**UNAUDITED** 

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Ele	mentary Schools						
569 Other	r huma	an services						
5051 Cha	arter El	ementary Schools						
		7	7900 Operation of Pla	nt				
Other Use	<u>es</u>							
91171 97	71	Transfer to Charter Middle School	225,000	225,000	0	392,185	57%	167,18
91172 97	71	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Total	ıl		\$225,000	\$225,000	\$0	\$399,381	56%	\$174,38
170 Chart	ter Ele	mentary Schools						
569 Other	r huma	an services						
5051 Cha	arter El	ementary Schools						
		•	5101 K-3 Basic					
Personnel	l Servic							
12910 12	20	Chtr Sch Teacher	133,196	133,196	0	1,168,659	11%	1,035,463
12996 29	91	Sick leave - retire/term	0	0	0	1,500	0%	1,500
12997 29	91	Sick leave - annual	0	0	0	500	0%	500
13554 15	50	P/T Teacher Assistant	0	0	0	71,047	0%	71,047
15005 29	91	Supplements	9,991	9,991	0	96,635	10%	86,644
15015 29	91	Payment in lieu of benefits	1,016	1,016	0	8,812	12%	7,796
21000 22	21	Social Security- matching	10,690	10,690	0	103,113	10%	92,424
22200 21	11	Retirement contribution - FRS	0	0	0	102,382	0%	102,382
22500 21	11	ICMA - city portion	0	0	0	8,775	0%	8,775
23000 23	31	Health Insurance	33,609	33,609	0	403,310	8%	369,70
23100 23	32	Life Insurance	460	460	0	5,517	8%	5,05
24000 24	41	Workers compensation	733	733	0	8,795	8%	8,062
26300 21	11	General retiree health contrib	243	243	0	5,859	4%	5,610
Sub Total	1		\$189,938	\$189,938	\$0	\$1,984,904	10%	\$1,794,966

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	5101 K-3 Basic					
-		nditure/Expenses						
46250	359	R & M equipment	100	100	0	2,160	5%	•
46250	351	R & M equipment	0	0	0	1,740	0%	1,740
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	1,261	1,261	0	10,500	12%	9,239
52590	519	Other Mat'l & Sply	15	15	0	4,000	0%	3,985
52650	649	Equip < than \$1000	18	18	4,193	5,259	80%	1,049
52650	642	Equip < than \$1000	0	0	0	1,741	0%	1,741
52653	649	Computer equipment < \$1000	0	0	0	15,284	0%	15,284
54100	521	Memberships/ dues/ subscription	0	0	0	8,400	0%	8,400
54520	520	Textbooks	13,203	13,203	34,442	82,589	58%	34,944
Sub To	otal		\$14,596	\$14,596	\$38,635	\$133,873	40%	\$80,642
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	60,909	60,909	0	597,477	10%	ŕ
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	800	0%	800
13554	150	P/T Teacher Assistant	0	0	0	32,294	0%	32,294
15005	291	Supplements	4,054	4,054	0	42,810	9%	38,756
15015	291	Payment in lieu of benefits	91	91	0	793	12%	702
21000	221	Social Security- matching	4,788	4,788	0	51,647	9%	46,859
22200	211	Retirement contribution - FRS	0	0	0	55,643	0%	55,643

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	18,928	18,928	0	227,131	8%	208,203
23100	232	Life Insurance	235	235	0	2,825	8%	2,590
24000	241	Workers compensation	373	373	0	4,471	8%	4,098
26300	211	General retiree health contrib	137	137	0	2,935	5%	2,798
Sub To	otal		\$89,515	\$89,515	\$0	\$1,019,337	9%	\$929,822
<u>Operat</u>	ing Exper	nditure/Expenses						
46250	359	R & M equipment	100	100	0	1,800	6%	1,700
46250	351	R & M equipment	0	0	0	1,125	0%	1,125
52590	519	Other Mat'l & Sply	31	31	0	1,200	3%	1,169
52590	590	Other Mat'l & Sply	1,286	1,286	0	10,800	12%	9,514
52650	649	Equip < than \$1000	18	18	2,995	7,056	43%	4,044
52653	649	Computer equipment < \$1000	0	0	0	10,300	0%	10,300
54100	521	Memberships/ dues/ subscription	0	0	0	4,000	0%	4,000
54520	520	Textbooks	0	0	33,714	63,327	53%	29,613
Sub To	otal		\$1,434	\$1,434	\$36,709	\$99,608	38%	\$61,464
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
550		tary East Campus	5250 Exceptional Stud	dent Prog				
<u>Person</u>	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	12,070	12,070	0	139,298	9%	127,228
15005	291	Supplements	977	977	0	9,593	10%	8,616
21000	221	Social Security- matching	976	976	0	11,397	9%	10,421
22200	211	Retirement contribution - FRS	0	0	0	10,859	0%	10,859

Ob	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
5051 Cł	harter E	lementary Schools						
		tary East Campus	5250 Exceptional Stud	•				
	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	4,860	4,860	0	58,315	8%	53,455
23100	232	Life Insurance	55	55	0	658	8%	603
24000	241	Workers compensation	82	82	0	988	8%	906
26300	211	General retiree health contrib	25	25	0	753	3%	728
Sub Tot	tal		\$19,045	\$19,045	\$0	\$233,306	8%	\$214,261
<u>Operatir</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	54,000	93,844	58%	39,844
34989	310	Contractual service provider	33	33	0	7,699	0%	7,666
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	0	1,325	7,166	18%	5,841
Sub Tot	tal		\$33	\$33	\$55,325	\$112,359	49%	\$57,000
569 Oth 5051 Ch	ner hum harter E	ementary Schools an services lementary Schools	5004 0 1 200 4 7 7					
		tary East Campus	5901 Substitute Teach	ers				
	nel Servio		_	_	_	22.22	201	20.22
	140	Temp Sub Teacher	0	0	0	60,000	0%	60,000
21000	221	Social Security- matching	0	0	0	4,590	0%	4,590

**UNAUDITED** 

Ob	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er human s	entary Schools services entary Schools						
550 E	Elementary	East Campus	5901 Substitute Teach	ers				
22200 2	211	Retirement contribution - FRS	0	0	0	4,956	0%	4,956
Sub Tota	al		\$0	\$0	\$0	\$69,546	0%	\$69,546
569 Othe 5051 Ch	er human s arter Elem	entary Schools services nentary Schools r East Campus	6120 Guidance Service	es				
	el Services							
12956	130	School Counselor	8,222	8,222	0	71,253	12%	63,032
15005 2	291	Supplements	780	780	0	7,073	11%	6,293
15015 2	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 2	221	Social Security- matching	710	710	0	6,178	11%	5,468
22200 2	211	Retirement contribution - FRS	0	0	0	6,671	0%	6,67
23100 2	232	Life Insurance	28	28	0	336	8%	308
24000 2	241	Workers compensation	42	42	0	505	8%	460
26300 2	211	General retiree health contrib	11	11	0	226	5%	215
Sub Tota	al		\$10,070	\$10,070	\$0	\$94,643	11%	\$84,573
<u>Operatin</u>	g Expenditu	ure/Expenses						
52590 5	590	Other Mat'l & Sply	400	400	0	720	56%	320
52590 5	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 6	649	Equip < than \$1000	0	0	0	50	0%	50
52650 6	642	Equip < than \$1000	0	0	0	450	0%	450
Sub Tota	al		\$400	\$400	\$0	\$1,300	31%	\$900

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	6200 Instruct Media So	ervices				
<u>Person</u>	nel Servi	<u>ces</u>						
12957	130	Media Specialist	6,557	6,557	0	55,614	12%	49,058
15005	291	Supplements	231	231	0	2,315	10%	2,084
21000	221	Social Security- matching	514	514	0	4,433	12%	3,919
22200	211	Retirement contribution - FRS	0	0	0	4,787	0%	4,787
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232	Life Insurance	22	22	0	262	8%	240
24000	241	Workers compensation	33	33	0	394	8%	361
26300	211	General retiree health contrib	11	11	0	226	5%	215
Sub To	otal		\$8,827	\$8,827	\$0	\$85,543	10%	\$76,716
<u>Operati</u>	ing Exper	nditure/Expenses						
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or license	s 1,242	1,242	0	3,454	36%	2,212
52653	649	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	0	0	2,000	0%	2,000
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub To	otal		\$1,242	\$1,242	\$0	\$13,954	9%	\$12,712
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	6400 Instructional Sta	ff Training servic	es			
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	4,500	9,558	47%	5,058

