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170 Charter Eleme 569 Other human 5051 Charter Elem	services nentary Schools						
5051 Charter Elem	nentary Schools						
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Other Hees	79						
Other Llege		00 Operation of Pla	nt				
91171 971	Transfer to Charter Middle School	250,000	900,000	0	102,295	880%	(797,705)
91172 971	Transfer to Charter High School	0	0	0	572,218	0%	572,218
Sub Total		\$250,000	\$900,000	\$0	\$674,513	133%	(\$225,487)
170 Charter Eleme	entary Schools						
569 Other human	services						
5051 Charter Elem	•						
-	•	01 K-3 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	125,614	663,506	0	1,101,494	60%	437,988
12990 291	Accrued Payroll	(31,287)	12,515	0	0	0%	(12,515)
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	7,734	40,289	0	71,049	57%	30,760
15005 291	Supplements	10,229	52,980	0	81,711	65%	28,731
15015 291	Payment in lieu of benefits	1,016	4,313	0	4,010	108%	(303)
21000 221	Social Security- matching	10,732	57,843	0	96,536	60%	38,693
22200 211	Retirement contribution - FRS	6,690	42,068	0	91,476	46%	49,408
22500 211	ICMA - city portion	650	4,963	0	8,220	60%	3,257
23000 231	Health Insurance	34,740	128,840	0	302,539	43%	173,699
23100 232	Life Insurance	624	2,329	0	5,446	43%	3,117
24000 241	Workers compensation	844	(3,955)	0	262	-1510 ^c	4,217
26300 211	General retiree health contrib	265	1,855	0	3,178	58%	1,323
Sub Total		\$167,853	\$1,007,546	\$0	\$1,768,921	57%	\$761,375

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hum	ementary Schools an services lementary Schools						
		tary East Campus	5101 K-3 Basic					
Operati	ng Exper	nditure/Expenses						
46250	351	R & M equipment	0	990	0	2,400	41%	1,410
52182	513	Testing material	0	80	0	2,200	4%	2,120
52590	590	Other Mat'l & Sply	188	5,521	0	10,000	55%	4,479
52650	642	Equip < than \$1000	0	5,390	0	6,000	90%	610
52653	644	Computer equipment < \$1000	0	390	0	1,500	26%	1,110
54100	521	Memberships/ dues/ subscription	0	7,855	0	8,400	94%	545
54520	520	Textbooks	0	65,434	84	65,610	100%	91
			4	*05.000	\$84	\$96,110	89%	¢40.266
		ementary Schools	\$188	\$85,660	404	\$96,110	09%	\$10,360
170 Ch 569 Oth 5051 C	arter Ele her hum harter E	ementary Schools an services lementary Schools tary East Campus	\$188 5102 4-8 Basic	\$85,66 0	\$04	\$96,110	0976	\$10,366
569 Oth 5051 C 550	arter Ele her hum harter E	an services lementary Schools tary East Campus		\$ 85,66 0	\$04	\$36,110	0976	\$10,366
170 Ch 569 Oth 5051 Cl 550 Personr	her hum her hum harter E Element	an services lementary Schools tary East Campus		\$85,660 361,459		570 ,955	63%	
170 Ch 569 Oth 5051 C 550 Personr 12910	her hum her hum harter E Element	an services lementary Schools tary East Campus ces	5102 4-8 Basic					209,496
170 Ch 569 Oth 5051 Cl 550 Personr 12910	narter Ele her hum harter E Element nel Servi 120	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher	5102 4-8 Basic 66,948	361,459	0 0	570,955	63%	209,496 (6,941)
170 Ch 569 Oth 5051 C 550 Personr 12910 12990 12996	her hum her hum harter E Element nel Servi 120 291	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll	5102 4-8 Basic 66,948 (17,351)	361,459 6,941	0 0 0	570,955 0	63% 0%	209,496 (6,941) (212)
170 Ch 569 Oth 5051 Cl 550 Personr 12910 12990 12996 12997	harter Ele her hum harter E Element nel Servi 120 291	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	5102 4-8 Basic 66,948 (17,351) 0	361,459 6,941 212	0 0 0	570,955 0 0	63% 0% 0%	209,496 (6,941) (212) (460)
170 Ch 569 Oth 5051 C 550 Personr 12910 12990 12996 12997	her hum harter E Element nel Servi 120 291 291	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	5102 4-8 Basic 66,948 (17,351) 0 0	361,459 6,941 212 1,260	0 0 0 0	570,955 0 0 800	63% 0% 0% 158%	209,496 (6,941) (212) (460) 15,860
170 Ch 569 Oth 5051 C 550 Personr 12910 12990 12996 12997 13554	her hum harter E Element 120 291 291 291 150	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5102 4-8 Basic 66,948 (17,351) 0 0 2,727	361,459 6,941 212 1,260 16,435	0 0 0 0	570,955 0 0 800 32,295	63% 0% 0% 158% 51%	209,496 (6,941) (212) (460) 15,860 14,742
170 Ch 569 Oth 5051 Cl 550 Personr 12910 12990 12996 12997 13554 15005	her hum harter E Element 120 291 291 291 150 291	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	5102 4-8 Basic 66,948 (17,351) 0 0 2,727 6,770	361,459 6,941 212 1,260 16,435 30,220	0 0 0 0 0	570,955 0 0 800 32,295 44,962	63% 0% 0% 158% 51% 67%	209,496 (6,941) (212) (460) 15,860 14,742
170 Ch. 569 Oth 5051 Ch. 550 Personr 12910 12990 12996 12997 13554 15005 15015	her huma harter Element nel Servi 120 291 291 291 150 291	an services Ilementary Schools tary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	5102 4-8 Basic 66,948 (17,351) 0 0 2,727 6,770 91	361,459 6,941 212 1,260 16,435 30,220 487	0 0 0 0 0	570,955 0 0 800 32,295 44,962 793	63% 0% 0% 158% 51% 67% 61%	209,496 (6,941) (212) (460) 15,860 14,742 306 18,578
170 Ch 569 Oth 5051 Cl 550 Personr 12910 12990 12996 12997 13554 15005 15015 21000 22200	her hum harter Element 120 291 291 291 150 291 291 291 291	an services Ilementary Schools Itary East Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	5102 4-8 Basic 66,948 (17,351) 0 2,727 6,770 91 5,697	361,459 6,941 212 1,260 16,435 30,220 487 31,170	0 0 0 0 0 0	570,955 0 0 800 32,295 44,962 793 49,748	63% 0% 0% 158% 51% 67% 61% 63%	\$10,366 209,496 (6,941) (212) (460) 15,860 14,742 306 18,578 25,424

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Obj	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
		ementary Schools						
		ary East Campus	5102 4-8 Basic		_			
	232	Life Insurance	335	489		2,165	23%	1,676
	241	Workers compensation	638	(3,187)		0	0%	3,187
26300 2	211	General retiree health contrib	150	1,047	0	1,794	58%	747
Sub Tota	tal		\$87,818	\$540,343	\$0	\$912,385	59%	\$372,042
Operatin	ng Exper	nditure/Expenses						
46250 3	351	R & M equipment	0	620	0	1,205	51%	585
52590 5	590	Other Mat'l & Sply	287	7,417	0	8,000	93%	583
52650 6	642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653 6	644	Computer equipment < \$1000	0	390	0	1,300	30%	910
54100 5	521	Memberships/ dues/ subscription	0	3,751	0	4,000	94%	249
54520 5	520	Textbooks	0	37,718	0	38,500	98%	782
Sub Tota	tal		\$287	\$55,912	\$0	\$59,225	94%	\$3,313
170 Cha	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
5051 Ch	harter El	ementary Schools						
550 E	Element	ary East Campus	5250 Exceptional Stu	dent Prog				
Personne	nel Servic	<u>ces</u>						
12910 1	120	Chtr Sch Teacher	11,383	61,172	0	96,395	63%	35,223
12990 2	291	Accrued Payroll	(2,488)	995	0	0	0%	(995)
13140 1	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005 2	291	Supplements	1,352	6,548	0	8,577	76%	2,029
21000 2	221	Social Security- matching	952	5,275	0	8,036	66%	2,761
22200 2	211	Retirement contribution - FRS	553	3,476	0	6,956	50%	3,480
22500 2	211	ICMA - city portion	0	0	0	1,363	0%	1,363
23000 2	231	Health Insurance	4,642	20,758	0	43,966	47%	23,208

