	Elementary Schools ntary West Campus 91	02 Child Care Supe	rvision				
Personnel Ser							
12990 291	Accrued Payroll	2,191	2,191	0	0	0%	(2,191)
13190 160	P/T After School Director	835	3,282	0	14,321	23%	11,039

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Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	ter Elementary Schools						
569 Other	r human services						
	arter Elementary Schools						
	lementary West Campus	9102 Child Care Supe		-		• • • • •	
13403 16		532	1,940	0	6,173	31%	4,233
13556 16		6,643	21,467	0	73,792	29%	52,325
13683 16		440	573	0	5,336	11%	4,763
21000 22	21 Social Security- matching	644	2,080	0	7,626	27%	5,546
22200 21	11 Retirement contribution - FRS	818	2,050	0	7,496	27%	5,446
24000 24	41 Workers compensation	76	83	0	688	12%	605
Sub Total	I	\$12,178	\$33,666	\$0	\$115,432	29%	\$81,766
Operating	<u>Expenditure/Expenses</u>						
31310 31	10 Prof & Tech Services	0	0	0	150	0%	150
52590 59	90 Other Mat'l & Sply	99	661	0	1,500	44%	839
52650 64	42 Equip < than \$1000	0	0	0	500	0%	500
52653 64	44 Computer equipment < \$1000) 0	0	0	500	0%	500
Sub Total	I	\$99	\$661	\$0	\$2,650	25%	\$1,989
Total for th	the Project	\$406,188	\$1,488,521	\$229,843	\$4,848,211	35%	\$3,129,847
569 Other	ter Elementary Schools r human services arter Elementary Schools						
	lementary Central Campus	5101 K-3 Basic					
Personnel	I Services						
12910 12	20 Chtr Sch Teacher	61,262	326,171	0	951,939	34%	625,768
12990 29	91 Accrued Payroll	22,450	22,450	0	0	0%	(22,450)
12997 29	91 Sick leave - annual	0	1,101	0	2,000	55%	899
13554 15	50 P/T Teacher Assistant	5,566	19,633	0	96,885	20%	77,252
15005 29	91 Supplements	4,268	19,193	0	64,288	30%	45,095
15015 29	91 Payment in lieu of benefits	308	1,756	0	7,203	24%	5,447

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	tary Central Campus	5101 K-3 Basic	07.044	0	00.000	040/	50 500
21000 221	Social Security- matching	5,187	27,311	0	86,909	31%	59,598
22200 211	Retirement contribution - FRS	6,121	19,087	0	80,319	24%	61,232
22500 211	ICMA - city portion	380	1,756	0	4,861	36%	3,105
23000 231	Health Insurance	26,255	18,451	0	228,493	8%	210,042
23100 232	Life Insurance	334	(645)	0	2,362	-27%	3,007
24000 241	Workers compensation	911	987	0	8,272	12%	7,285
26300 211	General retiree health contrib	317	341	0	2,875	12%	2,534
Sub Total		\$133,358	\$457,593	\$0	\$1,536,406	30%	\$1,078,813
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200 362	Rents- machinery & equipment	134	537	1,074	1,611	100%	0
46250 351	R & M equipment	74	379	0	1,500	25%	1,121
46800 350	Maintenance contracts	0	436	2,027	2,500	98%	38
52182 513	Testing material	0	167	0	2,200	8%	2,033
52590 590	Other Mat'l & Sply	740	6,133	0	25,000	25%	18,867
52650 642	Equip < than \$1000	501	3,694	0	5,000	74%	1,306
52653 644	Computer equipment < \$1000	0	421	0	1,500	28%	1,079
54100 521	Memberships/ dues/ subscription	0	4,314	0	4,544	95%	230
54520 520	Textbooks	1,197	47,568	3,441	60,553	84%	9,543
Sub Total		\$2,647	\$63,648	\$6,542	\$105,408	67%	\$35,218

