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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	7	7900 Operation of Pla	int				
Other Uses							
91171 971	Transfer to Charter Middle School	(250,000)	550,000	0	102,295	538%	(447,705)
91172 971	Transfer to Charter High School	0	0	0	572,218	0%	572,218
Sub Total		(\$250,000)	\$550,000	\$0	\$674,513	82%	\$124,513
170 Charter El	lementary Schools						
569 Other hun	_						
5051 Charter E	Elementary Schools						
550 Elemer	ntary East Campus	5101 K-3 Basic					
Personnel Serv	<u>vices</u>						
12910 120	Chtr Sch Teacher	87,500	847,082	0	1,101,494	77%	254,412
12990 291	Accrued Payroll	12,515	25,030	0	0	0%	(25,030)
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	6,835	55,089	0	71,049	78%	15,960
15005 291	Supplements	9,572	107,412	0	81,711	131%	(25,701)
15015 291	Payment in lieu of benefits	678	5,668	0	4,010	141%	(1,658)
21000 221	Social Security- matching	7,699	76,670	0	96,536	79%	19,866
22200 211	Retirement contribution - FRS	11,950	61,687	0	91,476	67%	29,789
22500 211	ICMA - city portion	1,109	6,741	0	8,220	82%	1,479
23000 231	Health Insurance	34,740	198,320	0	302,539	66%	104,219
23100 232	Life Insurance	624	3,576	0	5,446	66%	1,870
24000 241	Workers compensation	844	(2,268)	0	262	-866%	2,530
26300 211	General retiree health contrib	265	2,385	0	3,178	75%	793
Sub Total		\$174,330	\$1,387,391	\$0	\$1,768,921	78%	\$381,530

**75% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools in services ementary Schools						
550		ary East Campus	5101 K-3 Basic					
<u>Operat</u>	ing Expen	diture/Expenses						
46250	351	R & M equipment	0	1,075	0	2,400	45%	1,325
52182	513	Testing material	0	80	0	2,200	4%	2,120
52590	590	Other Mat'l & Sply	413	6,154	0	10,000	62%	3,846
52650	642	Equip < than \$1000	0	5,430	0	6,000	90%	570
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
Sub To	otal		\$413	\$86,418	\$84	\$96,110	90%	\$9,608
170 61	iarter ⊏ie	mentary Schools						
	harter El	n services ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550	harter El	ementary Schools ary East Campus	5102 4-8 Basic					
5051 C 550 Person	Charter Elementa Elementa nel Servic	ementary Schools ary East Campus	<b>5102 4-8 Basic</b> 46,396	457,735	0	570,955	80%	113,220
<b>5051 C</b> <b>550</b> Person 12910	Charter Elementa Elementa nel Servic	ementary Schools ary East Campus es		457,735 13,881	0 0	570,955 0	80% 0%	,
5051 C 550 Person 12910 12990	Charter Elementa Elementa nel Service 120	ementary Schools ary East Campus es Chtr Sch Teacher	46,396		0			(13,881)
5051 C 550 Person 12910 12990 12996	Charter Elementanel Service 120 291	ementary Schools ary East Campus es Chtr Sch Teacher Accrued Payroll	46,396 6,940	13,881	0	0	0%	(13,881) (212)
5051 C 550 Person 12910 12990 12996 12997	Charter Elements  nel Service  120  291  291	ementary Schools ary East Campus  es  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	46,396 6,940 0	13,881 212	0 0 0	0	0% 0%	(13,881) (212) (460)
5051 C 550 Person 12910 12990 12996 12997 13554	Charter Elements nel Service 120 291 291 291	ementary Schools ary East Campus  ess  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	46,396 6,940 0	13,881 212 1,260	0 0 0	0 0 800	0% 0% 158%	(13,881) (212) (460) 10,789
5051 C 550 Person 12910 12990 12996 12997 13554 15005	Charter Elements  nel Service 120 291 291 291 150	ementary Schools ary East Campus  es  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	46,396 6,940 0 0 2,438	13,881 212 1,260 21,506	0 0 0 0	0 0 800 32,295	0% 0% 158% 67%	(13,881) (212) (460) 10,789 (12,199)
5051 C 550 Person 12910 12990 12996 12997 13554 15005	Elementa 120 291 291 291 150 291	ementary Schools ary East Campus  ess  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	46,396 6,940 0 0 2,438 4,648	13,881 212 1,260 21,506 57,161	0 0 0 0 0	0 0 800 32,295 44,962	0% 0% 158% 67% 127%	(13,881) (212) (460) 10,789 (12,199)
5051 C 550 Person 12910 12990 12996 12997 13554 15005 15015 21000	Eharter Elements  120 291 291 291 150 291 291	ementary Schools ary East Campus  es  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	46,396 6,940 0 0 2,438 4,648 61	13,881 212 1,260 21,506 57,161 609	0 0 0 0 0	0 800 32,295 44,962 793	0% 0% 158% 67% 127% 77%	(13,881) (212) (460) 10,789 (12,199) 184 8,973
5051 C 550	Elements 120 291 291 150 291 291 291 291	cementary Schools ary East Campus  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	46,396 6,940 0 0 2,438 4,648 61 3,992	13,881 212 1,260 21,506 57,161 609 40,775	0 0 0 0 0 0	0 800 32,295 44,962 793 49,748	0% 0% 158% 67% 127% 77% 82%	(13,881) (212) (460) 10,789 (12,199) 184 8,973 16,235

**75% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
23100	232	Life Insurance	335	1,159	0	2,165	54%	1,006
24000		Workers compensation	638	(1,912)	0	0	0%	1,912
26300	211	General retiree health contrib	150	1,346	0	1,794	75%	448
Sub To	otal		\$88,854	\$732,581	\$0	\$912,385	80%	\$179,804
<u>Operati</u>	ing Expe	nditure/Expenses						
46250	351	R & M equipment	0	620	0	1,205	51%	585
52590	590	Other Mat'l & Sply	277	7,877	0	8,000	98%	123
52650	642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653	644	Computer equipment < \$1000	0	390	0	1,300	30%	910
54100	521	Memberships/ dues/ subscription	0	3,751	0	4,000	94%	249
54520	520	Textbooks	0	37,718	0	38,500	98%	782
Sub To	otal		\$277	\$56,373	\$0	\$59,225	95%	\$2,852
170 Ch	narter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
		tary East Campus	5250 Exceptional Stud	dent Prog				
	nel Serv							
		Chtr Sch Teacher	7,633	77,289	0	96,395	80%	19,106
12990	291	Accrued Payroll	995	1,990	0	0	0%	(1,990)
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	1,201	11,299	0	8,577	132%	(2,722)
21000	221	Social Security- matching	654	6,827	0	8,036	85%	1,209
22200	211	Retirement contribution - FRS	947	5,025	0	6,956	72%	1,931
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363

**75% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	itary East Campus	5250 Exceptional Stud	_				
23100 232	Life Insurance	75	375	0	598	63%	
24000 241	Workers compensation	81	(175)	0	66	-265%	241
26300 211	General retiree health contrib	27	243	0	322	75%	79
Sub Total		\$16,255	\$133,875	\$0	\$166,279	81%	\$32,404
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	12,479	60,498	22,061	93,165	89%	10,607
34989 310	Contractual service provider	1,130	8,958	0	11,625	77%	2,667
47100 395	Printing	0	433	0	500	87%	68
52590 590	Other Mat'l & Sply	0	723	0	700	103%	(23)
52653 644	Computer equipment < \$1000	0	390	0	700	56%	310
54520 520	Textbooks	0	2,256	0	2,256	100%	0
Sub Total		\$13,608	\$73,257	\$22,061	\$108,946	87%	\$13,629
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	itary East Campus	5901 Substitute Teach	ners				
Personnel Serv	<u>rices</u>						
12990 291	Accrued Payroll	372	745	0	0	0%	(745)
13140 140	Temp Sub Teacher	7,652	53,317	0	60,000	89%	6,683
21000 221	Social Security- matching	585	4,078	0	4,590	89%	512
22200 211	Retirement contribution - FRS	167	600	0	4,752	13%	4,152

\$58,741

\$0

\$69,342

85%

\$10,602

\$8,776

**Sub Total** 

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools ntary East Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	5,481	44,406	0	40,073	111%	(4,333
12990 291	Accrued Payroll	412	824	0	0	0%	(824
15005 291	Supplements	520	5,542	0	0	0%	(5,542)
15015 291	Payment in lieu of benefits	185	1,200	0	0	0%	(1,200)
21000 221	Social Security- matching	474	3,960	0	3,066	129%	(894)
22200 211	Retirement contribution - FRS	712	3,896	0	3,174	123%	(722)
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	23	108	0	175	62%	67
24000 241	Workers compensation	25	(54)	0	19	-284%	73
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$9,267	\$68,225	\$0	\$59,154	115%	(\$9,071)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	695	0	800	87%	105
Sub Total		\$0	\$695	\$0	\$800	87%	\$105
569 Other hun 5051 Charter B	Elementary Schools	6200 Instruct Media S	omiloo				
550 Elemer Personnel Serv	ntary East Campus	6200 Instruct Media S	ervices				
12957 130	Media Specialist	4,278	42,892	0	54,366	79%	11,474
12997 130	Accrued Payroll	620	1,239	0	04,300	0%	(1,239)
15005 291	Supplements	154	2,661	0	2,000	133%	(1,239)
21000 221	Social Security- matching	335	3,526	0	4,312	82%	786
.1000 221	Social Security- materilly	333	3,320	O	4,512	OZ /0	700

h 31, 2018 UNAUDITED

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun							
	Elementary Schools ntary East Campus 6200	Instruct Media S	convices				
22200 211	Retirement contribution - FRS	556	3,084	0	4,465	69%	1,381
23000 231	Health Insurance	1,424	7,525	0	11,795	64%	4,270
23100 232	Life Insurance	30	146	0	236	62%	90
24000 241	Workers compensation	38	(98)	0	14	-700%	
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$7,447	\$61,079	\$0	\$77,326	79%	\$16,247
Operating Expe	enditure/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	392	1,655	0	2,000	83%	345
54510 611	Media Books	1,469	3,846	0	6,800	57%	2,954
Sub Total		\$1,861	\$8,012	\$0	\$13,954	57%	\$5,942
569 Other hun	lementary Schools nan services Elementary Schools						
	_	Instructional Sta	aff Training servi	ces			
Operating Expe	enditure/Expenses		_				
31310 310	Prof & Tech Services	0	4,500	0	4,500	100%	0
Sub Total		\$0	\$4,500	\$0	\$4,500	100%	\$0

