**100% OF YEAR** 

Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
5051 Cł	harter Elei	mentary Schools						
			7900 Operation of Plan	nt				
Other Us	<u>ses</u>							
91171	971	Transfer to Charter Middle School	(160,000)	850,000	0	850,000	100%	0
91172	971	Transfer to Charter High School	75,000	75,000	0	75,000	100%	0
Sub Tot	tal		(\$85,000)	\$925,000	\$0	\$925,000	100%	\$0
170 Ch:	arter Flom	entary Schools						
	ner human	•						
		mentary Schools						
		ry East Campus	5101 K-3 Basic					
Personn	nel Services	<u> </u>						
12910	120	Chtr Sch Teacher	89,450	1,132,292	0	1,101,494	103%	(30,798)
12990	291	Accrued Payroll	(43,802)	0	0	0	0%	0
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	3,920	72,164	0	71,049	102%	(1,115)
15005	291	Supplements	5,870	149,111	0	137,869	108%	(11,242)
15015	291	Payment in lieu of benefits	678	7,701	0	4,010	192%	(3,691)
21000	221	Social Security- matching	7,302	102,172	0	96,536	106%	(5,636)
22200	211	Retirement contribution - FRS	17,542	94,481	0	91,476	103%	(3,005)
22500	211	ICMA - city portion	1,684	10,011	0	8,220	122%	(1,791)
23000	231	Health Insurance	34,739	302,539	0	302,539	100%	0
23100	232	Life Insurance	623	5,446	0	5,446	100%	0
24000	241	Workers compensation	843	262	0	262	100%	0
26300	211	General retiree health contrib	264	3,178	0	3,178	100%	0
	tal		\$119,113	\$1,879,356	\$0	\$1,825,079	103%	(\$54,277)

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
550	Element	tary East Campus	5101 K-3 Basic					
<u>Operat</u>	ing Exper	nditure/Expenses						
46250	351	R & M equipment	0	1,075	0	1,075	100%	(
52182	513	Testing material	0	1,270	0	2,200	58%	930
52590	590	Other Mat'l & Sply	207	7,267	0	10,000	73%	2,733
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	0	65,610	100%	(204)
O I. T.	atal .		\$207	\$89,101	\$0	\$92,685	96%	\$3,584
	narter Ele	ementary Schools	<del></del>	, ,				
170 Cł 569 Ot 5051 C	narter Ele her hum Charter E	an services lementary Schools						
170 Ch 569 Ot 5051 C 550	narter Ele her hum Charter E Element	an services lementary Schools tary East Campus	5102 4-8 Basic					
170 Ch 569 Ot 5051 C 550 Person	narter Ele her hum Charter E	an services lementary Schools tary East Campus		598,861	0	570,955	105%	
170 Ch 569 Ot 5051 C 550 Person 12910	narter Ele her hum Charter E Element nel Servic	an services lementary Schools tary East Campus	5102 4-8 Basic		0 0	570,955 0	105% 0%	(27,906
170 Ch 569 Ot 5051 C 550 Person 12910 12990	narter Ele her hum Charter E Element nel Servic 120	an services lementary Schools tary East Campus  ces Chtr Sch Teacher	<b>5102 4-8 Basic</b> 43,103	598,861				(27,906)
170 Ch 569 Ot 5051 C 550	narter Ele ther huma Charter E Element nel Servio 120 291	an services lementary Schools tary East Campus  ces Chtr Sch Teacher Accrued Payroll	<b>5102 4-8 Basic</b> 43,103 (24,292)	598,861 0	0	0	0%	(27,906 <u>)</u> (212 <u>)</u>
170 Ch 569 Ot 5051 C 550 Person 12910 12990 12996	harter Ele her hum Charter E Element nel Servio 120 291	an services lementary Schools tary East Campus  ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	<b>5102 4-8 Basic</b> 43,103 (24,292) 0	598,861 0 212	0 0	0 0	0% 0%	(27,906) ( (212) (460)
170 Ch 569 Ot 5051 C 550 Person 12910 12990 12996 12997	harter Ele her huma Charter E Element nel Service 120 291 291	an services lementary Schools tary East Campus  Ces  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	5102 4-8 Basic  43,103 (24,292) 0 0	598,861 0 212 1,260	0 0 0	0 0 800	0% 0% 158%	(27,906) (212) (460) 4,844
170 Ch 569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554	harter Ele her huma Charter E Element 120 291 291 291 150	an services lementary 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  43,103 (24,292) 0 0 1,341	598,861 0 212 1,260 27,451	0 0 0 0	0 0 800 32,295	0% 0% 158% 85%	(27,906) (212) (460) 4,844 (5,164)
170 CH 569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554 15005 15015	charter Ele her huma Charter E Element 120 291 291 291 150 291	an services lementary 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  43,103 (24,292) 0 0 1,341 2,603	598,861 0 212 1,260 27,451 75,584	0 0 0 0	0 0 800 32,295 70,420	0% 0% 158% 85% 107%	(27,906) (212) (460) 4,844 (5,164)
170 Ch 569 Ot 5051 C 550 Person 12910 12996 12997 13554 15005 15015 21000	harter Ele her huma Charter E Element 120 291 291 291 150 291	an services lementary 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  43,103 (24,292)  0 0 1,341 2,603 61	598,861 0 212 1,260 27,451 75,584 792	0 0 0 0 0	0 800 32,295 70,420 793	0% 0% 158% 85% 107% 100%	(27,906) (212) (460) 4,844 (5,164) 1 (3,259)
170 Ch 569 Ot 5051 C 550 Person 12910 12990 12996 12997 13554 15005	charter Ele her huma charter E Element 120 291 291 291 150 291 291 291	an services lementary 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 Social Security- matching	5102 4-8 Basic  43,103 (24,292)  0 0 1,341 2,603 61 3,399	598,861 0 212 1,260 27,451 75,584 792 53,007	0 0 0 0 0 0	0 800 32,295 70,420 793 49,748	0% 0% 158% 85% 107% 100%	(27,906) 0 (212) (460) 4,844 (5,164) 1 (3,259) 236

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	mentary Schools						
569 Ot	ther huma	an services						
		ementary Schools						
550		ary East Campus	5102 4-8 Basic	0.405	_	0.40=	4000/	
23100	232	Life Insurance	335	2,165		2,165	100%	0
24000	241	Workers compensation	637	0		0	0%	0
26300	211	General retiree health contrib	149	1,794	0	1,794	100%	0
Sub To	otal		\$53,981	\$969,752	\$0	\$937,843	103%	(\$31,909)
<u>Operat</u>	ting Exper	nditure/Expenses						
46250	351	R & M equipment	0	620	0	655	95%	35
52590	590	Other Mat'l & Sply	1,244	9,947	0	10,975	91%	1,028
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 To	otal		\$1,244	\$58,442	\$0	\$59,720	98%	\$1,278
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
		ementary Schools						
550		ary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	7,817	102,266	0	96,395	106%	(5,871)
12990	291	Accrued Payroll	(3,483)	0	0	0	0%	0
13140	140	Temp Sub Teacher	0	960	0	0	0%	(960)
15005	291	Supplements	649	15,322	0	12,422	123%	(2,900)
21000	221	Social Security- matching	626	8,980	0	8,036	112%	(944)
22200	211	Retirement contribution - FRS	1,410	7,665	0	6,956	110%	(709)
22500	211	ICMA - city portion	0	0	0	1,363	0%	1,363
						43,966	100%	