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	tary East Campus	5250 Exceptional Stud	_				
23100 232	Life Insurance	74	226	0	598	38%	372
24000 241	Workers compensation	81	(337)	0	66	-511%	403
26300 211	General retiree health contrib	27	189	0	322	59%	133
Sub Total		\$16,575	\$99,261	\$0	\$166,279	60%	\$67,018
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	2,775	28,038	53,321	93,165	87%	11,807
34989 310	Contractual service provider	438	6,384	0	11,625	55%	5,241
47100 395	Printing	173	433	0	500	87%	68
52590 590	Other Mat'l & Sply	653	653	0	700	93%	47
52653 644	Computer equipment < \$1000	0	390	0	700	56%	310
54520 520	Textbooks	0	2,256	0	2,256	100%	0
Sub Total		\$4,039	\$38,153	\$53,321	\$108,946	84%	\$17,472
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
550 Element	tary East Campus	5901 Substitute Teacl	ners				
Personnel Servi	<u>ces</u>						
12990 291	Accrued Payroll	(931)	373	0	0	0%	(373)
13140 140	Temp Sub Teacher	7,230	40,235	0	60,000	67%	19,765
21000 221	Social Security- matching	553	3,078	0	4,590	67%	1,512
22200 211	Retirement contribution - FRS	35	357	0	4,752	8%	4,395
Sub Total		\$6,887	\$44,042	\$0	\$69,342	64%	\$25,300

Wednesday February 07, 2018

Page 7-108

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui	lementary Schools man services						
	Elementary Schools ntary East Campus	6120 Guidance Servic	es				
Personnel Ser							
12956 130	School Counselor	8,222	33,444	0	40,073	83%	6,629
12990 291	Accrued Payroll	(1,029)	412	0	0	0%	(412
15005 291	Supplements	780	3,155	0	0	0%	(3,155)
15015 291	Payment in lieu of benefits	277	831	0	0	0%	(831)
21000 221	Social Security- matching	710	2,910	0	3,066	95%	156
22200 211	Retirement contribution - FRS	475	2,706	0	3,174	85%	468
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	22	63	0	175	36%	112
24000 241	Workers compensation	24	(103)	0	19	-542%	122
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$10,917	\$48,891	\$0	\$59,154	83%	\$10,264
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	61	326	0	800	41%	474
Sub Total		\$61	\$326	\$0	\$800	41%	\$474
569 Other hui 5051 Charter	lementary Schools man services Elementary Schools ntary East Campus	6200 Instruct Media S	ervices				
Personnel Ser	•						
12957 130	Media Specialist	6,388	33,959	0	54,366	62%	20,407
12990 291	Accrued Payroll	(1,549)	619	0	0	0%	(619)
15005 291	Supplements	231	1,231	0	2,000	62%	769
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	ian services						
5051 Charter E	lementary Schools						
550 Elemen	tary East Campus 620	0 Instruct Media S	ervices				
22200 211	Retirement contribution - FRS	349	2,172	0	4,465	49%	2,293
23000 231	Health Insurance	1,424	4,678	0	11,795	40%	7,117
23100 232	Life Insurance	30	86	0	236	36%	150
24000 241	Workers compensation	38	(173)	0	14	-1236°	187
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,425	\$45,394	\$0	\$77,326	59%	\$31,932
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 692	Software < than \$1000 &/or licenses	0	2,346	0	3,454	68%	1,108
52653 644	Computer equipment < \$1000	0	165	0	700	24%	535
54505 521	Media	13	1,263	0	2,000	63%	737
54510 611	Media Books	793	2,377	0	6,800	35%	4,423
Sub Total		\$807	\$6,151	\$0	\$13,954	44%	\$7,803
569 Other hum	ementary Schools nan services Elementary Schools						
		0 Instructional Sta	iff Training servi	ces			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	4,500	0	4,500	100%	0
Sub Total		\$0	\$4,500	\$0	\$4,500	100%	\$0

Wednesday February 07, 2018

Page 7-110

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
		lementary Schools nan services						
		Elementary Schools						
		ntary East Campus	7300 School Adminis	tration				
Personr	nel Serv	<u>vices</u>						
12125	160	Sch Clerical Spec I	2,882	15,176	0	24,981	61%	9,805
12155	110	Sch Administrative Assistant I	4,646	24,602	0	40,278	61%	15,676
12952	160	Bookkeeper	4,874	25,997	0	42,249	62%	16,252
12953	110	Assistant Principal	10,385	55,386	0	88,005	63%	32,619
12968	110	Principal East Campus	18,740	76,176	0	117,000	65%	40,824
12990	291	Accrued Payroll	(8,272)	3,308	0	0	0%	(3,308
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	86	2,587	0	0	0%	(2,587
15005	291	Supplements	231	1,231	0	2,000	62%	769
15015	291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000	221	Social Security- matching	3,098	14,780	0	24,409	61%	9,629
22200	211	Retirement contribution - FRS	1,605	10,848	0	19,667	55%	8,819
22500	211	ICMA - city portion	413	3,221	0	5,517	58%	2,296
23000	231	Health Insurance	5,824	17,528	0	46,648	38%	29,120
23100	232	Life Insurance	176	424	0	1,301	33%	877
24000	241	Workers compensation	230	(1,094)	0	53	-2064	1,147
26300	211	General retiree health contrib	58	403	0	690	58%	28
Sub To	tal		\$45,254	\$252,047	\$0	\$418,199	60%	\$166,15
<u>Operatiı</u>	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	21,893	0%	21,893
31300	311	Professional services-Outside L	egal 306	2,822	0	6,000	47%	3,178

ry 31, 2018 UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		00 School Adminis					
31310 310	Prof & Tech Services	93	2,142	1,204	9,881	34%	6,535
34989 310	Contractual service provider	7,494	73,758	0	107,162	69%	33,404
40100 330	Travel/conferences	526	541	0	1,025	53%	484
44200 362	Rents- machinery & equipment	612	3,933	3,408	7,341	100%	0
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	498	2,421	4,830	10,000	73%	2,749
46801 350	I.T. Maintenance contracts	0	2,275	0	15,350	15%	13,075
47100 395	Printing	0	1,845	0	1,800	102%	(45)
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	566	2,570	0	6,000	43%	3,430
52650 642	Equip < than \$1000	0	5,346	0	5,600	95%	254
52652 692	Software < than \$1000 &/or licenses	0	46,877	0	47,445	99%	568
52653 644	Computer equipment < \$1000	883	20,010	0	23,581	85%	3,571
52790 790	Miscellaneous Expense	0	0	0	238	0%	238
54100 521	Memberships/ dues/ subscription	0	2,219	0	2,500	89%	281
Sub Total		\$10,978	\$166,966	\$9,442	\$266,616	66%	\$90,208
Capital Outlay	<u>.</u>						
64066 641	File cabinets- other	0	2,350	0	2,400	98%	50
64400 641	Other equipment	0	10,389	0	9,389	111%	(1,000)
Sub Total		\$0	\$12,739	\$0	\$11,789	108%	(\$950)

Wednesday February 07, 2018

Page 7-112

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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						
	•	00 Facilities Acquis	sition & Constru	ction			
-	enditure/Expenses			_			
44360 360	Rentals	46,854	333,974	0	527,917	63%	193,94
Sub Total		\$46,854	\$333,974	\$0	\$527,917	63%	\$193,94
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools	00 Food Services					
	entary East Campus 760 penditure/Expenses	Ju Food Services					
<u>орегашту Ехр</u> 31310 310	Prof & Tech Services	52,190	116,926	155,360	271,967	100%	(319
40100 330	Travel/conferences	0	0		5	0%	(010
41370 370	Communications	26	155		325	48%	170
43380 380	Pub Ut Svc Othr Energ Sv	166	1,028		1,500	69%	47
43430 430	Electricity	655	4,995		8,300	60%	3,30
46150 350	R & M- land- building & improvement	7	221	0	500	44%	27
46250 351	R & M equipment	0	315	0	2,300	14%	1,98
46800 350	Maintenance contracts	0	927	0	1,000	93%	7:
52650 642	Equip < than \$1000	0	830	0	1,734	48%	90-
52790 790	Miscellaneous Expense	0	202	0	575	35%	373
52910 580	Commodity Consumption	1,422	11,314	0	20,044	56%	8,73
Sub Total		\$54,466	\$136,913	\$155,360	\$308,250	95%	\$15,97
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	8,109	0	11,500	71%	3,39
Sub Total		\$0	\$8,109	\$0	\$12,334	66%	\$4,22