		7!	5% OF YEAR	•			
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum 5051 Charter E	Elementary Schools						
	ntary East Campus	7300 School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,922	19,019	0	24,981	76%	5,962
12155 110	Sch Administrative Assistant I	2,307	29,788	0	40,278	74%	10,490
12952 160	Bookkeeper	3,250	32,496		42,249	77%	9,753
12953 110	Assistant Principal	6,923	69,232	0	88,005	79%	18,773
12968 110	Principal East Campus	8,062	96,004		117,000	82%	20,996
12990 291	Accrued Payroll	3,309	6,617	0	0	0%	(6,617)
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	548	3,449	0	0	0%	(3,449)
15005 291	Supplements	154	9,395	0	2,000	470%	(7,395)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	1,699	19,076	0	24,409	78%	5,333
22200 211	Retirement contribution - FRS	2,087	15,044	0	19,667	76%	4,623
22500 211	ICMA - city portion	680	4,310	0	5,517	78%	1,207
23000 231	Health Insurance	5,824	29,176	0	46,648	63%	17,472
23100 232	Life Insurance	176	775	0	1,301	60%	526
24000 241	Workers compensation	230	(635)	0	53	-11989	688
26300 211	General retiree health contrib	58	518	0	690	75%	172
Sub Total		\$37,412	\$336,110	\$0	\$418,199	80%	\$82,089
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	21,893	0%	21,893
31300 311	Professional services-Outside L	egal 269	3,824	0	6,000	64%	2,176

**75% OF YEAR** 

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
5051 Charte	r Elementary Schools						
	entary East Campus 730	00 School Adminis					
31310 310	Prof & Tech Services	281	3,550	952	9,681	46%	5,180
34989 310	Contractual service provider	15,877	106,850	0	107,162	100%	312
40100 330	Travel/conferences	(103)	541	0	1,225	44%	684
44200 362	Rents- machinery & equipment	612	5,157	2,184	7,341	100%	0
46250 351	R & M equipment	0	159	0	300	53%	141
46800 350	Maintenance contracts	582	3,147	4,104	10,000	73%	2,749
46801 350	I.T. Maintenance contracts	0	2,275	6,412	15,350	57%	6,663
47100 395	Printing	0	1,976	0	1,800	110%	(176)
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	175	3,143	0	6,000	52%	2,857
52650 642	Equip < than \$1000	0	5,346	0	5,600	95%	254
52652 692	Software < than \$1000 &/or licenses	0	46,877	297	47,445	99%	271
52653 644	Computer equipment < \$1000	0	20,010	0	23,581	85%	3,571
52790 790	Miscellaneous Expense	200	200	0	238	84%	38
54100 521	Memberships/ dues/ subscription	0	2,458	0	2,500	98%	42
Sub Total		\$17,892	\$205,719	\$13,949	\$266,616	82%	\$46,948
Capital Outla	<u>Y</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)

**75% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools	Facilities Associa	:4: a.m. 9. O a.m. a4	-4!			
	•	Facilities Acquis	ition & Constru	ction			
	nditure/Expenses	40.400	400.000	0	507.047	000/	07.005
44360 360	Rentals	48,409	430,292		527,917	82%	,
Sub Total		\$48,409	\$430,292	\$0	\$527,917	82%	\$97,625
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	•	Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	25,936	142,862		271,967	100%	,
40100 330	Travel/conferences	0	0		5	8%	
41370 370	Communications	26	207		325	64%	
43380 380	Pub Ut Svc Othr Energ Sv	166	1,345	0	1,500	90%	155
43430 430	Electricity	631	6,232	0	8,300	75%	2,068
46150 350	R & M- land- building & improvement	88	409	0	500	82%	91
46250 351	R & M equipment	200	516	0	2,300	22%	1,784
46300 351	R & M motor vehicles	0	0	229	0	0%	(229)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	119	994	0	1,734	57%	740
52790 790	Miscellaneous Expense	0	202	0	575	35%	373
52910 580	Commodity Consumption	337	12,337	0	20,044	62%	7,707
Sub Total		\$27,503	\$166,030	\$129,653	\$308,250	96%	\$12,566
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary East Campus	7600 Food Services	0.400	0	44.500	740/	2.204
64151 641	Oven	0	8,109		11,500	71%	3,391
Sub Total		\$0	\$8,109	\$0	\$12,334	66%	\$4,225
	Elementary Schools						
	numan services						
	er Elementary Schools	7000 Dunil Transfer C	am daga				
	nentary East Campus xpenditure/Expenses	7800 Pupil Transfer S	ervices				
34300 390	Contract- laundry & cleaning	17	73	0	116	63%	43
34990 310	Contractual services- other	18,645	140,539		181,614	77%	41,075
41370 370	Communications	10,043	298		381	78%	41,078
43380 380	Pub Ut Svc Othr Energ Sv	95	418		550	76%	132
43430 430	Electricity	51	524	_	605	87%	8′
44200 362	Rents- machinery & equipment	8	62		91	93%	6
45000 370	Insurance	(446)	5,536		4,200	132%	(1,336)
45320 320	Insurance & Bond Premium	(440)	0,550		1,718	0%	1,718
46150 350	R & M- land- building & improver		37		200	19%	1,7 16
46250 351	R & M equipment	0	0		300	0%	300
46300 351	R & M motor vehicles	2,739	12,358		26,741	50%	13,275
46800 351 46800 350		2,739	12,330		103	96%	13,27
49000 391	Maintenance contracts	0	0		88	90%	88
49000 391 49105 370	Legal/employment ads License renewals	0	196		191	102%	
52540 451		2,332			18,479	89%	(5 <sub>)</sub> 2,110
	Fuel Clathing/uniforms		16,369				
	Clothing/uniforms	0	493		527	94%	34
52650 642	Equip < than \$1000	9	224	0	344	65%	120

Obj	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Eleme	entary Schools						
	er human							
		nentary Schools						
	-	-	800 Pupil Transfer Se		0	020	000/	100
	790	Miscellaneous Expense	53	764	0	929	82%	165
Sub Tota	al		\$23,555	\$177,943	\$1,176	\$237,177	76%	\$58,058
170 Cha	rter Eleme	entary Schools						
	er human							
		nentary Schools	2000 Outstation of Dis-	-4				
	-	•	900 Operation of Plar	11				
32100 3		ure/Expenses	0	3,781	0	4,091	92%	310
	350	Accounting and auditing fees	0	ŕ		,	92%	875
		Contract- building maintenance	11,548	102,892	34,436	138,204		
	310	Function sourcing- Grounds/Faciliti		4,352		6,188	70%	1,836
	310	Contractual services- other	2,060	11,040	8,265	19,761	98%	456
	370	Communications	1,081	8,837	1,915	9,968	108%	(783
	380	Pub Ut Svc Othr Energ Sv	1,362	6,353	0	8,000	79%	1,647
	430	Electricity	6,085	55,651	0	73,796	75%	18,145
	360	IT/Telecommunications Services	8,274	74,460	0	99,280	75%	24,820
	320	Insurance & Bond Premium	7,247	20,579	0	46,869	44%	26,290
46150 3	350	R & M- land- building & improveme	nt 4,032	49,396	0	45,536	108%	(3,860
46210 6	682	Energy Savings Project	4,117	41,038	8,184	49,271	100%	50
46250	351	R & M equipment	273	854	0	3,100	28%	2,246
49175 7	794	Administrative fees	8,040	72,357	0	96,475	75%	24,118
49177 7	794	Bwd Administrative Fee	348	3,119	0	4,127	76%	1,008
52590 5	590	Other Mat'l & Sply	114	197	0	500	39%	303
52650 6	642	Equip < than \$1000	45	1,585	0	1,400	113%	(185
52790 7	790	Miscellaneous Expense	90	262	0	500	52%	238
Sub Tota	al		\$54,877	\$456,753	\$52,799	\$607,066	84%	\$97,514