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	mentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
550		ry East Campus	5250 Exceptional Stud	_				
23100	232	Life Insurance	74	598	0	598	100%	0
24000	241	Workers compensation	80	66	0	66	100%	0
26300	211	General retiree health contrib	26	322	0	322	100%	0
Sub To	otal		\$11,840	\$180,144	\$0	\$170,124	106%	(\$10,020)
<u>Operati</u>	ing Expend	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	9,448	82,114	0	88,165	93%	6,051
34989	310	Contractual service provider	1,466	12,747	0	11,995	106%	(752)
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		\$10,914	\$98,662	\$0	\$104,016	95%	\$5,354
569 Ot	her huma	mentary Schools n services ementary Schools						
550	Elementa	ry East Campus	5901 Substitute Teach	ers				
Person	nel Service	<u>98</u>						
12990	291	Accrued Payroll	(1,304)	0	0	0	0%	0
13140	140	Temp Sub Teacher	5,229	76,051	0	60,000	127%	(16,051)
21000	221	Social Security- matching	400	5,817	0	4,590	127%	(1,227)
22200	211	Retirement contribution - FRS	40	721	0	4,752	15%	4,031
Sub To	ntal .		\$4,365	\$82,590	\$0	\$69,342	119%	(\$13,248)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus	6120 Guidance Service	es				
<u>Person</u>	nel Servic	<u>ces</u>						
12956	130	School Counselor	7,299	63,666	0	63,673	100%	7
12990	291	Accrued Payroll	(1,441)	0	0	0	0%	0
15005	291	Supplements	520	7,103	0	7,103	100%	0
15015	291	Payment in lieu of benefits	185	1,754	0	3,725	47%	1,971
21000	221	Social Security- matching	613	5,596	0	5,596	100%	(0)
22200	211	Retirement contribution - FRS	1,337	6,263	0	6,263	100%	0
23000	231	Health Insurance	1,423	12,509	0	12,509	100%	0
23100	232	Life Insurance	22	175	0	175	100%	0
24000	241	Workers compensation	24	19	0	19	100%	0
26300	211	General retiree health contrib	11	138	0	138	100%	0
Sub To	otal		\$9,992	\$97,223	\$0	\$99,201	98%	\$1,978
<u>Operati</u>	ing Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	907	0	800	113%	(107)
Sub To	otal		\$0	\$907	\$0	\$800	113%	(\$107)
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus	6200 Instruct Media Se	rvices				
<u>Person</u>	nel Servic	<u>ces</u>						
12957	130	Media Specialist	4,371	56,795	0	54,366	104%	(2,429)
12990	291	Accrued Payroll	(2,168)	0	0	0	0%	0
15005	291	Supplements	154	3,922	0	3,923	100%	1
	221	Social Security- matching	343	4,675	0	4,312	108%	(363)

**100% OF YEAR** 

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
550		tary East Campus	6200 Instruct Media So					()
22200	211	Retirement contribution - FRS	901	4,764	0	4,465	107%	` ,
23000	231	Health Insurance	1,423	11,795	0	11,795	100%	
23100	232	Life Insurance	30	236	0	236	100%	0
24000	241	Workers compensation	37	14	0	14	100%	0
26300	211	General retiree health contrib	11	138	0	138	100%	0
Sub To	otal		\$5,101	\$82,340	\$0	\$79,249	104%	(\$3,091)
<u>Operat</u>	ting Exper	nditure/Expenses						
52652	692	Software < than \$1000 &/or licer	nses 0	2,346	0	2,354	100%	8
52653	644	Computer equipment < \$1000	0	165	0	200	83%	35
54505	521	Media	0	1,994	0	2,000	100%	6
54510	611	Media Books	107	5,380	0	6,800	79%	1,420
Sub To	otal		\$107	\$9,886	\$0	\$11,354	87%	\$1,468
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
300 i C								
550	Element	tary East Campus	6400 Instructional Sta	ff Training servic	es			
550		-	6400 Instructional Sta	ff Training servic	es			
550	ting Exper	tary East Campus	<b>6400</b> Instructional Sta	ff Training servic	<b>res</b> 0	4,500	100%	0
550 Operati	ting Exper 310	tary East Campus nditure/Expenses		-		4,500 <b>\$4,500</b>	100% 100%	
550 Operation 31310 Sub To	310 otal	tary East Campus nditure/Expenses	0	4,500	0	•		
550 Operation 31310 Sub To 170 Ch	310 otal harter Ele	tary East Campus  nditure/Expenses  Prof & Tech Services	0	4,500	0	•		
550 Operation 31310 Sub To 170 Ch 569 Ot	310 otal harter Ele	tary East Campus  nditure/Expenses  Prof & Tech Services  ementary Schools	0	4,500	0	•		
550 Operation 31310 Sub To 170 Ch 569 Ot	310 otal harter Ele ther hum:	tary East Campus  nditure/Expenses Prof & Tech Services  ementary Schools an services	0	4,500 <b>\$4,500</b>	0	•		
550 Operation 31310 Sub To 170 Cr 569 Ot 5051 Cr 550	310 otal harter Ele ther hum:	ementary Schools an services  lementary Schools an services  lementary Schools tary East Campus	\$0	4,500 <b>\$4,500</b>	0	•		

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		•	7300 School Administ			40.070	070/	4.000
12155	110	Sch Administrative Assistant I	3,035	39,018	0	40,278	97%	1,260
12952	160	Bookkeeper	3,250	42,245	0	42,249	100%	4
12953	110	Assistant Principal	6,923	90,002	0	88,005	102%	(1,997)
12968	110	Principal East Campus	8,062	117,007	0	117,000	100%	(7)
12990	291	Accrued Payroll	(11,580)	0	0	0	0%	0
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	211	4,397	0	0	0%	(4,397)
15005	291	Supplements	154	9,857	0	9,857	100%	0
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	1,728	24,052	0	24,409	99%	357
22200	211	Retirement contribution - FRS	2,000	19,695	0	19,667	100%	(28)
22500	211	ICMA - city portion	717	5,890	0	5,517	107%	(373)
23000	231	Health Insurance	5,824	46,648	0	46,648	100%	0
23100	232	Life Insurance	175	1,301	0	1,301	100%	0
24000	241	Workers compensation	229	53	0	53	100%	O
26300	211	General retiree health contrib	57	690	0	690	100%	C
Sub To	otal		\$22,890	\$428,038	\$0	\$426,056	100%	(\$1,982)
<u>Operati</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	803	0%	803
31300	311	Professional services-Outside Lega	al 1,368	6,136	0	6,000	102%	(136)
31310	310	Prof & Tech Services	3,073	8,081	0	9,381	86%	1,300
34989	310	Contractual service provider	19,177	151,352	0	144,055	105%	(7,297)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
69 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus 73	00 School Administ	ration				
40100	330	Travel/conferences	0	1,064	0	1,225	87%	161
14200	362	Rents- machinery & equipment	961	7,341	0	7,341	100%	0
16250	351	R & M equipment	0	159	0	300	53%	141
46800	350	Maintenance contracts	816	4,758	0	8,500	56%	3,742
46801	350	I.T. Maintenance contracts	6,412	9,925	0	10,058	99%	133
47100	395	Printing	0	1,976	0	1,800	110%	(176)
49000	391	Legal/employment ads	350	557	0	500	111%	(57)
52590	590	Other Mat'l & Sply	429	4,586	0	6,000	76%	1,414
52650	642	Equip < than \$1000	0	5,346	0	5,600	95%	254
52652	692	Software < than \$1000 &/or licenses	49	47,222	0	47,445	100%	223
52653	644	Computer equipment < \$1000	0	20,010	0	22,711	88%	2,701
52790	790	Miscellaneous Expense	0	200	0	238	84%	38
54100	521	Memberships/ dues/ subscription	4	2,462	0	2,500	98%	38
Sub To	otal		\$32,640	\$271,175	\$0	\$274,457	99%	\$3,282
Capital	Outlay							
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 To	otal		\$0	\$12,739	\$0	\$11,789	108%	(\$950)
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus 74	00 Facilities Acquisi	ition & Construct	ion			
<u>Operati</u>	ing Exper	nditure/Expenses						
44360	360	Rentals	46,035	563,855	0	527,917	107%	(35,938)
Sub To	otal		\$46,035	\$563,855	\$0	\$527,917	107%	(\$35,938)
	4 21.00							