UNAUDITED

170 Charter Flore			Year To Date	Encumbrances	Budget	PCT	Available Funds
	nentary Schools						
569 Other human							
	ementary Schools	Dumil Transfer C					
	•	Pupil Transfer S	ervices				
Operating Expend		0	50	0	440	400/	00
34300 390	Contract- laundry & cleaning	8	56	-	116	48%	60
34990 310	Contractual services- other	12,313	104,621	0	181,614	58%	76,993
41370 370	Communications	34	220		381	58%	161
43380 380	Pub Ut Svc Othr Energ Sv	94	322	0	550	59%	228
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	6
45000 370	Insurance	(445)	6,427	0	4,200	153%	(2,227)
45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150 350	R & M- land- building & improvement	5	37	0	200	19%	163
46250 351	R & M equipment	0	0	0	300	0%	300
46300 351	R & M motor vehicles	2,547	9,105	1,287	27,041	38%	16,649
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	138	0%	138
49105 370	License renewals	63	196	0	191	102%	(5)
52540 451	Fuel	1,786	12,365		18,479	67%	` '
52600 642	Clothing/uniforms	0	370		527	70%	157
52650 642	Equip < than \$1000	52	192		344	56%	152
52790 790	Miscellaneous Expense	123	559	_	629	89%	70
Sub Total	иностанесто сурстве	\$16,647	\$134,978		\$237,177	57%	\$100,866

Wednesday February 07, 2018

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	Operation of Pla	nt				
	enditure/Expenses					/	
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	
34500 350	Contract- building maintenance	11,548	80,004	•	138,204	99%	
34982 310	Function sourcing- Grounds/Facilities	1,302	3,426		5,065	68%	•
34990 310	Contractual services- other	2,060	8,980	460	16,761	56%	,
41370 370	Communications	491	5,347	4,545	9,968	99%	76
43380 380	Pub Ut Svc Othr Energ Sv	555	4,094	0	8,000	51%	3,906
43430 430	Electricity	6,088	44,067	0	73,796	60%	29,729
44210 360	IT/Telecommunications Services	8,274	57,913	0	99,280	58%	41,367
45320 320	Insurance & Bond Premium	0	17,533	0	65,992	27%	48,459
46150 350	R & M- land- building & improvement	4,839	31,507	2,894	30,536	113%	(3,865)
46210 682	Energy Savings Project	4,117	32,804	16,417	49,271	100%	50
46250 351	R & M equipment	0	581	0	3,100	19%	2,519
49175 794	Administrative fees	8,040	56,278	0	96,475	58%	40,197
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,705
52590 590	Other Mat'l & Sply	4	83	0	500	17%	417
52650 642	Equip < than \$1000	1,000	1,350	0	1,400	96%	50
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$49,376	\$350,342	\$81,641	\$607,066	71%	\$175,083
Capital Outlay							
63000 641	Improvement other than building	0	40,132	0	39,952	100%	(180)
Sub Total		\$0	\$40,132	\$0	\$39,952	100%	(\$180)

Wednesday February 07, 2018

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 Super	rvision				
Personnel Serv	<u>rices</u>						
12990 291	Accrued Payroll	(2,776)	1,110	0	0	0%	(1,110)
13190 160	P/T After School Director	1,549	8,081	0	28,640	28%	20,559
13403 160	P/T Bookkeeper	624	3,762	0	6,423	59%	2,661
13556 160	P/T After School Care	7,476	43,189	0	76,134	57%	32,945
13683 160	Sch P/T Clerk Spec I	501	2,537	0	5,553	46%	3,016
21000 221	Social Security- matching	772	4,365	0	8,244	53%	3,879
22200 211	Retirement contribution - FRS	361	4,117	0	8,536	48%	4,419
24000 241	Workers compensation	65	(281)	0	46	-611%	327
Sub Total		\$8,571	\$66,879	\$0	\$133,576	50%	\$66,697
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	192	0	500	38%	308
Sub Total		\$0	\$192	\$0	\$500	38%	\$308
Total for the P	roject	\$535,003	\$3,479,450	\$301,180	\$5,900,318	64%	\$2,119,688
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	5101 K-3 Basic					
Personnel Serv	<u>rices</u>						
12910 120	Chtr Sch Teacher	114,099	612,755	0	1,033,186	59%	420,431
12990 291	Accrued Payroll	(29,326)	11,731	0	0	0%	(11,731)
12996 291	Sick leave - retire/term	169	169	0	2,000	8%	1,831
12997 291	Sick leave - annual	15	4,423	0	4,000	111%	(423)

UNAUDITED

	ementary Schools				Budget		Available Funds
59 Other hum							
	nan services						
051 Charter E	Elementary Schools						
	ntary West Campus	5101 K-3 Basic					
3559 120	P/T Certified Teacher	2,225	13,043	0	31,083	42%	18,040
5005 291	Supplements	7,716	39,683	0	73,152	54%	33,469
5015 291	Payment in lieu of benefits	1,016	5,974	0	11,213	53%	5,239
1000 221	Social Security- matching	9,902	54,650	0	94,306	58%	39,656
2200 211	Retirement contribution - FRS	6,617	42,979	0	94,316	46%	51,337
2500 211	ICMA - city portion	319	2,434	0	2,840	86%	406
3000 231	Health Insurance	23,691	93,224	0	211,680	44%	118,456
3100 232	Life Insurance	577	1,478	0	4,360	34%	2,882
4000 241	Workers compensation	759	(3,795)	0	0	0%	3,795
6300 211	General retiree health contrib	246	1,717	0	2,944	58%	1,227
ub Total		\$145,054	\$919,088	\$0	\$1,642,588	56%	\$723,500
perating Expe	enditure/Expenses						
1310 310	Prof & Tech Services	5,343	12,514	13,587	29,110	90%	3,010
6250 351	R & M equipment	0	0	0	1,900	0%	1,900
2182 513	Testing material	0	80	0	3,435	2%	3,355
2590 590	Other Mat'l & Sply	967	4,806	0	14,000	34%	9,194
2650 642	Equip < than \$1000	263	5,288	0	5,500	96%	212
2653 644	Computer equipment < \$1000	0	151	0	1,200	13%	1,049
4100 521	Memberships/ dues/ subscription	0	5,807	318	6,400	96%	275
4520 520	Textbooks	0	50,322		55,000	91%	4,678
ub Total		\$6,573	\$78,968	\$13,905	\$116,545	80%	\$23,672

Wednesday February 07, 2018

OI	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	arter Elem	entary Schools						
		mentary Schools						
551	Elementar	ry West Campus	5102 4-8 Basic					
Personr	nel Service	<u>s</u>						
12910	120	Chtr Sch Teacher	58,243	303,994	0	482,760	63%	178,766
12990	291	Accrued Payroll	(13,562)	5,425	0	0	0%	(5,425
12996	291	Sick leave - retire/term	0	220	0	500	44%	280
12997	291	Sick leave - annual	19	895	0	500	179%	(395
13554	150	P/T Teacher Assistant	2,577	14,424	0	25,836	56%	11,412
15005	291	Supplements	3,454	23,014	0	38,584	60%	15,570
15015	291	Payment in lieu of benefits	368	1,964	0	3,194	62%	1,230
21000	221	Social Security- matching	4,806	26,170	0	42,218	62%	16,048
22200	211	Retirement contribution - FRS	2,820	18,725	0	38,399	49%	19,674
22500	211	ICMA - city portion	285	2,217	0	5,224	42%	3,007
23000	231	Health Insurance	13,220	51,439	0	117,536	44%	66,097
23100	232	Life Insurance	284	399	0	1,816	22%	1,41
24000	241	Workers compensation	540	(2,701)	0	0	0%	2,70
26300	211	General retiree health contrib	123	860	0	1,472	58%	612
Sub To	tal		\$73,177	\$447,045	\$0	\$758,039	59%	\$310,994
Operati	ng Expend	<u>iture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,700	0%	1,700
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	914	2,719	0	8,000	34%	5,28
52650	642	Equip < than \$1000	112	665	0	2,000	33%	1,33
52653	644	Computer equipment < \$1000	18	70	0	750	9%	680
54100	521	Memberships/ dues/ subscriptio	n 0	3,395	159	5,400	66%	1,846