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
552	Elemen	tary Central Campus	5102 4-8 Basic					
Person	nel Servi	ices						
12910	120	Chtr Sch Teacher	28,482	154,463	0	447,886	34%	293,424
12990	291	Accrued Payroll	10,340	10,340	0	0	0%	(10,340)
12997	291	Sick leave - annual	0	2,344	0	2,000	117%	(344)
13554	150	P/T Teacher Assistant	1,305	4,039	0	38,754	10%	34,715
15005	291	Supplements	2,767	11,434	0	41,566	28%	30,132
15015	291	Payment in lieu of benefits	61	737	0	4,802	15%	4,065
21000	221	Social Security- matching	2,390	12,771	0	42,997	30%	30,226
22200	211	Retirement contribution - FRS	2,923	9,415	0	42,062	22%	32,647
23000	231	Health Insurance	12,360	8,694	0	107,576	8%	98,882
23100	232	Life Insurance	230	(236)	0	1,762	-13%	1,998
24000	241	Workers compensation	590	626	0	5,349	12%	4,723
26300	211	General retiree health contrib	158	170	0	1,434	12%	1,264
Sub To	otal		\$61,606	\$214,797	\$0	\$736,188	29%	\$521,391
Operati	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
44200	362	Rents- machinery & equipment	66	264	529	794	100%	1
46250	351	R & M equipment	36	61	0	800	8%	739
46800	350	Maintenance contracts	0	215	998	1,320	92%	107
52590	590	Other Mat'l & Sply	423	5,181	0	15,500	33%	10,319
52650	642	Equip < than \$1000	247	2,693	0	6,000	45%	3,307
52653	644	Computer equipment < \$1000	0	207	0	1,500	14%	1,293
54100	521	Memberships/ dues/ subscription	0	2,676	0	2,621	102%	(55)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic		/ /			
54520 520	Textbooks	1,245	25,663		37,320	83%	6,345
Sub Total		\$2,018	\$36,961	\$6,839	\$66,635	66%	\$22,836
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv		4.045	7 004	0	00,400	0.40/	45.470
12558 120	Speech Therapist	1,315	7,991	0	23,469	34%	15,478
12910 120	Chtr Sch Teacher	6,288	35,906		100,923	36%	65,017
12990 291	Accrued Payroll	4,737	4,737		0	0%	(4,737)
13554 150	P/T Teacher Assistant	0	0	-	6,459	0%	6,459
15005 291	Supplements	1,408	6,489		20,280	32%	13,791
15015 291	Payment in lieu of benefits	0	277	0	2,401	12%	2,124
21000 221	Social Security- matching	672	3,805	0	11,755	32%	7,950
22200 211	Retirement contribution - FRS	143	558	0	6,453	9%	5,895
22500 211	ICMA - city portion	875	3,786	0	5,066	75%	1,280
23000 231	Health Insurance	2,342	1,239	0	19,977	6%	18,738
23100 232	Life Insurance	57	(78)	0	426	-18%	504
24000 241	Workers compensation	146	156	0	1,325	12%	1,169
26300 211	General retiree health contrib	43	46	0	394	12%	348
Sub Total		\$18,028	\$64,913	\$0	\$198,928	33%	\$134,015
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989 310	Contractual service provider	915	4,643	0	11,721	40%	7,078
52590 590	Other Mat'l & Sply	173	333	0	1,500	22%	1,167