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		ementary Schools						
550		•	Food Services					
•		nditure/Expenses						
31310	310	Prof & Tech Services	33,703	259,415	0	259,416	100%	1
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	370	Communications	0	258	0	325	79%	67
43380	380	Pub Ut Svc Othr Energ Sv	306	2,107	0	2,005	105%	(102)
43430	430	Electricity	907	8,435	0	8,300	102%	(135)
46150	350	R & M- land- building & improvement	229	769	0	500	154%	(269)
46250	351	R & M equipment	164	709	0	709	100%	0
46300	351	R & M motor vehicles	310	384	0	371	104%	(13)
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	0	1,047	0	1,047	100%	0
52790	790	Miscellaneous Expense	0	310	0	340	91%	30
52910	580	Commodity Consumption	1,170	19,353	0	19,354	100%	1
Sub To	otal		\$36,789	\$293,714	\$0	\$293,372	100%	(\$342)
Capital	Outlay							
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	3,500	11,609	0	11,500	101%	(109)
Sub To	otal		\$3,500	\$11,609	\$0	\$12,334	94%	\$725
170 Ch	arter Ele	mentary Schools						
		an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus 7800	Pupil Transfer Se	ervices				
<u>Operati</u>	ing Expen	nditure/Expenses						
34300	390	Contract- laundry & cleaning	16	104	0	116	90%	12

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary East Campus	7800 Pupil Transfer Se		_			
34990	310	Contractual services- other	15,480	195,567	0	195,567	100%	(
41370	370	Communications	4	386	0	381	101%	(5
43380	380	Pub Ut Svc Othr Energ Sv	57	572	0	550	104%	(22
43430	430	Electricity	76	708	0	605	117%	(103
14200	362	Rents- machinery & equipment	8	85	0	91	93%	6
45000	370	Insurance	(445)	4,200	0	4,200	100%	(
45320	320	Insurance & Bond Premium	0	0	0	18	0%	18
46150	350	R & M- land- building & improvement	ent 0	42	0	200	21%	158
46250	351	R & M equipment	0	0	0	200	0%	200
46300	351	R & M motor vehicles	3,062	17,999	0	20,991	86%	2,992
46800	350	Maintenance contracts	6	69	0	103	67%	34
49000	391	Legal/employment ads	0	0	0	88	0%	88
49105	370	License renewals	0	258	0	291	89%	33
52540	451	Fuel	2,974	23,582	0	18,479	128%	(5,103
52600	642	Clothing/uniforms	0	493	0	527	94%	34
52650	642	Equip < than \$1000	48	334	0	344	97%	10
52790	790	Miscellaneous Expense	204	1,066	0	929	115%	(137
Sub To	otal		\$21,490	\$245,468	\$0	\$243,680	101%	(\$1,788
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
550	Element	tary East Campus	7900 Operation of Plan	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	11,652	137,329	0	138,204	99%	875

**100% OF YEAR** 

				Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Cha	arter Ele	ementary Schools						
569 Oth	her huma	an services						
		lementary Schools						
		•	Operation of Pla					
	310	Function sourcing- Grounds/Facilities	766	5,585	0	7,471	75%	•
34990	310	Contractual services- other	2,060	15,160	0	15,761	96%	
11370	370	Communications	923	11,633	0	12,468	93%	
13380	380	Pub Ut Svc Othr Energ Sv	815	8,689	0	8,000	109%	(689)
13430	430	Electricity	8,391	76,027	0	73,796	103%	(2,231)
14210	360	IT/Telecommunications Services	8,273	99,280	0	99,280	100%	0
15320	320	Insurance & Bond Premium	10,361	35,410	0	32,369	109%	(3,041)
16150	350	R & M- land- building & improvement	6,836	63,200	0	60,036	105%	(3,164)
16210	682	Energy Savings Project	0	49,271	0	49,271	100%	(0)
16250	351	R & M equipment	982	2,827	0	2,875	98%	48
19175	794	Administrative fees	8,039	96,475	0	96,475	100%	0
19177	794	Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)
52590	590	Other Mat'l & Sply	239	602	0	725	83%	124
2650	642	Equip < than \$1000	4,160	5,969	0	8,850	67%	2,881
52790	790	Miscellaneous Expense	0	262	0	300	87%	38
Sub Tot	tal		\$63,847	\$615,666	\$0	\$614,099	100%	(\$1,567)
Capital (	<u>Outlay</u>							
3000	641	Improvement other than building	0	40,132	0	39,952	100%	(180)
Sub Tot	tal		\$0	\$40,132	\$0	\$39,952	100%	(\$180)
569 Oth 5051 Ch 550 I	her huma harter El Element	•	Child Care Supe	rvision				
	nel Servic		(2.022)	^	2	2	00/	
2990	291	Accrued Payroll	(3,886)	0	0	0	0%	0

**100% OF YEAR** 

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 C	harter El	ementary Schools						
569 O	ther hum	an services						
		Ilementary Schools						
550		tary East Campus	9102 Child Care Superv		_			
13190		P/T After School Director	844	14,934	0	28,640	52%	13,706
13403		P/T Bookkeeper	383	6,693	0	6,423	104%	(270)
13556	160	P/T After School Care	5,037	79,703	0	76,134	105%	(3,569)
13683	160	Sch P/T Clerk Spec I	324	5,158	0	5,553	93%	395
21000	221	Social Security- matching	498	8,064	0	8,244	98%	180
22200	211	Retirement contribution - FRS	497	8,256	0	8,536	97%	280
24000	241	Workers compensation	65	46	0	46	100%	0
Sub T	otal		\$3,762	\$122,853	\$0	\$133,576	92%	\$10,723
Opera	ting Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	192	0	200	96%	8
Sub T	otal		\$0	\$192	\$0	\$200	96%	\$8
Total	for the Pi	roject	\$447,816	\$6,158,344		\$6,031,345	102%	(\$126,999)
170 C	harter El	ementary Schools						
569 O	ther hum	an services						
5051 (	Charter F							
	Charter L	Elementary Schools						
551	Elemen	tary West Campus	5101 K-3 Basic					
551		tary West Campus	5101 K-3 Basic					
551	Elemen nnel Servi	tary West Campus	<b>5101 K-3 Basic</b> 75,699	1,012,150	0	1,033,186	98%	21,036
<b>551</b> <u>Persor</u> 12910	Elemen nnel Servi 120	tary West Campus		1,012,150 0	0 0	1,033,186 0	98% 0%	21,036 0
<b>551</b> Persor	Elemen nnel Servi 120 291	ces Chtr Sch Teacher	75,699		_			
<b>551</b> <u>Persor</u> 12910 12990	Elemen nnel Servi 120 291 291	ces Chtr Sch Teacher Accrued Payroll	75,699 (41,057)	0	0	0	0%	0
551 Persor 12910 12990 12996 12997	Elemen nnel Servi 120 291 291	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	75,699 (41,057) 1,587	0 1,757	0	0 2,000	0% 88%	0 243
551 Persor 12910 12990 12996 12997 13554	Elemen 120 291 291 291 291 150	ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	75,699 (41,057) 1,587 19	0 1,757 4,448	0 0 0	0 2,000 4,000	0% 88% 111%	0 243 (448)
<b>551</b> Persor 12910 12990 12996	Elemen 120 291 291 291 291 150	Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	75,699 (41,057) 1,587 19 4,043	0 1,757 4,448 71,834	0 0 0 0	0 2,000 4,000 77,508	0% 88% 111% 93%	0 243 (448) 5,674