**UNAUDITED** 

75% OF YEAR

Sub Total   \$0 \$40,132   \$0 \$39,952   100%   (\$)	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
The properties of the part   Service   Servi								
Capital Outlay   Capi		_						
Sub Total   Improvement other than building   0   40,132   0   39,952   100%   (5)		·	7900 Operation of Pla	nt				
\$0 \$40,132 \$0 \$39,952 100% \$	Capital Outlay	<u>'</u>						
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 9102 Child Care Supervision  Personnel Services 12990 291 Accrued Payroll 1,111 2,221 0 0 0 0 0 0 (2,13190 160 P/T After School Director 1,466 11,070 0 28,640 39% 17 13403 160 P/T Bookkeeper 684 5,123 0 6,423 80% 1 13556 160 P/T After School Care 7,001 57,740 0 76,134 76% 18 13683 160 Sch P/T Clerk Spec I 581 3,724 0 5,553 67% 1 12100 221 Social Security- matching 736 5,885 0 8,244 71% 2 12200 211 Retirement contribution - FRS 1,110 6,110 0 8,536 72% 2 12400 241 Workers compensation 66 (150) 0 46 -326%  Sub Total \$12,754 \$91,723 \$0 \$133,576 69% \$41  Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 192 0 500 38% \$	63000 641	Improvement other than building	0	40,132	0	39,952	100%	(180)
569 Other human services         5051 Charter Elementary Schools         550 Elementary East Campus       9102 Child Care Supervision         Personnel Services         12990 291 Accrued Payroll       1,1111       2,221       0       0       0%       (2,3)         13190 160 P/T After School Director       1,466       11,070       0       28,640       39%       17         13403 160 P/T Bookkeeper       684       5,123       0       6,423       80%       1         13556 160 P/T After School Care       7,001       57,740       0       76,134       76%       18         13683 160 Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000 221 Social Security- matching       736       5,885       0       8,244       71%       2         22200 211 Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241 Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses </td <td>Sub Total</td> <td></td> <td>\$0</td> <td>\$40,132</td> <td>\$0</td> <td>\$39,952</td> <td>100%</td> <td>(\$180)</td>	Sub Total		\$0	\$40,132	\$0	\$39,952	100%	(\$180)
Personnel Services   12990   291   Accrued Payroll   1,111   2,221   0   0   0   0   0   0   (2,3)   (3,1)   (1,0)	569 Other hu 5051 Charter	man services Elementary Schools						
12990 291       Accrued Payroll       1,111       2,221       0       0       0%       (2,113190 160)       P/T After School Director       1,466       11,070       0       28,640       39%       17         13403 160       P/T Bookkeeper       684       5,123       0       6,423       80%       1         13556 160       P/T After School Care       7,001       57,740       0       76,134       76%       18         13683 160       Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000 221       Social Security- matching       736       5,885       0       8,244       71%       2         22200 211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       192       0       500       38%       \$         Sub Total       \$0		•	9102 Child Care Supe	rvision				
13190 160       P/T After School Director       1,466       11,070       0       28,640       39%       17         13403 160       P/T Bookkeeper       684       5,123       0       6,423       80%       1         13556 160       P/T After School Care       7,001       57,740       0       76,134       76%       18         13683 160       Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000 221       Social Security- matching       736       5,885       0       8,244       71%       2         22200 211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       192       0       500       38%       \$         Sub Total		<u>rvices</u>						
13403       160       P/T Bookkeeper       684       5,123       0       6,423       80%       1         13556       160       P/T After School Care       7,001       57,740       0       76,134       76%       18         13683       160       Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000       221       Social Security- matching       736       5,885       0       8,244       71%       2         22200       211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000       241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590       590       Other Mat'l & Sply       0       192       0       500       38%         Sub Total       \$0       \$192       \$0       500       38%       \$0	12990 291	Accrued Payroll	1,111	2,221	0	0	0%	(2,221)
13556       160       P/T After School Care       7,001       57,740       0       76,134       76%       18         13683       160       Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000       221       Social Security- matching       736       5,885       0       8,244       71%       2         22200       211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000       241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590       590       Other Mat'l & Sply       0       192       0       500       38%         Sub Total       \$0       \$192       \$0       \$500       38%	13190 160	P/T After School Director	1,466	11,070	0	28,640	39%	17,570
13683 160       Sch P/T Clerk Spec I       581       3,724       0       5,553       67%       1         21000 221       Social Security- matching       736       5,885       0       8,244       71%       2         22200 211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       192       0       500       38%         Sub Total       \$0       \$192       \$0       \$500       38%       \$	13403 160	P/T Bookkeeper	684	5,123	0	6,423	80%	1,300
21000 221       Social Security- matching       736       5,885       0       8,244       71%       2         22200 211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses         52590 590       Other Mat'l & Sply       0       192       0       500       38%         Sub Total       \$0       \$192       \$0       \$500       38%       \$	13556 160	P/T After School Care	7,001	57,740	0	76,134	76%	18,394
22200 211       Retirement contribution - FRS       1,110       6,110       0       8,536       72%       2         24000 241       Workers compensation       66       (150)       0       46       -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses       52590       590       Other Mat'l & Sply       0       192       0       500       38%         Sub Total       \$0       \$192       \$0       \$500       38%       \$	13683 160	Sch P/T Clerk Spec I	581	3,724	0	5,553	67%	1,829
24000 241       Workers compensation       66       (150)       0       46 -326%         Sub Total       \$12,754       \$91,723       \$0       \$133,576       69%       \$41         Operating Expenditure/Expenses       52590 590       Other Mat'l & Sply       0       192       0       500 38%         Sub Total       \$0       \$192       \$0       \$500 38%       \$	21000 221	Social Security- matching	736	5,885	0	8,244	71%	2,359
Sub Total         \$12,754         \$91,723         \$0         \$133,576         69%         \$41,000           Operating Expenditure/Expenses         52590         590         Other Mat'l & Sply         0         192         0         500         38%           Sub Total         \$0         \$192         \$0         \$500         38%         \$	22200 211	Retirement contribution - FRS	1,110	6,110	0	8,536	72%	2,426
Operating Expenditure/Expenses         0         192         0         500         38%           Sub Total         \$0         \$192         \$0         \$500         38%         \$	24000 241	Workers compensation	66	(150)	0	46	-326%	196
52590 590       Other Mat'l & Sply       0       192       0       500 38%         Sub Total       \$0       \$192       \$0       \$500 38%       \$	Sub Total		\$12,754	\$91,723	\$0	\$133,576	69%	\$41,853
Sub Total         \$0         \$192         \$0         \$500         38%         \$	Operating Exp	penditure/Expenses						
	52590 590	Other Mat'l & Sply	0	192	0	500	38%	308
Total for the Project \$543,493 \$4,596,889 \$219,723 \$5,900,318 82% \$1,083	Sub Total		\$0	\$192	\$0	\$500	38%	\$308
	Total for the	Project	\$543,493	\$4,596,889	\$219,723	\$5,900,318	82%	\$1,083,706

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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						
551		tary West Campus	5101 K-3 Basic					
	nel Serv							
		Chtr Sch Teacher	74,604	768,731	0	1,033,186	74%	264,455
12990	291	Accrued Payroll	11,730	23,461	0	0	0%	(23,461)
12996	291	Sick leave - retire/term	0	170	0	2,000	8%	1,830
12997	291	Sick leave - annual	0	4,429	0	4,000	111%	(429)
13554	150	P/T Teacher Assistant	7,138	53,549	0	77,508	69%	23,959
13559	120	P/T Certified Teacher	2,342	17,766	0	31,083	57%	13,317
15005	291	Supplements	5,502	84,000	0	73,152	115%	(10,848)
15015	291	Payment in lieu of benefits	678	7,329	0	11,213	65%	3,884
21000	221	Social Security- matching	6,699	71,167	0	94,306	75%	23,139
22200	211	Retirement contribution - FRS	10,824	60,830	0	94,316	64%	33,486
22500	211	ICMA - city portion	512	3,265	0	2,840	115%	(425)
23000	231	Health Insurance	23,691	140,606	0	211,680	66%	71,074
23100	232	Life Insurance	577	2,631	0	4,360	60%	1,729
24000	241	Workers compensation	759	(2,277)	0	0	0%	2,277
26300	211	General retiree health contrib	246	2,208	0	2,944	75%	736
Sub To	otal		\$145,302	\$1,237,865	\$0	\$1,642,588	75%	\$404,723
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	508	14,457	11,644	29,110	90%	3,010
46250	351	R & M equipment	0	0	0	1,200	0%	1,200
52182	513	Testing material	0	80	0	3,435	2%	3,355
52590	590	Other Mat'l & Sply	1,870	7,795	0	13,500	58%	5,705
52650	642	Equip < than \$1000	873	6,161	382	7,200	91%	657
52653	644	Computer equipment < \$1000	0	197	0	700	28%	503