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
		lementary Schools	C400 beatmention of Cta	<b>66 T</b> ura lue lue au ara a sur el e				
	ziemeni 330	tary East Campus  Travel/conferences	<b>6400 Instructional Sta</b>	ir iraining servic		7,600	0%	7,600
Sub Tota		Travel/comercines	\$0	 \$0		\$17,158	26%	\$12,658
		amantani Sahaala	<b>40</b>	40	Ψ-1,000	Ψ17,100	2070	Ψ12,000
		ementary Schools an services						
		lementary Schools						
		tary East Campus	7300 School Administ	ration				
Personne	el Servi	<u>ces</u>						
12125 1	160	Sch Clerical Spec I	2,911	2,911	0	25,731	11%	22,820
12155 1	110	Sch Administrative Assistant I	4,786	4,786	0	41,478	12%	36,692
12164 1	110	Director of Innovative Learning	703	703	0	18,273	4%	17,570
12952 1	160	Bookkeeper	5,021	5,021	0	43,513	12%	38,492
12953 1	110	Assistant Principal	9,734	9,734	0	90,002	11%	80,268
12968 1	110	Principal East Campus	15,275	15,275	0	100,006	15%	84,731
12996 2	291	Sick leave - retire/term	4,060	4,060	0	0	0%	(4,060)
14000 1	160	Overtime	258	258	0	0	0%	(258)
15005 2	291	Supplements	356	356	0	2,000	18%	1,644
15015 2	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 2	221	Social Security- matching	3,247	3,247	0	24,744	13%	21,497
22200 2	211	Retirement contribution - FRS	1,211	1,211	0	20,799	6%	19,588
22500 2	211	ICMA - city portion	138	138	0	5,920	2%	5,782
23000 2	231	Health Insurance	6,202	6,202	0	74,426	8%	68,224
23100 2	232	Life Insurance	125	125	0	1,505	8%	1,380
24000 2	241	Workers compensation	189	189	0	2,262	8%	2,073
26300 2	211	General retiree health contrib	53	53	0	1,187	4%	1,134
Sub Tota	al		\$54,547	\$54,547	\$0	\$454,247	12%	\$399,700

Ob	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	er human	services						
	narter Elem	nentary Schools						
	-	•	7300 School Administr	ation				
<u>Operatir</u>	ng Expendit	<u>ure/Expenses</u>						
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Lega	d 0	0	0	6,000	0%	6,000
31310	319	Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310	Prof & Tech Services	0	0	1,724	12,181	14%	10,457
34989	310	Contractual service provider	997	997	0	122,345	1%	121,348
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	362	Rents- machinery & equipment	0	0	7,341	7,341	100%	0
46250	359	R & M equipment	50	50	0	50	100%	0
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	0	0	6,000	6,000	100%	0
46801	359	I.T. Maintenance contracts	0	0	1,606	17,056	9%	15,450
47100	395	Printing	983	983	0	2,000	49%	1,017
49000	391	Legal/employment ads	350	350	0	500	70%	150
52590	590	Other Mat'l & Sply	0	0	0	5,700	0%	5,700
52590	519	Other Mat'l & Sply	15	15	0	300	5%	285
52650	649	Equip < than \$1000	18	18	0	1,200	1%	1,183
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369	Software < than \$1000 &/or license	es 6,836	6,836	31,412	50,084	76%	11,836
52653	649	Computer equipment < \$1000	0	0	0	12,408	0%	12,408
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	1,029	1,029	0	2,500	41%	1,471
Sub Tot	tal		\$10,277	\$10,277	\$48,084	\$313,128	19%	\$254,768

Objec	ct Accou	Int Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary	Schools						
569 Other	human servi	es						
	ter Elementai							
	ementary East	Campus 7	300 School Administ	ration				
Capital Out	•							
64066 64 <sup>2</sup>	1 File	cabinets- other	0	C	0	2,400	0%	2,400
64400 641	1 Othe	er equipment	0	C	0	33,900	0%	33,900
Sub Total			\$0	\$0	\$0	\$36,300	0%	\$36,300
170 Charte	er Elementary	Schools						
569 Other	human service	es						
5051 Char	ter Elementai	ry Schools						
550 Ele	ementary East	Campus 7	400 Facilities Acquisi	tion & Construc	tion			
Operating E	Expenditure/Ex	r <u>penses</u>						
44360 360	0 Ren	als	56,785	56,785	0	573,790	10%	517,005
Sub Total			\$56,785	\$56,785	\$0	\$573,790	10%	\$517,005
170 Charte	er Elementary	Schools						
569 Other	human service	es						
5051 Char	ter Elementa	y Schools						
550 Ele	ementary East	Campus 7	600 Food Services					
Operating E	Expenditure/Ex	<u>rpenses</u>						
31310 310	0 Prof	& Tech Services	0	C	469	259,342	0%	258,873
31310 319	9 Prof	& Tech Services	0	C	0	438	0%	438
40100 330	0 Trav	el/conferences	0	C	0	5	0%	5
41370 379	9 Com	munications	0	C	0	325	0%	325
43380 380	0 Pub	Ut Svc Othr Energ Sv	0	C	0	1,815	0%	1,815
43430 430	0 Elec	tricity	544	544	. 0	8,400	6%	7,856
46150 350	0 R&	M- land- building & improvement	136	136	0	1,000	14%	864
46250 35 <sup>2</sup>	1 R&	M equipment	50	50	0	2,300	2%	2,250

C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Elen	nentary Schools						
569 Ot	ther humar	n services						
		mentary Schools						
550		•	7600 Food Services	_	_			
46800	350	Maintenance contracts	0	0	-	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	1,140	0%	1,140
52790	790	Miscellaneous Expense	0	0	-	585	0%	585
52910	580	Commodity Consumption	0	0	0	20,520	0%	20,520
Sub To	otal		\$729	\$729	\$469	\$297,672	0%	\$296,474
Capital	l Outlay							
64053	643	Micro computer	0	0	0	167	0%	167
64400	641	Other equipment	0	0	0	917	0%	917
				<b>*</b> 0	\$0	£4.00.4	0%	¢4.00
Sub To	otal		\$0	\$0	φU	\$1,084	U%	\$1,084
Sub To		nentary Schools	\$0	\$0	ΨU	\$1,084	U%	\$1,064
170 CI		nentary Schools n services	\$0	\$0	<b>\$</b> 0	\$1,084	U%	\$1,064
170 CI 569 O1	harter Elen ther humar	-	\$0	\$0	φU	\$1,084	U%	\$1,064
170 CI 569 Ot 5051 C	harter Elen ther humar Charter Ele	n services mentary Schools	\$0 7800 Pupil Transfer Se		φU	\$1,084	0%	<b>\$1,</b> 064
170 CI 569 OI 5051 C 550	harter Elen ther humar Charter Ele Elementa	n services mentary Schools			<b>\$</b> 0	\$1,084	U7 <sub>6</sub>	\$1,064
170 CI 569 Ot 5051 C 550 Operat	harter Elen ther humar Charter Ele Elementa	n services mentary Schools ry East Campus				<b>\$1,084</b>	0%	
170 CI 569 OI 5051 C 550	harter Elen ther humar Charter Ele Elementa ting Expend	n services mentary Schools ry East Campus liture/Expenses	7800 Pupil Transfer Se	ervices				116
170 CI 569 Ot 5051 C 550 Operat 34300	harter Elen ther humar Charter Ele Elementa ting Expend	n services mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning	<b>7800 Pupil Transfer Se</b> 0	ervices 0	0	116	0%	116 183,68
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370	harter Elen ther humar Charter Ele Elementa ting Expend 390 310	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other	<b>7800 Pupil Transfer Se</b> 0 9,419	e <b>rvices</b> 0 9,419	0 0	116 193,100	0% 5%	116 183,68 409
170 CI 569 Ot 5051 C 550 Operat 34300 34990	harter Elen ther humar Charter Ele Elementa ting Expend 390 310	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other Communications	<b>7800 Pupil Transfer Se</b> 0 9,419 0	e <b>rvices</b> 0 9,419 0	0 0 0	116 193,100 405	0% 5% 0%	116 183,68 409 508
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370 43380	harter Elen ther humar Charter Ele Elementa ting Expend 390 310 379 380	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer Se 0 9,419 0 42	ervices 0 9,419 0 42	0 0 0	116 193,100 405 550	0% 5% 0% 8%	116 183,68 409 508 662
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370 43380 43430	ther human Charter Ele Elementa 390 310 379 380 430	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer Se  0  9,419  0  42  48	9,419 0 42 48	0 0 0 0	116 193,100 405 550 710	0% 5% 0% 8% 7%	116 183,68 409 508 662
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45000	harter Elen ther humar Charter Ele Elementa 390 310 379 380 430 362	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer Se 0 9,419 0 42 48 0	9,419 0 42 48 0	0 0 0 0 0	116 193,100 405 550 710 91	0% 5% 0% 8% 7% 99%	110 183,68 40 50 662 14,954
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45000 45320	harter Elen ther humar Charter Ele Elementa 390 310 379 380 430 362 370	mentary Schools ry East Campus liture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer Se  0  9,419  0  42  48  0  1,360  0	9,419 0 42 48 0 1,360	0 0 0 0 0 90	116 193,100 405 550 710 91 16,314	0% 5% 0% 8% 7% 99% 8%	110 183,68 409 500 662 14,954 1,718
170 CI 569 Ot 5051 C 550 Operat 34300 34990 41370 43380 43430	ther human Charter Elementa Elementa 390 310 379 380 430 362 370 320	mentary Schools ry East Campus liture/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7800 Pupil Transfer Se  0  9,419  0  42  48  0  1,360  0	9,419 0 42 48 0 1,360	0 0 0 0 0 90 0	116 193,100 405 550 710 91 16,314 1,718	0% 5% 0% 8% 7% 99% 8% 0%	116 183,681 405 508 662 1 14,954 1,718 135

