UNAUDITED

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	7	'900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	310,000	1,010,000		102,295	987%	(907,705)
91172 971	Transfer to Charter High School	0	0	0	572,218	0%	572,218
Sub Total		\$310,000	\$1,010,000	\$0	\$674,513	150%	(\$335,487)
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	•	5101 K-3 Basic					
Personnel Ser	<u>vices</u>						
12910 120	Chtr Sch Teacher	107,719	1,042,842	0	1,101,494	95%	58,652
12990 291	Accrued Payroll	18,772	43,802	0	0	0%	(43,802)
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	7,826	68,244	0	71,049	96%	2,805
15005 291	Supplements	8,847	143,241	0	116,669	123%	(26,572)
15015 291	Payment in lieu of benefits	678	7,023	0	4,010	175%	(3,013)
21000 221	Social Security- matching	9,258	94,870	0	96,536	98%	1,666
22200 211	Retirement contribution - FRS	8,905	76,939	0	91,476	84%	14,537
22500 211	ICMA - city portion	871	8,327	0	8,220	101%	(107)
23000 231	Health Insurance	34,740	267,800	0	302,539	89%	34,739
23100 232	Life Insurance	624	4,823	0	5,446	89%	623
24000 241	Workers compensation	844	(581)	0	262	-222%	843
26300 211	General retiree health contrib	265	2,914	0	3,178	92%	264
Sub Total		\$199,348	\$1,760,244	\$0	\$1,803,879	98%	\$43,635

Wednesday June 06, 2018

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U	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hum	ementary Schools an services lementary Schools						
		<u> </u>	5101 K-3 Basic					
Operati	ing Exper	nditure/Expenses						
46250	351	R & M equipment	0	1,075	0	1,075	100%	C
52182	513	Testing material	1,190	1,270	0	2,200	58%	930
52590	590	Other Mat'l & Sply	813	7,060	0	10,000	71%	2,940
52650	642	Equip < than \$1000	0	5,430	0	5,500	99%	70
52653	644	Computer equipment < \$1000	0	390	0	400	98%	10
54100	521	Memberships/ dues/ subscription	0	7,855	0	7,900	99%	45
54520	520	Textbooks	0	65,814	84	65,610	100%	(288)
					004	400.00-		
		ementary Schools	\$2,003	\$88,893	\$84	\$92,685	96%	\$3,707
569 Otl 5051 C	narter Ele her hum Charter E	ementary Schools an services lementary Schools tary East Campus	\$2,003 5102 4-8 Basic	\$88,893	\$84	<b>\$92,685</b>	96%	\$3,707
170 Ch 569 Otl 5051 C 550	narter Ele her hum Charter E	an services lementary Schools tary East Campus	·	\$88,893	\$84	\$ <b>92,68</b> 5	96%	\$3,707
170 Ch 569 Otl 5051 C 550 Personr	narter Ele her hum Charter El Element nel Servio	an services lementary Schools tary East Campus	·	<b>\$88,893</b> 555,758		<b>\$92,685</b> 570,955	<b>96%</b> 97%	· ,
170 Ch 569 Oth 5051 C 550 Personr 12910	narter Ele her hum Charter El Element nel Servio	an services lementary Schools tary East Campus ces	5102 4-8 Basic		0			15,197
170 Ch 569 Oth 5051 C 550 Personn 12910	narter Ele her huma harter El Element nel Servio 120	an services lementary Schools tary East Campus  ces Chtr Sch Teacher	<b>5102 4-8 Basic</b> 53,478	555,758	0 0	570,955	97%	,
170 Ch 569 Otl 5051 C 550 Personr 12910 12990 12996	harter Ele her huma charter El Element nel Servio 120 291	an services Ilementary Schools tary East Campus  Ces Chtr Sch Teacher Accrued Payroll	<b>5102 4-8 Basic</b> 53,478 10,411	555,758 24,292	0 0 0	570,955 0	97% 0%	15,197 (24,292)
170 Ch 569 Otl 5051 C 550 Personr 12910 12990 12996	harter Ele her huma charter El Element nel Servio 120 291	an services Ilementary Schools tary East Campus  ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	<b>5102 4-8 Basic</b> 53,478 10,411 0	555,758 24,292 212	0 0 0 0	570,955 0 0	97% 0% 0%	15,197 (24,292) (212)
170 Ch 569 Otl 5051 C 550 Personr 12910 12990 12996 12997 13554	harter Ele her huma charter El Element nel Servio 120 291 291 291	an services Ilementary Schools tary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	<b>5102 4-8 Basic</b> 53,478 10,411 0 0	555,758 24,292 212 1,260	0 0 0 0	570,955 0 0 800	97% 0% 0% 158%	15,197 (24,292) (212) (460)
170 Ch 569 Ott 5051 C 550 Personn 12910 12990 12996 12997 13554	harter Ele her huma charter Element nel Servio 120 291 291 291 150	an services Ilementary Schools tary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5102 4-8 Basic 53,478 10,411 0 0 2,565	555,758 24,292 212 1,260 26,110	0 0 0 0	570,955 0 0 800 32,295	97% 0% 0% 158% 81%	15,197 (24,292) (212) (460) 6,185 (10,561)
170 Ch 569 Otl 5051 C 550 Personn 12910 12990 12996 12997 13554 15005	harter Ele her huma charter Element nel Servio 120 291 291 291 150 291 291	an services Ilementary Schools tary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	5102 4-8 Basic 53,478 10,411 0 0 2,565 3,348	555,758 24,292 212 1,260 26,110 72,981	0 0 0 0 0	570,955 0 0 800 32,295 62,420	97% 0% 0% 158% 81% 117%	15,197 (24,292) (212) (460) 6,185 (10,561)
170 Ch 569 Otl 5051 C 550 Personr 12910 12990 12996 12997 13554 15005 15015	harter Ele her huma charter Element nel Servio 120 291 291 291 150 291 291	an services Ilementary Schools tary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	5102 4-8 Basic 53,478 10,411 0 0 2,565 3,348 61	555,758 24,292 212 1,260 26,110 72,981 731	0 0 0 0 0 0	570,955 0 0 800 32,295 62,420 793	97% 0% 0% 158% 81% 117% 92%	15,197 (24,292) (212) (460) 6,185
170 Ch 569 Oth 5051 C 550 Personn 12910 12990 12996 12997 13554 15005 15015 21000	harter Ele her huma charter Element nel Servio 120 291 291 291 291 291 291 291 291 291	an services Ilementary Schools Itary East Campus CES Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	5102 4-8 Basic  53,478 10,411 0 2,565 3,348 61 4,414	555,758 24,292 212 1,260 26,110 72,981 731 49,608	0 0 0 0 0 0	570,955 0 0 800 32,295 62,420 793 49,748	97% 0% 0% 158% 81% 117% 92% 100%	15,197 (24,292 (212) (460) 6,185 (10,561) 62

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Ob	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
5051 Ch	harter E	lementary Schools						
		ary East Campus	5102 4-8 Basic					
	232	Life Insurance	336	1,830		2,165	85%	335
24000	241	Workers compensation	638	(637)	0	0	0%	637
26300	211	General retiree health contrib	150	1,645	0	1,794	92%	149
Sub Tot	tal		\$97,424	\$915,771	\$0	\$929,843	98%	\$14,072
Operatir	ng Exper	nditure/Expenses						
46250	351	R & M equipment	0	620	0	655	95%	35
52590	590	Other Mat'l & Sply	211	8,703	0	10,975	79%	2,272
52650	642	Equip < than \$1000	0	6,016	0	6,220	97%	204
52653	644	Computer equipment < \$1000	0	390	0	390	100%	0
54100	521	Memberships/ dues/ subscription	0	3,751	0	3,760	100%	9
54520	520	Textbooks	0	37,718	0	37,720	100%	2
Sub Tot	tal		\$211	\$57,198	\$0	\$59,720	96%	\$2,522
170 Cha	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
		lementary Schools						
		ary East Campus	5250 Exceptional Stud	dent Prog				
	nel Servi							
12910	120	Chtr Sch Teacher	9,527	94,448	0	96,395	98%	1,947
12990	291	Accrued Payroll	1,493	3,483	0	0	0%	(3,483)
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	651	14,673	0	10,822	136%	(3,851)
21000	221	Social Security- matching	757	8,354	0	8,036	104%	(318)
22200	211	Retirement contribution - FRS	674	6,255	0	6,956	90%	701
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363
	231	Health Insurance	4,642	39,325	0	43,966	89%	4,641