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic	0.4.7.4.0	•	24.222	4000/	(2.4.2)
21000	221	Social Security- matching	6,422	94,516	0	94,306	100%	(210)
22200	211	Retirement contribution - FRS	15,998	91,945	0	94,316	97%	2,371
22500	211	ICMA - city portion	821	4,805	0	2,840	169%	(1,965)
23000	231	Health Insurance	23,691	211,680	0	211,680	100%	0
23100	232	Life Insurance	576	4,360	0	4,360	100%	0
24000	241	Workers compensation	759	0	0	0	0%	0
26300	211	General retiree health contrib	245	2,944	0	2,944	100%	0
Sub To	otal		\$95,678	\$1,661,089	\$0	\$1,698,662	98%	\$37,573
Operati	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	2,813	23,432	0	29,110	80%	5,678
46250	351	R & M equipment	0	964	0	1,200	80%	236
52182	513	Testing material	0	1,210	0	3,435	35%	2,225
52590	590	Other Mat'l & Sply	511	9,612	0	13,500	71%	3,888
52650	642	Equip < than \$1000	51	7,799	0	7,200	108%	(599)
52653	644	Computer equipment < \$1000	0	197	0	700	28%	503
54100	521	Memberships/ dues/ subscription	100	5,907	0	6,400	92%	493
54520	520	Textbooks	0	50,322	0	55,000	91%	4,678
Sub To	otal		\$3,475	\$99,443	\$0	\$116,545	85%	\$17,102
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	5102 4-8 Basic					
<u>Person</u>	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	39,686	521,093	0	524,968	99%	3,875
12990	291	Accrued Payroll	(18,987)	0	0	0	0%	0

Tuesday April 02, 2019

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	tary West Campus	5102 4-8 Basic					
12996 291	Sick leave - retire/term	148	374	0	500	75%	126
12997 291	Sick leave - annual	22	928	0	500	186%	(428)
13554 150	P/T Teacher Assistant	1,496	26,995	0	25,836	104%	(1,159)
15005 291	Supplements	2,162	62,223	0	68,685	91%	6,462
15015 291	Payment in lieu of benefits	246	3,192	0	3,194	100%	2
21000 221	Social Security- matching	3,201	46,160	0	42,218	109%	(3,942)
22200 211	Retirement contribution - FRS	6,918	41,539	0	38,399	108%	(3,140)
22500 211	ICMA - city portion	747	4,444	0	5,224	85%	780
23000 231	Health Insurance	13,219	117,536	0	117,536	100%	C
23100 232	Life Insurance	283	1,816	0	1,816	100%	0
24000 241	Workers compensation	540	0	0	0	0%	0
26300 211	General retiree health contrib	122	1,472	0	1,472	100%	C
Sub Total		\$49,802	\$827,773	\$0	\$830,348	100%	\$2,575
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
16250 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	224	5,088	0	7,600	67%	2,512
52650 642	Equip < than \$1000	37	3,245	0	3,500	93%	255
52653 644	Computer equipment < \$1000	0	70	0	350	20%	280
54100 521	Memberships/ dues/ subscription	0	3,395	0	5,400	63%	2,005
54520 520	Textbooks	0	28,343	0	31,425	90%	3,082
Sub Total		\$261	\$41,104	\$0	\$50,095	82%	\$8,991
			•		-		•

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary West Campus	5250 Exceptional Stud	dent Prog				
Personnel Ser							
12558 120	Speech Therapist	1,895	24,784	0	23,410	106%	(1,374)
12910 120	Chtr Sch Teacher	9,401	120,837	0	116,880	103%	(3,957)
12990 291	Accrued Payroll	(5,083)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	156	0	1,500	10%	1,344
15005 291	Supplements	1,118	19,705	0	17,300	114%	(2,405)
15015 291	Payment in lieu of benefits	185	1,846	0	0	0%	(1,846)
21000 221	Social Security- matching	924	12,599	0	11,790	107%	(809)
22200 211	Retirement contribution - FRS	2,502	12,748	0	12,166	105%	(582)
23000 231	Health Insurance	3,930	38,663	0	38,663	100%	0
23100 232	Life Insurance	81	538	0	538	100%	0
24000 241	Workers compensation	148	0	0	0	0%	0
26300 211	General retiree health contrib	32	391	0	391	100%	0
Sub Total		\$15,133	\$232,268	\$0	\$223,138	104%	(\$9,130)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	105	0	3,500	3%	3,395
34989 310	Contractual service provider	2,260	14,126	0	13,772	103%	(354)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	118	1,497	0	1,750	86%	253
52650 642	Equip < than \$1000	0	46	0	0	0%	(46)
52653 644	Computer equipment < \$1000	0	150	0	250	60%	100
54520 520	Textbooks	0	53	0	2,000	3%	1,947
Sub Total		\$2,378	\$15,976	\$0	\$21,472	74%	\$5,496

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5901 Substitute Teache	ers				
	nel Servi							
12990	291	Accrued Payroll	(906)	0	0	0	0%	0
13140	140	Temp Sub Teacher	1,014	30,726	0	35,150	87%	4,424
21000	221	Social Security- matching	78	2,351	0	3,137	75%	786
22200	211	Retirement contribution - FRS	149	798	0	3,248	25%	2,450
Sub To	otal		\$335	\$33,874	\$0	\$41,535	82%	\$7,661
	harter E	an services lementary Schools						
551	Elemen	tary West Campus	6120 Guidance Service	es :				
	Elemen nel Servi	<u> </u>	6120 Guidance Service	es				
		<u> </u>	6120 Guidance Service	e <b>s</b> 46,028	0	41,379	111%	(4,649)
<u>Person</u> 12956	nel Servi	<u>ces</u>			0	41,379 0	111% 0%	(4,649) 0
<u>Person</u> 12956 12990	nel Servio 130	ces School Counselor	3,403	46,028	_			•
Person 12956 12990 12997	nel Servio 130 291	School Counselor Accrued Payroll	3,403 (1,463)	46,028 0	0	0	0%	0
Person	nel Servio 130 291 291	School Counselor Accrued Payroll Sick leave - annual	3,403 (1,463) 1	46,028 0 44	0	0	0% 0%	0 (44) 1,966
Person 12956 12990 12997 15005	nel Servio 130 291 291 291	School Counselor Accrued Payroll Sick leave - annual Supplements	3,403 (1,463) 1 714	46,028 0 44 10,140	0 0	0 0 12,106	0% 0% 84%	0 (44)
Person 12956 12990 12997 15005 21000 22200	130 291 291 291 291 221	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching	3,403 (1,463) 1 714 311	46,028 0 44 10,140 4,326	0 0 0 0	0 0 12,106 4,008	0% 0% 84% 108%	0 (44) 1,966 (318)
Person 12956 12990 12997 15005 21000	130 291 291 291 291 221 211	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS	3,403 (1,463) 1 714 311 900	46,028 0 44 10,140 4,326 4,472	0 0 0 0	0 0 12,106 4,008 4,150	0% 0% 84% 108% 108%	0 (44) 1,966 (318) (322)
Person 12956 12990 12997 15005 21000 22200 23000	130 291 291 291 291 221 211 231	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance	3,403 (1,463) 1 714 311 900 1,423	46,028 0 44 10,140 4,326 4,472 12,509	0 0 0 0 0	0 0 12,106 4,008 4,150 12,509	0% 0% 84% 108% 108%	0 (44) 1,966 (318) (322) 0
Person 12956 12990 12997 15005 21000 22200 23000 23100 24000	130 291 291 291 291 221 211 231 232	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,403 (1,463) 1 714 311 900 1,423	46,028 0 44 10,140 4,326 4,472 12,509	0 0 0 0 0	0 0 12,106 4,008 4,150 12,509	0% 0% 84% 108% 108% 100%	0 (44) 1,966 (318) (322) 0 0
Person 12956 12990 12997 15005 21000 22200 23000 23100 24000 26300	nel Servio 130 291 291 291 221 211 231 232 241 211	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,403 (1,463) 1 714 311 900 1,423 22 21	46,028 0 44 10,140 4,326 4,472 12,509 182 0	0 0 0 0 0 0	0 0 12,106 4,008 4,150 12,509 182	0% 0% 84% 108% 100% 100% 0%	0 (44) 1,966 (318) (322)
Person 12956 12990 12997 15005 21000 22200 23100 24000 26300 Sub To	130 291 291 291 291 221 211 231 232 241 211	School Counselor Accrued Payroll Sick leave - annual Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	3,403 (1,463) 1 714 311 900 1,423 22 21 11	46,028 0 44 10,140 4,326 4,472 12,509 182 0	0 0 0 0 0 0 0	0 0 12,106 4,008 4,150 12,509 182 0 138	0% 0% 84% 108% 100% 100% 0% 100%	0 (44) 1,966 (318) (322) 0 0 0