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Obj	iect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	<u> </u>	<u> </u>	Current	Teal 10 Date	Eliculibrances	Buuget	PUI	Available Fullus
		nentary Schools						
		n services ementary Schools						
		ry West Campus	5102 4-8 Basic					
	520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub Tota	al		\$1,044	\$35,192	\$159	\$50,095	71%	\$14,744
569 Othe 5051 Cha	er humaı arter Ele	nentary Schools n services mentary Schools ry West Campus	5250 Exceptional Stud	lont Prog				
Personne		•	5250 Exceptional Stut	dent Frog				
12558 1		Speech Therapist	2,759	14,817	0	23,410	63%	8,593
12910 1	20	Chtr Sch Teacher	13,939	72,423	0	116,880	62%	44,457
12990 2	291	Accrued Payroll	(3,631)	1,452	0	0	0%	(1,452)
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	500
13140 1	40	Temp Sub Teacher	0	0	0	1,500	0%	1,500
15005 2	291	Supplements	1,677	8,488	0	11,724	72%	3,236
15015 2	291	Payment in lieu of benefits	277	923	0	0	0%	(923)
21000 2	221	Social Security- matching	1,385	7,389	0	11,790	63%	4,401
22200 2	211	Retirement contribution - FRS	969	5,653	0	12,166	46%	6,513
23000 2	231	Health Insurance	3,930	19,012	0	38,663	49%	19,651
23100 2	232	Life Insurance	82	130	0	538	24%	408
24000 2	241	Workers compensation	149	(742)	0	0	0%	742
26300 2	211	General retiree health contrib	33	229	0	391	59%	162
Sub Tota	al		\$21,569	\$129,775	\$0	\$217,562	60%	\$87,787
<u>Operating</u>	g Expend	diture/Expenses						
31310 3	310	Prof & Tech Services	0	50	950	3,500	29%	2,500
34989 3	310	Contractual service provider	436	5,150	0	13,211	39%	8,061
47100 3	395	Printing	0	0	0	200	0%	200

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
		lementary Schools						
		tary West Campus	5250 Exceptional Stud	•	_			
	590	Other Mat'l & Sply	139	530	0	1,750	30%	1,220
	644	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	53	0	2,000	3%	1,947
Sub To	tal		\$575	\$5,783	\$950	\$20,911	32%	\$14,178
170 Ch	arter Ele	ementary Schools						
569 Oth	her hum	an services						
5051 CI	harter E	lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ers				
Personr	<u>nel Servi</u>	<u>ces</u>						
12990	291	Accrued Payroll	(647)	259	0	0	0%	(259)
13140	140	Temp Sub Teacher	3,450	17,178	0	41,000	42%	23,822
21000	221	Social Security- matching	264	1,314	0	3,137	42%	1,823
22200	211	Retirement contribution - FRS	41	251	0	3,248	8%	2,997
Sub To	tal		\$3,108	\$19,002	\$0	\$47,385	40%	\$28,383
170 Cha	arter Ele	ementary Schools						
		an services						
5051 CI	harter E	lementary Schools						
551	Elemen	tary West Campus	6120 Guidance Service	es				
Personr	nel Servi	<u>ces</u>						
12956	130	School Counselor	4,889	28,149	0	41,379	68%	13,230
12990	291	Accrued Payroll	(1,045)	418	0	0	0%	(418
12997	291	Sick leave - annual	1	43	0	0	0%	(43
15005	291	Supplements	1,071	5,429	0	10,984	49%	5,555
21000	221	Social Security- matching	451	2,618	0	4,008	65%	1,390
21000								

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Service					
23000 231	Health Insurance	1,424	5,392		12,509	43%	7,117
23100 232	Life Insurance	23	69		182	38%	113
24000 241	Workers compensation	22	(109)		0	0%	109
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,163	\$44,123	\$0	\$73,350	60%	\$29,227
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	155	492	0	1,300	38%	808
52653 644	Computer equipment < \$1000	0	233	0	300	78%	67
Sub Total		\$155	\$725	\$0	\$1,600	45%	\$875
170 Charter E	Elementary Schools						
569 Other hur	_						
EOE4 Charter							
SUST Charter	Elementary Schools						
	Elementary Schools ntary West Campus	6200 Instruct Media S	ervices				
551 Eleme	ntary West Campus	6200 Instruct Media S	ervices				
551 Element Personnel Serv	ntary West Campus	6200 Instruct Media S 1,707	ervices 8,453	0	15,118	56%	6,665
551 Eleme Personnel Ser 12950 150	ntary West Campus vices				15,118 43,154	56% 63%	,
551 Eleme Personnel Service 12950 150 12957 130	ntary West Campus <u>vices</u> Teacher Assistant	1,707	8,453		•		16,095
551 Eleme Personnel Service 12950 150 12957 130	ntary West Campus vices Teacher Assistant Media Specialist	1,707 5,094	8,453 27,059	0 0	43,154	63%	16,095 (593)
Fersonnel Service 12950 150 12957 130 12990 291 15005 291	ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll	1,707 5,094 (1,482)	8,453 27,059 593	0 0	43,154 0	63% 0%	16,095 (593) 2,173
Fersonnel Service 12950 150 12957 130 12990 291 15005 291	ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements	1,707 5,094 (1,482) 652	8,453 27,059 593 3,477	0 0 0 0	43,154 0 5,650	63% 0% 62%	16,095 (593) 2,173 924
Personnel Services 12950 150 12957 130 12990 291 15005 291 15015 291	ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	1,707 5,094 (1,482) 652 277	8,453 27,059 593 3,477 1,477	0 0 0 0	43,154 0 5,650 2,401	63% 0% 62% 62%	16,095 (593) 2,173 924 1,960
Personnel Service 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,707 5,094 (1,482) 652 277 578	8,453 27,059 593 3,477 1,477 3,116	0 0 0 0 0	43,154 0 5,650 2,401 5,076	63% 0% 62% 62% 61%	16,095 (593) 2,173 924 1,960 2,755
Personnel Service 12950 150 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	ntary West Campus vices Teacher Assistant Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,707 5,094 (1,482) 652 277 578 374	8,453 27,059 593 3,477 1,477 3,116 2,501	0 0 0 0 0	43,154 0 5,650 2,401 5,076 5,256	63% 0% 62% 62% 61% 48%	6,665 16,095 (593) 2,173 924 1,960 2,755 7,117

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	Elementary Schools tary West Campus 6200	Instruct Media S	orvicos				
26300 211	General retiree health contrib	23	161	0	276	58%	115
Sub Total		\$8,710	\$52,168		\$89,696	58%	\$37,528
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	279	758	0	1,000	76%	242
52652 692	Software < than \$1000 &/or licenses	0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	0	80	0	300	27%	220
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	0	2,582	0	4,500	57%	1,918
54510 611	Media Books	843	4,849	0	8,000	61%	3,151
Sub Total		\$1,122	\$10,017	\$0	\$16,500	61%	\$6,483
Capital Outlay							
64055 643	Laptop/Tablet	0	0	1,948	2,000	97%	52
Sub Total		\$0	\$0	\$1,948	\$2,000	97%	\$52
569 Other hum	ementary Schools nan services Elementary Schools						
551 Elemen	tary West Campus 6400	Instructional Sta	ff Training serv	ices			
	nditure/Expenses						
31310 310	Prof & Tech Services	0	5,883	0	8,150	72%	2,267
40100 330	Travel/conferences	0	2,795	0	6,700	42%	3,905
Sub Total		\$0	\$8,679	\$0	\$14,850	58%	\$6,171