75% OF YEAR

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		tary West Campus	5101 K-3 Basic	5 007	240	0.400	000/	0.7/
	521	Memberships/ dues/ subscription		5,807		6,400	96%	275
	520	Textbooks	0	50,322		55,000	91%	4,678
Sub To	tal		\$3,251	\$84,818	\$12,344	\$116,545	83%	\$19,384
		ementary Schools an services						
5051 CI	harter E	lementary Schools						
<b>551</b>	Elemen	tary West Campus	5102 4-8 Basic					
Personr	<u>nel Servi</u>	<u>ices</u>						
12910	120	Chtr Sch Teacher	41,537	389,989	0	482,760	81%	92,77
12990	291	Accrued Payroll	5,425	10,850	0	0	0%	(10,850
12996	291	Sick leave - retire/term	0	227	0	500	45%	273
12997	291	Sick leave - annual	0	905	0	500	181%	(405
13554	150	P/T Teacher Assistant	2,725	20,135	0	25,836	78%	5,70
15005	291	Supplements	3,876	44,304	0	38,584	115%	(5,720
15015	291	Payment in lieu of benefits	246	2,455	0	3,194	77%	739
21000	221	Social Security- matching	3,566	34,582	0	42,218	82%	7,630
22200	211	Retirement contribution - FRS	5,265	27,418	0	38,399	71%	10,98
22500	211	ICMA - city portion	497	3,007	0	5,224	58%	2,21
23000	231	Health Insurance	13,220	77,878	0	117,536	66%	39,658
23100	232	Life Insurance	284	966	0	1,816	53%	850
24000	241	Workers compensation	540	(1,621)	0	0	0%	1,62
26300	211	General retiree health contrib	123	1,105	0	1,472	75%	36
Sub To	tal		\$77,304	\$612,202	\$0	\$758,039	81%	\$145,83
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Fl	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
551		,	2 4-8 Basic					
46250	351	R & M equipment	0	0		1,000	0%	1,000
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	1,349	4,208	0	7,600	55%	3,392
52650	642	Equip < than \$1000	356	1,022	703	3,500	49%	1,776
52653	644	Computer equipment < \$1000	0	70	0	350	20%	280
54100	521	Memberships/ dues/ subscription	0	3,395	159	5,400	66%	1,846
54520	520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub To	otal		\$1,705	\$37,038	\$862	\$50,095	76%	\$12,196
569 Ot	her hum	ementary Schools nan services Elementary Schools						
569 Ot	her hum harter E	nan services Elementary Schools	) Exceptional Stud	ent Prog				
569 Ot 5051 C 551	her hum harter E	nan services Elementary Schools Itary West Campus 5250	) Exceptional Stud	ent Prog				
569 Ot 5051 C 551	her hum harter E Elemen nel Serv	nan services Elementary Schools Itary West Campus 5250	D Exceptional Stude	ent Prog 18,703	0	23,410	80%	4,707
569 Ot 5051 C 551 Person 12558	her hum harter E Elemen nel Serv 120	nan services Elementary Schools Itary West Campus 5250	•	_		23,410 116,880	80% 78%	•
569 Ot 5051 C 551 Person 12558 12910	her hum harter E Elemen nel Serv 120	nan services Elementary Schools Itary West Campus 5250  ices  Speech Therapist	1,849	18,703	0	•		25,374
569 Ot 5051 C 551 Person 12558 12910 12990	her hum harter E Elemen nel Serv 120 120	nan services Elementary Schools Itary West Campus  ices  Speech Therapist Chtr Sch Teacher	1,849 9,312	18,703 91,506	0 0	116,880	78%	4,707 25,374 (2,904) 500
569 Ot 5051 C 551 Person	her hum charter E Elemen nel Serv 120 120 291	nan services Elementary Schools Itary West Campus 5250  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll	1,849 9,312 1,452	18,703 91,506 2,904	0 0 0	116,880 0	78% 0%	25,374 (2,904)
569 Ot 5051 C 551 Person 12558 12910 12990 12996 13140	her hum harter E Elemen nel Serv 120 120 291 291	nan services Elementary Schools Itary West Campus 5256  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	1,849 9,312 1,452 0	18,703 91,506 2,904 0	0 0 0 0	116,880 0 500	78% 0% 0%	25,374 (2,904) 500 1,500
569 Ot 5051 C 551 Person 12558 12910 12990 12996 13140 15005	her hum charter E Elemen nel Serv 120 120 291 291 140	Islam services Elementary Schools Itary West Campus  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher	1,849 9,312 1,452 0 0	18,703 91,506 2,904 0	0 0 0 0	116,880 0 500 1,500	78% 0% 0% 0%	25,374 (2,904) 500
569 Ot 5051 C 551 Person 12558 12910 12990 12996 13140 15005 15015	her hum harter E Elemen 120 120 291 291 140 291	nan services Elementary Schools Itary West Campus 5256  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements	1,849 9,312 1,452 0 0 1,468	18,703 91,506 2,904 0 0 14,551	0 0 0 0 0	116,880 0 500 1,500 11,724	78% 0% 0% 0% 124%	25,374 (2,904) 500 1,500 (2,827) (1,292)
569 Ot 5051 C 551 Person 12558 12910 12990 12996 13140 15005 15015 21000	her hum harter E Elemen 120 120 291 291 140 291 291	sices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits	1,849 9,312 1,452 0 0 1,468 185	18,703 91,506 2,904 0 0 14,551 1,292	0 0 0 0 0	116,880 0 500 1,500 11,724	78% 0% 0% 0% 124% 0%	25,374 (2,904) 500 1,500 (2,827) (1,292) 2,231
569 Ot 5051 C 551 Person 12558 12910 12990 12996 13140 15005 15015 21000 22200	her hum harter E Elemen 120 120 291 291 291 291 291 291 291 291 221	sices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching	1,849 9,312 1,452 0 0 1,468 185 941	18,703 91,506 2,904 0 0 14,551 1,292 9,559	0 0 0 0 0 0	116,880 0 500 1,500 11,724 0 11,790	78% 0% 0% 0% 124% 0% 81%	25,374 (2,904) 500 1,500 (2,827)
569 Ot 5051 C 551 Person 12558 12910 12990 12996	her hum harter E Elemen 120 120 291 291 291 291 291 291 291 291 221	sices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Temp Sub Teacher Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,849 9,312 1,452 0 0 1,468 185 941 1,520	18,703 91,506 2,904 0 0 14,551 1,292 9,559 8,160	0 0 0 0 0 0 0	116,880 0 500 1,500 11,724 0 11,790 12,166	78% 0% 0% 0% 124% 0% 81% 67%	25,374 (2,904) 500 1,500 (2,827) (1,292) 2,231 4,006

**UNAUDITED** 

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	_				
26300 211	General retiree health contrib	33	294	0	391	75%	97
Sub Total		\$20,920	\$173,691	\$0	\$217,562	80%	\$43,871
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	50	950	3,500	29%	2,500
34989 310	Contractual service provider	1,677	8,736	0	13,211	66%	4,476
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	157	866	0	1,750	50%	884
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$1,834	\$9,705	\$950	\$20,911	51%	\$10,256
	ementary Schools						
569 Other hum	nan services Elementary Schools						
	ntary West Campus	5901 Substitute Teacl	ners				
Personnel Serv	•						
12990 291	Accrued Payroll	259	518	0	0	0%	(518)
13140 140	Temp Sub Teacher	2,667	23,466	0	41,000	57%	17,534
21000 221	Social Security- matching	204	1,795	0	3,137	57%	1,342
22200 211	Retirement contribution - FRS	187	516	0	3,248	16%	2,732
Sub Total		\$3,317	\$26,295	\$0	\$47,385	55%	\$21,090

**75% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
569 Ot	her huma	mentary Schools an services						
		ementary Schools						
551		ary West Campus	6120 Guidance Servic	es				
	nel Servic							
	130	School Counselor	3,279	35,084	0	41,379	85%	6,29
12990	291	Accrued Payroll	418	836	0	0	0%	(836
12997	291	Sick leave - annual	0	43	0	0	0%	(43
15005	291	Supplements	714	7,998	0	10,984	73%	2,98
21000	221	Social Security- matching	301	3,337	0	4,008	83%	67
22200	211	Retirement contribution - FRS	505	2,860	0	4,150	69%	1,290
23000	231	Health Insurance	1,424	8,239	0	12,509	66%	4,27
23100	232	Life Insurance	23	115	0	182	63%	6
24000	241	Workers compensation	22	(65)	0	0	0%	6
26300	211	General retiree health contrib	12	104	0	138	75%	34
Sub To	otal		\$6,699	\$58,550	\$0	\$73,350	80%	\$14,80
Operati	ing Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	55	559	0	1,300	43%	74
52653	644	Computer equipment < \$1000	0	233	0	300	78%	6
Sub To	otal		\$55	\$792	\$0	\$1,600	50%	\$808
569 Ot	her huma	mentary Schools an services ementary Schools						
551		ary West Campus	6200 Instruct Media S	ervices				
Person	nel Servic	<u>ces</u>						
12950	150	Teacher Assistant	1,463	11,542	0	15,118	76%	3,57
12957	130	Media Specialist	3,416	34,267	0	43,154	79%	8,88
		•						

		75% OF YEAR	2

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary West Campus	6200 Instruct Media S					
15005 291	Supplements	435	6,591	0	5,650	117%	(941)
15015 291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000 221	Social Security- matching	409	4,147	0	5,076	82%	929
22200 211	Retirement contribution - FRS	667	3,607	0	5,256	69%	1,649
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	32	159	0	256	62%	97
24000 241	Workers compensation	31	(94)	0	0	0%	94
26300 211	General retiree health contrib	23	207	0	276	75%	69
Sub Total		\$8,677	\$71,696	\$0	\$89,696	80%	\$18,000
Operating Expe	nditure/Expenses						
52650 642	Equip < than \$1000	0	758	0	1,000	76%	242
52652 692	Software < than \$1000 &/or licens	es 0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	200	280	0	300	93%	20
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	1,145	3,727	0	4,500	83%	773
54510 611	Media Books	872	6,830	0	8,000	85%	1,170
Sub Total		\$2,217	\$13,343	\$0	\$16,500	81%	\$3,157
Capital Outlay							
64055 643	Laptop/Tablet	0	1,948	0	2,000	97%	52
Sub Total		\$0	\$1,948	\$0	\$2,000	97%	\$52