92% OF YEAR

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	nan services						
5051 C	harter E	Elementary Schools						
550		itary East Campus	5250 Exceptional Stu	_				
23100	232	Life Insurance	75	524	0	598	88%	74
24000	241	Workers compensation	81	(14)	0	66	-21%	80
26300	211	General retiree health contrib	27	296	0	322	92%	26
Sub To	otal		\$17,927	\$168,304	\$0	\$168,524	100%	\$220
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	8,794	72,667	9,892	93,165	89%	10,607
34989	310	Contractual service provider	1,399	11,281	0	11,995	94%	714
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	400	98%	10
54520	520	Textbooks	0	2,256	0	2,256	100%	0
Sub To	otal		\$10,193	\$87,749	\$9,892	\$109,016	90%	\$11,376
170 Ch	narter El	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
550	Elemen	tary East Campus	5901 Substitute Teacl	hers				
Person	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	559	1,304	0	0	0%	(1,304)
13140	140	Temp Sub Teacher	9,789	70,822	0	60,000	118%	(10,822)
21000	221	Social Security- matching	749	5,417	0	4,590	118%	(827)
22200	211	Retirement contribution - FRS	64	681	0	4,752	14%	4,071
Sub To	4-1		\$11,161	\$78,225	\$0	\$69,342	113%	(\$8,883)

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Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	er Elementary Schools						
	human services						
	ter Elementary Schools						
	mentary East Campus	6120 Guidance Servic	es				
Personnel							
12956 130		6,481	56,368	0	40,073	141%	(16,295)
12990 29°	1 Accrued Payroll	617	1,441	0	0	0%	(1,441)
15005 29°	1 Supplements	520	6,583	0	1,347	489%	(5,236)
15015 29°	Payment in lieu of benefits	185	1,569	0	0	0%	(1,569)
21000 22	1 Social Security- matching	550	4,984	0	3,066	163%	(1,918)
22200 21	1 Retirement contribution - FRS	554	4,926	0	3,174	155%	(1,752)
23000 23 <sup>-</sup>	1 Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	2 Life Insurance	23	153	0	175	87%	22
24000 24 <sup>2</sup>	1 Workers compensation	25	(5)	0	19	-26%	24
26300 21 <sup>-</sup>	1 General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$10,391	\$87,231	\$0	\$60,501	144%	(\$26,730)
Operating E	Expenditure/Expenses						
52590 590	O Other Mat'l & Sply	212	907	0	800	113%	(107)
Sub Total		\$212	\$907	\$0	\$800	113%	(\$107)
569 Other	er Elementary Schools human services ter Elementary Schools						
550 Ele	mentary East Campus	6200 Instruct Media S	ervices				
Personnel	<u>Services</u>						
12957 130	Media Specialist	5,255	52,424	0	54,366	96%	1,942
12990 29 <sup>2</sup>	1 Accrued Payroll	929	2,168	0	0	0%	(2,168)
15005 29 <sup>-</sup>	1 Supplements	154	3,768	0	3,123	121%	(645)
10000 20	• •						

**92% OF YEAR** 

**UNAUDITED** 

**Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools 6200 Instruct Media Services** 550 **Elementary East Campus** 87% 601 22200 211 Retirement contribution - FRS 428 3,864 0 4,465 23000 231 Health Insurance 1.424 10.372 0 11.795 88% 1.423 23100 232 30 206 0 236 87% 30 Life Insurance 24000 241 38 -164% 37 Workers compensation (23)0 14 26300 211 General retiree health contrib 12 127 0 138 92% 11 **Sub Total** \$8,680 \$77,239 \$0 \$78,449 98% \$1,210 Operating Expenditure/Expenses 52652 692 Software < than \$1000 &/or licenses 0 2.346 0 2.354 100% 8 52653 644 0 165 0 200 83% 35 Computer equipment < \$1000 54505 521 289 1,994 2,000 100% 6 Media 0 54510 611 472 5.273 0 6.800 78% 1.527 Media Books \$1,575 **Sub Total** \$761 \$9,779 \$0 \$11,354 86% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 550 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 0 4.500 0 4.500 100% 0 **Prof & Tech Services Sub Total** \$0 \$4,500 \$0 \$4,500 100% \$0 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7300 School Administration **Elementary East Campus** Personnel Services 12125 160 Sch Clerical Spec I 1.922 22.863 0 24.981 92% 2.119

**92% OF YEAR** 

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
		300 School Adminis		2	40.070	000/	4.00
2155 110	Sch Administrative Assistant I	3,098	35,983	0	40,278	89%	4,29
12952 160	Bookkeeper	3,250	38,995	0	42,249	92%	3,25
12953 110	Assistant Principal	6,923	83,078	0	88,005	94%	4,92
12968 110	Principal East Campus	4,880	108,946	0	117,000	93%	8,05
12990 291	Accrued Payroll	4,963	11,580	0	0	0%	(11,580
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,00
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,00
14000 160	Overtime	341	4,186	0	0	0%	(4,186
15005 291	Supplements	154	9,703	0	9,857	98%	15
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	18
21000 221	Social Security- matching	1,500	22,324	0	24,409	91%	2,08
22200 211	Retirement contribution - FRS	1,204	17,695	0	19,667	90%	1,97
22500 211	ICMA - city portion	424	5,173	0	5,517	94%	34
23000 231	Health Insurance	5,824	40,824	0	46,648	88%	5,82
23100 232	Life Insurance	176	1,126	0	1,301	87%	17
24000 241	Workers compensation	230	(176)	0	53	-332%	22
26300 211	General retiree health contrib	58	633	0	690	92%	5
Sub Total		\$35,131	\$405,148	\$0	\$426,056	95%	\$20,90
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	21,893	0%	21,89
31300 311	Professional services-Outside Lega	al 773	4,767	0	6,000	79%	1,23
31310 310	Prof & Tech Services	1,227	5,008	687	9,681	59%	3,98
34989 310	Contractual service provider	14,989	132,175	0	111,465	119%	(20,710
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**92% OF YEAR** 

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	•	7300 School Administ					
40100 330		0	1,064		1,225	87%	161
44200 362		612	6,380		7,341	100%	(
46250 351	1-1	0	159		300	53%	
46800 350		460	3,942		10,000	73%	2,749
46801 350		1,238	3,513	6,412	15,350	65%	5,425
47100 395	5 Printing	0	1,976	0	1,800	110%	(176
49000 391	1 Legal/employment ads	0	207	0	500	41%	293
52590 590	O Other Mat'l & Sply	943	4,157	0	6,000	69%	1,843
52650 642	2 Equip < than \$1000	0	5,346	0	5,600	95%	254
52652 692	2 Software < than \$1000 &/or licens	es 297	47,174	0	47,445	99%	271
52653 644	4 Computer equipment < \$1000	0	20,010	0	22,711	88%	2,701
52790 790	0 Miscellaneous Expense	0	200	0	238	84%	38
54100 521	1 Memberships/ dues/ subscription	0	2,458	0	2,500	98%	42
Sub Total		\$20,540	\$238,535	\$11,369	\$270,049	93%	\$20,14
Capital Out	<u>tlay</u>						
64066 641	1 File cabinets- other	0	2,350	0	2,400	98%	50
64400 641	1 Other equipment	0	10,389	0	9,389	111%	(1,000)
Sub Total		\$0	\$12,739	\$0	\$11,789	108%	(\$950
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	-	7400 Facilities Acquis	sition & Constru	ction			
Operating E	Expenditure/Expenses						
44360 360	0 Rentals	44,100	517,820	0	527,917	98%	10,097
Sub Total		\$44,100	\$517,820	\$0	\$527,917	98%	\$10,097