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	arter Elen	nentary Schools						
	her humar							
		mentary Schools						
550		-	7800 Pupil Transfer Se		50	00	000/	_
46800	350	Maintenance contracts	0	0		60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	370	License renewals	110	110	0	195	56%	85
52540	451	Fuel	1,526	1,526	0	11,295	14%	9,769
52600	642	Clothing/uniforms	0	0	0	527	0%	527
52650	642	Equip < than \$1000	0	0	0	344	0%	344
52790	790	Miscellaneous Expense	0	0	0	1,051	0%	1,051
Sub To	otal		\$12,903	\$12,903	\$4,771	\$246,672	7%	\$228,997
569 Ot 5051 C	her humar harter Ele	mentary Schools						
569 Ot 5051 C 550	her humar harter Ele Elementa	n services mentary Schools ry East Campus	7900 Operation of Plai	nt				
569 Ot 5051 C 550 Operat	her humar harter Ele Elementa ing Expend	n services mentary Schools ry East Campus liture/Expenses	·		0	2.070	00/	2.07/
569 Ot 5051 C 550 Operat 32100	her humar charter Ele Elementa ing Expend 312	n services mentary Schools ry East Campus liture/Expenses Accounting and auditing fees	0	0		3,970	0%	
569 Ot 5051 C 550 Operat 32100 34500	her humar charter Ele Elementa ing Expend 312 350	n services mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance	0	0	137,329	138,210	99%	88′
569 Ot 5051 C 550 Operat 32100 34500 34982	her humar charter Ele Elementa ing Expend 312 350 310	n services mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit	0 0 ies 0	0 0 0	137,329 0	138,210 5,200	99% 0%	88 <sup>-</sup> 5,200
569 Ot 5051 C 550 Operat 32100 34500 34982 34990	her humar charter Ele Elementa ing Expend 312 350 310 310	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 0 ies 0	0 0 0	137,329 0 20,700	138,210 5,200 19,730	99% 0% 105%	88 <sup>-</sup> 5,200 (970
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370	ther human charter Ele Elementa 312 350 310 310 379	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 0 0 ies 0 0 401	0 0 0 0 401	137,329 0 20,700 4,210	138,210 5,200 19,730 10,993	99% 0% 105% 42%	88° 5,200 (970 6,382
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370 43380	ther human charter Ele Elementa 312 350 310 310 379 380	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 0 ies 0 401 214	0 0 0 0 401 214	137,329 0 20,700 4,210 0	138,210 5,200 19,730 10,993 7,500	99% 0% 105% 42% 3%	88 <sup>-</sup> 5,200 (970 6,382 7,286
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370 43380 43430	ther human charter Ele Elementa 312 350 310 310 379 380 430	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 ies 0 401 214 4,666	0 0 0 0 401 214 4,666	137,329 0 20,700 4,210 0	138,210 5,200 19,730 10,993 7,500 76,580	99% 0% 105% 42% 3% 6%	88 <sup>2</sup> 5,200 (970 6,38 <sup>2</sup> 7,286 71,91 <sup>4</sup>
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370 43380 43430	ther human charter Ele Elementa 312 350 310 310 379 380 430 360	mentary Schools ry East Campus liture/Expenses  Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 0 0 0 401 214 4,666 8,629	0 0 0 401 214 4,666 8,629	137,329 0 20,700 4,210 0 0	138,210 5,200 19,730 10,993 7,500 76,580 103,543	99% 0% 105% 42% 3% 6% 8%	881 5,200 (970 6,382 7,286 71,914 94,914
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370 43380 43430 44210 45320	ther human charter Ele Elementa 312 350 310 310 379 380 430 360 320	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 0 0 401 214 4,666 8,629	0 0 0 401 214 4,666 8,629	137,329 0 20,700 4,210 0 0 0	138,210 5,200 19,730 10,993 7,500 76,580 103,543 71,320	99% 0% 105% 42% 3% 6% 8% 0%	5,200 (970) 6,382 7,286 71,914 94,914 71,320
569 Ot 5051 C 550 Operat 32100 34500 34982 34990 41370 43380 443430 44210 45320 46150	ther human charter Ele Elementa 312 350 310 310 379 380 430 360 320 350	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium R & M- land- building & improveme	0 0 0 401 214 4,666 8,629 0 nt 2,934	0 0 0 401 214 4,666 8,629 0 2,934	137,329 0 20,700 4,210 0 0 0 44,115	138,210 5,200 19,730 10,993 7,500 76,580 103,543 71,320 117,642	99% 0% 105% 42% 3% 6% 8% 0% 40%	3,970 881 5,200 (970) 6,382 7,286 71,914 94,914 71,320 70,593
569 Ot 5051 C 550	ther human charter Ele Elementa 312 350 310 310 379 380 430 360 320	mentary Schools ry East Campus liture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Insurance & Bond Premium	0 0 0 401 214 4,666 8,629	0 0 0 401 214 4,666 8,629	137,329 0 20,700 4,210 0 0 0	138,210 5,200 19,730 10,993 7,500 76,580 103,543 71,320	99% 0% 105% 42% 3% 6% 8% 0%	5,200 (970 6,382 7,286 71,914 94,914 71,320