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu	-				
52650 642	Equip < than \$1000	0	0		1,000	0%	1,000
54520 520	Textbooks	0	0	0	1,500	0%	1,500
Sub Total		\$1,088	\$4,976	\$0	\$29,721	17%	\$24,745
569 Other hu 5051 Charter	Elementary Schools						
	ntary Central Campus	5901 Substitute Teac	hers				
Personnel Ser				<u> </u>		0.01	(222)
12990 291	Accrued Payroll	828	828		0	0%	(828)
13140 140	Temp Sub Teacher	2,496	8,751		45,000	19%	36,249
21000 221	Social Security- matching	191	669	-	3,443	19%	2,774
22200 211	Retirement contribution - FRS	63	84	0	3,384	2%	3,300
Sub Total		\$3,577	\$10,333	\$0	\$51,827	20%	\$41,494
569 Other hu 5051 Charter	Elementary Schools	6120 Guidance Servio					
552 Eleme Personnel Ser	ntary Central Campus	6120 Guidance Servic	ces				
12956 130	School Counselor	2,567	15,164	0	40,719	37%	25,555
12990 291	Accrued Payroll	807	807		0	0%	(807)
15005 291	Supplements	533	2,258	0	6,929	33%	4,672
21000 221	Social Security- matching	217	1,252		3,648	34%	2,396
22200 211	Retirement contribution - FRS	281	998		3,575	28%	2,577
23000 231	Health Insurance	1,416	975	0	12,306	8%	11,331
23100 232	Life Insurance	12	(29)		84	-35%	113

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E 569 Other hu	lementary Schools						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servio	es				
24000 241	Workers compensation	31	35	0	286	12%	251
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$5,879	\$21,474	\$0	\$67,686	32%	\$46,212
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	170	208	0	2,500	8%	2,292
52650 642	Equip < than \$1000	0	0	0	950	0%	950
Sub Total		\$170	\$208	\$0	\$3,450	6%	\$3,242
	man services Elementary Schools ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Ser	vices						
12957 130	Media Specialist	3,346	18,704	0	53,376	35%	34,672
12990 291	Accrued Payroll	811	811	0	0	0%	(811)
12997 291	Sick leave - annual	0	574	. 0	0	0%	(574)
15005 291	Supplements	532	2,522	0	8,029	31%	5,507
21000 221	Social Security- matching	278	1,593	0	4,701	34%	3,108
22200 211	Retirement contribution - FRS	354	1,137	0	4,608	25%	3,471
23000 231	Health Insurance	1,789	1,789	0	16,103	11%	14,314
23100 232	Life Insurance	17	(22)	0	132	-17%	154
24000 241	Workers compensation	43	47	0	391	12%	344
26300 211	General retiree health contrib	15	15	0	139	11%	124
Sub Total		\$7,185	\$27,170	\$0	\$87,479	31%	\$60,309

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
552 Elemer	ntary Central Campus	6200 Instruct Media S	Services				
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	114	0	500	23%	386
52650 642	Equip < than \$1000	38	38	0	1,500	3%	1,462
52652 692	Software < than \$1000 &/or license	es 0	1,190	0	2,000	60%	810
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	212	762	0	5,000	15%	4,238
54510 611	Media Books	167	167	0	6,500	3%	6,333
Sub Total		\$416	\$2,270	\$0	\$16,500	14%	\$14,230
552 Elemer	Elementary Schools ntary Central Campus 6 enditure/Expenses	6400 Instructional Sta	aff Training serv	ices			
31310 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 Total		\$0	\$518	\$0	\$13,500	4%	\$12,982
569 Other hun 5051 Charter B	Elementary Schools	7300 School Adminis	tration				
Personnel Serv	,						
12125 160	Sch Clerical Spec I	1,943	10,973	0	31,701	35%	20,728
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	2,991	16,882	0	48,819	35%	31,937
12155 110	Sch Administrative Assistant I	0	0	0	19,740	0%	19,740