Wednesday February 07, 2018

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
551		tary West Campus	7300 School Administ	tration				
Person	nel Servi	<u>ices</u>						
12125	160	Sch Clerical Spec I	3,804	20,214	0	32,973	61%	12,759
12952	160	Bookkeeper	2,378	12,690	0	20,514	62%	7,824
12953	110	Assistant Principal	10,385	55,386	0	88,005	63%	32,619
12969	110	Principal West Campus	6,318	33,696	0	53,498	63%	19,802
12990	291	Accrued Payroll	(5,596)	2,238	0	0	0%	(2,238
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	1,055	0	1,000	106%	(55
14000	160	Overtime	0	465	0	0	0%	(465
15005	291	Supplements	209	1,115	0	2,280	49%	1,16
15015	291	Payment in lieu of benefits	277	1,477	0	2,401	62%	924
21000	221	Social Security- matching	1,713	9,179	0	15,510	59%	6,33
22200	211	Retirement contribution - FRS	1,094	7,472	0	14,273	52%	6,80
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,62
23000	231	Health Insurance	3,788	6,044	0	24,981	24%	18,93
23100	232	Life Insurance	119	79	0	671	12%	592
24000	241	Workers compensation	263	(1,312)	0	0	0%	1,312
26300	211	General retiree health contrib	41	281	0	483	58%	202
Sub To	tal		\$24,793	\$150,079	\$0	\$260,214	58%	\$110,13
<u>Operati</u>	ng Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	12,963	0%	12,96
31300	311	Professional services-Outside Le	gal 163	1,958	0	5,000	39%	3,04
31310	310	Prof & Tech Services	211	1,106	550	8,046	21%	6,390

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter	Elementary Schools						
69 Other h	uman services						
051 Charte	er Elementary Schools						
51 Elem	nentary West Campus 730	00 School Administ	tration				
34989 310	Contractual service provider	2,714	26,204	0	69,365	38%	43,161
0100 330	Travel/conferences	526	541	0	2,500	22%	1,959
1400 371	Postage	0	0	0	100	0%	100
4200 362	Rents- machinery & equipment	252	1,764	1,260	3,224	94%	201
6250 351	R & M equipment	0	165	0	750	22%	585
6800 350	Maintenance contracts	277	1,517	1,123	2,700	98%	61
6801 350	I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
7100 395	Printing	0	814	0	1,250	65%	436
9000 391	Legal/employment ads	0	207	0	1,500	14%	1,293
2590 590	Other Mat'l & Sply	575	3,598	0	6,000	60%	2,402
2650 642	Equip < than \$1000	13	4,915	0	6,900	71%	1,985
2652 692	Software < than \$1000 &/or licenses	800	45,083	0	45,548	99%	465
2653 644	Computer equipment < \$1000	229	19,162	0	25,667	75%	6,505
2790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
Sub Total		\$5,760	\$110,938	\$2,933	\$207,952	55%	\$94,082
Capital Outla	a <u>y</u>						
64400 641	Other equipment	0	2,498	0	4,374	57%	1,876
Sub Total		\$0	\$2,498	\$0	\$4,374	57%	\$1,876

Wednesday February 07, 2018

Page 7-124

Ohio	not.	Account Description	Current	Year To Date	Encumbrances	Pudgot	DCT	Available Funds
Obje	ect	Account Description	Current	Tear 10 Date	Encumbrances	Budget	PCI	Available Fund
		nentary Schools						
		n services						
		ementary Schools ary West Campus	7400 Facilities Acquis	sition & Constru	ction			
		diture/Expenses	7 400 1 delities Acquis	ntion a constru	Ction			
44360 36		Rentals	21,321	158,560	0	270,210	59%	111,65
Sub Total		rentalo	\$21,321	\$158,560		\$270,210	59%	\$111,65
			φ21,321	φ130,300	Ψ	φ210,210	J3 /0	φ111,03
		nentary Schools n services						
		ementary Schools						
		-	7600 Food Services					
		diture/Expenses						
31310 31	10	Prof & Tech Services	39,727	87,606	98,220	185,539	100%	(288
40100 33	30	Travel/conferences	0	0	0	5	0%	
41370 37	70	Communications	26	155	0	325	48%	17
43380 38	80	Pub Ut Svc Othr Energ Sv	153	943	0	1,400	67%	45
43430 43	30	Electricity	588	4,447	0	8,500	52%	4,05
46150 35	50	R & M- land- building & improvement	ent 7	202	0	500	40%	29
46250 35	51	R & M equipment	0	375	0	1,300	29%	92
46800 35	50	Maintenance contracts	0	927	0	1,000	93%	7
52650 64	42	Equip < than \$1000	0	762	0	1,834	42%	1,07
52790 79	90	Miscellaneous Expense	0	253	0	654	39%	40
52910 58	80	Commodity Consumption	1,305	10,382	0	18,394	56%	8,01
Sub Total	I		\$41,805	\$106,054	\$98,220	\$219,451	93%	\$15,17
<u>Capital Οι</u>	utlay							
64115 64	41	Kitchen equipment	0	0	0	834	0%	83
64151 64	41	Oven	0	0	0	3,500	0%	3,50
Sub Total	ı		\$0	\$0	\$0	\$4,334	0%	\$4,33

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
551 Elemer	ntary West Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	7	51	0	107	48%	56
34990 310	Contractual services- other	11,299	95,995	0	166,705	58%	70,710
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	86	255	0	505	50%	250
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	7
45000 370	Insurance	(409)	5,878	0	3,836	153%	(2,042)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	4	34	0	120	29%	86
46250 351	R & M equipment	0	0	0	120	0%	120
46300 351	R & M motor vehicles	2,337	8,356	1,181	24,821	38%	15,285
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	58	179	0	187	96%	3
52540 451	Fuel	1,786	12,365	0	18,479	67%	6,114
52600 642	Clothing/uniforms	0	339	0	484	70%	145
52650 642	Equip < than \$1000	48	176	0	316	56%	140
52790 790	Miscellaneous Expense	113	501	0	565	89%	64
Sub Total		\$15,431	\$124,857	\$1,227	\$219,103	58%	\$93,019

Wednesday February 07, 2018

Page 7-126

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele 569 Other hum	ementary Schools						
	_	Operation of Pla	nt				
Operating Expe	nditure/Expenses						
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	9,366	67,374	46,387	116,355	98%	2,594
34982 310	Function sourcing- Grounds/Facilities	0	656	0	1,320	50%	664
34990 310	Contractual services- other	1,864	6,634	365	13,280	53%	6,28
41370 370	Communications	376	4,493	4,171	8,829	98%	16
43380 380	Pub Ut Svc Othr Energ Sv	514	3,091	0	7,800	40%	4,709
43430 430	Electricity	4,022	28,432	0	46,931	61%	18,49
44210 360	IT/Telecommunications Services	7,592	53,144	0	91,104	58%	37,960
45320 320	Insurance & Bond Premium	0	16,089	0	64,630	25%	48,54
46150 350	R & M- land- building & improvement	1,389	39,018	0	66,343	59%	27,32
46210 682	Energy Savings Project	3,195	25,423	12,777	38,206	100%	•
46250 351	R & M equipment	925	929	0	1,600	58%	67 ⁻
49105 370	License renewals	0	0	0	100	0%	100
49175 794	Administrative fees	8,040	56,278	0	96,475	58%	40,19
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,70
52590 590	Other Mat'l & Sply	225	502	0	500	100%	(2
52650 642	Equip < than \$1000	0	1,171	0	2,500	47%	1,329
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$38,567	\$309,610	\$63,700	\$564,691	66%	\$191,38°
Capital Outlay							
64400 641	Other equipment	1,015	1,015	0	3,131	32%	2,116
Sub Total		\$1,015	\$1,015	\$0	\$3,131	32%	\$2,110