	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
5051 CI	harter El	ementary Schools						
		ary East Campus	7900 Operation of Plan					
	351	R & M equipment	0	0	0	2,645	0%	·
49175	794	Administrative fees	9,011	9,011	0	108,136	8%	99,125
49177	794	Bwd Administrative Fee	350	350	0	4,131	8%	3,781
52590	590	Other Mat'l & Sply	23	23	0	675	3%	652
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	480	480	0	400	120%	(80)
52650	642	Equip < than \$1000	0	0	0	3,600	0%	3,600
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Tot	tal		\$34,916	\$34,916	\$248,338	\$725,499	39%	\$442,245
Sub 10								
170 Cha	arter Ele	ementary Schools an services						
170 Cha 569 Oth	arter Ele ner huma	•						
170 Cha 569 Oth 5051 Ch	arter Ele ner huma harter El	an services	9102 Child Care Superv	vision				
170 Cha 569 Oth 5051 Ch 550	arter Ele ner huma harter El	an services lementary Schools ary East Campus	9102 Child Care Superv	vision				
170 Cha 569 Oth 5051 Ch 550 I	arter Ele ner huma harter El Element	an services lementary Schools ary East Campus	9102 Child Care Superv	<b>vision</b> 0	0	28,640	0%	28,640
170 Cha 569 Oth 5051 Ch 550 I Personn 13190	arter Ele ner huma harter El Element nel Servic	an services lementary Schools ary East Campus	·			28,640 6,550	0% 0%	•
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403	arter Ele ner huma harter El Element nel Servic 160	an services Idementary Schools Idementary Schools Idementary Schools Idementary School Director	0	0	0	,		6,550
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556	arter Ele ner huma harter El Element nel Servic 160	an services lementary Schools leary East Campus lees P/T After School Director P/T Bookkeeper	0	0	0 0	6,550	0%	6,550 77,278
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556 13683	arter Elener huma harter El Element nel Servio 160 160	en services Elementary Schools Eary East Campus  P/T After School Director  P/T Bookkeeper  P/T After School Care	0 0 0	0 0 0	0 0 0	6,550 77,278	0% 0%	6,550 77,278 5,664
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556 13683 21000	arter Elener huma harter El Element 160 160 160	en services Elementary Schools Eary East Campus  P/T After School Director  P/T Bookkeeper  P/T After School Care  Sch P/T Clerk Spec I	0 0 0 0	0 0 0	0 0 0	6,550 77,278 5,664	0% 0% 0%	6,550 77,278 5,664 9,053
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556 13683 21000 22200	arter Elener huma harter El Element 160 160 160 160 221	ementary Schools lementary Schools lary East Campus  P/T After School Director  P/T Bookkeeper  P/T After School Care  Sch P/T Clerk Spec I  Social Security- matching	0 0 0 0	0 0 0 0	0 0 0 0	6,550 77,278 5,664 9,053	0% 0% 0% 0%	6,550 77,278 5,664 9,053 9,766
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556 13683 21000 22200 24000	arter Elener huma harter El Element 160 160 160 221 211	ementary Schools lementary Schools lary East Campus  P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	0 0 0 0 0	0 0 0 0 0	0 0 0 0	6,550 77,278 5,664 9,053 9,766	0% 0% 0% 0%	6,550 77,278 5,664 9,053 9,766 776
170 Cha 569 Oth 5051 Ch 550 I Personn 13190 13403 13556 13683 21000 22200 24000 Sub Tota	arter Elener huma harter El Element 160 160 160 221 211 241	ementary Schools lementary Schools lary East Campus  P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	0 0 0 0 0 0 0 71	0 0 0 0 0 0 71	0 0 0 0 0	6,550 77,278 5,664 9,053 9,766 847	0% 0% 0% 0% 0% 8%	6,550 77,278 5,664 9,053 9,766

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	lementary Schools						
550		ary East Campus	9102 Child Care Super					
52652	369	Software < than \$1000 &/or lice		0		822	100%	
Sub To	otal		\$0	\$0	\$821	\$3,222	25%	\$2,40
Total	for the Pro	oject	\$505,329	\$505,329	\$437,652	\$6,654,943	14%	\$5,711,962
170 Cł	harter Ele	mentary Schools						
		an services						
		ementary Schools						
551		ary West Campus	5101 K-3 Basic					
	nel Servic	Chtr Sch Teacher	445.050	445.050	0	4 040 000	440/	000 55
12910	-		115,652	115,652		1,012,208	11%	ŕ
12996	291	Sick leave - retire/term	0	0		2,000	0%	•
12997	291	Sick leave - annual	0	0	_	4,000	0%	•
13554	150	P/T Teacher Assistant	0	0	-	77,508	0%	,
13559	120	P/T Certified Teacher	0	7.050	_	31,998	0%	•
15005	291	Supplements	7,350	7,350		67,941	11%	
15015	291	Payment in lieu of benefits	1,016	1,016		8,812	12%	•
21000	221	Social Security- matching	9,394	9,394		92,193	10%	,
22200	211	Retirement contribution - FRS	0	0		95,971	0%	,
22500	211	ICMA - city portion	0	0	_	3,070	0%	•
23000	231	Health Insurance	25,816	25,816		309,794	8%	,
23100		Life Insurance	398	398		4,778	8%	•
24000	241	Workers compensation	663	663		7,956	8%	
26300	211	General retiree health contrib	225	225	0	4,824	5%	4,59
Sub To	otal		\$160,515	\$160,515	\$0	\$1,723,053	9%	\$1,562,538
<u>Operat</u>	ting Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	16,060	0%	16,060

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5101 K-3 Basic					
46250	359	R & M equipment	0		0	1,900	0%	1,900
52182	513	Testing material	0	0	0	3,435	0%	3,435
52590	590	Other Mat'l & Sply	0	0	592	12,000	5%	11,408
52590	519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52653	649	Computer equipment < \$1000	0	0	0	12,895	0%	12,895
54100	521	Memberships/ dues/ subscription	0	0	6,505	7,698	84%	1,193
54520	520	Textbooks	0	O	44,534	48,529	92%	3,995
Sub To	otal		\$0	\$0	\$51,631	\$112,517	46%	\$60,886
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	53,573	53,573	0	490,419	11%	436,846
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005	291	Supplements	10,482	10,482	0	32,200	33%	21,718
15015	291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000	221	Social Security- matching	4,803	4,803	0	42,313	11%	37,510
22200	211	Retirement contribution - FRS	0	0	0	39,935	0%	39,935
22500	211	ICMA - city portion	0	0	0	5,666	0%	5,666
23000	231	Health Insurance	13,586	13,586	0	163,037	8%	149,451

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
551		tary West Campus	5102 4-8 Basic	400	•	0.047	00/	0.404
23100	232	Life Insurance	193	193		2,317	8%	2,124
24000	241	Workers compensation	305	305		3,665	8%	3,360
26300	211	General retiree health contrib	112	112	0	2,408	5%	2,296
Sub To	otal		\$83,422	\$83,422	\$0	\$811,990	10%	\$728,568
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	359	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	0	0	0	6,400	0%	6,400
52590	519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	1,750	0%	1,750
52653	649	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	0	3,717	6,698	56%	2,981
54520	520	Textbooks	0	0	30,013	33,275	90%	3,262
Sub To	otal		\$0	\$0	\$33,730	\$53,243	63%	\$19,513
569 Ot 5051 C	her huma Charter El	ementary Schools an services lementary Schools						
551		tary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servic							
12558	120	Speech Therapist	2,843	2,843		24,034	12%	21,191
12910	120	Chtr Sch Teacher	14,694	14,694	0	119,513	12%	104,819
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	1,500	0%	1,500

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
569 Otl	her human	services						
5051 C	harter Elei	mentary Schools						
551		ry West Campus	5250 Exceptional Stud	_				
15005	291	Supplements	1,677	1,677	0	14,707	11%	13,030
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	1,450	1,450	0	12,454	12%	11,004
22200	211	Retirement contribution - FRS	0	0	0	13,403	0%	13,403
23000	231	Health Insurance	2,671	2,671	0	32,047	8%	29,376
23100	232	Life Insurance	57	57	0	678	8%	621
24000	241	Workers compensation	85	85	0	1,018	8%	933
26300	211	General retiree health contrib	30	30	0	640	5%	610
Sub To	otal		\$23,784	\$23,784	\$0	\$222,895	11%	\$199,111
<u>Operati</u>	ing Expend	iture/Expenses						
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310	Contractual service provider	0	0	0	13,811	0%	13,811
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	1,575	0%	1,575
52590	519	Other Mat'l & Sply	0	0	0	175	0%	175
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	2,000	0%	2,000
Sub To	otal		\$0	\$0	\$0	\$21,511	0%	\$21,511
170 Ch	narter Elem	nentary Schools						
	her human	-						
5051 C	harter Ele	mentary Schools						
551	Elementa	ry West Campus	5901 Substitute Teach	ers				
Personi	nel Services	<u>S</u>						
13140	140	Temp Sub Teacher	0	0	0	33,000	0%	33,000
21000	221	Social Security- matching	0	0	0	2,525	0%	2,525