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	5	7300 School Adminis			40.000	4004	
12951 160	Registrar	0	1,807		13,692	13%	11,885
12952 160	Bookkeeper	1,257	7,315		21,133	35%	13,818
12953 110	Assistant Principal	5,169	29,074		84,000	35%	54,926
12970 110	Principal Central Campus	3,723	20,941	0	60,500	35%	39,559
12990 291	Accrued Payroll	5,641	5,641	0	0	0%	(5,641)
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	169	2,430	0	2,500	97%	70
15005 291	Supplements	202	909	0	2,627	35%	1,718
15015 291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000 221	Social Security- matching	1,077	7,328	0	21,817	34%	14,489
22200 211	Retirement contribution - FRS	1,096	4,193	0	14,241	29%	10,048
22500 211	ICMA - city portion	552	2,743	0	7,073	39%	4,330
23000 231	Health Insurance	8,458	6,102	0	73,770	8%	67,668
23100 232	Life Insurance	157	(121)	0	1,234	-10%	1,355
24000 241	Workers compensation	381	401	0	3,447	12%	3,046
25000 251	Unemployment compensation	0	4,434	0	0	0%	(4,434)
26300 211	General retiree health contrib	97	106	0	885	12%	779
Sub Total		\$33,004	\$130,453	\$0	\$408,380	32%	\$277,927
Operating Exp	enditure/Expenses						
30010 790	Contingency	0	0	0	37,914	0%	37,914
31300 311	Professional services-Outside Leg	jal 0	2,191	0	5,000	44%	2,809
31310 310	Prof & Tech Services	98	426	713	2,019	56%	880

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other h	Elementary Schools uman services						
	r Elementary Schools		-				
	, ,	7300 School Adminis		0	00.000	330/	0.040
34989 310	Contractual service provider	2,390	20,753		26,993	77%	6,240
40100 330	Travel/conferences	0	0	-	1,500	0%	1,500
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	63	252	504	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	39	77	417	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	0	2,776	0	13,138	21%	10,362
47100 395	Printing	0	0	0	3,200	0%	3,200
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	637	1,520	0	7,000	22%	5,480
52650 642	Equip < than \$1000	0	55	0	2,500	2%	2,445
52652 692	Software < than \$1000 &/or licens	es 100	23,288	5,714	37,684	77%	8,681
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
54100 521	Memberships/ dues/ subscription	0	1,366	0	2,000	68%	634
Sub Total		\$3,327	\$52,912	\$7,349	\$159,019	38%	\$98,758
569 Other hi 5051 Charte	Elementary Schools uman services r Elementary Schools entary Central Campus	7400 Facilities Acquis	sition & Constru	ction			
Operating Ex	penditure/Expenses						
44360 360	Rentals	34,838	143,595	0	428,364	34%	284,769
Sub Total		\$34,838	\$143,595	\$0	\$428,364	34%	\$284,769

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
552 Elemer	ntary Central Campus 760	0 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	32,318	32,954	134,545	167,223	100%	(276)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	111	317	0	926	34%	609
43430 430	Electricity	351	3,513	0	14,764	24%	11,251
46150 350	R & M- land- building & improvement	0	151	0	300	50%	149
46250 351	R & M equipment	24	65	0	2,235	3%	2,170
46800 350	Maintenance contracts	0	0	900	1,000	90%	100
52650 642	Equip < than \$1000	130	896	31	1,433	65%	507
52790 790	Miscellaneous Expense	0	138	0	259	53%	121
52910 580	Commodity Consumption	2,717	7,269	0	18,702	39%	11,433
Sub Total		\$35,678	\$45,403	\$135,476	\$207,104	87%	\$26,225
Capital Outlay							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	266	667	40%	401
Sub Total		\$0	\$0	\$266	\$2,917	9%	\$2,651
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	• •	0 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	27	0	94	29%	67
34990 310	Contractual services- other	14,213	47,813	0	158,605	30%	110,792