# EXPENDITURE REPORT AS OF: May 31, 2018

**UNAUDITED** 

**92% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 7600 Food Services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 29.956 225.712 46.574 271.967 100% (319)40100 330 0 0 0 5 0% 5 Travel/conferences 41370 370 Communications 26 258 0 325 79% 67 Pub Ut Svc Othr Energ Sv 43380 380 288 1.801 0 2,005 90% 204 43430 430 Electricity 670 7.528 0 8,300 91% 772 46150 350 R & M- land- building & improvement 16 540 0 500 108% (40)0 36% 46250 351 544 0 1,495 951 R & M equipment 46300 351 n 75 300 76% 71 R & M motor vehicles 154 46800 350 0 927 0 1,000 93% 73 Maintenance contracts 52650 642 Equip < than \$1000 0 1.047 0 1,734 60% 687 Miscellaneous Expense 54% 52790 790 0 310 0 575 265 52910 580 **Commodity Consumption** 2.568 18.184 0 20,044 91% 1.860 **Sub Total** \$33,523 \$256,926 \$46,729 \$308,250 99% \$4,596 Capital Outlay 64115 641 Kitchen equipment 0 0 0 834 0% 834 64151 641 0 11,500 101% Oven 8,109 3,500 (109)**Sub Total** \$0 \$8,109 \$12,334 94% \$725 \$3,500 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 7800 Pupil Transfer Services Operating Expenditure/Expenses

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88

0

Contract- laundry & cleaning

34300 390

28

76%

116

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
669 Other hun							
	Elementary Schools						
<b>550 Elemer</b> 34990 310	ntary East Campus  Contractual services- other	7800 Pupil Transfer S 25,232	<b>ervices</b> 180,087	0	181,614	99%	1,52
11370 370	Communications	25,252	383	0	381	100%	(2
13380 380		48	516	0	550	94%	3
3430 430	Pub Ut Svc Othr Energ Sv	56	632	0	605	105%	
4200 362	Electricity	8	77	8	91	93%	(27
	Rents- machinery & equipment					111%	
	Insurance	(446)	4,645		4,200	0%	(445
	Insurance & Bond Premium	0	0	0	1,718		1,718
6150 350	R & M- land- building & improvement		42	0	200	21%	15
6250 351	R & M equipment	0	0	0	200	0%	20
6300 351	R & M motor vehicles	1,057	14,937	297	26,741	57%	11,50
6800 350	Maintenance contracts	6	64	35	103	96%	:
9000 391	Legal/employment ads	0	0	0	88	0%	8
9105 370	License renewals	0	258	0	291	89%	3
2540 451	Fuel	2,666	20,608	0	18,479	112%	(2,129
2600 642	Clothing/uniforms	0	493	0	527	94%	34
52650 642	Equip < than \$1000	0	286	0	344	83%	58
52790 790	Miscellaneous Expense	(8)	862	0	929	93%	6
Sub Total		\$28,672	\$223,978	\$340	\$237,177	95%	\$12,860
70 Charter El	lementary Schools						
669 Other hun	nan services						
	Elementary Schools						
	•	7900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	31
34500 350	Contract- building maintenance	11,340	125,677	11,652	138,204	99%	875

**92% OF YEAR** 

Ob	oject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	ner human	-						
5051 Cł	harter Elem	entary Schools						
	-	-	Operation of Pla					
34982		Function sourcing- Grounds/Facilities	0	4,819		7,471	65%	2,652
34990	310	Contractual services- other	1,030	13,100	•	19,761	98%	456
41370	370	Communications	919	10,710	1,157	12,468	95%	601
43380	380	Pub Ut Svc Othr Energ Sv	952	7,874	0	8,000	98%	126
43430	430	Electricity	6,163	67,636	0	73,796	92%	6,160
44210	360	IT/Telecommunications Services	8,274	91,007	0	99,280	92%	8,273
45320	320	Insurance & Bond Premium	4,470	25,049	0	37,369	67%	12,320
46150	350	R & M- land- building & improvement	2,515	56,364	0	51,536	109%	(4,828)
46210	682	Energy Savings Project	4,117	49,271	0	49,271	100%	(0)
46250	351	R & M equipment	0	1,845	0	3,100	60%	1,255
49175	794	Administrative fees	8,040	88,436	0	96,475	92%	8,039
49177	794	Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590	590	Other Mat'l & Sply	165	362	0	500	72%	138
52650	642	Equip < than \$1000	0	1,810	4,096	9,400	63%	3,495
52790	790	Miscellaneous Expense	0	262	0	500	52%	238
Sub Tot	tal		\$48,334	\$551,819	\$23,110	\$615,349	93%	\$40,419
Capital (	<u>Outlay</u>							
63000	641	Improvement other than building	0	40,132	0	39,952	100%	(180)
Sub Tot	tal		\$0	\$40,132	\$0	\$39,952	100%	(\$180)
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
		entary Schools						
	_	•	Child Care Supe	rvision				
	nel Services							
12990	291	Accrued Payroll	1,665	3,886	0	0	0%	(3,886)

**92% OF YEAR** 

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Schools						
569 Other	r human services						
	rter Elementary Schools						
	ementary East Campus	9102 Child Care Supe		_			
13190 16		1,668	14,090	0	28,640	49%	14,550
13403 16		612	6,309	0	6,423	98%	114
13556 16		9,755	74,666	0	76,134	98%	1,468
13683 16	Sch P/T Clerk Spec I	617	4,834	0	5,553	87%	719
21000 22	Social Security- matching	956	7,566	0	8,244	92%	678
22200 21	Retirement contribution - FR	RS 939	7,759	0	8,536	91%	777
24000 24	Workers compensation	66	(19)	0	46	-41%	65
Sub Total		\$16,278	\$119,091	\$0	\$133,576	89%	\$14,485
Operating	Expenditure/Expenses						
52590 59	Other Mat'l & Sply	0	192	0	200	96%	8
Sub Total		\$0	\$192	\$0	\$200	96%	\$8
Total for to	the Project	\$584,890	\$5,710,529	\$95,023	\$5,971,262	97%	\$165,711
170 Chart	ter Elementary Schools						
	r human services						
	rter Elementary Schools						
	ementary West Campus	5101 K-3 Basic					
Personnel							
12910 12		93,253	936,451	0	1,033,186	91%	96,735
12990 29	Accrued Payroll	17,596	41,057	0	0	0%	(41,057)
12996 29	Sick leave - retire/term	0	170	0	2,000	8%	1,830
12997 29	Sick leave - annual	0	4,429	0	4,000	111%	(429)
13554 15	P/T Teacher Assistant	7,737	67,791	0	77,508	87%	9,717
13559 12	20 P/T Certified Teacher	3,093	22,663	0	31,083	73%	8,420
15005 29	31 Supplements	4,872	122,426	0	106,689	115%	(15,737)
13003 29		,					

**UNAUDITED** 

**92% OF YEAR Account Description** PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 551 **Elementary West Campus** 5101 K-3 Basic 88,094 93% 6,212 21000 221 Social Security- matching 8.181 0 94,306 22200 211 81% Retirement contribution - FRS 8.378 75.947 0 94.316 18.369 22500 211 ICMA - city portion 398 3.984 0 2.840 140% (1,144)23000 231 23.692 187,989 0 211,680 89% 23,691 Health Insurance 23100 232 Life Insurance 577 3.784 0 4.360 87% 576 24000 241 759 (759)0 0 0% 759 Workers compensation 92% 26300 211 246 2.699 0 2,944 245 General retiree health contrib \$0 **Sub Total** \$169,460 \$1,565,411 \$1,676,125 93% \$110,714 Operating Expenditure/Expenses 31310 310 5.583 20.619 5,481 90% 3.010 **Prof & Tech Services** 29,110 46250 351 0 964 0 1.200 80% 236 R & M equipment 52182 513 1.130 1.210 0 3,435 35% 2.225 Testing material 52590 590 Other Mat'l & Sply 1,178 9.100 0 13,500 67% 4,400 642 52650 335 7.748 0 7.200 108% (548)Equip < than \$1000 52653 644 Computer equipment < \$1000 0 197 0 700 28% 503 54100 521 0 5,807 6,400 96% 275 Memberships/ dues/ subscription 318 54520 520 0 50.322 0 55.000 91% 4.678 **Textbooks** \$8,226 **Sub Total** \$95,967 \$5,799 \$116,545 87% \$14,778 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary West Campus** 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 53.819 481.407 0 482.760 100% 1.353