**UNAUDITED** 

Obj	ject	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Elem	entary Schools						
569 Othe	er human	services						
		mentary Schools						
		y West Campus	5901 Substitute Teachers					
22200 2	211	Retirement contribution - FRS	0	0	0	2,726	0%	2,726
Sub Tota	al		\$0	\$0	\$0	\$38,251	0%	\$38,251
170 Chai	rter Elem	entary Schools						
569 Othe	er human	services						
5051 Cha	arter Elen	mentary Schools						
		y West Campus	6120 Guidance Services					
Personne	el Services	<u> </u>						
12956 1	130	School Counselor	6,176	6,176	0	42,627	14%	36,451
15005 2	291	Supplements	1,071	1,071	0	12,115	9%	11,044
21000 2	221	Social Security- matching	549	549	0	4,190	13%	3,641
22200 2	211	Retirement contribution - FRS	0	0	0	4,525	0%	4,525
23000 2	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100 2	232	Life Insurance	17	17	0	201	8%	184
24000 2	241	Workers compensation	25	25	0	302	8%	277
26300 2	211	General retiree health contrib	11	11	0	226	5%	215
Sub Tota	al		\$9,308	\$9,308	\$0	\$81,698	11%	\$72,390
<u>Operating</u>	g Expendit	ture/Expenses						
52590 5	590	Other Mat'l & Sply	0	0	0	1,170	0%	1,170
52590 5	519	Other Mat'l & Sply	0	0	0	130	0%	130
52653 6	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Tota	al		\$0	\$0	\$0	\$1,600	0%	\$1,600

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**UNAUDITED** 

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
		nentary Schools						
551	_	,	6200 Instruct Media Se	ervices				
	nel Services							
12950	150	Teacher Assistant	0	0	0	15,118	0%	15,118
12957	130	Media Specialist	5,263	5,263	0	44,402	12%	39,139
15005	291	Supplements	652	652	0	5,650	12%	4,998
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	474	474	0	5,171	9%	4,697
22200	211	Retirement contribution - FRS	0	0	0	5,584	0%	5,584
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232	Life Insurance	24	24	0	282	9%	258
24000	241	Workers compensation	35	35	0	423	8%	388
26300	211	General retiree health contrib	21	21	0	452	5%	431
Sub To	otal		\$8,204	\$8,204	\$0	\$96,995	8%	\$88,791
<u>Operati</u>	ng Expendit	ure/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or license	s 1,242	1,242	0	1,750	71%	508
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	4,500	0%	4,500
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub To	otal		\$1,242	\$1,242	\$0	\$16,550	8%	\$15,308

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569 Oth 5051 Ch	ner huma harter El	ementary Schools an services lementary Schools						
5051 Ch	harter E							
		lamontary Schools						
551 E	Element	·						
	_	tary West Campus	6400 Instructional Staff	Training service	ces			
•		nditure/Expenses	_	_			4-04	
31310		Prof & Tech Services	0	0	,	10,001	45%	5,501
40100	330	Travel/conferences	0	0		7,000	0%	7,000
Sub Tot	tal		\$0	\$0	\$4,500	\$17,001	26%	\$12,501
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
		lementary Schools						
		tary West Campus	7300 School Administra	ation				
	el Servic							
12125	160	Sch Clerical Spec I	3,415	3,415	0	33,958	10%	30,543
12951	160	Registrar	1,311	1,311	0	17,043	8%	15,732
12952	160	Bookkeeper	2,461	2,461	0	21,232	12%	18,771
12953	110	Assistant Principal	10,385	10,385	0	90,002	12%	79,617
12969	110	Principal West Campus	6,318	6,318	0	54,756	12%	48,438
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
15005	291	Supplements	173	173	0	1,814	10%	1,641
15015	291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000	221	Social Security- matching	1,796	1,796	0	17,157	10%	15,361
22200	211	Retirement contribution - FRS	353	353	0	16,605	2%	16,252
22500	211	ICMA - city portion	108	108	0	1,754	6%	1,646
23000	231	Health Insurance	4,378	4,378	0	52,536	8%	48,158
23100	232	Life Insurance	85	85	0	1,024	8%	939
24000	241	Workers compensation	128	128	0	1,539	8%	1,411

C	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	ther human s	services						
5051 C	Charter Elem	entary Schools						
551	_	I	7300 School Administ					
26300	211	General retiree health contrib	37	37	0	904	4%	86
Sub To	otal		\$31,318	\$31,318	\$0	\$315,725	10%	\$284,40
<u>Operat</u>	ing Expenditu	ure/Expenses						
30010	790	Contingency	0	0	0	52,645	0%	52,64
31300	311	Professional services-Outside Lega	0	0	0	5,000	0%	5,000
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310	Prof & Tech Services	0	0	886	6,300	14%	5,414
34989	310	Contractual service provider	65	65	0	55,339	0%	55,27
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	0	0	3,023	3,224	94%	20
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	250	0%	250
46800	350	Maintenance contracts	0	0	2,623	2,700	97%	7
46801	359	I.T. Maintenance contracts	0	0	1,606	15,654	10%	14,048
47100	395	Printing	0	0	0	1,250	0%	1,250
49000	391	Legal/employment ads	67	67	0	1,500	4%	1,43
52590	590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369	Software < than \$1000 &/or license	es 2,200	2,200	23,333	42,836	60%	17,30
52653	649	Computer equipment < \$1000	0	0	0	9,298	0%	9,29
52790	790	Miscellaneous Expense	0	0	0	100	0%	100

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C		nentary Schools						
551	_	y West Campus	7300 School Administr		_			
54100	521	Memberships/ dues/ subscription	1,029	1,029	0	2,200	47%	1,171
Sub To	otal		\$3,360	\$3,360	\$31,472	\$209,699	17%	\$174,867
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	0	24,000	0%	24,000
Sub To	otal		\$0	\$0	\$0	\$24,000	0%	\$24,000
569 Ot 5051 C 551	her human harter Elen Elementary	entary Schools services nentary Schools y West Campus ure/Expenses	7400 Facilities Acquisi	tion & Construc	tion			
44360	360	Rentals	37,268	37,268	0	270,766	14%	233,498
Sub To	otal		\$37,268	\$37,268	\$0	\$270,766	14%	\$233,498
569 Ot 5051 C 551	her human harter Elen Elementary	nentary Schools y West Campus	7600 Food Services					
•		ure/Expenses						
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	0	469	190,232	0%	189,763
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430	430	Electricity	490	490	0	7,600	6%	7,110
					_			
46150	350	R & M- land- building & improvement	ent 125	125	0	1,000	12%	875

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551			7600 Food Services					
46300	351	R & M motor vehicles	0	0		736	0%	736
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	1,140	0%	1,140
52790	790	Miscellaneous Expense	0	0	0	425	0%	425
52910	580	Commodity Consumption	0	0	0	18,830	0%	18,830
Sub To	otal		\$660	\$660	\$469	\$224,731	1%	\$223,602
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	0	1,167	0%	1,167
64151	641	Oven	0	0	6,657	9,000	74%	2,343
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$6,657	\$11,084	60%	\$4,427
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551			7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	107	0%	107
34990	310	Contractual services- other	8,555	8,555	0	177,248	5%	168,693
41370	379	Communications	0	0	0	405	0%	405
43380	380	Pub Ut Svc Othr Energ Sv	37	37	0	505	7%	468
43430	430	Electricity	48	48	0	708	7%	660
44200	362	Rents- machinery & equipment	0	0	90	91	99%	1
45000	370	Insurance	1,248	1,248	0	14,975	8%	13,727
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improveme	nt 13	13	0	120	11%	107