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551		, , , , , , , , , , , , , , , , , , , ,	6120 Guidance Servic		_			
52653	644	Computer equipment < \$1000	0	233		300	78%	67
Sub To	otal		\$0	\$844	\$0	\$1,600	53%	\$756
170 Ch	arter Ele	ementary Schools						
		an services						
		Elementary Schools		_				
551		,, I	6200 Instruct Media So	ervices				
	nel Servi							
12950	150	Teacher Assistant	894	15,362	0	15,118	102%	(244)
12957	130	Media Specialist	3,509	45,583	0	43,154	106%	(2,429)
12990	291	Accrued Payroll	(2,075)	0	0	0	0%	C
15005	291	Supplements	435	15,095	0	15,095	100%	C
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	378	5,968	0	5,076	118%	(892)
22200	211	Retirement contribution - FRS	852	5,377	0	5,256	102%	(121)
23000	231	Health Insurance	1,423	12,509	0	12,509	100%	C
23100	232	Life Insurance	32	256	0	256	100%	C
24000	241	Workers compensation	31	0	0	0	0%	C
26300	211	General retiree health contrib	23	276	0	276	100%	C
Sub To	otal		\$5,686	\$102,826	\$0	\$99,141	104%	(\$3,685)
<u>Operati</u>	ng Expe	nditure/Expenses						
52650	642	Equip < than \$1000	0	961	0	1,000	96%	39
52652	692	Software < than \$1000 &/or license	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

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	6200 Instruct Media Ser					
54510	611	Media Books	30	6,966	0	8,000	87%	1,034
Sub To	otal		\$30	\$14,385	\$0	\$16,500	87%	\$2,115
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	1,948	0	2,000	97%	52
Sub To	otal		\$0	\$1,948	\$0	\$2,000	97%	\$52
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551	Element	tary West Campus	6400 Instructional Staff	Training service	es			
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	5,883	0	5,885	100%	2
40100	330	Travel/conferences	445	5,662	0	5,690	100%	28
Sub To	otal		\$445	\$11,545	\$0	\$11,575	100%	\$30
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	7300 School Administra	ation				
Person	nel Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	2,536	32,895	0	32,973	100%	78
12952	160	Bookkeeper	1,586	20,618	0	20,514	101%	(104)
12953	110	Assistant Principal	6,923	90,002	0	88,005	102%	(1,997)
12969	110	Principal West Campus	4,212	54,756	0	53,498	102%	(1,258)
12990	291	Accrued Payroll	(7,834)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,055	0	1,000	106%	(55)
14000	160	Overtime	0	480	0	0	0%	(480)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
569 Ot	her humar	n services						
5051 C	harter Ele	mentary Schools						
551		,	7300 School Administ					
15005	291	Supplements	139	6,414	0	6,882	93%	468
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	1,122	15,145	0	15,510	98%	365
22200	211	Retirement contribution - FRS	1,849	14,242	0	14,273	100%	31
23000	231	Health Insurance	3,787	24,981	0	24,981	100%	0
23100	232	Life Insurance	118	671	0	671	100%	0
24000	241	Workers compensation	262	0	0	0	0%	0
26300	211	General retiree health contrib	40	483	0	483	100%	0
Sub To	otal		\$14,925	\$264,141	\$0	\$261,191	101%	(\$2,950)
<u>Operati</u>	ing Expend	<u>liture/Expenses</u>						
31300	311	Professional services-Outside Lega	1,245	4,933	0	5,000	99%	67
31310	310	Prof & Tech Services	184	4,208	0	4,209	100%	1
34989	310	Contractual service provider	6,296	55,371	0	55,372	100%	1
40100	330	Travel/conferences	0	1,064	0	1,064	100%	0
41400	371	Postage	0	0	0	100	0%	100
44200	362	Rents- machinery & equipment	252	3,023	0	3,224	94%	201
46250	351	R & M equipment	0	165	0	750	22%	585
46800	350	Maintenance contracts	282	2,822	0	2,700	105%	(122)
46801	350	I.T. Maintenance contracts	6,412	9,225	0	9,226	100%	1
47100	395	Printing	0	945	0	1,250	76%	305
49000	391	Legal/employment ads	350	907	0	1,500	60%	593
52590	590	Other Mat'l & Sply	647	5,745	0	6,000	96%	255
52650	642	Equip < than \$1000	121	5,889	0	6,900	85%	1,011
52652	692	Software < than \$1000 &/or license		46,049	0	45,548	101%	(501)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	ın services						
5051 C	harter El	ementary Schools						
551		ary West Campus	7300 School Administ					
52653	644	Computer equipment < \$1000	0	19,237	0	19,237	100%	1
54100	521	Memberships/ dues/ subscription	4	1,731	0	2,200	79%	469
Sub To	otal		\$15,842	\$161,314	\$0	\$164,280	98%	\$2,966
Capital	Outlay							
64400	641	Other equipment	0	2,498	0	2,498	100%	0
Sub To	otal		\$0	\$2,498	\$0	\$2,498	100%	\$0
<b>551</b> Operati	Element	ementary Schools ary West Campus diture/Expenses	7400 Facilities Acquis					
44360	360	Rentals	19,606	257,258	0	270,210	95%	12,952
Sub To	otal		\$19,606	\$257,258	\$0	\$270,210	95%	\$12,952
569 Ot	her huma harter El	mentary Schools In services ementary Schools	7600 Food Services					
		ary West Campus diture/Expenses	7000 FOOd Services					
<u>орстат</u> 31310	310	Prof & Tech Services	25,315	190,214	0	190,215	100%	1
40100	330	Travel/conferences	(0)	(0)	0	5	-0%	5
41370	370	Communications	0	258	0	325	79%	67
					_			
43380	380	Pub Ut Svc Othr Energ Sv	281	1,934	0	1,865	104%	(69)
43430	430	Electricity	822	7,541	0	7,541	100%	0
	350	R & M- land- building & improvement	ent 210	706	0	500	141%	(206)
46150 46250	351	R & M equipment	151	693	0	693	100%	0