8,137

18,987

0

0

0%

Accrued Payroll

12990 291

(18,987)

**92% OF YEAR** 

Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elem	entary Schools						
569 Other human	-						
5051 Charter Eler	mentary Schools						
	ry West Campus	5102 4-8 Basic					
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	2,785	25,500	0	25,836	99%	336
15005 291	Supplements	2,396	60,061	0	53,085	113%	(6,976)
15015 291	Payment in lieu of benefits	246	2,946	0	3,194	92%	248
21000 221	Social Security- matching	4,397	42,959	0	42,218	102%	(741)
22200 211	Retirement contribution - FRS	4,172	34,622	0	38,399	90%	3,777
22500 211	ICMA - city portion	378	3,697	0	5,224	71%	1,527
23000 231	Health Insurance	13,220	104,317	0	117,536	89%	13,219
23100 232	Life Insurance	284	1,533	0	1,816	84%	283
24000 241	Workers compensation	541	(540)	0	0	0%	540
26300 211	General retiree health contrib	123	1,350	0	1,472	92%	122
Sub Total		\$90,498	\$777,971	\$0	\$772,540	101%	(\$5,431)
Operating Expendi	iture/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 351	R & M equipment	0	964	0	1,000	96%	36
52182 513	Testing material	0	0	0	620	0%	620
52590 590	Other Mat'l & Sply	655	4,864	0	7,600	64%	2,736
52650 642	Equip < than \$1000	974	3,208	0	3,500	92%	292
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 Total		\$1,629	\$40,844	\$159	\$50,095	82%	\$9,092

170 Charter Elem 569 Other human 5051 Charter Eler	n services mentary Schools ry West Campus	Current  5250 Exceptional Stud	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other human         5051 Charter Eler         551 Elementar         Personnel Services         12558 120         12910 120         12990 291         12996 291         13140 140         15005 291	n services mentary Schools ry West Campus	5250 Exceptional Stud					
Personnel Service: 12558 120 12910 120 12990 291 12996 291 13140 140 15005 291		5250 Exceptional Stud					
12558 120 12910 120 12990 291 12996 291 13140 140 15005 291	<u>!S</u>	-	dent Prog				
12910 120 12990 291 12996 291 13140 140 15005 291	Canada Tharaniat	2 227	22.000	0	22 440	98%	E01
12990 291 12996 291 13140 140 15005 291	Speech Therapist	2,337	22,889		23,410		
12996 291 13140 140 15005 291	Chtr Sch Teacher	10,618	111,437		116,880	95%	•
13140 140 15005 291	Accrued Payroll	2,179	5,083		0	0%	,
15005 291	Sick leave - retire/term	0	0		500	0%	
	Temp Sub Teacher	0	156		1,500	10%	·
15015 291	Supplements	1,118	18,587		14,900	125%	,
	Payment in lieu of benefits	185	1,662		0	0%	, ,
21000 221	Social Security- matching	1,051	11,674		11,790	99%	
22200 211	Retirement contribution - FRS	1,114	10,245		12,166	84%	
23000 231	Health Insurance	3,931	34,733		38,663	90%	,
23100 232	Life Insurance	82	457		538	85%	
24000 241	Workers compensation	149	(148)		0	0%	
26300 211	General retiree health contrib	33	359	0	391	92%	32
Sub Total		\$22,797	\$217,134	\$0	\$220,738	98%	\$3,604
Operating Expendi	iture/Expenses						
31310 310	Prof & Tech Services	55	105	950	3,500	30%	2,445
34989 310	Contractual service provider	1,897	11,866	0	13,772	86%	1,906
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	269	1,378	0	1,750	79%	372
52650 642	Equip < than \$1000	46	46	0	0	0%	(46)
52653 644	Computer equipment < \$1000	150	150	0	250	60%	100
54520 520	Textbooks	0	53	0	2,000	3%	1,947
Sub Total		•	00	J	=,		, , , , ,

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools						
	entary West Campus	5901 Substitute Teach	ers				
Personnel Se							
12990 291	Accrued Payroll	388	906		0	0%	(906
13140 140	Temp Sub Teacher	2,979	29,712	0	41,000	72%	11,288
21000 221	Social Security- matching	228	2,273	0	3,137	72%	864
22200 211	Retirement contribution - FRS	70	649	0	3,248	20%	2,599
Sub Total		\$3,665	\$33,540	\$0	\$47,385	71%	\$13,845
Personnel Se		6120 Guidance Servic			44.070	10001	/4.0.10
	rvices						
12956 130	School Counselor	4,262	42,625		41,379	103%	(1,246
12990 291	Accrued Payroll	627	1,463		0	0%	(1,463
12997 291	Sick leave - annual	0	43		0	0%	(43
15005 291	Supplements	714	9,426		12,106	78%	2,680
21000 221	Social Security- matching	377	4,015		4,008	100%	
21000 221 22200 211	Retirement contribution - FRS	397	3,572	0	4,150	86%	578
21000 221 22200 211 23000 231	Retirement contribution - FRS Health Insurance	397 1,424	3,572 11,086	0 0	4,150 12,509	86% 89%	578 1,423
21000 221 22200 211 23000 231 23100 232	Retirement contribution - FRS Health Insurance Life Insurance	397 1,424 23	3,572 11,086 160	0 0 0	4,150 12,509 182	86% 89% 88%	578 1,423 22
21000 221 22200 211 23000 231 23100 232 24000 241	Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	397 1,424 23 22	3,572 11,086 160 (21)	0 0 0 0	4,150 12,509 182 0	86% 89% 88% 0%	578 1,423 22
21000 221 22200 211 23000 231 23100 232	Retirement contribution - FRS Health Insurance Life Insurance	397 1,424 23	3,572 11,086 160	0 0 0 0	4,150 12,509 182	86% 89% 88%	578 1,423 22 21
21000 221 22200 211 23000 231 23100 232 24000 241	Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	397 1,424 23 22	3,572 11,086 160 (21)	0 0 0 0 0	4,150 12,509 182 0	86% 89% 88% 0%	578 1,423 22 21 11
21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	397 1,424 23 22 12	3,572 11,086 160 (21) 127	0 0 0 0 0	4,150 12,509 182 0 138	86% 89% 88% 0% 92%	(7) 578 1,423 22 21 11 \$1,976

UNAUDITED

Object Account Description Current Year To Date

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	6120 Guidance Servic					
52653 644	Computer equipment < \$1000	0	233		300	78%	67
Sub Total		\$52	\$844	\$0	\$1,600	53%	\$756
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools		_				
	•	6200 Instruct Media S	Services				
Personnel Serv				_			
12950 150	Teacher Assistant	1,626	14,468		15,118	96%	650
12957 130	Media Specialist	4,392	42,074		43,154	97%	1,080
12990 291	Accrued Payroll	889	2,075		0	0%	(2,075)
15005 291	Supplements	435	14,660	0	7,895	186%	(6,765)
15015 291	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000 221	Social Security- matching	496	5,590	0	5,076	110%	(514)
22200 211	Retirement contribution - FRS	511	4,526	0	5,256	86%	730
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	33	224	0	256	88%	32
24000 241	Workers compensation	32	(31)	0	0	0%	31
26300 211	General retiree health contrib	23	253	0	276	92%	23
Sub Total		\$10,045	\$97,140	\$0	\$91,941	106%	(\$5,199)
Operating Expe	enditure/Expenses						
52650 642	Equip < than \$1000	0	961	0	1,000	96%	39
52652 692	Software < than \$1000 &/or licens	es 0	1,747	0	1,700	103%	(47)
52653 644	Computer equipment < \$1000	0	280	0	300	93%	20
54100 521	Memberships/ dues/ subscription	0	424	0	1,000	42%	576
54505 521	Media	0	4,006	0	4,500	89%	494