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
		ian services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	9102 Child Care Supe	rvision				
Personi	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	(2,578)	1,031	0	0	0%	(1,031)
13190	160	P/T After School Director	1,348	7,081	0	14,321	49%	7,240
13403	160	P/T Bookkeeper	696	4,230	0	6,423	66%	2,193
13556	160	P/T After School Care	8,941	51,893	0	82,432	63%	30,539
13683	160	Sch P/T Clerk Spec I	643	3,395	0	5,553	61%	2,158
21000	221	Social Security- matching	887	5,077	0	8,333	61%	3,256
22200	211	Retirement contribution - FRS	410	4,764	0	8,628	55%	3,864
24000	241	Workers compensation	51	(257)	0	0	0%	257
Sub To	tal		\$10,397	\$77,214	\$0	\$125,690	61%	\$48,476
Operati	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	344	0	1,500	23%	1,156
52650	642	Equip < than \$1000	0	350	0	500	70%	150
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	tal		\$0	\$695	\$0	\$2,650	26%	\$1,955
Total fo	or the Pr	oject	\$427,339	\$2,792,082	\$183,042	\$4,932,921	60%	\$1,957,797
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic					
	nel Servi	<u>ices</u>						
12910	120	Chtr Sch Teacher	111,843	600,762	0	989,853	61%	389,091
12990	291	Accrued Payroll	(26,967)	10,787	0	0	0%	(10,787)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic			4.000	201	4.00
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	60	2,909	0	2,000	145%	(909
3554	150	P/T Teacher Assistant	8,452	45,817	0	83,967	55%	38,15
15005	291	Supplements	7,368	36,798	0	56,175	66%	19,37
15015	291	Payment in lieu of benefits	462	2,466	0	4,010	62%	1,54
21000	221	Social Security- matching	9,499	52,634	0	87,027	60%	34,39
22200	211	Retirement contribution - FRS	6,636	42,611	0	84,646	50%	42,03
22500	211	ICMA - city portion	0	570	0	5,202	11%	4,63
23000	231	Health Insurance	27,897	109,734	0	249,216	44%	139,48
23100	232	Life Insurance	550	1,469	0	4,219	35%	2,750
24000	241	Workers compensation	679	(3,394)	0	0	0%	3,394
26300	211	General retiree health contrib	246	1,717	0	2,944	58%	1,22
Sub To	otal		\$146,726	\$904,880	\$0	\$1,570,259	58%	\$665,379
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	47	47	0	1,000	5%	953
14200	362	Rents- machinery & equipment	162	975	975	1,951	100%	
16250	351	R & M equipment	0	195	0	1,500	13%	1,30
16800	350	Maintenance contracts	105	591	896	2,360	63%	873
2182	513	Testing material	0	80	0	2,200	4%	2,12
52590	590	Other Mat'l & Sply	525	10,641	0	20,000	53%	9,35
2650	642	Equip < than \$1000	128	1,284	0	3,000	43%	1,71
52653	644	Computer equipment < \$1000	47	84	0	1,800	5%	1,71
4100	521	Memberships/ dues/ subscription		5,603	0	5,644	99%	4

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools nan services Elementary Schools						
552		tary Central Campus	5101 K-3 Basic					
54520		Textbooks	0	55,345	0	66,571	83%	11,226
Sub To	otal		\$1,014	\$74,846	\$1,871	\$106,026	72%	\$29,309
569 Ot	her hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	5102 4-8 Basic					
Person	nel Servi	<u>ices</u>						
12910	120	Chtr Sch Teacher	51,924	262,125	0	462,173	57%	200,048
12990	291	Accrued Payroll	(12,593)	5,037	0	0	0%	(5,037)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	10	553	0	2,000	28%	1,447
13554	150	P/T Teacher Assistant	1,920	11,571	0	19,377	60%	7,806
15005	291	Supplements	6,002	24,310	0	37,818	64%	13,508
15015	291	Payment in lieu of benefits	368	1,411	0	793	178%	(618)
21000	221	Social Security- matching	4,502	23,134	0	40,052	58%	16,918
22200	211	Retirement contribution - FRS	3,130	18,734	0	41,225	45%	22,491
23000	231	Health Insurance	14,512	60,430	0	132,987	45%	72,557
23100	232	Life Insurance	270	420	0	1,769	24%	1,349
24000	241	Workers compensation	495	(2,473)	0	0	0%	2,473
26300	211	General retiree health contrib	123	860	0	1,472	58%	612
Sub To	otal		\$70,663	\$406,113	\$0	\$740,666	55%	\$334,553
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	23	23	0	780	3%	757
44200	362	Rents- machinery & equipment	80	480	480	962	100%	2
46250	351	R & M equipment	0	432	0	800	54%	368

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170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 5250 Exceptional Student Prog 5250 Elementary Central Campus 5250 Exceptional Student Prog 5250 Elementary Central Campus 5250 Elementary Cent	OI	bject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Stat	170 Ch	arter Elem	entary Schools						
552 Elementary Central Campus 5102 4.8 Basic 46800 350 Maintenance contracts 52 291 441 1,150 64% 417 5259 590 Orbiter Mart'l & Spily 282 5,228 0 11,550 64% 5,272 52606 642 Equip < than \$1000 63 1,576 0 4,000 39% 2,424 52610 521 Memberships/ dues/ subscription 0 3,534 0 3,403 104% (131) 54520 520 Textbooks 40 32,892 0 40,407 81% 7,515 Sub Total Campus \$563 \$44,98 \$92 \$63,502 72% \$18,083 All part of the subscription of the subscript									
48800 350 Maintenance contracts 52 291 441 1,150 64% 417 52590 590 Other Mat'l & Sply 282 5,228 0 10,500 50% 5,272 52650 642 Equip < than \$1000 63 1,576 0 4,000 39% 2,424 52653 644 Computer equipment < \$1000 23 41 0 1,500 3% 1,459 54100 521 Memberships/ dues/ subscription 0 3,534 0 3,403 104% (131) 54520 520 Textbooks 40 32,892 0 40,407 81% 7,515 58ub Total \$563 \$544,498 \$922 \$63,502 72% \$18,083 170 Charter Elementary Schools 550e Uther human services 550e Uther human services 550 550e Uther human services 550e Uther human services 550e Uther human services 550e Uther human services 5650 Uther human services 5650 Uther human services 5650 Uther human services <t< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			-						
52590 590 Other Mat'l & Sply 282 5,228 0 10,500 50% 5,272 52650 642 Equip < than \$1000			-		004	444	4.450	0.40/	447
See See									
52653 644 Computer equipment < \$1000			· •		•		•		
Section Sect			• •		,		•		
Section Sect		_				_			
\$563 \$44,498 \$922 \$63,502 72% \$18,083			·				•		, ,
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 5250 Exceptional Student Prog 5250 Exceptional Student Pro	54520	520	Textbooks	40	32,892	0	40,407	81%	7,515
Second S	Sub To	tal		\$563	\$44,498	\$922	\$63,502	72%	\$18,083
Section Sect	170 Ch	arter Elem	entary Schools						
Section Sect	569 Oth	ner human	services						
Personnel Services Services Separation Separation									
12558 120 Speech Therapist 2,760 13,424 0 23,966 56% 10,542 12910 120 Chtr Sch Teacher 11,829 62,807 0 102,187 61% 39,380 12990 291 Accrued Payroll (3,387) 1,354 0 0 0 0 12997 291 Sick leave - retire/term 0 0 0 0 500 0% 12997 291 Sick leave - annual 0 0 0 500 0% 13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363				5250 Exceptional Stu	dent Prog				
12910 120 Chtr Sch Teacher 11,829 62,807 0 102,187 61% 39,380 12990 291 Accrued Payroll (3,387) 1,354 0 0 0 0% (1,354) 12996 291 Sick leave - retire/term 0 0 0 0 500 0% 500 12997 291 Sick leave - annual 0 0 0 0 500 0% 500 13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 12000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 122200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 122500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 12300 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 123100 232 Life Insurance 73 134 0 497 27% 363			_			_			
12990 291 Accrued Payroll (3,387) 1,354 0 0 0% (1,354) 12996 291 Sick leave - retire/term 0 0 0 500 0% 500 12997 291 Sick leave - annual 0 0 0 500 0% 500 13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 232 Life Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 <td></td> <td></td> <td>·</td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td></td> <td>·</td>			·	,	,		,		·
12996 291 Sick leave - retire/term 0 0 0 0 500 0% 500 12997 291 Sick leave - annual 0 0 0 0 500 0% 500 13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 121000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 122200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 122500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 12300 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 123100 232 Life Insurance 73 134 0 497 27% 363									
12997 291 Sick leave - annual 0 0 0 500 0% 500 13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363			Accrued Payroll	, ,	•		_		, ,
13140 140 Temp Sub Teacher 1,080 2,160 0 500 432% (1,660) 15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363	12996	291	Sick leave - retire/term	0	0	0			500
15005 291 Supplements 2,007 10,445 0 19,480 54% 9,035 21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363	12997	291	Sick leave - annual	0	0	0	500	0%	500
21000 221 Social Security- matching 1,300 6,817 0 11,267 61% 4,450 (22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 (23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 (23100 232 Life Insurance 73 134 0 497 27% 363	13140	140	Temp Sub Teacher	1,080	2,160	0	500	432%	(1,660)
22200 211 Retirement contribution - FRS 441 2,595 0 2,246 116% (349) 22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363	15005	291	Supplements	2,007	10,445	0	19,480	54%	9,035
22500 211 ICMA - city portion 651 5,568 0 9,338 60% 3,770 23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363	21000	221	Social Security- matching	1,300	6,817	0	11,267	61%	4,450
23000 231 Health Insurance 3,930 18,776 0 38,427 49% 19,651 23100 232 Life Insurance 73 134 0 497 27% 363	22200	211	Retirement contribution - FRS	441	2,595	0	2,246	116%	(349)
23100 232 Life Insurance 73 134 0 497 27% 363	22500	211	ICMA - city portion	651	5,568	0	9,338	60%	3,770
	23000	231	Health Insurance	3,930	18,776	0	38,427	49%	19,651
24000 241 Workers compensation 121 (602) 0 0 0% 602	23100	232	Life Insurance	73	134	0	497	27%	363
	24000	241	Workers compensation	121	(602)	0	0	0%	602