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
551		, , , , , , , , , , , , , , , , , , , ,	7600 Food Services					44.5
46300	351	R & M motor vehicles	284	353		341	103%	(12)
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	0	951	0	951	100%	0
52790	790	Miscellaneous Expense	0	253	0	254	100%	1
52910	580	Commodity Consumption	1,073	17,759	0	18,394	97%	635
Sub To	otal		\$28,137	\$221,588	\$0	\$222,084	100%	\$496
Capita	l Outlay							
64115	641	Kitchen equipment	0	0	0	408	0%	408
64151	641	Oven	3,500	3,500	0	3,500	100%	0
Sub To	otal		\$3,500	\$3,500	\$0	\$3,908	90%	\$408
		ementary Schools	\$3,500	\$3,500	\$0	\$3,908	90%	\$408
170 CI	harter Ele	ementary Schools an services	\$3,500	\$3,500	\$0	\$3,908	90%	\$408
170 CI 569 O	harter Ele	•	\$3,500	\$3,500	\$0	\$3,908	90%	\$408
170 CI 569 O	narter Ele ther hum Charter E	an services lementary Schools	\$3,500 7800 Pupil Transfer Se		\$0	\$3,908	90%	\$408
170 CI 569 Ot 5051 C 551	harter Ele ther hum Charter E Elemen	an services lementary Schools			\$0	\$3,908	90%	\$408
170 CI 569 Ot 5051 C 551	harter Ele ther hum Charter E Elemen	an services lementary Schools tary West Campus			<b>\$0</b>	<b>\$3,908</b>	<b>90%</b> 89%	<b>\$408</b>
170 CI 569 Ot 5051 C 551 Operat	harter Ele ther hum Charter E Elemen ting Expe	an services lementary Schools tary West Campus nditure/Expenses	7800 Pupil Transfer Se	ervices				
170 Cl 569 On 5051 C 551 Operat 34300	harter Ele ther hum Charter E Elemen ting Exper	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning	<b>7800 Pupil Transfer Se</b> 15	e <b>rvices</b> 95	0	107	89%	12
170 CI 569 Ot 5051 C 551 Operat 34300 34990	harter Ele ther hum Charter E Elemen ting Exper 390 310	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	<b>7800 Pupil Transfer Se</b> 15 14,205	e <b>rvices</b> 95 179,468	0 0	107 179,468	89% 100%	12 (0)
170 Cl 569 Or 5051 C 551 Operat 34300 34990 41370 43380	ther hum Charter E Elemen 390 310 370	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	<b>7800 Pupil Transfer Se</b> 15 14,205 4	e <b>rvices</b> 95 179,468 386	0 0 0	107 179,468 405	89% 100% 95%	12 (0) 19
170 Cl 569 Ot 5051 C 551 Operate 34300 34990 41370	charter Elether hum Charter Elemen Sing Expel 390 310 370 380	an services Iementary Schools tary West Campus  nditure/Expenses  Contract- laundry & cleaning  Contractual services- other  Communications  Pub Ut Svc Othr Energ Sv	<b>7800 Pupil Transfer Se</b> 15 14,205 4 52	95 179,468 386 484	0 0 0	107 179,468 405 505	89% 100% 95% 96%	12 (0) 19 21
170 Cl 569 Ot 5051 C 551 Operat 34300 34990 41370 43380 43430	charter Electher hum Charter Elemen 390 310 370 380 430	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer Se 15 14,205 4 52 76	95 179,468 386 484 708	0 0 0 0	107 179,468 405 505 605	89% 100% 95% 96% 117%	12 (0) 19 21 (103)
170 Cl 569 Ot 5051 Operate 34300 34990 41370 43380 43430 44200	charter Elemen Sing Experi 390 310 370 380 430 362	an services Iementary Schools tary West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer Se 15 14,205 4 52 76 8	95 179,468 386 484 708 85	0 0 0 0 0	107 179,468 405 505 605 91	89% 100% 95% 96% 117% 93%	12 (0) 19 21 (103) 7
170 Cl 569 Or 5051 Operat 34300 34990 41370 43380 43430 44200 45000	ther hum Charter Elemen sing Expel 390 310 370 380 430 362 370	an services lementary Schools tary West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer Se 15 14,205 4 52 76 8 (408) 0	95 179,468 386 484 708 85 3,836	0 0 0 0 0	107 179,468 405 505 605 91 3,836	89% 100% 95% 96% 117% 93% 100%	12 (0) 19 21 (103) 7 0

**100% OF YEAR** 

С	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 Of	ther huma	an services						
		lementary Schools						
551		=	7800 Pupil Transfer Se		•	04.504	070/	0.000
46300	351	R & M motor vehicles	2,810	16,513	0	24,521	67%	8,008
46800	350	Maintenance contracts	6	69	0	103	67%	34
49000	391	Legal/employment ads	0	0	0	77	0%	77
49105	370	License renewals	0	237	0	287	83%	50
52540	451	Fuel	2,974	23,582	0	23,863	99%	281
52600	642	Clothing/uniforms	0	453	0	484	94%	31
52650	642	Equip < than \$1000	44	307	0	316	97%	9
52790	790	Miscellaneous Expense	188	967	0	865	112%	(102)
Sub To	otal		\$19,973	\$227,230	\$0	\$237,250	96%	\$10,020
170 CI	harter Ele	ementary Schools						
569 Of	ther huma	an services						
5051 (	Charter E	lementary Schools						
551	Element	tary West Campus 7	900 Operation of Pla	nt				
<u>Operat</u>	ting Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	9,935	116,502	0	116,355	100%	(147)
34982	310	Function sourcing- Grounds/Facilities	es 328	1,474	0	1,474	100%	0
34990	310	Contractual services- other	1,864	12,226	0	13,280	92%	1,054
41370	370	Communications	786	9,796	0	10,629	92%	833
43380	380	Pub Ut Svc Othr Energ Sv	1,406	9,384	0	7,800	120%	(1,584)
43430	430	Electricity	5,666	49,598	0	46,931	106%	(2,667)
	360	IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
44210				00.404	0	32,494	100%	0
	320	Insurance & Bond Premium	9,508	32,494	0	32,434	100%	0
44210 45320 46150	320 350	Insurance & Bond Premium R & M- land- building & improvemer		32,494 52,617	0	52,494	100%	1

**100% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus	7900 Operation of Plant					
46250 351	R & M equipment	0	1,188	0	1,600	74%	412
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	8,039	96,475	0	96,475	100%	0
49177 794	Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)
52590 590	Other Mat'l & Sply	236	1,270	0	1,500	85%	230
52650 642	Equip < than \$1000	0	1,520	0	2,000	76%	480
52790 790	Miscellaneous Expense	0	172	0	500	34%	328
Sub Total		\$48,716	\$522,067	\$0	\$521,284	100%	(\$783)
Capital Outlay							
64400 641	Other equipment	0	1,015	0	1,015	100%	0
Sub Total		\$0	\$1,015	\$0	\$1,015	100%	\$0
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary West Campus	9102 Child Care Superv	vision				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(3,609)	0	0	0	0%	0
13190 160	P/T After School Director	801	13,371	0	14,321	93%	950
13403 160	P/T Bookkeeper	431	7,485	0	6,423	117%	(1,062)
13556 160	P/T After School Care	5,995	99,607	0	82,432	121%	(17,175)
13683 160	Sch P/T Clerk Spec I	278	6,037	0	5,553	109%	(484)
21000 221	Social Security- matching	572	9,642	0	8,333	116%	(1,309)
22200 211	Retirement contribution - FRS	594	10,019	0	8,628	116%	(1,391)
24000 241	Workers compensation	51	0	0	0	0%	0
Sub Total		\$5,113	\$146,161	\$0	\$125,690	116%	(\$20,471)

Tuesday April 02, 2019

**100% OF YEAR** 

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Othe	er huma	an services						
		ementary Schools						
		ary West Campus	9102 Child Care Super	rvision				
•	•	<u>diture/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590 5	590	Other Mat'l & Sply	0	710	0	1,500	47%	790
52650 6	642	Equip < than \$1000	0	566	0	500	113%	(66)
52653 6	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Tota	al		\$0	\$1,276	\$0	\$2,650	48%	\$1,374
Total for	r the Pro	pject	\$334,378	\$4,928,963		\$4,999,143	99%	\$70,180
		ementary Schools ary Central Campus	5101 K-3 Basic					
552 E	Element	ary Central Campus	5101 K-3 Basic					
Personne	el Servic	<u>es</u>						
	120	Chtr Sch Teacher	78,290	1,003,746	0	989,853	101%	(13,893)
12990 2	291	Accrued Payroll	(37,754)	0	0	0	0%	0
12996 2	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 2	291	Sick leave - annual	72	3,014	0	2,000	151%	(1,014)
13554 1	150	P/T Teacher Assistant	5,279	83,556	0	83,967	100%	411
15005 2	291	Supplements	4,764	112,505	0	107,665	104%	(4,840)
15015 2	291	Payment in lieu of benefits	308	4,008	0	4,010	100%	2
21000 2	221	Social Security- matching	6,412	90,744	0	87,027	104%	(3,717)
22200 2	211	Retirement contribution - FRS	16,005	91,319	0	84,646	108%	(6,673)
22500 2	211	ICMA - city portion	0	570	0	5,202	11%	4,632
23000 2	231	Health Insurance	27,896	249,216	0	249,216	100%	0
23100 2	232	Life Insurance	550	4,219	0	4,219	100%	0
24000 2	241	Workers compensation	678	0	0	0	0%	0