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
	er Elementary Schools						
	nentary West Campus	6200 Instruct Media Se	ervices				
54510 611	Media Books	107	6,937	0	8,000	87%	1,063
Sub Total		\$107	\$14,355	\$0	\$16,500	87%	\$2,145
Capital Outla	<u>ay</u>						
64055 643	Laptop/Tablet	0	1,948	0	2,000	97%	52
Sub Total		\$0	\$1,948	\$0	\$2,000	97%	\$52
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
551 Elem	nentary West Campus	6400 Instructional Sta	ff Training servi	ces			
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	0	5,883	0	8,150	72%	2,267
40100 330	Travel/conferences	0	5,217	0	6,700	78%	1,483
Sub Total		\$0	\$11,101	\$0	\$14,850	75%	\$3,749
	Elementary Schools uman services						
	er Elementary Schools						
	nentary West Campus	7300 School Administ	ration				
Personnel S	_						
12125 160	Sch Clerical Spec I	2,536	30,359	0	32,973	92%	2,615
12952 160	Bookkeeper	1,586	19,032	0	20,514	93%	1,482
12953 110	Assistant Principal	6,923	83,078	0	88,005	94%	4,927
12969 110	Principal West Campus	4,212	50,544	0	53,498	94%	2,954
12990 291	Accrued Payroll	3,358	7,834	0	0	0%	(7,834)
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

**92% OF YEAR** 

0	bject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
	-	•	7300 School Administ		_			
	291	Sick leave - annual	0	1,055	0	1,000	106%	(55
14000	160	Overtime	0	480	0	0	0%	(480
15005	291	Supplements	139	6,275	0	6,882	91%	60
15015	291	Payment in lieu of benefits	185	2,215	0	2,401	92%	18
21000	221	Social Security- matching	1,122	14,022	0	15,510	90%	1,48
22200	211	Retirement contribution - FRS	1,094	12,394	0	14,273	87%	1,87
22500	211	ICMA - city portion	0	0	0	1,625	0%	1,62
23000	231	Health Insurance	3,788	21,194	0	24,981	85%	3,78
23100	232	Life Insurance	119	553	0	671	82%	11
24000	241	Workers compensation	263	(262)	0	0	0%	26
26300	211	General retiree health contrib	41	443	0	483	92%	4
Sub To	tal		\$25,366	\$249,216	\$0	\$264,816	94%	\$15,60
<u>Operati</u>	ng Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	12,963	0%	12,96
31300	311	Professional services-Outside Leg	al 640	3,688	0	5,000	74%	1,31
31310	310	Prof & Tech Services	1,066	4,024	226	8,046	53%	3,79
34989	310	Contractual service provider	6,024	49,075	0	70,300	70%	21,22
10100	330	Travel/conferences	0	1,064	0	2,500	43%	1,43
1400	371	Postage	0	0	0	100	0%	10
4200	362	Rents- machinery & equipment	252	2,771	252	3,224	94%	20
6250	351	R & M equipment	0	165	0	750	22%	58
16800	350	Maintenance contracts	246	2,540	400	2,700	109%	(239
16801	350	I.T. Maintenance contracts	637	2,813	6,412	14,089	65%	4,86
17100	395	Printing	0	945	0	1,250	76%	30

 			_	_	_
 NI	$\Lambda$		 		
 	$\Delta$		 	_	
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	-						
5051 Charter	Elementary Schools						
	ntary West Campus 73	300 School Administ					
49000 391	Legal/employment ads	0	557	0	1,500	37%	943
52590 590	Other Mat'l & Sply	341	5,097	0	6,000	85%	903
52650 642	Equip < than \$1000	243	5,768	0	6,900	84%	1,132
52652 692	Software < than \$1000 &/or licenses	618	46,001	0	45,548	101%	(453)
52653 644	Computer equipment < \$1000	0	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		\$10,067	\$145,472	\$7,290	\$208,887	73%	\$56,125
Capital Outlay							
64400 641	Other equipment	0	2,498	0	4,374	57%	1,876
Sub Total		\$0	\$2,498	\$0	\$4,374	57%	\$1,876
170 Charter E	lementary Schools						
569 Other hur	man services						
EOE4 Chartor	Elementary Schools						
5051 Charter	Licincitally conocis						
	•	100 Facilities Acquis	ition & Construc	ction			
551 Eleme	•	100 Facilities Acquis	sition & Constru	ction			
551 Eleme Operating Exp	ntary West Campus 74	100 Facilities Acquis	sition & Construction	c <b>tion</b> 0	270,210	88%	32,557
551 Eleme	ntary West Campus 74 enditure/Expenses	·			270,210 <b>\$270,210</b>	88% 88%	32,557 <b>\$32,557</b>
551 Eleme Operating Exp 44360 360 Sub Total	ntary West Campus 74 enditure/Expenses	16,929	237,653	0			
551 Elements Operating Exp 44360 360 Sub Total 170 Charter E	ntary West Campus enditure/Expenses Rentals Elementary Schools	16,929	237,653	0			
551 Element Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hur	ntary West Campus enditure/Expenses Rentals Elementary Schools	16,929	237,653	0			
Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter	ntary West Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools	16,929	237,653	0			
Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 551 Eleme	ntary West Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools	16,929 <b>\$16,929</b>	237,653	0			
Operating Exp 44360 360 Sub Total 170 Charter E 569 Other hur 5051 Charter 551 Eleme	ntary West Campus enditure/Expenses Rentals  Elementary Schools man services Elementary Schools ntary West Campus  76	16,929 <b>\$16,929</b>	237,653	0			

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
5051 Cha	arter Elem	entary Schools						
	-	•	7600 Food Services		_			
41370 3		Communications	26	258	_	325	79%	_
	380	Pub Ut Svc Othr Energ Sv	264	1,653		1,865	89%	212
	130	Electricity	606	6,719		8,500	79%	ŕ
46150 3	350	R & M- land- building & improvement	ent 15	496		500	99%	4
46250 3	351	R & M equipment	0	542	0	1,000	54%	458
46300 3	351	R & M motor vehicles	0	69	142	300	70%	90
46800 3	350	Maintenance contracts	0	927	0	1,000	93%	73
52650 6	642	Equip < than \$1000	0	951	0	1,369	69%	418
52790 7	<b>'</b> 90	Miscellaneous Expense	0	253	0	654	39%	401
52910 5	80	Commodity Consumption	2,356	16,686	0	18,394	91%	1,708
Sub Tota	al		\$23,882	\$193,451	\$21,070	\$219,451	98%	\$4,930
Capital O	<u>Outlay</u>							
64115 6	641	Kitchen equipment	0	0	0	834	0%	834
64151 6	641	Oven	0	0	3,500	3,500	100%	C
Sub Tota	al		\$0	\$0	\$3,500	\$4,334	81%	\$834
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	_	·	7800 Pupil Transfer S	ervices				
		ure/Expenses						
34300 3	390	Contract- laundry & cleaning	7	81	0	107	75%	26
34990 3	310	Contractual services- other	23,154	165,263	0	166,705	99%	1,442
41370 3	370	Communications	45	383	0	405	94%	22
43380 3	880	Pub Ut Svc Othr Energ Sv	44	432	0	505	86%	73
43430 4	130	Electricity	56	632	0	605	105%	(27)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	-	Pupil Transfer S		_			_
44200 362	Rents- machinery & equipment	8	77	_	91	93%	
45000 370	Insurance	(409)	4,244		3,836	111%	`
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvement	0	39	0	120	32%	8′
46250 351	R & M equipment	0	0	0	20	0%	20
46300 351	R & M motor vehicles	966	13,703	743	24,521	59%	10,075
46800 350	Maintenance contracts	6	64	35	103	96%	Ę
49000 391	Legal/employment ads	0	0	0	77	0%	77
49105 370	License renewals	0	237	0	287	83%	50
52540 451	Fuel	2,666	20,608	0	18,479	112%	(2,129
52600 642	Clothing/uniforms	0	453	0	484	94%	31
52650 642	Equip < than \$1000	0	262	0	316	83%	54
52790 790	Miscellaneous Expense	(7)	779	0	865	90%	86
Sub Total		\$26,537	\$207,257	\$785	\$219,103	95%	\$11,061
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	-	Operation of Pla	int				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	
34500 350	Contract- building maintenance	9,601	106,568	9,478	116,355	100%	310
34982 310	Function sourcing- Grounds/Facilities	0	1,145	0	2,604	44%	1,459
34990 310	Contractual services- other	932	10,362	3,849	13,280	107%	(931
41370 370	Communications	786	9,010	1,062	8,829	114%	(1,243
43380 380	Pub Ut Svc Othr Energ Sv	1,269	7,978	0	7,800	102%	(178