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Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5051 CI	her hum harter E	ementary Schools nan services Elementary Schools						
		tary West Campus	6400 Instructional Sta	iff Training servi	ices			
	_	nditure/Expenses	0	F 000	0	0.450	700/	0.007
	310	Prof & Tech Services	0	5,883		8,150	72%	•
40100		Travel/conferences	86	5,217		6,700	78%	
Sub To	tal		\$86	\$11,101	\$0	\$14,850	75%	\$3,749
569 Oth 5051 CI	her hum harter E	ementary Schools nan services Elementary Schools tary West Campus	7300 School Adminis	tration				
Personn	nel Servi	ices						
12125	160	Sch Clerical Spec I	2,536	25,286	0	32,973	77%	7,687
12952	160	Bookkeeper	1,586	15,861	0	20,514	77%	4,653
12953	110	Assistant Principal	6,923	69,232	0	88,005	79%	18,773
12969	110	Principal West Campus	4,212	42,120	0	53,498	79%	11,378
12990	291	Accrued Payroll	2,238	4,476	0	0	0%	(4,476)
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	473	0	0	0%	(473)
15005	291	Supplements	139	5,996	0	2,280	263%	(3,716)
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	1,122	11,777	0	15,510	76%	3,733
22200	211	Retirement contribution - FRS	1,641	10,206	0	14,273	72%	4,067
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,625
23000	231	Health Insurance	3,788	13,619	0	24,981	55%	11,362
23100	232	Life Insurance	119	316	0	671	47%	355

UNAUDITED

			75% OF YEAR
Object	Account Description	Current	Year To Date

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	•	School Administ		0	0	00/	707
24000 241	Workers compensation	263	(787)		0	0%	787
26300 211	General retiree health contrib	41	362		483	75%	121
Sub Total		\$24,793	\$201,838	\$0	\$260,214	78%	\$58,376
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	12,963	0%	12,963
31300 311	Professional services-Outside Legal	269	2,878	0	5,000	58%	2,122
31310 310	Prof & Tech Services	253	2,632	401	8,046	38%	5,012
34989 310	Contractual service provider	6,000	39,304	0	69,365	57%	30,061
40100 330	Travel/conferences	(103)	541	0	2,500	22%	1,959
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	252	2,267	756	3,224	94%	201
46250 351	R & M equipment	0	165	0	750	22%	585
46800 350	Maintenance contracts	226	1,971	668	2,700	98%	61
46801 350	I.T. Maintenance contracts	0	2,176	6,412	14,089	61%	5,501
47100 395	Printing	0	945	0	1,250	76%	305
49000 391	Legal/employment ads	0	557	0	1,500	37%	943
52590 590	Other Mat'l & Sply	127	3,958	0	6,000	66%	2,042
52650 642	Equip < than \$1000	366	5,281	0	6,900	77%	1,619
52652 692	Software < than \$1000 &/or licenses	300	45,383	618	45,548	101%	(453)
52653 644	Computer equipment < \$1000	75	19,237	0	25,667	75%	6,431
52790 790	Miscellaneous Expense	0	0	0	150	0%	150
54100 521	Memberships/ dues/ subscription	0	1,727	0	2,200	78%	473
Sub Total		\$7,765	\$129,022	\$8,856	\$207,952	66%	\$70,074

**75% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma							
	ementary Schools						
	ary West Campus 7	'300 School Adminis	ration				
Capital Outlay				_			
64400 641	Other equipment	0	2,498	0	4,374	57%	1,87
Sub Total		\$0	\$2,498	\$0	\$4,374	57%	\$1,87
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	ementary Schools			_			
	•	'400 Facilities Acquis	ition & Constru	ction			
	diture/Expenses			_			
44360 360	Rentals	23,761	205,206	0	270,210	76%	65,00
Sub Total		\$23,761	\$205,206	\$0	\$270,210	76%	\$65,00
170 Charter Ele	mentary Schools						
569 Other huma							
	ementary Schools						
	•	'600 Food Services					
	diture/Expenses						
31310 310	Prof & Tech Services	19,014	106,620	•	185,539	100%	(288
40100 330	Travel/conferences	0	0	_	5	7%	
41370 370	Communications	26	207		325	64%	11
43380 380	Pub Ut Svc Othr Energ Sv	153	1,235		1,400	88%	16
43430 430	Electricity	566	5,562		8,500	65%	2,93
46150 350	R & M- land- building & improveme		376	_	500	75%	12
46250 351	R & M equipment	141	516	0	1,300	40%	78
46300 351	R & M motor vehicles	0	0	210	0	0%	(21)
46800 350	Maintenance contracts	0	927	0	1,000	93%	7
52650 642	Equip < than \$1000	99	902	0	1,834	49%	93

**75% OF YEAR** 

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCI	Available Fund
170 Charte	r Elementary Schools						
	numan services						
	er Elementary Schools	7000 Food Comices					
<b>551 Ele</b> i 52790 790	mentary West Campus  Miscellaneous Expense	<b>7600 Food Services</b>	253	0	654	39%	401
52910 580		309	11,321	0	18,394	62%	7,073
Sub Total	Commounty Consumption	\$20,388	\$127,919		\$219,451	94%	\$12,110
	0.4	Ψ20,300	Ψ121,313	Ψ13,+11	Ψ2 13,431	J <del> 7</del> 70	Ψ12,110
<u>Capital Outl</u> 64115   641		0	0	0	834	0%	834
64151 641		0	0		3,500	0%	3,500
	Oven						
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,33
5051 Chart	numan services er Elementary Schools mentary West Campus	7800 Punil Transfer S	ervices				
5051 Chart 551 Elei		7800 Pupil Transfer S	ervices				
5051 Chart 551 Elei Operating E	er Elementary Schools mentary West Campus expenditure/Expenses	<b>7800 Pupil Transfer S</b>	ervices 67	0	107	62%	41
<b>5051 Chart 551 Eler</b> Operating E 34300 390	er Elementary Schools mentary West Campus Expenditure/Expenses Contract- laundry & cleaning	·			107 166,705	62% 77%	
5051 Chart 551 Elei Operating E 34300 390 34990 310	er Elementary Schools mentary West Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other	16	67	0			37,75
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370	er Elementary Schools mentary West Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	16 17,109	67 128,954	0 0	166,705	77%	37,75 10
5051 Chart 551 Eler Operating E 34300 390 34990 310 41370 370 43380 380	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	16 17,109 44	67 128,954 298	0 0 0	166,705 405	77% 73%	37,75 <sup>-</sup> 107 163
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370 43380 380 43430 430	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	16 17,109 44 88	67 128,954 298 342	0 0 0 0	166,705 405 505	77% 73% 68%	37,75 10 16: 8
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	17,109 44 88 51	67 128,954 298 342 524	0 0 0 0	166,705 405 505 605	77% 73% 68% 87%	37,75 10 16: 8
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	17,109 44 88 51 8	67 128,954 298 342 524 62	0 0 0 0 23 0	166,705 405 505 605 91	77% 73% 68% 87% 93%	37,75 10 16 8 (1,225
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	16 17,109 44 88 51 8 (409)	67 128,954 298 342 524 62 5,061	0 0 0 0 23 0	166,705 405 505 605 91 3,836	77% 73% 68% 87% 93% 132%	37,75 10 16: 8 (1,225 1,57
5051 Chart         551 Eler         Operating E         34300 390         34990 310         41370 370         43380 380         43430 430         44200 362         45000 370         45320 320         46150 350	er Elementary Schools mentary West Campus Expenditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improven	16 17,109 44 88 51 8 (409)	67 128,954 298 342 524 62 5,061	0 0 0 0 23 0 0	166,705 405 505 605 91 3,836 1,577	77% 73% 68% 87% 93% 132% 0%	37,75 10 16: 8: (1,225 1,57
5051 Chart         551 Eler         Operating E         34300 390         34990 310         41370 370         43380 380         43430 430         44200 362         45000 370         45320 320         46150 350	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvent R & M equipment	16 17,109 44 88 51 8 (409) 0	67 128,954 298 342 524 62 5,061 0	0 0 0 0 23 0 0 0	166,705 405 505 605 91 3,836 1,577	77% 73% 68% 87% 93% 132% 0% 29%	40 37,75 107 163 8 (1,225 1,577 86 120 12,164
5051 Chart 551 Elei Operating E 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350	er Elementary Schools mentary West Campus Expenditure/Expenses  Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvent R & M equipment R & M motor vehicles	16 17,109 44 88 51 8 (409) 0 nent 0	67 128,954 298 342 524 62 5,061 0 34	0 0 0 0 23 0 0 0 0	166,705 405 505 605 91 3,836 1,577 120 120	77% 73% 68% 87% 93% 132% 0% 29% 0%	37,75 <sup>2</sup> 107 163 8 <sup>2</sup> (1,225 1,577 86 120

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**75% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services 551 **Elementary West Campus** 0 96% 8 49105 370 License renewals 179 0 187 89% 52540 451 Fuel 2.332 16.369 0 18.479 2.110 52600 642 Clothing/uniforms 0 453 0 484 94% 31 52650 642 8 206 316 65% 110 Equip < than \$1000 0 52790 790 Miscellaneous Expense 49 690 0 865 80% 175 **Sub Total** \$21,817 \$164,632 \$1,085 \$219,103 76% \$53,386 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 0 3.781 0 4.091 92% 310 Accounting and auditing fees 350 Contract- building maintenance 87,255 27,877 99% 1.223 34500 10,737 116,355 34982 310 Function sourcing- Grounds/Facilities 161 1,145 0 1,882 61% 737 34990 310 1.864 8.498 5.713 13,280 107% (931)Contractual services- other 1,757 41370 370 907 7,496 8,829 105% Communications (424)0 7.800 70% 2.334 43380 380 Pub Ut Svc Othr Energ Sv 1.119 5.466 43430 430 4.040 36.173 0 46,931 77% 10,758 Electricity 44210 360 IT/Telecommunications Services 7,592 68,328 0 91,104 75% 22.776 45,184 45320 320 18.884 0 29% Insurance & Bond Premium 6.651 64,068 46150 350 R & M- land- building & improvement 2.989 43.915 805 66,343 67% 21.623 46210 682 **Energy Savings Project** 31,813 6,387 38,206 100% 6 3,195 194 0 46250 351 R & M equipment 1.188 1.600 74% 412 49105 370 License renewals 0 0 0 100 0% 100 49175 794 Administrative fees 8,040 72,357 0 96,475 75% 24,118