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0	bject	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her human							
		mentary Schools ry Central Campus	5250 Exceptional Stude	ant Brog				
26300		General retiree health contrib	33	229	0	391	59%	162
Sub To	otal		\$20,837	\$123,707	\$0	\$209,299	59%	\$85,592
Operati	ing Expend	liture/Expenses	•	. ,		,		•
31310		Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	438	3,913	0	11,625	34%	7,712
52590	590	Other Mat'l & Sply	(7)	523	0	1,500	35%	977
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520	520	Textbooks	0	371	0	1,500	25%	1,129
170 Ch	narter Elem	nentary Schools	\$431	\$4,806	\$0	\$29,625	16%	\$24,81
569 Otl 5051 C 552	narter Elem her human harter Ele Elementai	n services mentary Schools ry Central Campus	\$431 5901 Substitute Teache		\$0	\$29,625	16%	\$24,81
170 Ch 569 Otl 5051 C 552 Person	narter Elem her human harter Elei Elementai nel Service	n services mentary Schools ry Central Campus	5901 Substitute Teache	ers				
170 Ch 569 Otl 5051 C 552 Personi 12990	narter Elem her human harter Elei Elementai nel Service 291	n services mentary Schools ry Central Campus es Accrued Payroll	5901 Substitute Teache (1,164)	e rs 466	0	0	0%	(466
170 Ch 569 Otl 5051 C 552 Person 12990 13140	harter Elem her human charter Elei Elementai nel Service 291 140	n services mentary Schools ry Central Campus es Accrued Payroll Temp Sub Teacher	5901 Substitute Teache	e rs 466 23,676		0 45,000	0% 53%	(466 21,32
170 Ch 569 Ott 5051 C 552 Person 12990 13140 21000	harter Elem her human charter Elementar nel Service 291 140 221	n services mentary Schools ry Central Campus es Accrued Payroll	5901 Substitute Teache (1,164) 3,486	e rs 466	0 0	0	0%	(466 21,32 1,63
170 Ch 569 Otl 5051 C 552	harter Elem her human charter Elementar nel Service 291 140 221	n services mentary Schools ry Central Campus SS Accrued Payroll Temp Sub Teacher Social Security- matching	5901 Substitute Teache (1,164) 3,486 266	e rs 466 23,676 1,811	0 0 0	0 45,000 3,443	0% 53% 53%	(466 21,32 1,63 3,40
170 Ch 569 Ott 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ott 5051 C	harter Elementar her human charter Elementar nel Service 291 140 221 211 otal harter Elementar charter Elementar	n services mentary Schools ry Central Campus SS Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services mentary Schools ry Central Campus	5901 Substitute Teache (1,164) 3,486 266 27	466 23,676 1,811 160 \$26,113	0 0 0 0	0 45,000 3,443 3,564	0% 53% 53% 5%	(466 21,324 1,632 3,404
170 Ch 569 Ott 5051 C 552 Person 12990 13140 21000 22200 Sub To 170 Ch 569 Ott 5051 C	harter Elementar hel Service 291 140 221 211 otal her human	n services mentary Schools ry Central Campus SS Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services mentary Schools ry Central Campus	5901 Substitute Teache (1,164) 3,486 266 27 \$2,615	466 23,676 1,811 160 \$26,113	0 0 0 0	0 45,000 3,443 3,564	0% 53% 53% 5%	(466 21,32 1,63 3,40

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
552		tary Central Campus	6120 Guidance Service					
12990		Accrued Payroll	(1,054)	421	0	0	0%	(421)
15005	291	Supplements	802	4,216	0	6,929	61%	2,713
21000	221	Social Security- matching	330	2,300	0	3,723	62%	1,423
22200	211	Retirement contribution - FRS	218	1,873	0	3,855	49%	1,982
23000	231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232	Life Insurance	23	68	0	182	37%	114
24000	241	Workers compensation	22	(111)	0	0	0%	111
26300	211	General retiree health contrib	12	81	0	138	59%	57
Sub To	otal		\$5,562	\$40,944	\$0	\$69,047	59%	\$28,103
<u>Operat</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	254	0	2,000	13%	1,746
52650	642	Equip < than \$1000	0	0	0	700	0%	700
Sub To	otal		\$0	\$254	\$0	\$2,700	9%	\$2,446
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary Central Campus	6200 Instruct Media S	ervices				
Person	nel Servi	<u>ces</u>						
12957	130	Media Specialist	3,582	27,314	0	54,366	50%	27,052
12331	004	Accrued Payroll	(1,382)	552	0	0	0%	(552)
12990	291	Accided Layron	,					
	291 291	Sick leave - annual	0	0	0	1,000	0%	1,000
12990		•	, ,	0 1,042	0 0	1,000 6,918	0% 15%	1,000 5,876
12990 12997 15005	291 291	Sick leave - annual	0			,		
12990 12997	291 291 221	Sick leave - annual Supplements	0	1,042	0	6,918	15%	5,876

UNAUDITED

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						
552 Elemen	ntary Central Campus 6	200 Instruct Media S	ervices				
23100 232	Life Insurance	30	86	0	236	36%	150
24000 241	Workers compensation	31	(156)	0	0	0%	156
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$4,112	\$37,444	\$0	\$84,076	45%	\$46,632
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	614	0	850	72%	236
52650 642	Equip < than \$1000	274	1,416	0	1,500	94%	84
52652 692	Software < than \$1000 &/or license	es 0	1,362	0	2,000	68%	638
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	14	2,018	0	3,650	55%	1,632
54510 611	Media Books	565	4,318	0	6,500	66%	2,182
Sub Total		\$853	\$9,729	\$0	\$15,500	63%	\$5,771
569 Other hum	ementary Schools nan services Elementary Schools						
552 Elemen	ntary Central Campus 6	400 Instructional Sta	ff Training serv	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	55	5,993	0	7,500	80%	1,507
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$55	\$5,993	\$0	\$13,500	44%	\$7,507