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	ementary Schools an services lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	245	2,944	0	2,944	100%	0
Sub To	otal		\$102,746	\$1,645,840	\$0	\$1,621,749	101%	(\$24,091)
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	44	260	0	1,000	26%	740
44200	362	Rents- machinery & equipment	4,524	6,149	0	8,220	75%	2,071
46250	351	R & M equipment	0	661	0	1,500	44%	839
46800	350	Maintenance contracts	114	1,274	0	2,360	54%	1,086
52182	513	Testing material	0	1,210	0	2,200	55%	990
52590	590	Other Mat'l & Sply	303	14,762	0	20,000	74%	5,238
52650	642	Equip < than \$1000	203	1,487	0	1,895	78%	408
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	62,371	89%	7,026
Sub To	otal		\$5,187	\$86,836	\$0	\$106,990	81%	\$20,154
569 Ot	her huma	ementary Schools an services lementary Schools						
552	Element	tary Central Campus	5102 4-8 Basic					
<u>Person</u>	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	35,295	447,271	0	462,173	97%	14,902
12990	291	Accrued Payroll	(17,630)	0	0	0	0%	0
12996	291	Sick leave - retire/term	1,760	1,760	0	1,000	176%	(760)
12997	291	Sick leave - annual	12	569	0	2,000	28%	1,431
13554	150	P/T Teacher Assistant	1,200	20,846	0	19,377	108%	(1,469)
15005	291	Supplements	2,787	58,496	0	55,039	106%	(3,457)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic		_			(, , , , , , )
15015	291	Payment in lieu of benefits	246	2,638	0	793	333%	(1,845)
21000	221	Social Security- matching	2,921	40,199	0	40,052	100%	(147)
22200	211	Retirement contribution - FRS	7,641	41,645	0	41,225	101%	(420)
23000	231	Health Insurance	14,511	132,987	0	132,987	100%	0
23100	232	Life Insurance	269	1,769	0	1,769	100%	0
24000	241	Workers compensation	494	0	0	0	0%	0
26300	211	General retiree health contrib	122	1,472	0	1,472	100%	0
Sub To	otal		\$49,628	\$749,653	\$0	\$757,887	99%	\$8,234
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	22	128	0	780	16%	652
44200	362	Rents- machinery & equipment	2,228	3,029	0	962	315%	(2,067)
46250	351	R & M equipment	0	644	0	800	80%	156
46800	350	Maintenance contracts	56	628	0	1,150	55%	522
52590	590	Other Mat'l & Sply	513	7,461	0	10,500	71%	3,039
52650	642	Equip < than \$1000	100	1,676	0	3,455	49%	1,779
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	38,338	86%	5,446
Sub To	otal		\$2,919	\$50,032	\$0	\$60,888	82%	\$10,856
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools		_				
552		tary Central Campus	5250 Exceptional Stud	lent Prog				
	nel Servi							
12558	120	Speech Therapist	1,717	23,147	0	23,966	97%	819

**100% OF YEAR** 

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	_				
12910	120	Chtr Sch Teacher	8,036	104,289	0	102,187	102%	(2,102)
12990	291	Accrued Payroll	(4,741)	0	0	0	0%	0
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	0	4,458	0	500	892%	(3,958)
15005	291	Supplements	1,134	21,858	0	26,971	81%	5,113
21000	221	Social Security- matching	797	11,605	0	11,267	103%	(338)
22200	211	Retirement contribution - FRS	1,058	5,687	0	2,246	253%	(3,441)
22500	211	ICMA - city portion	1,757	10,491	0	9,338	112%	(1,153)
23000	231	Health Insurance	3,930	38,427	0	38,427	100%	0
23100	232	Life Insurance	72	497	0	497	100%	0
24000	241	Workers compensation	120	0	0	0	0%	0
26300	211	General retiree health contrib	32	391	0	391	100%	0
Sub To	otal		\$13,911	\$220,851	\$0	\$216,790	102%	(\$4,061)
<u>Operat</u>	ing Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	3,125	0	14,000	22%	10,876
34989	310	Contractual service provider	1,466	10,275	0	9,726	106%	(549)
52590	590	Other Mat'l & Sply	26	822	0	1,500	55%	678
52650	642	Equip < than \$1000	187	187	0	1,000	19%	813
54520	520	Textbooks	0	656	0	1,199	55%	544
Sub To	otal		\$1,679	\$15,064	\$0	\$27,425	55%	\$12,361

**100% OF YEAR** 

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 (	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(1,630)	0	0	0	0%	0
13140	140	Temp Sub Teacher	2,778	42,759	0	45,000	95%	2,241
21000	221	Social Security- matching	213	3,271	0	3,443	95%	172
22200	211	Retirement contribution - FRS	49	373	0	3,564	10%	3,191
Sub To	otal		\$1,410	\$46,403	\$0	\$52,007	89%	\$5,604
552	Elemen	lementary Schools tary Central Campus ces	6120 Guidance Service	es				
Persor	nel Servic	<u>ces</u>						
12956	130	School Counselor	3,027	40.004	•			
.2000	100	School Counselor	3,027	42,824	0	41,711	103%	(1,113)
12990	291	Accrued Payroll	(1,475)	42,824	0	41,711	103% 0%	
12990			•	•	_	,		C
12990 15005	291	Accrued Payroll	(1,475)	0	0	0	0%	285
12990 15005 21000	291 291	Accrued Payroll Supplements	(1,475) 361	0 7,766	0	0 8,051	0% 96%	285 17
	291 291 221	Accrued Payroll Supplements Social Security- matching	(1,475) 361 239	0 7,766 3,706	0 0	0 8,051 3,723	0% 96% 100%	285 17 (145)
12990 15005 21000 22200 23000	291 291 221 211	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	(1,475) 361 239 766	0 7,766 3,706 4,000	0 0 0 0	0 8,051 3,723 3,855	0% 96% 100% 104%	0 285 17 (145)
12990 15005 21000 22200 23000 23100	291 291 221 211 231	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	(1,475) 361 239 766 1,423	7,766 3,706 4,000 12,509	0 0 0 0	0 8,051 3,723 3,855 12,509	0% 96% 100% 104% 100%	285 17 (145) 0
12990 15005 21000 22200 23000 23100 24000	291 291 221 211 231 232 241	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	(1,475) 361 239 766 1,423	7,766 3,706 4,000 12,509	0 0 0 0 0	0 8,051 3,723 3,855 12,509 182	0% 96% 100% 104% 100%	285 17 (145) 0
12990 15005 21000 22200 23000 23100 24000 26300	291 291 221 211 231 232 241 211	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	(1,475) 361 239 766 1,423 22 22	0 7,766 3,706 4,000 12,509 182	0 0 0 0 0 0	0 8,051 3,723 3,855 12,509 182	0% 96% 100% 104% 100% 100%	0 285 17 (145) 0 0 0
12990 15005 21000 22200 23000 23100 24000 26300 Sub To	291 291 221 211 231 232 241 211	Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	(1,475) 361 239 766 1,423 22 22 11	0 7,766 3,706 4,000 12,509 182 0 138	0 0 0 0 0 0 0	0 8,051 3,723 3,855 12,509 182 0 138	0% 96% 100% 104% 100% 0% 100%	(1,113) 0 285 17 (145) 0 0 0 (\$957)

**100% OF YEAR** 

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552			6120 Guidance Servic		_			
52650	642	Equip < than \$1000	0	0		700	0%	700
Sub To	otal		\$0	\$959	\$0	\$2,700	36%	\$1,741
170 Cł	harter El	ementary Schools						
		an services						
		Elementary Schools		_				
552		, , , , , , , , , , , , , , , , , , ,	6200 Instruct Media So	ervices				
	<u>nel Servi</u>							
12957	130	Media Specialist	2,388	44,426	0	44,426	100%	0
12990	291	Accrued Payroll	(1,934)	0	0	0	0%	0
15005	291	Supplements	0	1,267	0	1,267	100%	0
21000	221	Social Security- matching	183	3,554	0	3,554	100%	0
22200	211	Retirement contribution - FRS	189	3,116	0	3,117	100%	1
23000	231	Health Insurance	1,423	11,795	0	11,795	100%	0
23100	232	Life Insurance	30	236	0	236	100%	0
24000	241	Workers compensation	31	0	0	0	0%	0
26300	211	General retiree health contrib	11	138	0	138	100%	0
Sub To	otal		\$2,320	\$64,532	\$0	\$64,533	100%	\$2
<u>Operat</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	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	0	2,753	0	3,650	75%	897
54510	611	Media Books	0	5,197	0	5,869	89%	672
Sub To	otal		\$0	\$11,633	\$0	\$14,869	78%	\$3,236