**75% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	entary West Campus	7900 Operation of Plan					
49177 794	Bwd Administrative Fee	348	3,119	0	4,127	76%	,
52590 590	Other Mat'l & Sply	0	695	0	1,000	69%	305
52650 642	Equip < than \$1000	0	1,171	0	2,000	59%	829
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$47,838	\$391,455	\$42,538	\$564,691	77%	\$130,697
Capital Outla	<u>Y</u>						
64400 641	Other equipment	0	1,015	0	3,131	32%	2,116
Sub Total		\$0	\$1,015	\$0	\$3,131	32%	\$2,116
	Elementary Schools uman services						
569 Other h 5051 Charte	uman services r Elementary Schools	0400 01:14 0 0					
569 Other h 5051 Charte 551 Elem	uman services r Elementary Schools entary West Campus	9102 Child Care Super	vision				
569 Other h 5051 Charte 551 Elem Personnel Se	uman services or Elementary Schools nentary West Campus nervices	•		0	0	00/	(2.062)
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291	uman services or Elementary Schools tentary West Campus ervices  Accrued Payroll	1,031	2,062		0	0%	,
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160	uman services or Elementary Schools or Elementary West Campus or Elementary West Campus or Elevices  Accrued Payroll  P/T After School Director	1,031 1,442	2,062 9,935	0	14,321	69%	4,386
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160	uman services or Elementary Schools entary West Campus ervices  Accrued Payroll P/T After School Director P/T Bookkeeper	1,031 1,442 702	2,062 9,935 5,734	0 0	14,321 6,423	69% 89%	4,386 689
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160	uman services or Elementary Schools tentary West Campus ervices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	1,031 1,442 702 10,600	2,062 9,935 5,734 73,531	0 0 0	14,321 6,423 82,432	69% 89% 89%	4,386 689 8,901
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160	uman services or Elementary Schools entary West Campus ervices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	1,031 1,442 702 10,600 627	2,062 9,935 5,734 73,531 4,690	0 0 0 0	14,321 6,423 82,432 5,553	69% 89% 89% 84%	4,386 689 8,901 863
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	uman services or Elementary Schools entary West Campus ervices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,031 1,442 702 10,600 627 1,020	2,062 9,935 5,734 73,531 4,690 7,158	0 0 0 0	14,321 6,423 82,432 5,553 8,333	69% 89% 89% 84% 86%	4,386 689 8,901 863 1,175
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	uman services Ir Elementary Schools Itentary West Campus Itervices  Accrued Payroll 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	1,031 1,442 702 10,600 627 1,020 1,596	2,062 9,935 5,734 73,531 4,690 7,158 7,436	0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	69% 89% 89% 84% 86%	4,386 689 8,901 863 1,175 1,192
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221	uman services or Elementary Schools entary West Campus ervices  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,031 1,442 702 10,600 627 1,020 1,596	2,062 9,935 5,734 73,531 4,690 7,158 7,436 (154)	0 0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	69% 89% 89% 84% 86% 86%	4,386 689 8,901 863 1,175 1,192
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211	uman services Ir Elementary Schools Itentary West Campus Itervices  Accrued Payroll 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	1,031 1,442 702 10,600 627 1,020 1,596	2,062 9,935 5,734 73,531 4,690 7,158 7,436	0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	69% 89% 89% 84% 86%	4,386 689 8,901 863 1,175 1,192
569 Other h 5051 Charte 551 Elem Personnel Se 12990 291 13190 160 13403 160 13556 160 13683 160 21000 221 22200 211 24000 241 Sub Total	uman services Ir Elementary Schools Itentary West Campus Itervices  Accrued Payroll 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	1,031 1,442 702 10,600 627 1,020 1,596	2,062 9,935 5,734 73,531 4,690 7,158 7,436 (154)	0 0 0 0 0 0	14,321 6,423 82,432 5,553 8,333 8,628	69% 89% 89% 84% 86% 86%	4,386 689 8,901 863 1,175 1,192

**75% OF YEAR** 

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**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 9102 Child Care Supervision 551 **Elementary West Campus** 285 42% 871 52590 590 Other Mat'l & Sply 629 0 1,500 70% 52650 642 Equip < than \$1000 0 350 0 500 150 52653 644 0 0 0 500 0% 500 Computer equipment < \$1000 **Sub Total** \$285 \$979 \$0 37% \$1,671 \$2,650 77% Total for the Project \$435,081 \$3.674.001 \$146.051 \$4.932.921 \$1,112,869 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5101 K-3 Basic 552 **Elementary Central Campus** Personnel Services 12910 120 75,168 757,006 76% 232,847 Chtr Sch Teacher 0 989,853 12990 291 10.787 21.574 0 0 0% (21,574)Accrued Payroll 12996 291 0 0 0 1,000 0% 1,000 Sick leave - retire/term 12997 291 Sick leave - annual 0 2,942 0 2,000 147% (942)13554 150 7.748 62.268 0 83.967 74% 21.699 P/T Teacher Assistant 15005 291 6.842 81,349 0 56,175 145% Supplements (25,174)15015 291 Payment in lieu of benefits 308 3.083 77% 927 0 4.010 21000 221 6.592 68.707 0 87.027 79% 18.320 Social Security- matching 22200 211 Retirement contribution - FRS 10.940 60.568 0 84,646 72% 24,078 22500 211 0 570 0 5.202 11% 4.632 ICMA - city portion 23000 231 27.897 165.527 0 249.216 66% 83.689 Health Insurance 23100 232 550 2,569 0 61% 1,650 Life Insurance 4,219 24000 241 679 0 0 0% 2.036 Workers compensation (2,036)736 26300 211 General retiree health contrib 246 2.208 0 2.944 75% **Sub Total** \$147,756 \$1,226,334 \$0 \$1,570,259 78% \$343,925

**75% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	5101 K-3 Basic					
	enditure/Expenses						
31310 310	Prof & Tech Services	41	88	_	1,000	9%	
44200 362	Rents- machinery & equipment	162	1,300		1,951	100%	
46250 351	R & M equipment	0	224	0	1,500	15%	,
46800 350	Maintenance contracts	162	880	607	2,360	63%	
52182 513	Testing material	0	80	0	2,200	4%	2,120
52590 590	Other Mat'l & Sply	342	11,238	0	20,000	56%	8,762
52650 642	Equip < than \$1000	0	1,284	0	3,000	43%	1,716
52653 644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100 521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub Total		\$707	\$76,126	\$1,257	\$106,026	73%	\$28,643
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic					
Personnel Serv		0.4.000	221 - 2-		400 470	<b>=0</b> 0/	40= 000
12910 120	Chtr Sch Teacher	34,828	334,505		462,173	72%	•
12990 291	Accrued Payroll	5,037	10,074		0	0%	, , ,
12996 291	Sick leave - retire/term	0	0	_	1,000	0%	,
12997 291	Sick leave - annual	0	557	0	2,000	28%	,
13554 150	P/T Teacher Assistant	1,904	15,370		19,377	79%	,
15005 291	Supplements	4,760	43,482		37,818	115%	, ,
15015 291	Payment in lieu of benefits	246	1,902		793	240%	( , ,
21000 221	Social Security- matching	3,089	30,258	0	40,052	76%	9,794

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eler	mentary Schools						
569 Ot	her huma	ın services						
5051 C	harter Ele	ementary Schools						
552		ary Central Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	5,083	27,100	0	41,225	66%	14,125
23000	231	Health Insurance	14,512	89,453	0	132,987	67%	43,534
23100	232	Life Insurance	270	960	0	1,769	54%	809
24000	241	Workers compensation	495	(1,483)	0	0	0%	1,483
26300	211	General retiree health contrib	123	1,105	0	1,472	75%	367
Sub To	otal		\$70,346	\$553,283	\$0	\$740,666	75%	\$187,383
<u>Operati</u>	ing Expend	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	20	43	0	780	6%	737
44200	362	Rents- machinery & equipment	80	640	320	962	100%	2
46250	351	R & M equipment	0	446	0	800	56%	354
46800	350	Maintenance contracts	80	434	299	1,150	64%	417
52590	590	Other Mat'l & Sply	168	5,522	0	10,500	53%	4,978
52650	642	Equip < than \$1000	0	1,576	0	4,000	39%	2,424
52653	644	Computer equipment < \$1000	0	41	0	1,500	3%	1,459
54100	521	Memberships/ dues/ subscription	0	3,534	0	3,403	104%	(131)
54520	520	Textbooks	0	32,892	0	40,407	81%	7,515
Sub To	otal		\$348	\$45,128	\$619	\$63,502	72%	\$17,755
170 Ch	arter Eler	mentary Schools						
569 Ot	her huma	ın services						
5051 C	harter Ele	ementary Schools						
552	Elementa	ary Central Campus	5250 Exceptional Stu	dent Prog				
Person	nel Servic	<u>ees</u>						
12558	120	Speech Therapist	1,891	17,299	0	23,966	72%	6,667
12910	120	Chtr Sch Teacher	7,912	79,132	0	102,187	77%	23,055
12990	291	Accrued Payroll	1,355	2,709	0	0	0%	(2,709)