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
	her humar							
		mentary Schools						
551		-	7800 Pupil Transfer Se			400	00/	400
46250	351	R & M equipment	0	0		120	0%	120
46300	351	R & M motor vehicles	335	335	,	17,999	24%	13,632
46800	350	Maintenance contracts	0	0		60	88%	7
49000	391	Legal/employment ads	0	0		127	0%	127
49105	370	License renewals	96	96		179	53%	83
52540	451	Fuel	1,526	1,526	0	16,942	9%	15,416
52600	642	Clothing/uniforms	0	0	0	483	0%	483
52650	642	Equip < than \$1000	0	0	0	316	0%	316
52790	790	Miscellaneous Expense	0	0	0	965	0%	965
Sub To	otal		\$11,858	\$11,858	\$4,175	\$232,927	7%	\$216,894
170 Ch	narter Elen	nentary Schools						
569 Ot	her humar	ı services						
		mentary Schools						
551		•	7900 Operation of Plar	nt				
<u>Operati</u>	ing Expend	<u>liture/Expenses</u>						
32100	312	Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500	350	Contract- building maintenance	0	0	111,063	116,556	95%	5,493
34982	310	Function sourcing- Grounds/Facilit	es 0	0	0	2,050	0%	2,050
34990	310	Contractual services- other	0	0	13,343	14,424	93%	1,081
41370	379	Communications	333	333	3,668	9,352	43%	5,351
43380	380	Pub Ut Svc Othr Energ Sv	436	436	0	7,000	6%	6,564
43430	430	Electricity	3,040	3,040	0	49,644	6%	46,604
44210	360	IT/Telecommunications Services	7,918	7,918	0	95,015	8%	87,097
45320	320	Insurance & Bond Premium	0	0	0	65,464	0%	65,464
46150	350	R & M- land- building & improveme	nt 2,750	2,750	6,694	114,428	8%	104,984

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C		nentary Schools						
551		y West Campus	7900 Operation of Plan					
46210	682	Energy Savings Project	6,390	6,390	32,668	39,059	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,800	0%	1,800
49105	370	License renewals	0	0	0	100	0%	100
49175	794	Administrative fees	9,011	9,011	0	108,136	8%	99,125
49177	794	Bwd Administrative Fee	350	350	0	4,131	8%	3,781
52590	590	Other Mat'l & Sply	72	72	0	675	11%	603
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	1,800	0%	1,800
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$30,300	\$30,300	\$167,436	\$634,579	31%	\$436,843
569 Ot	her human Charter Elen	entary Schools services nentary Schools y West Campus	9102 Child Care Super	vision				
<u>Person</u>	nel Services	<u>s</u>						
13190	160	P/T After School Director	0	0	0	14,321	0%	14,321
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	0	0	0	82,430	0%	82,430
13683	160	Sch P/T Clerk Spec I	0	0	0	5,664	0%	5,664
21000	221	Social Security- matching	0	0	0	8,352	0%	8,352
	211	Retirement contribution - FRS	0	0	0	9,009	0%	9,009
22200				0.5	0	700	00/	717
22200 24000	241	Workers compensation	65	65	0	782	8%	717

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
551		•	9102 Child Care Super	vision				
<u>Operati</u>		nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	369	Software < than \$1000 &/or license	s 0	0	821	822	100%	1
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$0	\$0	\$821	\$3,472	24%	\$2,651
Total 1	for the Pro	oject	\$401,304	\$401,304	\$300,891	\$5,251,395	13%	\$4,549,200
5051 C 552	harter El	,	5101 K-3 Basic					
12910	120	Chtr Sch Teacher	110,186	110,186	0	958,183	11%	847,997
12996	291	Sick leave - retire/term	268	268		1,000	27%	732
12997	291	Sick leave - annual	0	200		2,000	0%	2,000
13554	150	P/T Teacher Assistant	0	0		83,966	0%	83,966
15005	291	Supplements	6,427	6,427	•	61,798	10%	55,371
15015	291	Payment in lieu of benefits	462	462		4,010	12%	3,548
21000	221	Social Security- matching	8,725	8,725	_	85,032	10%	76,307
22200	211	Retirement contribution - FRS	0,720	0,720		91,531	0%	91,531
22500	211	ICMA - city portion	0	0	_	30	0%	30
23000	231	Health Insurance	28,735	28,735	-	344,818	8%	316,083
23100	232	Life Insurance	377	377		4,525	8%	4,148
24000	232	Workers compensation	616	616		7,394	8%	6,778
24000	<b>4</b> 1	vvoikers compensation	010	010	U	1,394	0 /0	0,770

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	225	225	0	4,824	5%	4,599
Sub To	otal		\$156,022	\$156,022	\$0	\$1,649,111	9%	\$1,493,089
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	1,000
44200	362	Rents- machinery & equipment	0	0	0	1,950	0%	1,950
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	0	0	0	1,075	0%	1,075
46800	350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	166	166	0	16,500	1%	16,334
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52653	649	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521	Memberships/ dues/ subscription	0	0	0	6,025	0%	6,025
54520	520	Textbooks	18,969	18,969	30,771	62,828	79%	13,088
Sub To	otal		\$19,135	\$19,135	\$30,771	\$98,903	50%	\$48,997
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552	Element	tary Central Campus	5102 4-8 Basic					
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	53,508	53,508	0	447,258	12%	393,750
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic	_			201	
13554	150	P/T Teacher Assistant	0	0	0	19,377	0%	19,377
15005	291	Supplements	3,838	3,838	0	38,206	10%	34,368
15015	291	Payment in lieu of benefits	368	368	0	3,194	12%	2,826
21000	221	Social Security- matching	4,445	4,445	0	39,125	11%	34,680
22200	211	Retirement contribution - FRS	6	6	0	41,965	0%	41,959
22500	211	ICMA - city portion	0	0	0	30	0%	30
23000	231	Health Insurance	13,586	13,586	0	163,037	8%	149,451
23100	232	Life Insurance	176	176	0	2,114	8%	1,938
24000	241	Workers compensation	276	276	0	3,314	8%	3,038
26300	211	General retiree health contrib	112	112	0	2,408	5%	2,296
Sub To	otal		\$76,316	\$76,316	\$0	\$763,028	10%	\$686,712
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	780	0%	780
44200	362	Rents- machinery & equipment	0	0	0	961	0%	961
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	600	0%	600
46800	350	Maintenance contracts	0	0	0	840	0%	840
52590	590	Other Mat'l & Sply	0	0	0	9,450	0%	9,450
52590	519	Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	9,276	0%	9,276
52653	649	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription		84		3,470	2%	3,386
		' '				•		,

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O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
552		ntary Central Campus	5102 4-8 Basic	40.407	40.000	40.444	700/	0.244
54520	520	Textbooks	12,107	12,107	·	40,141	79%	8,344
Sub To	otal		\$12,191	\$12,191	\$19,690	\$68,568	46%	\$36,687
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools	5050 Ftional Ot	lant Duan				
552		ntary Central Campus	5250 Exceptional Stud	ient Prog				
	nel Servi		0.005	0.005	0	04.500	440/	24.005
12558	120	Speech Therapist	2,665	2,665		24,590	11%	21,925
12910	120	Chtr Sch Teacher	12,437	12,437		55,759	22%	43,322
12996	291	Sick leave - retire/term	0	0		500	0%	500
12997	291	Sick leave - annual	0	0		500	0%	500
13140	140	Temp Sub Teacher	0	0	_	500	0%	500
15005	291	Supplements	1,698	1,698		16,194	10%	14,496
21000	221	Social Security- matching	1,249	1,249		7,512	17%	6,263
22200	211	Retirement contribution - FRS	0	0	0	6,053	0%	6,053
22500	211	ICMA - city portion	0	0	0	1,971	0%	1,971
23000	231	Health Insurance	2,671	2,671	0	32,047	8%	29,376
23100	232	Life Insurance	32	32	0	379	8%	347
24000	241	Workers compensation	48	48	0	571	8%	523
26300	211	General retiree health contrib	30	30	0	414	7%	384
Sub To	otal		\$20,830	\$20,830	\$0	\$146,990	14%	\$126,160
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	33	33	0	7,699	0%	7,666
52590	590	Other Mat'l & Sply	0	0	0	675	0%	675