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	-						
5051 Charter E	Elementary Schools						
	-	0 Operation of Pla		_			
43430 430	Electricity	4,134	43,932		46,931	94%	3,000
44210 360	IT/Telecommunications Services	7,592	83,512	0	91,104	92%	7,592
45320 320	Insurance & Bond Premium	4,102	22,986	0	64,068	36%	41,082
46150 350	R & M- land- building & improvement	4,435	49,610	0	65,843	75%	16,233
46210 682	Energy Savings Project	3,192	38,200	0	38,206	100%	6
46250 351	R & M equipment	0	1,188	0	1,600	74%	412
49105 370	License renewals	100	100	0	100	100%	0
49175 794	Administrative fees	8,040	88,436	0	96,475	92%	8,039
49177 794	Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590 590	Other Mat'l & Sply	165	1,035	0	1,500	69%	465
52650 642	Equip < than \$1000	70	1,520	0	2,000	76%	480
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$44,766	\$473,351	\$14,388	\$565,413	86%	\$77,674
Capital Outlay							
64400 641	Other equipment	0	1,015	0	3,131	32%	2,116
Sub Total		\$0	\$1,015	\$0	\$3,131	32%	\$2,116
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
551 Elemer Personnel Serv		2 Child Care Supe	rvision				
12990 291		1,547	3,609	0	0	0%	(3 600)
13190 160	Accrued Payroll	•	ŕ			88%	(3,609)
	P/T After School Director	1,348	12,571	0	14,321		1,750
13403 160	P/T Bookkeeper	707	7,054	0	6,423	110%	(631)
13556 160	P/T After School Care	10,986	93,611	0	82,432	114%	(11,179)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
	man services						
5051 Charter	Elementary Schools						
	entary West Campus	9102 Child Care Supe					
13683 160	Sch P/T Clerk Spec I	499	5,759	0	5,553	104%	(206)
21000 221	Social Security- matching	1,032	9,070	0	8,333	109%	(737)
22200 211	Retirement contribution - FRS	1,072	9,425	0	8,628	109%	(797)
24000 241	Workers compensation	52	(51)	0	0	0%	51
Sub Total		\$17,243	\$141,048	\$0	\$125,690	112%	(\$15,358)
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	710	0	1,500	47%	790
52650 642	Equip < than \$1000	0	566	0	500	113%	(66)
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,276	\$0	\$2,650	48%	\$1,374
Total for the	Project	\$481,541	\$4,594,585	\$53,941	\$4,994,322	93%	\$345,796
170 Charter I	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary Central Campus	5101 K-3 Basic					
Personnel Se	rvices						
12910 120	Chtr Sch Teacher	93,651	925,456	0	989,853	93%	64,397
12990 291	Accrued Payroll	16,180	37,754	0	0	0%	(37,754)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,942	0	2,000	147%	(942)
13554 150	P/T Teacher Assistant	9,407	78,277	0	83,967	93%	5,690
15005 291	Supplements	4,077	107,740	0	88,865	121%	(18,875)
15015 291	Payment in lieu of benefits	308	3,700	0	4,010	92%	310

**92% OF YEAR** 

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Obj	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		entary Schools						
	er human s							
		entary Schools Central Campus	5101 K-3 Basic					
22200 2	-	Retirement contribution - FRS	8,196	75,314	0	84,646	89%	9,332
	211	ICMA - city portion	0	570	0	5,202	11%	4,632
	231	Health Insurance	27,897	221,320	0	249,216	89%	27,896
	232	Life Insurance	550	3,669	0	4,219	87%	550
	241	Workers compensation	679	(678)	0	0	0%	678
26300 2	211	General retiree health contrib	246	2,699	0	2,944	92%	245
Sub Tota	al		\$169,135	\$1,543,094	\$0	\$1,602,949	96%	\$59,85
Operating	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	81	217	0	1,000	22%	783
44200 3	362	Rents- machinery & equipment	162	1,625	325	1,951	100%	1
46250 3	351	R & M equipment	147	661	0	1,500	44%	839
46800 3	350	Maintenance contracts	110	1,160	327	2,360	63%	873
52182 5	513	Testing material	1,130	1,210	0	2,200	55%	990
52590 5	590	Other Mat'l & Sply	2,114	14,460	0	20,000	72%	5,540
52650 6	642	Equip < than \$1000	0	1,284	0	1,895	68%	611
52653 6	644	Computer equipment < \$1000	0	84	0	1,800	5%	1,716
54100 5	521	Memberships/ dues/ subscription	0	5,603	0	5,644	99%	41
54520 5	520	Textbooks	0	55,345	0	66,571	83%	11,226
Sub Tota	al		\$3,745	\$81,648	\$652	\$104,921	78%	\$22,620
170 Char	rter Eleme	entary Schools						
	er human s							
		entary Schools						
		Central Campus	5102 4-8 Basic					
	el Services							
12910 1	20	Chtr Sch Teacher	42,711	411,977	0	462,173	89%	50,196

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	itary Central Campus	5102 4-8 Basic					
12990 291	Accrued Payroll	7,556	17,630	0	0	0%	(17,630)
12996 291	Sick leave - retire/term	0	0	_	1,000	0%	1,000
12997 291	Sick leave - annual	0	557	0	2,000	28%	1,443
13554 150	P/T Teacher Assistant	2,321	19,647	0	19,377	101%	(270)
15005 291	Supplements	2,473	55,709	0	49,439	113%	(6,270)
15015 291	Payment in lieu of benefits	246	2,393	0	793	302%	(1,600)
21000 221	Social Security- matching	3,550	37,278	0	40,052	93%	2,774
22200 211	Retirement contribution - FRS	3,762	34,004	0	41,225	82%	7,221
23000 231	Health Insurance	14,512	118,476	0	132,987	89%	14,511
23100 232	Life Insurance	270	1,500	0	1,769	85%	269
24000 241	Workers compensation	495	(494)	0	0	0%	494
26300 211	General retiree health contrib	123	1,350	0	1,472	92%	122
Sub Total		\$78,018	\$700,025	\$0	\$752,287	93%	\$52,262
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	40	107	0	780	14%	673
44200 362	Rents- machinery & equipment	80	800	160	962	100%	2
46250 351	R & M equipment	198	644	0	800	80%	156
46800 350	Maintenance contracts	54	572	161	1,150	64%	417
52590 590	Other Mat'l & Sply	605	6,948	0	10,500	66%	3,552
52650 642	Equip < than \$1000	0	1,576	0	3,455	46%	1,879
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 Total		\$977	\$47,114	\$321	\$62,957	75%	\$15,522

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
552 Eleme	entary Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Ser	<u>vices</u>						
12558 120	Speech Therapist	2,240	21,430	0	23,966	89%	2,536
12910 120	Chtr Sch Teacher	9,210	96,254	0	102,187	94%	5,933
12990 291	Accrued Payroll	2,032	4,741	0	0	0%	(4,741)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	270	4,458	0	500	892%	(3,958)
15005 291	Supplements	1,160	20,724	0	22,971	90%	2,247
21000 221	Social Security- matching	950	10,808	0	11,267	96%	459
22200 211	Retirement contribution - FRS	464	4,629	0	2,246	206%	(2,383)
22500 211	ICMA - city portion	807	8,734	0	9,338	94%	604
23000 231	Health Insurance	3,931	34,497	0	38,427	90%	3,930
23100 232	Life Insurance	73	425	0	497	86%	72
24000 241	Workers compensation	121	(120)	0	0	0%	120
26300 211	General retiree health contrib	33	359	0	391	92%	32
Sub Total		\$21,290	\$206,939	\$0	\$212,790	97%	\$5,851
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	513	3,125	0	14,000	22%	10,876
34989 310	Contractual service provider	1,399	8,809	0	9,726	91%	917
52590 590	Other Mat'l & Sply	51	796	0	1,500	53%	704
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
54520 520	Textbooks	0	656	0	1,500	44%	845
Sub Total		\$1,962	\$13,386	\$0	\$27,726	48%	\$14,340