UNAUDITED

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	numan services						
	er Elementary Schools						
	mentary Central Campus	5250 Exceptional Stu	_	_			
12996 291	Sick leave - retire/term	0	0		500	0%	
12997 291		0	0		500	0%	
13140 140		540	4,008		500	802%	( , ,
15005 291	Supplements	1,329	15,527	0	19,480	80%	,
21000 221	Social Security- matching	857	8,821	0	11,267	78%	2,446
22200 211	Retirement contribution - FRS	683	3,723	0	2,246	166%	(1,477)
22500 211	ICMA - city portion	1,040	7,273	0	9,338	78%	2,065
23000 231	Health Insurance	3,930	26,636	0	38,427	69%	11,791
23100 232	Life Insurance	73	280	0	497	56%	217
24000 241	Workers compensation	121	(361)	0	0	0%	361
26300 211	General retiree health contrib	33	294	0	391	75%	97
Sub Total		\$19,765	\$165,340	\$0	\$209,299	79%	\$43,959
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	1,537	1,537	0	14,000	11%	12,463
34989 310	Contractual service provider	1,130	6,487	0	11,625	56%	5,138
52590 590	Other Mat'l & Sply	116	745	0	1,500	50%	755
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	371	0	1,500	25%	1,129
Sub Total		\$2,783	\$9,140	\$0	\$29,625	31%	\$20,485
170 Charte	r Elementary Schools						
	numan services						
5051 Chart	er Elementary Schools						
552 Eler	mentary Central Campus	5901 Substitute Teacl	hers				
Personnel S	Services						
12990 291	Accrued Payroll	466	932	0	0	0%	(932)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
	r Elementary Schools						
	entary Central Campus	5901 Substitute Teacl		_			
13140 140	Temp Sub Teacher	4,017	32,562		45,000	72%	12,438
21000 221	Social Security- matching	307	2,491		3,443	72%	952
22200 211	Retirement contribution - FRS	58	267	0	3,564	8%	3,297
Sub Total		\$4,849	\$36,252	\$0	\$52,007	70%	\$15,755
170 Charter	Elementary Schools						
	uman services						
	r Elementary Schools						
	entary Central Campus	6120 Guidance Service	ces				
Personnel Se							
12956 130	School Counselor	2,831	33,070	0	41,711	79%	8,641
12990 291	Accrued Payroll	422	843	0	0	0%	(843)
15005 291	Supplements	534	6,420	0	6,929	93%	509
21000 221	Social Security- matching	237	2,916	0	3,723	78%	807
22200 211	Retirement contribution - FRS	440	2,622	0	3,855	68%	1,234
23000 231	Health Insurance	1,424	8,239	0	12,509	66%	4,270
23100 232	Life Insurance	23	114	0	182	63%	68
24000 241	Workers compensation	22	(67)	0	0	0%	67
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$5,946	\$54,259	\$0	\$69,047	79%	\$14,788
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	208	462	0	2,000	23%	1,538
52650 642	Equip < than \$1000	0	0	0	700	0%	700
Sub Total		\$208	\$462	\$0	\$2,700	17%	\$2,238

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Elementary Schools numan services er Elementary Schools						
	nentary Central Campus	6200 Instruct Media S	ervices				
Personnel S	<u>ervices</u>						
12957 130	Media Specialist	3,781	34,875	0	54,366	64%	19,491
12990 291	Accrued Payroll	553	1,105	0	0	0%	(1,105)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,267	0	6,918	18%	5,651
21000 221	Social Security- matching	289	2,823	0	4,767	59%	1,944
22200 211	Retirement contribution - FRS	441	2,360	0	4,856	49%	2,496
23000 231	Health Insurance	1,424	7,525	0	11,795	64%	4,270
23100 232	Life Insurance	30	146	0	236	62%	90
24000 241	Workers compensation	31	(94)	0	0	0%	94
26300 211	General retiree health contrib	12	104	0	138	75%	34
Sub Total		\$6,561	\$50,111	\$0	\$84,076	60%	\$33,965
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	16	674	0	850	79%	176
52650 642	Equip < than \$1000	0	1,416	0	1,500	94%	84
52652 692	Software < than \$1000 &/or licen:	ses 0	1,362	0	2,000	68%	638
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	108	2,691	0	3,650	74%	959
54510 611	Media Books	170	5,197	0	6,500	80%	1,303
Sub Total		\$294	\$11,339	\$0	\$15,500	73%	\$4,161

UNAUDITED

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Otl	her hum	ementary Schools						
		lementary Schools tary Central Campus	6400 Instructional St	aff Training servi	ices			
		nditure/Expenses		J				
31310	310	Prof & Tech Services	0	6,153	0	7,500	82%	1,347
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub To	tal		\$0	\$6,153	\$0	\$13,500	46%	\$7,347
569 Otl 5051 C	her hum harter E	ementary Schools nan services Elementary Schools tary Central Campus	7300 School Adminis	stration				
	nel Servi	•						
12125	160	Sch Clerical Spec I	1,725	17,934	0	33,412	54%	15,478
12138	160	Sch Clerical Spec II	3,978	39,622	0	51,687	77%	12,065
12952	160	Bookkeeper	1,725	17,248	0	22,421	77%	5,173
12953	110	Assistant Principal	6,616	66,160	0	83,991	79%	17,831
12970	110	Principal Central Campus	4,750	47,504	0	60,497	79%	12,993
12990	291	Accrued Payroll	2,689	5,379	0	0	0%	(5,379)
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	379	2,559	0	0	0%	(2,559)
15005	291	Supplements	202	9,315	0	2,627	355%	(6,688)
15015	291	Payment in lieu of benefits	92	923	0	1,201	77%	278
21000	221	Social Security- matching	1,384	14,572	0	19,822	74%	5,250
22200	211	Retirement contribution - FRS	1,686	10,484	0	15,259	69%	4,775
22500	211	ICMA - city portion	924	6,143	0	5,090	121%	(1,053)
23000	231	Health Insurance	7,200	38,452	0	60,050	64%	21,598

75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
		7300 School Adminis		_			
23100 232	Life Insurance	153	417	0	874	48%	457
24000 241	Workers compensation	334	(1,003)	0	0	0%	1,003
25000 251	Unemployment compensation	(4,400)	(4,400)	0	0	0%	4,400
26300 211	General retiree health contrib	64	569	0	759	75%	190
Sub Total		\$29,502	\$274,377	\$0	\$361,690	76%	\$87,313
Operating Ex	penditure/Expenses						
30010 790	Contingency	0	0	0	10,196	0%	10,196
31300 311	Professional services-Outside Leg	al 269	4,299	0	5,000	86%	701
31310 310	Prof & Tech Services	217	2,468	479	9,565	31%	6,619
34989 310	Contractual service provider	8,579	66,814	0	69,283	96%	2,469
40100 330	Travel/conferences	(103)	2,017	0	2,700	75%	683
41400 371	Postage	0	56	0	200	28%	144
44200 362	Rents- machinery & equipment	40	279	199	756	63%	278
46250 351	R & M equipment	0	104	0	500	21%	396
46800 350	Maintenance contracts	20	209	91	2,000	15%	1,700
46801 350	I.T. Maintenance contracts	0	2,176	6,412	14,089	61%	5,501
47100 395	Printing	0	1,319	0	2,000	66%	681
49000 391	Legal/employment ads	0	207	0	200	104%	(7)
52590 590	Other Mat'l & Sply	573	3,933	0	5,000	79%	1,067
52650 642	Equip < than \$1000	80	1,449	0	3,000	48%	1,551
52652 692	Software < than \$1000 &/or license	es 0	39,206	293	39,818	99%	319
52653 644	Computer equipment < \$1000	201	20,139	0	23,174	87%	3,035
52790 790	Miscellaneous Expense	0	0	0	300	0%	300

**75% OF YEAR** 

170 Charter Elemer 569 Other human s 5051 Charter Eleme 552 Elementary 54100 521 Sub Total Capital Outlay	ervices	7300 School Administ 0 \$9,877	Year To Date tration 1,611 \$146,286	Encumbrances  0  \$7,474	2,277 \$190,058	71%	Available Funds
569 Other human s 5051 Charter Eleme 552 Elementary 54100 521  Sub Total Capital Outlay 64400 641  Sub Total	ervices entary Schools Central Campus Memberships/ dues/ subscription	\$9, <b>877</b>	1,611				666
5051 Charter Eleme 552 Elementary 54100 521 Sub Total Capital Outlay 64400 641	entary Schools Central Campus Memberships/ dues/ subscription	\$9, <b>877</b>	1,611				66
552 Elementary 54100 521  Sub Total Capital Outlay 64400 641  Sub Total	Central Campus  Memberships/ dues/ subscription	\$9, <b>877</b>	1,611				666
54100 521  Sub Total  Capital Outlay  64400 641  Sub Total	Memberships/ dues/ subscription	\$9, <b>877</b>	1,611				666
Sub Total  Capital Outlay 64400 641  Sub Total	· · · · · · · · · · · · · · · · · · ·	\$9,877	· .				666
Capital Outlay 64400 641 Sub Total	Other equipment		\$146,286	\$7,474	\$190 058	/	
64400 641 (Sub Total	Other equipment	0			Ψ100,000	81%	\$36,29
Sub Total	Other equipment	0					
		U	2,498	0	2,498	100%	
170 Charter Elemer		\$0	\$2,498	\$0	\$2,498	100%	\$
569 Other human s 5051 Charter Eleme 552 Elementary Operating Expenditu	entary Schools Central Campus	7400 Facilities Acquis	sition & Constru	ction			
14360 360	Rentals	36,640	318,658	0	424,462	75%	105,80
Sub Total		\$36,640	\$318,658	\$0	\$424,462	75%	\$105,80
170 Charter Elemer 569 Other human s 5051 Charter Eleme 552 Elementary	ervices	7600 Food Services					
Operating Expenditu	·	7000 1 000 001 11003					
	Prof & Tech Services	20,302	117,424	88,346	205,482	100%	(288
10100 330	Travel/conferences	0	0		5	7%	•
11370 370	Communications	26	207	0	325	64%	11
13380 380	Pub Ut Svc Othr Energ Sv	153	1,235	0	1,425	87%	19
	Electricity	822	8,832		14,000	63%	5,16
	R & M- land- building & improvem		376		500	75%	12
	R & M equipment	69	559	_	2,000	28%	1,44
	R & M motor vehicles	0	0		2,000	0%	(210