Ot	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	arter Elem	entary Schools						
	ner human							
		nentary Schools						
		y Central Campus	7800 Pupil Transfer S				100/	
	370	Communications	42	140		350	40%	210
	380	Pub Ut Svc Othr Energ Sv	0	125	_	505	25%	380
43430	430	Electricity	54	210		645	33%	435
44200	362	Rents- machinery & equipment	8	23	68	91	99%	1
45000	370	Insurance	1,649	(4,804)	0	8,389	-57%	13,193
45320	320	Insurance & Bond Premium	0	0	0	699	0%	699
46150	350	R & M- land- building & improvem	nent 0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	1,225	5,003	2,017	24,887	28%	17,867
46800	350	Maintenance contracts	8	23	29	53	100%	0
49000	391	Legal/employment ads	0	4	0	127	3%	123
49105	370	License renewals	0	91	0	187	48%	96
52540	451	Fuel	1,949	5,997	0	23,393	26%	17,396
52600	642	Clothing/uniforms	0	0	0	484	0%	484
52650	642	Equip < than \$1000	0	0	0	271	0%	271
52790	790	Miscellaneous Expense	19	336	0	715	47%	379
Sub Tot	tal		\$19,168	\$54,988	\$2,114	\$219,795	26%	\$162,692
569 Oth	ner human	entary Schools services nentary Schools						
		y Central Campus	7900 Operation of Pla	nt				
		iture/Expenses	-					
	310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100	312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500	350	Contract- building maintenance	7,799	30,999	19,056	93,874	53%	43,819

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	-	Operation of Pla					(10.1)
34982 310	Function sourcing- Grounds/Facilities	0	164		0	0%	(164)
34990 310	Contractual services- other	0	4,809		13,888	100%	1
1370 370	Communications	878	3,185		7,000	88%	839
13380 380	Pub Ut Svc Othr Energ Sv	680	2,025	0	8,000	25%	5,975
13430 430	Electricity	0	24,096	0	92,824	26%	68,728
14200 362	Rents- machinery & equipment	0	0	0	200	0%	200
4210 360	IT/Telecommunications Services	6,430	23,179	0	74,621	31%	51,442
15320 320	Insurance & Bond Premium	0	10,464	0	68,852	15%	58,388
46150 350	R & M- land- building & improvement	1,298	25,002	0	56,835	44%	31,833
46210 682	Energy Savings Project	7,281	10,921	25,482	36,403	100%	0
46250 351	R & M equipment	74	251	0	500	50%	249
46800 350	Maintenance contracts	0	0	0	500	0%	500
19175 794	Administrative fees	10,164	39,636	0	118,254	34%	78,618
19177 794	Bwd Administrative Fee	332	1,337	0	4,078	33%	2,741
52590 590	Other Mat'l & Sply	75	230	0	300	77%	70
52650 642	Equip < than \$1000	0	17	0	2,500	1%	2,483
52790 790	Miscellaneous Expense	0	10	0	300	3%	290
Sub Total		\$35,010	\$176,324	\$57,722	\$584,091	40%	\$350,046
Capital Outlay							
64400 641	Other equipment	0	0	3,205	3,206	100%	1
Sub Total		\$0	\$0	\$3,205	\$3,206	100%	\$1

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
552 Ele	mentary Central Campus	9102 Child Care Supe	rvision				
Personnel S	Services						
12990 291	1 Accrued Payroll	2,507	2,507	0	0	0%	(2,507)
13190 160	0 P/T After School Director	969	3,274	0	35,802	9%	32,528
13403 160	0 P/T Bookkeeper	429	1,946	0	6,173	32%	4,227
13556 160	0 P/T After School Care	4,599	14,491	0	73,792	20%	59,301
13683 160	0 Sch P/T Clerk Spec I	380	1,289	0	5,336	24%	4,047
21000 221	1 Social Security- matching	485	1,600	0	9,270	17%	7,670
22200 211	1 Retirement contribution - FRS	597	1,528	0	9,113	17%	7,585
24000 241	1 Workers compensation	93	101	0	845	12%	744
Sub Total		\$10,058	\$26,736	\$0	\$140,331	19%	\$113,595
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	150	0%	150
52590 590	0 Other Mat'l & Sply	0	180	0	1,500	12%	1,320
52650 642	2 Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$0	\$180	\$0	\$2,550	7%	\$2,370
Total for th	ne Project	\$407,057	\$1,535,450	\$219,512	\$5,069,485	35%	\$3,314,523
Total for th	ne Division	\$997,781	\$5,015,639	\$801,363	\$16,433,423	35%	\$10,616,421
Total for th	ne Fund	\$997,781	\$5,015,639	\$801,363	\$16,433,423	35%	\$10,616,421