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun							
	Elementary Schools Itary Central Campus	5901 Substitute Teacl	ners				
Personnel Serv							
12990 291	Accrued Payroll	698	1,630	0	0	0%	(1,630)
13140 140	Temp Sub Teacher	4,752	39,981	0	45,000	89%	5,019
21000 221	Social Security- matching	364	3,058	0	3,443	89%	385
22200 211	Retirement contribution - FRS	43	323	0	3,564	9%	3,241
Sub Total		\$5,857	\$44,993	\$0	\$52,007	87%	\$7,014
552 Elemer	Elementary Schools Itary Central Campus Tices	6120 Guidance Servic	es				
Personnel Serv	<u>rices</u>						
12956 130	School Counselor	3,910	39,797		41,711	95%	1,914
12990 291	Accrued Payroll	632	1,475	0	0	0%	(1,475)
15005 291	Supplements	452	7,406	0	8,051	92%	645
21000 221	Social Security- matching	314	3,467	0	3,723	93%	256
22200 211	Retirement contribution - FRS	347	3,234	0	3,855	84%	621
23000 231	Health Insurance	1,424	11,086	0	12,509	89%	1,423
23100 232	Life Insurance	23	160	0	182	88%	22
24000 241	Workers compensation	23	(22)	0	0	0%	22
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$7,136	\$66,730	\$0	\$70,169	95%	\$3,439
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	959	0	2,000	48%	1,041

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	6120 Guidance Servi		2	700	00/	700
52650 642	Equip < than \$1000	0	0		700	0%	700
Sub Total		\$0	\$959	\$0	\$2,700	36%	\$1,741
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	•	6200 Instruct Media S	ervices				
Personnel Serv	<del></del>	0.000	40.000	0	54.000	770/	40.000
12957 130	Media Specialist	3,980	42,038	0	54,366	77%	12,328
12990 291	Accrued Payroll	829	1,934		0	0%	(1,934)
12997 291	Sick leave - annual	0	0		1,000	0%	1,000
15005 291	Supplements	0	1,267	0	7,142	18%	5,875
21000 221	Social Security- matching	304	3,371	0	4,767	71%	1,396
22200 211	Retirement contribution - FRS	315	2,927	0	4,856	60%	1,929
23000 231	Health Insurance	1,424	10,372		11,795	88%	1,423
23100 232	Life Insurance	30	206	0	236	87%	30
24000 241	Workers compensation	32	(31)	0	0	0%	31
26300 211	General retiree health contrib	12	127	0	138	92%	11
Sub Total		\$6,926	\$62,211	\$0	\$84,300	74%	\$22,089
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	81	905	0	850	107%	(55)
52650 642	Equip < than \$1000	0	1,416	0	1,500	94%	84
52652 692	Software < than \$1000 &/or license	es 0	1,362	0	2,000	68%	638
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505 521	Media	63	2,753	0	3,650	75%	897

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	bject	Account Description	Current Ye	ar To Date E	ncumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	ementary Schools an services lementary Schools						
552		tary Central Campus	6200 Instruct Media Servi	ces				
54510		Media Books	0	5,197	0	6,500	80%	1,30
Sub To	otal		\$143	\$11,633	\$0	\$15,500	75%	\$3,86
569 Ot	ther hum	ementary Schools an services lementary Schools						
552	Elemen	tary Central Campus	6400 Instructional Staff T	raining service	es			
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	6,153	0	7,500	82%	1,34
40100	330	Travel/conferences	0	1,866	0	6,000	31%	4,13
Sub To	otal		\$0	\$8,019	\$0	\$13,500	59%	\$5,48
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary Central Campus	7300 School Administrati	on				
Person	nel Servi	•						
	160	Sch Clerical Spec I	1,707	21,366	0	23,944	89%	2,57
12125		Sch Clerical Spec II	3,967	47,550	0	51,687	92%	4,13
_	160		0,001	,				
12138		Bookkeeper	1,725	20,698	0	22,421	92%	1,72
12125 12138 12952 12953		·	•		0 0	22,421 83,991	92% 95%	•
12138 12952 12953	160 110	Bookkeeper	1,725	20,698		,		4,59
12138 12952 12953 12970	160 110 110	Bookkeeper Assistant Principal	1,725 6,616	20,698 79,392	0	83,991	95%	4,59 3,49
12138 12952	160 110 110 291	Bookkeeper Assistant Principal Principal Central Campus	1,725 6,616 4,750	20,698 79,392 57,005	0 0	83,991 60,497	95% 94%	1,72 4,59 3,49 (9,414 1,00
12138 12952 12953 12970 12990 12992	160 110 110 291 291	Bookkeeper Assistant Principal Principal Central Campus Accrued Payroll	1,725 6,616 4,750 4,035	20,698 79,392 57,005 9,414	0 0 0	83,991 60,497 0	95% 94% 0%	4,59 3,49 (9,414 1,00
12138 12952 12953 12970 12990	160 110 110 291 291	Bookkeeper Assistant Principal Principal Central Campus Accrued Payroll Vacation leave - retire/term	1,725 6,616 4,750 4,035	20,698 79,392 57,005 9,414 0	0 0 0 0	83,991 60,497 0 1,000	95% 94% 0% 0%	4,59 3,49 (9,414

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
		•	7300 School Administ		_		/	
	291	Supplements	202	9,719	0	9,922	98%	203
	291	Payment in lieu of benefits	92	1,108	0	1,201	92%	9;
	221	Social Security- matching	1,382	17,329	0	19,098	91%	1,769
	211	Retirement contribution - FRS	1,119	12,721	0	14,509	88%	1,78
22500	211	ICMA - city portion	630	7,400	0	5,090	145%	(2,310
23000	231	Health Insurance	7,200	52,851	0	60,050	88%	7,199
23100	232	Life Insurance	153	722	0	874	83%	152
24000	241	Workers compensation	335	(334)	0	0	0%	334
25000	251	Unemployment compensation	0	(4,400)	0	0	0%	4,40
26300	211	General retiree health contrib	64	696	0	759	92%	6:
Sub To	tal		\$34,364	\$338,957	\$0	\$358,043	95%	\$19,08
<u>Operati</u>	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	10,196	0%	10,19
31300	311	Professional services-Outside Leg	al 538	4,945	0	5,000	99%	5
31310	310	Prof & Tech Services	707	3,342	308	9,565	38%	5,91
34989	310	Contractual service provider	8,571	82,070	0	84,552	97%	2,482
10100	330	Travel/conferences	0	2,549	0	2,700	94%	15
1400	371	Postage	0	56	0	200	28%	144
4200	362	Rents- machinery & equipment	40	359	120	756	63%	278
6250	351	R & M equipment	0	104	0	500	21%	390
6800	350	Maintenance contracts	23	251	49	2,000	15%	1,70
6801	350	I.T. Maintenance contracts	637	2,813	6,412	14,089	65%	4,86
	395	Printing	0	1,319	0	2,000	66%	68
19000	391	Legal/employment ads	0	207	0	200	104%	(7