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		ary Central Campus	5250 Exceptional Stud	_			201	
52590	519	Other Mat'l & Sply	0	0		75	0%	75
52650	642	Equip < than \$1000	0	0	_	250	0%	250
54520	520	Textbooks	0	0		3,732	0%	3,732
Sub To	otal		\$33	\$33	\$0	\$26,431	0%	\$26,398
170 Ch	narter Elei	mentary Schools						
		n services						
		ementary Schools						
552		ary Central Campus	5901 Substitute Teach	ers				
	nel Service			_	_			
13140	140	Temp Sub Teacher	0	0	_	45,000	0%	45,000
21000	221	Social Security- matching	0	0		3,443	0%	3,443
22200	211	Retirement contribution - FRS	0	0	0	3,717	0%	3,717
Sub To	otal		\$0	\$0	\$0	\$52,160	0%	\$52,160
170 Ch	narter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		ary Central Campus	6120 Guidance Servic	es				
	nel Service							
12956	130	School Counselor	5,760	5,760		42,959	13%	,
15005	291	Supplements	528	528		7,258	7%	6,730
21000	221	Social Security- matching	460	460	0	3,844	12%	3,384
22200	211	Retirement contribution - FRS	0	0	0	4,150	0%	4,150
23000	231	Health Insurance	1,459	1,459	0	17,512	8%	16,053
23100	232	Life Insurance	17	17	0	203	8%	186
24000	241	Workers compensation	25	25	0	305	8%	280

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	6120 Guidance Services					
26300	211	General retiree health contrib	11	11	0	226	5%	215
Sub To	otal		\$8,260	\$8,260	\$0	\$76,457	11%	\$68,197
<u>Operat</u>	ting Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	0	0	630	0%	630
Sub To	otal		\$0	\$0	\$0	\$2,700	0%	\$2,700
170 CI 569 O1	harter Ele ther hum	ementary Schools an services Elementary Schools	•					
170 CI 569 OI 5051 C	harter Ele ther hum Charter E	an services Elementary Schools						
170 CI 569 OI 5051 C 552	harter Ele ther hum Charter E Elemen	an services Ilementary Schools Itary Central Campus	6200 Instruct Media Serv	/ices				
170 CI 569 Ot 5051 C 552 Person	harter Ele ther hum Charter E Elemen nnel Servi	an services Elementary Schools Itary Central Campus	6200 Instruct Media Serv					
170 CI 569 Ot 5051 C 552 Person 12957	harter Ele ther hum Charter E Elemen nnel Servi	ian services Elementary Schools Itary Central Campus Ces Media Specialist	6200 Instruct Media Serv	0	0	40,073	0%	,
170 CI 569 Ot 5051 C 552 Person 12957	harter Ele ther hum Charter E Elemen nnel Servi 130 291	ian services Elementary Schools Itary Central Campus  Ces  Media Specialist  Sick leave - annual	6200 Instruct Media Serv	0	0	500	0%	500
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000	harter Ele ther hum Charter E Elemen nnel Servi 130 291 221	ilementary Schools itary Central Campus ces  Media Specialist Sick leave - annual Social Security- matching	6200 Instruct Media Serv 0 0 0	0 0 0	0 0	500 3,105	0% 0%	500 3,105
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200	harter Elether hum Charter Elemen nnel Servi 130 291 221 211	ilementary Schools itary Central Campus  ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS	6200 Instruct Media Serv 0 0 0 0	0 0 0	0 0 0	500 3,105 3,311	0% 0% 0%	500 3,105 3,311
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000	harter Ele ther hum Charter E Elemen 130 291 221 211 231	ilementary Schools itary Central Campus ces  Media Specialist Sick leave - annual Social Security- matching	6200 Instruct Media Servi 0 0 0 0 0 1,459	0 0 0 0 1,459	0 0 0 0	500 3,105 3,311 17,512	0% 0% 0% 8%	500 3,105 3,311 16,053
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200 23000 23100	harter Elether hum Charter Elemen nnel Servi 130 291 221 211	ilementary Schools itary Central Campus ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6200 Instruct Media Serv 0 0 0 0	0 0 0	0 0 0	500 3,105 3,311 17,512 189	0% 0% 0% 8% 8%	500 3,105 3,311 16,053
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200 23000	harter Elether hum Charter Elemen 130 291 221 211 231 232 241	ilementary Schools itary Central Campus  ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	0 0 0 0 0 1,459 16 24	0 0 0 0 1,459 16 24	0 0 0 0	500 3,105 3,311 17,512 189 284	0% 0% 0% 8% 8%	500 3,105 3,311 16,053 173 260
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200 23000 23100	harter Elether hum Charter Elemen 130 291 221 211 231 232	ilementary Schools itary Central Campus ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6200 Instruct Media Serv 0 0 0 0 0 1,459 16	0 0 0 0 1,459 16	0 0 0 0	500 3,105 3,311 17,512 189	0% 0% 0% 8% 8%	500 3,105 3,311 16,053 173 260
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200 23000 23100 24000	ther hum Charter Elemen 130 291 221 211 231 232 241	ilementary Schools itary Central Campus  ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	0 0 0 0 0 1,459 16 24	0 0 0 0 1,459 16 24	0 0 0 0 0	500 3,105 3,311 17,512 189 284	0% 0% 0% 8% 8%	500 3,105 3,311 16,053 173 260 215
170 CI 569 Ot 5051 C 552 Person 12957 12997 21000 22200 23000 23100 24000 26300 Sub Te	harter Elether hum Charter Elemen 130 291 221 211 231 232 241 211	ilementary Schools itary Central Campus  ces  Media Specialist Sick leave - annual Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	6200 Instruct Media Servi 0 0 0 0 1,459 16 24 11	0 0 0 1,459 16 24	0 0 0 0 0 0	500 3,105 3,311 17,512 189 284 226	0% 0% 0% 8% 8% 8% 5%	40,073 500 3,105 3,311 16,053 173 260 215

0	bject	Account Description	Current Yo	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
552		,	Instruct Media Servi		_			
52590	519	Other Mat'l & Sply	0	0	0	150	0%	150
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369	Software < than \$1000 &/or licenses	1,242	1,242	0	2,200	56%	958
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	0	0	0	4,000	0%	4,000
54510	611	Media Books	0	0	0	10,500	0%	10,500
	ntal		\$1,242	\$1,242	\$0	\$20,700	6%	\$19,458
569 Ot 5051 C	narter Ele her hum Charter E	ementary Schools nan services Elementary Schools	·	rolning consta				
170 Ch 569 Ot 5051 C 552	narter Ele her hum Charter E Elemen	nan services Elementary Schools ntary Central Campus 6400	) Instructional Staff T	raining service	es			
170 Ch 569 Ot 5051 C 552 Operati	narter Ele her hum Charter E Elemen ing Expe	nan services Elementary Schools Intary Central Campus 6400 Inditure/Expenses	Instructional Staff T	_		10.001	15%	5 501
170 Ch 569 Ot 5051 C 552 Operati 31310	narter Ele her hum Charter E Elemen ing Expe	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services	Instructional Staff T	0	4,500	10,001	45% 0%	5,501 6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100	harter Ele ther hum Charter E Elemen ing Exper 310 330	nan services Elementary Schools Intary Central Campus 6400 Inditure/Expenses	O Instructional Staff T	0	4,500 0	6,000	0%	6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot	harter Elemen ing Experimental 310 330 otal	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools nan services	Instructional Staff T	0	4,500			6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot	charter Elemen ing Expe 310 330 otal narter Elector	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools nan services Elementary Schools	O Instructional Staff T	0 0 <b>\$0</b>	4,500 0	6,000	0%	6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 C	charter Elemen ing Expe 310 330 otal narter Elector	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools nan services Elementary Schools ntary Central Campus 7300	O Instructional Staff T  0 0 80	0 0 <b>\$0</b>	4,500 0	6,000	0%	6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 C	charter Elemen 310 330 Dtal marter Elemen Charter E	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools nan services Elementary Schools ntary Central Campus 7300	O Instructional Staff T  0 0 80	0 0 <b>\$0</b>	4,500 0	6,000	0%	6,000
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 C 552 Person	charter Elemen 310 330 otal marter Elemen Charter E Elemen Charter E Elemen nel Servi	nan services Elementary Schools ntary Central Campus 6400 enditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools nan services Elementary Schools ntary Central Campus 7300	O Instructional Staff T  O O  \$0	0 0 <b>\$0</b>	4,500 0 <b>\$4,500</b>	6,000 <b>\$16,001</b>	0% 28%	6,000 <b>\$11,501</b>
170 Ch 569 Ot 5051 C 552 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 C	charter Elemen 310 330 otal harter Elemen charter Elemen nel Servi	nan services Elementary Schools Intary Central Campus 6400 Inditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools Intary Central Campus 7300 Intary Central Campus 7300 Interes  Sch Clerical Spec I	0 0 \$0  School Administrational Staff T  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 <b>\$0</b> <b>\$ion</b>	4,500 0 <b>\$4,500</b>	6,000 <b>\$16,001</b> 23,096	0% <b>28%</b> 11%	6,000 <b>\$11,501</b> 20,483