**75% OF YEAR** 

UNAUDITED

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 7600 Food Services 93% 73 46800 350 Maintenance contracts 0 927 0 1,000 Equip < than \$1000 902 54% 757 52650 642 99 0 1.659 52790 790 0 181 0 365 49% 184 Miscellaneous Expense 52910 580 **Commodity Consumption** 309 11,321 0 18,394 62% 7,073 **Sub Total** \$21,861 94% \$141,962 \$88,556 \$245,155 \$14,637 Capital Outlay 0 0 0 834 0% 834 64115 641 Kitchen equipment 64151 641 Oven 0 0 4,331 7.832 55% 3.501 **Sub Total** \$0 \$0 \$4,331 \$8,666 50% \$4,335 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 7800 Pupil Transfer Services 552 **Elementary Central Campus** Operating Expenditure/Expenses 34300 390 16 67 0 107 62% 40 Contract- laundry & cleaning 34990 310 17,109 128.975 0 166.705 77% 37.730 Contractual services- other 41370 370 Communications 44 298 0 405 73% 107 43380 380 88 425 0 505 84% 80 Pub Ut Svc Othr Energ Sv 43430 430 51 524 0 605 87% 81 Electricity Rents- machinery & equipment 8 62 91 93% 7 44200 362 23

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34

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1,017

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1.577

150

150

24,521

132%

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(1,225)

1.577

116

150

12,164

(409)

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2.514

45000

45320

46150

46250

46300

370

320

350

351

351

Insurance

R & M equipment

R & M motor vehicles

Insurance & Bond Premium

R & M- land- building & improvement

**75% OF YEAR** 

Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
	ner human							
		nentary Schools						
		•	7800 Pupil Transfer Se		40	400	000/	,
	350	Maintenance contracts	8	53	46	103	96%	
	391	Legal/employment ads	0	0	0	77	0%	77
	370	License renewals	0	179	0	187	96%	3
	451	Fuel	2,332	16,369	0	18,479	89%	2,110
	642	Clothing/uniforms	0	453	0	484	94%	3.
	642	Equip < than \$1000	8	206	0	316	65%	110
52790	790	Miscellaneous Expense	49	713	0	865	82%	152
Sub Tot	tal		\$21,817	\$164,770	\$1,085	\$219,175	76%	\$53,320
569 Oth 5051 Cl	ner human harter Elen	nentary Schools	7000 Operation of Plan	•				
569 Oth 5051 Cl 552	ner human harter Elen Elementar	services nentary Schools y Central Campus	7900 Operation of Plar	ıt				
569 Oth 5051 Ch 552 I Operatir	ner human harter Elen Elementar ng Expendi	services mentary Schools	7900 Operation of Plar 0	n <b>t</b> 3,781	0	4,091	92%	310
569 Oth 5051 Cl 552 I Operatin 32100	ner human harter Elen Elementar ng Expendi	services mentary Schools y Central Campus ture/Expenses	·		0 30,778	4,091 122,382	92% 100%	
569 Oth 5051 Ch 552 I Operation 32100 34500	ner human harter Elen Elementar ng Expendi 312	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees	0 10,534	3,781				114
569 Oth 5051 Ch 552 I Operatin 32100 34500 34982	ner human harter Elen Elementar ng Expendi 312 350	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance	0 10,534	3,781 91,490	30,778	122,382	100%	114
569 Oth 5051 Cl 552 I Operation 32100 34500 34982 34990	ner human harter Elen Elementary ng Expendi 312 350 310	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit	0 10,534 ies 722	3,781 91,490 1,214	30,778 0	122,382 1,222	100% 99%	114 { (1,175
569 Oth 5051 Cr 552 I Operation 32100 34500 34982 34990 41370	ner human harter Elen Elementar ng Expendi 312 350 310	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other	0 10,534 ies 722 1,726	3,781 91,490 1,214 6,902	30,778 0 8,161	122,382 1,222 13,888	100% 99% 108%	114 8 (1,175 (449
569 Oth 5051 Ch 552 I Operation 32100 34500 34982 34990 41370 43380	harter Elen Elementary 1312 350 310 310 370	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications	0 10,534 ies 722 1,726 1,022	3,781 91,490 1,214 6,902 8,337	30,778 0 8,161 1,757	122,382 1,222 13,888 9,645	100% 99% 108% 105%	114 (1,175 (449 2,54
569 Oth 5051 Cl 552 I Operation 32100 34500 34982 34990 41370 43380 43430	harter Elementary ng Expendir 312 350 310 310 370 380	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv	10,534 ties 722 1,726 1,022 686	3,781 91,490 1,214 6,902 8,337 5,453	30,778 0 8,161 1,757 0	122,382 1,222 13,888 9,645 8,000	100% 99% 108% 105% 68%	114 (1,175 (449 2,54 31,10
569 Oth 5051 Cl 552 I Operatir 32100 34500 34982 34990 41370 43380 43430	ner human harter Elen Elementary 1312 350 310 310 370 380 430	services mentary Schools y Central Campus ture/Expenses Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	10,534 iies 722 1,726 1,022 686 6,084	3,781 91,490 1,214 6,902 8,337 5,453 65,217	30,778 0 8,161 1,757 0	122,382 1,222 13,888 9,645 8,000 96,324	100% 99% 108% 105% 68% 68%	114 (1,175 (449 2,54 31,10 22,770
569 Oth 5051 Ch 552 I Operation 32100 34500 34982 34990 41370 43380 43430 44210 45320	harter Elementary ag Expendir 312 350 310 310 370 380 430 360	services mentary Schools y Central Campus  ture/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 10,534 722 1,726 1,022 686 6,084 7,592 6,651	3,781 91,490 1,214 6,902 8,337 5,453 65,217 68,328	30,778 0 8,161 1,757 0 0	122,382 1,222 13,888 9,645 8,000 96,324 91,104	100% 99% 108% 105% 68% 68% 75%	114 (1,175 (449 2,547 31,107 22,776 44,852
569 Oth 5051 Cr 552 I Operatir 32100 34500 34982 34990 41370 43380 43430 44210 45320 46150	harter Elementary ng Expendir 312 350 310 310 370 380 430 360 320	services mentary Schools y Central Campus ture/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 10,534 722 1,726 1,022 686 6,084 7,592 6,651	3,781 91,490 1,214 6,902 8,337 5,453 65,217 68,328 18,884	30,778 0 8,161 1,757 0 0 0	122,382 1,222 13,888 9,645 8,000 96,324 91,104 63,736	100% 99% 108% 105% 68% 68% 75% 30%	310 114 8 (1,175 (449) 2,547 31,107 22,776 44,852 (867

**75% OF YEAR** 

UNAUDITED

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 7900 Operation of Plant 552 **Elementary Central Campus** 49105 370 0 71% License renewals 368 0 515 148 49175 794 75% Administrative fees 8.040 72.356 0 96.474 24,118 49177 794 348 3.119 0 4,127 76% 1.008 **Bwd Administrative Fee** 52590 590 Other Mat'l & Sply 34 635 0 700 91% 65 52650 642 Equip < than \$1000 1.931 3.085 0 3.100 100% 16 52790 790 0 154 0 135 114% (19)Miscellaneous Expense **Sub Total** \$424,636 \$52,428 \$48,902 \$598,043 79% \$124,505 Capital Outlay 63000 641 0 10,500 0 10,500 100% 0 Improvement other than building (0) 64400 641 0 1,292 0 1,292 100% Other equipment \$0 \$0 \$11,792 100% (\$0) **Sub Total** \$11,792 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 9102 Child Care Supervision 552 **Elementary Central Campus** Personnel Services 0% (2,507)12990 291 Accrued Payroll 1,253 2,507 0 0 13190 160 P/T After School Director 1.181 9.132 0 28.640 32% 19.508 13403 273 4,504 6,423 70% 1.919 160 P/T Bookkeeper 0 82,432 65% 13556 160 P/T After School Care 7.444 53,965 0 28,467 13683 160 0 282 0 282 100% 0 Sch P/T Clerk Spec I (50)14000 160 0 50 0 0 0%

676

1.062

5.170

5,223

0

0

221

21000

22200 211

Overtime

Social Security- matching

Retirement contribution - FRS

3.856

4,122

57%

56%

9.026

9,345

**75% OF YEAR** 

**UNAUDITED** 

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	9102 Child Care Super	vision				
24000	241	Workers compensation	66	(196)	0	0	0%	196
Sub To	otal		\$11,956	\$80,637	\$0	\$136,148	59%	\$55,511
<u>Operat</u>	ting Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	792	4,409	0	6,091	72%	1,682
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 To	otal		\$792	\$4,765	\$0	\$8,641	55%	\$3,876
Total	for the Pr	oject	\$444,434	\$3,804,307	\$152,224	\$5,162,535	77%	\$1,206,004
Total	for the Di	vision	\$1,173,008	\$12,625,198	\$517,997	\$16,670,287	79%	\$3,527,092
Total	for the Fu	ınd	\$1,173,008	\$12,625,198	\$517,997	\$16,670,287	79%	\$3,527,092