Wednesday February 07, 2018

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund		
		lementary Schools man services								
5051 C	harter l	Elementary Schools								
552	Eleme	ntary Central Campus	7300 School Adminis	tration						
Personi	nel Serv	<u>vices</u>								
12125	160	Sch Clerical Spec I	2,587	14,484	0	33,412	43%	18,928		
12138	160	Sch Clerical Spec II	5,968	31,665	0	51,687	61%	20,022		
12952	160	Bookkeeper	2,587	13,798	0	22,421	62%	8,623		
12953	110	Assistant Principal	9,924	52,928	0	83,991	63%	31,063		
12970	110	Principal Central Campus	7,126	38,003	0	60,497	63%	22,494		
12990	291	Accrued Payroll	(6,724)	2,690	0	0	0%	(2,690		
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000		
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000		
12997	291	Sick leave - annual	0	2,500	0	2,000	125%	(500		
14000	160	Overtime	110	2,048	0	0	0%	(2,048		
15005	291	Supplements	303	1,616	0	2,627	61%	1,01		
15015	291	Payment in lieu of benefits	138	739	0	1,201	61%	462		
21000	221	Social Security- matching	2,089	11,265	0	19,822	57%	8,557		
22200	211	Retirement contribution - FRS	1,120	7,673	0	15,259	50%	7,586		
22500	211	ICMA - city portion	597	4,617	0	5,090	91%	473		
23000	231	Health Insurance	7,200	24,053	0	60,050	40%	35,997		
23100	232	Life Insurance	153	111	0	874	13%	763		
24000	241	Workers compensation	334	(1,671)	0	0	0%	1,67		
26300	211	General retiree health contrib	64	442	0	759	58%	317		
Sub To	tal		\$33,576	\$206,961	\$0	\$361,690	57%	\$154,72		
<u>Operati</u>	ng Expe	enditure/Expenses								
30010	790	Contingency	0	0	0	10,196	0%	10,196		
31300	311	Professional services-Outside Le	egal 194	3,380	0	5,000	68%	1,620		

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary Central Campus 7300	School Administ					
31310 310	Prof & Tech Services	75	880	628	9,565	16%	8,057
34989 310	Contractual service provider	5,291	47,775	0	69,283	69%	21,508
40100 330	Travel/conferences	526	1,942	0	2,700	72%	758
41400 371	Postage	0	56	0	200	28%	144
44200 362	Rents- machinery & equipment	40	199	279	756	63%	278
46250 351	R & M equipment	22	104	0	500	21%	396
46800 350	Maintenance contracts	11	177	123	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	0	2,176	0	14,089	15%	11,913
47100 395	Printing	0	727	0	2,000	36%	1,273
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	405	3,129	0	5,000	63%	1,871
52650 642	Equip < than \$1000	0	1,369	0	3,000	46%	1,631
52652 692	Software < than \$1000 &/or licenses	0	39,206	0	39,818	98%	612
52653 644	Computer equipment < \$1000	206	19,937	0	23,174	86%	3,237
52790 790	Miscellaneous Expense	0	0		300	0%	300
54100 521	Memberships/ dues/ subscription	0	1,611	0	2,277	71%	666
Sub Total		\$6,769	\$122,877	\$1,030	\$190,058	65%	\$66,151
Capital Outlay							
64400 641	Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0

Wednesday February 07, 2018

Page 7-136

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	lementary Schools man services Elementary Schools						
552 Eleme	ntary Central Campus 7	400 Facilities Acquis	sition & Constru	ction			
Operating Exp	enditure/Expenses						
44360 360	Rentals	33,284	246,593	0	424,462	58%	177,869
Sub Total		\$33,284	\$246,593	\$0	\$424,462	58%	\$177,869
569 Other hur 5051 Charter	Elementary Schools	600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	42,784	97,122	108,648	205,482	100%	(288
40100 330	Travel/conferences	0	0	0	5	0%	!
41370 370	Communications	26	155	0	325	48%	170
43380 380	Pub Ut Svc Othr Energ Sv	153	943	0	1,425	66%	48
43430 430	Electricity	910	7,142	0	14,000	51%	6,85
46150 350	R & M- land- building & improveme	nt 7	202	0	500	40%	29
46250 351	R & M equipment	0	359	0	2,000	18%	1,64
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	762	0	1,659	46%	89
52790 790	Miscellaneous Expense	0	181	0	365	49%	184
52910 580	Commodity Consumption	1,305	10,382	0	18,394	56%	8,01
Sub Total		\$45,183	\$118,176	\$108,648	\$245,155	93%	\$18,33
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	7,832	0%	7,83
Sub Total		\$0	\$0	\$0	\$8,666	0%	\$8,660

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hur							
	Elementary Schools						
	•	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	7	51	0	107	48%	56
34990 310	Contractual services- other	11,299	96,016	0	166,705	58%	70,689
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	86	337	0	505	67%	168
43430 430	Electricity	55	421	0	605	70%	184
44200 362	Rents- machinery & equipment	9	47	38	91	93%	7
45000 370	Insurance	(409)	5,890	0	3,848	153%	(2,042)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	4	34	0	150	23%	116
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,337	8,356	1,181	24,821	38%	15,285
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	127	0%	127
49105 370	License renewals	58	179	0	187	96%	8
52540 451	Fuel	1,786	12,365	0	18,479	67%	6,114
52600 642	Clothing/uniforms	0	339	0	484	70%	145
52650 642	Equip < than \$1000	48	176	0	316	56%	140
52790 790	Miscellaneous Expense	113	524	0	565	93%	41
Sub Total		\$15,431	\$124,995	\$1,227	\$219,175	58%	\$92,953

Wednesday February 07, 2018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund		
569 Other hun 5051 Charter B	Elementary Schools	Ownerskie word Die							
	ntary Central Campus 7900 (enditure/Expenses	Operation of Pla	nt						
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310		
34500 350	Contract- building maintenance	10,162	70,874		122,382	100%	15		
34982 310	Function sourcing- Grounds/Facilities	0	328		660	50%	33		
34990 310	Contractual services- other	1,726	5,177	1,767	13,888	50%	6,94		
41370 370	Communications	488	5,121	4,171	9,645	96%	35		
43380 380	Pub Ut Svc Othr Energ Sv	506	3,739		8,000	47%	4,26		
43430 430	Electricity	6,888	52,514		96,324	55%	43,81		
44210 360	IT/Telecommunications Services	7,592	53,144		91,104	58%	37,96		
45320 320	Insurance & Bond Premium	0	16,089		65,298	25%	49,20		
46150 350	R & M- land- building & improvement	6,004	30,825		34,552	89%	3,72		
46210 682	Energy Savings Project	3,725	29,625		44,540	100%	-,		
46250 351	R & M equipment	23	212		3,508	88%	42		
49105 370	License renewals	0	368	0	515	71%	148		
49175 794	Administrative fees	8,040	56,277	0	96,474	58%	40,19		
49177 794	Bwd Administrative Fee	348	2,422	0	4,127	59%	1,70		
52590 590	Other Mat'l & Sply	481	601	0	700	86%	9		
52650 642	Equip < than \$1000	0	1,144	0	2,100	54%	950		
52790 790	Miscellaneous Expense	0	134	0	135	100%			
Sub Total		\$46,693	\$332,377	\$75,070	\$598,043	68%	\$190,59		
Capital Outlay									
63000 641	Improvement other than building	0	10,500	0	10,500	100%	(
64400 641	Other equipment	1,292	1,292	0	1,292	100%	(0		
Sub Total		\$1,292	\$11,792	\$0	\$11,792	100%	(\$0		

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Serv							
12990 291	Accrued Payroll	(3,133)	1,254	0	0	0%	(1,254)
13190 160	P/T After School Director	1,166	6,724	0	28,640	23%	21,916
13403 160	P/T Bookkeeper	407	3,695	0	6,423	58%	2,728
13556 160	P/T After School Care	6,789	38,252	0	82,432	46%	44,180
13683 160	Sch P/T Clerk Spec I	0	282	0	282	100%	0
14000 160	Overtime	0	50	0	0	0%	(50)
21000 221	Social Security- matching	637	3,731	0	9,026	41%	5,295
22200 211	Retirement contribution - FRS	289	3,407	0	9,345	36%	5,938
24000 241	Workers compensation	66	(328)	0	0	0%	328
Sub Total		\$6,222	\$57,067	\$0	\$136,148	42%	\$79,081
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	262	2,729	0	6,091	45%	3,362
52590 590	Other Mat'l & Sply	0	356	0	1,500	24%	1,144
52650 642	Equip < than \$1000	0	0	0	900	0%	900
Sub Total		\$262	\$3,084	\$0	\$8,641	36%	\$5,557
Total for the Pi	roject	\$442,146	\$2,905,747	\$188,768	\$5,162,535	60%	\$2,068,020
Total for the D	ivision	\$1,654,487	\$10,077,280	\$672,990	\$16,670,287	64%	\$5,920,017
Total for the Fu	und	\$1,654,487	\$10,077,280	\$672,990	\$16,670,287	64%	\$5,920,017

Wednesday February 07, 2018