**92% OF YEAR** 

Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
5051 Cha	arter Elem	entary Schools						
	•	•	7300 School Administ					
	90	Other Mat'l & Sply	348	4,516	0	5,000	90%	484
	42	Equip < than \$1000	0	1,449	0	3,000	48%	1,551
52652 69	92	Software < than \$1000 &/or licens	es 293	39,499	0	39,818	99%	319
52653 6	44	Computer equipment < \$1000	147	20,357	0	23,174	88%	2,817
52790 7	90	Miscellaneous Expense	0	0	0	300	0%	300
54100 5	21	Memberships/ dues/ subscription	0	1,611	0	2,277	71%	666
Sub Tota	ıl		\$11,303	\$165,446	\$6,889	\$205,327	84%	\$32,992
Capital O	utlay							
64400 6	41	Other equipment	0	2,498	1,647	4,148	100%	3
Sub Tota	nl		\$0	\$2,498	\$1,647	\$4,148	100%	\$3
170 Char	rter Eleme	ntary Schools						
	er human s							
5051 Cha	arter Elem	entary Schools						
552 EI	lementary	Central Campus	7400 Facilities Acquis	ition & Construc	ction			
Operating	g Expenditu	<u>ure/Expenses</u>						
44360 3	60	Rentals	27,202	371,091	0	424,462	87%	53,371
Sub Tota	ıl		\$27,202	\$371,091	\$0	\$424,462	87%	\$53,371
170 Char	rter Eleme	ntary Schools						
	er human s							
5051 Cha	arter Elem	entary Schools						
552 EI	lementary	Central Campus	7600 Food Services					
Operating	g Expenditu	ure/Expenses						
31310 3	10	Prof & Tech Services	23,491	181,972	23,798	205,482	100%	(288)
01010 0			_	^	•	-	00/	F
	30	Travel/conferences	0	0	0	5	0%	5

**92% OF YEAR** 

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
		an services						
5051 CI	harter E	lementary Schools						
		,	600 Food Services					
	380	Pub Ut Svc Othr Energ Sv	264	1,653		1,735	95%	82
43430	430	Electricity	924	10,637	0	14,000	76%	3,363
46150	350	R & M- land- building & improveme	ent 15	496	0	500	99%	4
46250	351	R & M equipment	0	585	0	1,390	42%	805
46300	351	R & M motor vehicles	0	69	142	300	70%	90
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	0	951	0	1,659	57%	708
52790	790	Miscellaneous Expense	0	379	0	365	104%	(14)
52910	580	Commodity Consumption	2,356	16,686	0	18,394	91%	1,708
Sub Tot	tal		\$27,076	\$214,611	\$23,940	\$245,155	97%	\$6,604
Capital (	<u>Outlay</u>							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	4,318	3,500	7,832	100%	14
Sub Tot	tal		\$0	\$4,318	\$3,500	\$8,666	90%	\$848
170 Cha	arter Ele	ementary Schools						
569 Oth	ner hum	an services						
		lementary Schools						
		•	7800 Pupil Transfer S	ervices				
<u>Operatir</u>	ng Expe	nditure/Expenses						
34300	390	Contract- laundry & cleaning	7	81	0	107	75%	26
34990	310	Contractual services- other	23,154	165,275	0	166,705	99%	1,430
11370	370	Communications	45	383	0	405	94%	22
43380	380	Pub Ut Svc Othr Energ Sv	44	515	0	505	102%	(10)
43430	430	Electricity	56	632	0	605	105%	(27)
44200	362	Rents- machinery & equipment	8	77	8	91	93%	7

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	_						
5051 Charter I	Elementary Schools						
	-	00 Pupil Transfer S					
45000 370	Insurance	(409)	4,256	0	3,848	111%	(408)
45320 320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150 350	R & M- land- building & improvemen	t 0	39	0	150	26%	111
46250 351	R & M equipment	0	0	0	50	0%	50
46300 351	R & M motor vehicles	966	13,703	273	24,521	57%	10,545
46800 350	Maintenance contracts	6	64	35	103	96%	5
49000 391	Legal/employment ads	0	0	0	77	0%	77
49105 370	License renewals	0	237	0	287	83%	50
52540 451	Fuel	2,666	20,608	0	18,479	112%	(2,129)
52600 642	Clothing/uniforms	0	453	0	484	94%	31
52650 642	Equip < than \$1000	0	262	0	316	83%	54
52790 790	Miscellaneous Expense	(7)	802	0	865	93%	63
Sub Total		\$26,537	\$207,386	\$315	\$219,175	95%	\$11,474
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	00 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	9,766	111,449	10,819	122,382	100%	114
34982 310	Function sourcing- Grounds/Facilitie	s 0	1,214	0	1,944	62%	730
34990 310	Contractual services- other	863	8,628	6,435	13,888	108%	(1,175)
41370 370	Communications	854	10,021	1,062	9,645	115%	(1,437)
43380 380	Pub Ut Svc Othr Energ Sv	932	7,099	0	8,000	89%	901
43430 430	Electricity	6,915	78,841	0	96,224	82%	17,383

**92% OF YEAR** 

OI	bject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Oth	her human	services						
5051 C	harter Elem	entary Schools						
	•	•	'900 Operation of Pla		_			
_	360	IT/Telecommunications Services	7,592	83,512	0	91,104	92%	•
	320	Insurance & Bond Premium	4,102	22,986	0	63,736	36%	40,750
46150	350	R & M- land- building & improvement	nt 794	37,448	223	34,552	109%	(3,119)
46210	682	Energy Savings Project	3,734	44,534	0	44,540	100%	6
46250	351	R & M equipment	0	3,834	0	3,508	109%	(326)
49105	370	License renewals	100	468	0	515	91%	48
49175	794	Administrative fees	8,040	88,435	0	96,474	92%	8,039
49177	794	Bwd Administrative Fee	348	3,816	0	4,127	92%	311
52590	590	Other Mat'l & Sply	0	920	0	700	131%	(220)
52650	642	Equip < than \$1000	47	3,188	0	3,100	103%	(88)
52790	790	Miscellaneous Expense	0	179	0	235	76%	56
Sub To	tal		\$44,087	\$510,353	\$18,539	\$598,765	88%	\$69,874
Capital	<u>Outlay</u>							
63000	641	Improvement other than building	0	10,500	0	10,500	100%	0
64400	641	Other equipment	0	1,292	0	1,292	100%	(0)
Sub To	tal		\$0	\$11,792	\$0	\$11,792	100%	(\$0)
569 Oth 5051 C	her human harter Elem	entary Schools	1102 Child Care Supe	rvision				
	nel Services	·	roz omia oare oape	V131011				
	291	Accrued Payroll	1,880	4,387	0	0	0%	(4,387)
13190	160	P/T After School Director	1,279	11,427	0	28,640	40%	,
13403	160	P/T Bookkeeper	366	5,203	0	6,423	81%	
	160	P/T After School Care	7,689	67,828	0	82,432	82%	,

92% OF YEAR

# **UNAUDITED**

Obj	ject A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	entary Schools						
569 Othe	er human	services						
5051 Cha	arter Elem	nentary Schools						
552 E	<b>Iementary</b>	/ Central Campus	9102 Child Care Super	rvision				
13683 1	160	Sch P/T Clerk Spec I	0	282	0	282	100%	0
14000 1	160	Overtime	0	50	0	0	0%	(50)
21000 2	221	Social Security- matching	710	6,453	0	9,026	71%	2,573
22200 2	211	Retirement contribution - FRS	724	6,538	0	9,345	70%	2,807
24000 2	241	Workers compensation	66	(65)	0	0	0%	65
Sub Tota	al		\$12,714	\$102,101	\$0	\$136,148	75%	\$34,047
<u>Operating</u>	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
34989 3	310	Contractual service provider	878	5,848	0	6,091	96%	243
52590 5	590	Other Mat'l & Sply	0	941	0	1,500	63%	559
52650 6	642	Equip < than \$1000	0	0	0	900	0%	900
Sub Tota	al		\$878	\$6,789	\$0	\$8,641	79%	\$1,852
Total for the Project		\$479,351	\$4,722,095	\$55,802	\$5,222,128	91%	\$444,231	
Total for	r the Divisio	on	\$1,855,782	\$16,037,208	\$204,766	\$16,862,225	96%	\$620,251
Total for	r the Fund		\$1,855,782	\$16,037,208	\$204,766	\$16,862,225	96%	\$620,251

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