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
552	_		7300 School Administ		_			
12970	110	Principal Central Campus	7,126	7,126	0	61,756	12%	54,630
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	·
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	254	254	0	0	0%	(254
15005	291	Supplements	303	303	0	2,627	12%	2,324
15015	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221	Social Security- matching	2,111	2,111	0	19,441	11%	17,330
22200	211	Retirement contribution - FRS	398	398	0	15,350	3%	14,952
22500	211	ICMA - city portion	165	165	0	5,477	3%	5,312
23000	231	Health Insurance	6,567	6,567	0	78,804	8%	72,237
23100	232	Life Insurance	97	97	0	1,168	8%	1,07
24000	241	Workers compensation	146	146	0	1,754	8%	1,608
26300	211	General retiree health contrib	58	58	0	1,243	5%	1,185
Sub To	otal		\$38,568	\$38,568	\$0	\$377,293	10%	\$338,725
<u>Operati</u>	ing Expenditu	ure/Expenses						
30010	790	Contingency	0	0	0	53,335	0%	53,335
31300	311	Professional services-Outside Lega	al 0	0	0	5,000	0%	5,000
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,500
31310	310	Prof & Tech Services	0	0	0	4,500	0%	4,500
34989	310	Contractual service provider	809	809	0	84,645	1%	83,836
40100	330	Travel/conferences	0	0	0	2,700	0%	2,700
41400	371	Postage	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	0	0	0	480	0%	480

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
552			300 School Administ					
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0		450	0%	450
46800	350	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	0	0	1,606	15,654	10%	14,048
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	0	0	0	210	0%	210
52590	590	Other Mat'l & Sply	0	0	0	4,950	0%	4,950
52590	519	Other Mat'l & Sply	0	0	0	550	0%	550
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	82	82	0	2,700	3%	2,618
52652	369	Software < than \$1000 &/or licenses	2,600	2,600	22,797	41,576	61%	16,179
52653	649	Computer equipment < \$1000	0	0	0	19,698	0%	19,698
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	1,029	1,029	0	2,000	51%	971
Sub To	tal		\$4,519	\$4,519	\$24,403	\$243,201	12%	\$214,279
Capital	Outlay							
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$2,500	0%	\$2,500
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
552	Element	tary Central Campus 74	100 Facilities Acquisi	tion & Construc	tion			
<u>Operati</u>	ng Exper	nditure/Expenses						
44360	360	Rentals	55,331	55,331	0	419,946	13%	364,615
Sub To	otal		\$55,331	\$55,331	\$0	\$419,946	13%	\$364,615

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus 76	00 Food Services					
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	319	Prof & Tech Services	0	C	0	438	0%	438
31310	310	Prof & Tech Services	0	C	469	209,531	0%	209,062
40100	330	Travel/conferences	0	C	0	5	0%	5
41370	379	Communications	0	C	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	C	0	1,700	0%	1,700
43430	430	Electricity	787	787	0	11,890	7%	11,103
46150	350	R & M- land- building & improvement	125	125	0	1,000	12%	875
46250	351	R & M equipment	46	46	0	2,000	2%	1,954
46300	351	R & M motor vehicles	0	C	0	736	0%	736
46800	350	Maintenance contracts	0	C	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	C	0	1,140	0%	1,140
52790	790	Miscellaneous Expense	0	C	0	300	0%	300
52910	580	Commodity Consumption	0	C	0	18,830	0%	18,830
Sub To	otal		\$958	\$958	\$469	\$248,895	1%	\$247,469
Capital	Outlay							
64053	643	Micro computer	0	C	0	1,167	0%	1,167
64400	641	Other equipment	0	C	0	4,167	0%	4,167
Sub To	otal		\$0	\$0	\$0	\$5,334	0%	\$5,334

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her humai	nentary Schools n services ementary Schools						
552	Elementa	ary Central Campus 78	00 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Expend	diture/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	107	0%	107
34990	310	Contractual services- other	8,555	8,555	0	177,248	5%	168,693
41370	379	Communications	0	0	0	405	0%	405
43380	380	Pub Ut Svc Othr Energ Sv	37	37	0	505	7%	468
43430	430	Electricity	48	48	0	708	7%	660
44200	362	Rents- machinery & equipment	0	0	90	91	99%	1
45000	370	Insurance	1,248	1,248	0	14,975	8%	13,727
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	13	13	0	150	9%	137
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	335	335	4,032	17,999	24%	13,632
46800	350	Maintenance contracts	0	0	53	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	370	License renewals	96	96	0	179	53%	83
52540	451	Fuel	1,526	1,526	0	16,942	9%	15,416
52600	642	Clothing/uniforms	0	0	0	483	0%	483
52650	642	Equip < than \$1000	0	0	0	316	0%	316
52790	790	Miscellaneous Expense	0	0	0	965	0%	965
Sub To	otal		\$11,858	\$11,858	\$4,175	\$232,987	7%	\$216,954

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus 7900	Operation of Plan	nt				
<u>Operat</u>	ing Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	3,970	0%	3,970
34500	350	Contract- building maintenance	0	0	119,564	122,358	98%	2,794
34982	310	Function sourcing- Grounds/Facilities	0	0	0	1,500	0%	1,500
34990	310	Contractual services- other	0	0	17,496	16,239	108%	(1,257
41370	379	Communications	342	342	3,668	10,436	38%	6,426
43380	380	Pub Ut Svc Othr Energ Sv	235	235	0	8,000	3%	7,765
43430	430	Electricity	5,875	5,875	0	91,361	6%	85,480
44210	360	IT/Telecommunications Services	7,918	7,918	0	95,015	8%	87,097
45320	320	Insurance & Bond Premium	0	0	0	65,464	0%	65,464
46150	350	R & M- land- building & improvement	382	382	9,443	40,009	25%	30,184
46210	682	Energy Savings Project	7,449	7,449	38,143	45,594	100%	
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,800	0%	1,800
49105	370	License renewals	0	0	0	515	0%	518
49175	794	Administrative fees	9,011	9,011	0	108,135	8%	99,12
49177	794	Bwd Administrative Fee	350	350	0	4,131	8%	3,78
52590	590	Other Mat'l & Sply	35	35	0	675	5%	64
52590	519	Other Mat'l & Sply	0	0	0	75	0%	7:
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$31,598	\$31,598	\$188,315	\$618,477	36%	\$398,564

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	ementary Schools						
552	Element	ary Central Campus	9102 Child Care Super	vision				
Personi	nel Servic	<u>ces</u>						
13190	160	P/T After School Director	0	0	0	28,640	0%	28,640
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	0	0	0	82,431	0%	82,431
21000	221	Social Security- matching	0	0	0	9,014	0%	9,014
22200	211	Retirement contribution - FRS	0	0	0	9,724	0%	9,724
24000	241	Workers compensation	70	70	0	843	8%	773
Sub Total			\$70	\$70	\$0	\$137,202	0%	\$137,132
<u>Operati</u>	ng Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	0	0	0	18,279	0%	18,279
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or licen	ses 0	0	821	822	100%	1
Sub Total			\$0	\$0	\$821	\$21,651	4%	\$20,830
Total for the Project			\$438,440	\$438,440	\$273,144	\$5,293,735	13%	\$4,582,150
Total for the Division			\$1,570,073	\$1,570,073	\$1,011,688	\$17,599,454	15%	\$15,017,693
Total for the Fund			\$1,570,073	\$1,570,073	\$1,011,688	\$17,599,454	15%	\$15,017,693

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