Tuesday April 02, 2019

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	6400 Instructional Sta	ff Training service	es			
		nditure/Expenses						
31310	310	Prof & Tech Services	55	6,208	0	6,210	100%	
40100	330	Travel/conferences	299	2,165	0	2,165	100%	0
Sub To	otal		\$354	\$8,373	\$0	\$8,375	100%	\$2
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552		tary Central Campus	7300 School Administ	ration				
	nel Servio							
12125	160	Sch Clerical Spec I	1,725	23,091	0	23,944	96%	
12138	160	Sch Clerical Spec II	3,978	51,529	0	51,687	100%	158
12952	160	Bookkeeper	1,725	22,423	0	22,421	100%	(2)
12953	110	Assistant Principal	6,616	86,008	0	83,991	102%	(2,017)
12970	110	Principal Central Campus	4,750	61,755	0	60,497	102%	(1,258)
12990	291	Accrued Payroll	(9,414)	0	0	0	0%	0
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	1,024	4,245	0	0	0%	(4,245)
15005	291	Supplements	202	9,921	0	9,922	100%	1
15015	291	Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221	Social Security- matching	1,433	18,762	0	19,098	98%	336
22200	211	Retirement contribution - FRS	1,863	14,584	0	14,509	101%	(75)
22500	211	ICMA - city portion	1,166	8,566	0	5,090	168%	(3,476)
23000	231	Health Insurance	7,199	60,050	0	60,050	100%	0

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter El	lementary Schools						
552		,	7300 School Administ					
23100	232	Life Insurance	152	874	0	874	100%	0
24000	241	Workers compensation	334	0	0	0	0%	0
25000	251	Unemployment compensation	0	(4,400)	0	(4,400)	100%	0
26300	211	General retiree health contrib	63	759	0	759	100%	0
Sub To	otal		\$22,909	\$361,866	\$0	\$353,643	102%	(\$8,223)
Operat	ing Expen	nditure/Expenses						
31300	311	Professional services-Outside Lega	al 630	5,576	0	5,000	112%	(576)
31310	310	Prof & Tech Services	175	3,516	0	8,185	43%	4,669
34989	310	Contractual service provider	11,498	93,568	0	84,552	111%	(9,016)
40100	330	Travel/conferences	0	2,549	0	2,700	94%	151
41400	371	Postage	0	56	0	200	28%	144
44200	362	Rents- machinery & equipment	80	438	0	756	58%	318
46250	351	R & M equipment	0	104	0	500	21%	396
46800	350	Maintenance contracts	36	287	0	2,000	14%	1,713
46801	350	I.T. Maintenance contracts	6,412	9,225	0	14,089	65%	4,864
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	1,371	5,887	0	5,000	118%	(887)
52650	642	Equip < than \$1000	993	2,442	0	3,000	81%	558
52652	692	Software < than \$1000 &/or license	es 49	39,548	0	39,818	99%	271
52653	644	Computer equipment < \$1000	113	20,470	0	23,174	88%	2,705
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	4	1,615	0	2,277	71%	662
Sub To	otal		\$21,360	\$186,806	\$0	\$193,751	96%	\$6,945

**100% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Elei	mentary Schools						
569 Oth	ner huma	n services						
5051 Ch	harter Ele	ementary Schools						
		ary Central Campus	7300 School Administra	ation				
Capital C	<u>Outlay</u>							
64400	641	Other equipment	1,647	4,145	0	4,148	100%	3
Sub Tot	tal		\$1,647	\$4,145	\$0	\$4,148	100%	\$3
170 Cha	arter Elei	mentary Schools						
569 Oth	ner huma	n services						
5051 Ch	harter Ele	ementary Schools						
		•	7400 Facilities Acquisit	ion & Construct	tion			
•	•	<u>diture/Expenses</u>						
	000	Dontolo	30,948	402,039	0	424,462	95%	22,423
44360	360	Rentals	30,340	.02,000				
44360 Sub Tot		Rentals	\$30,948	\$402,039	\$0	\$424,462	95%	\$22,423
Sub Tot	tal	mentary Schools	·		\$0	\$424,462	95%	\$22,423
Sub Tot	tal arter Elei		·		\$0	\$424,462	95%	\$22,423
Sub Tot 170 Cha 569 Oth	tal arter Elei ner huma	mentary Schools	·		\$0	\$424,462	95%	\$22,423
Sub Tot 170 Cha 569 Oth 5051 Ch 552	tal arter Elei ner huma harter Ele Elementa	mentary Schools n services ementary Schools ary Central Campus	·		\$0	\$424,462	95%	\$22,423
Sub Tot 170 Cha 569 Oth 5051 Ch 552	tal arter Elei ner huma harter Ele Elementa	mentary Schools n services ementary Schools	\$30,948		\$0	\$424,462	95%	\$22,423
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E	tal arter Elei ner huma harter Ele Elementa	mentary Schools n services ementary Schools ary Central Campus	\$30,948		<b>\$0</b>	<b>\$424,462</b> 210,310	<b>95%</b>	<b>\$22,423</b>
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operation 31310	tal arter Elei ner huma harter Ele Elementa ng Expend	mentary Schools n services ementary Schools ary Central Campus diture/Expenses	\$30,948 7600 Food Services	\$402,039				
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operation 31310 40100	tal arter Elei ner huma harter Ele Elementa ng Expens	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services	\$30,948 7600 Food Services 28,189	<b>\$402,039</b> 210,160	0	210,310	100%	150
Sub Tot  170 Cha 569 Oth 5051 Ch 552 E  Operatin 31310 40100 41370	tal arter Elei ner huma harter Ele Elementa ng Expend 310 330	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences	\$30,948 7600 Food Services 28,189 (0)	\$ <b>402,039</b> 210,160 (0)	0 0	210,310 5	100% -0%	150 5 67
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operation 31310 40100 41370 43380	arter Elei ner huma harter Ele Elementa 310 330 370	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences Communications	\$30,948 7600 Food Services 28,189 (0) 0	\$402,039 210,160 (0) 258	0 0 0	210,310 5 325	100% -0% 79%	150 5 67 (199)
Sub Tot  170 Cha  569 Oth  5051 Ch  552 E  Operatin  31310  40100  41370  43380  43430	arter Elementang Expense 310 330 370 380	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	\$30,948  7600 Food Services  28,189 (0) 0 281 1,238	\$402,039 210,160 (0) 258 1,934	0 0 0 0	210,310 5 325 1,735	100% -0% 79% 111%	150 5 67 (199) 0
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operatin 31310 40100 41370 43380 43430 46150	arter Elei ner huma harter Ele Elementa 310 330 370 380 430	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	\$30,948  7600 Food Services  28,189 (0) 0 281 1,238	\$402,039 210,160 (0) 258 1,934 11,875	0 0 0 0	210,310 5 325 1,735 11,875	100% -0% 79% 111% 100%	150 5 67 (199) 0 (206)
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operatin 31310 40100 41370 43380 43430 46150 46250	arter Eleiner huma harter Elementa 310 330 370 380 430 350	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	\$30,948 7600 Food Services 28,189 (0) 0 281 1,238 nt 210	\$402,039 210,160 (0) 258 1,934 11,875 706	0 0 0 0 0	210,310 5 325 1,735 11,875 500	100% -0% 79% 111% 100% 141%	150 5 67 (199) 0 (206)
Sub Tot 170 Cha 569 Oth 5051 Ch 552 E Operation 31310 40100 41370 43380 43430 46150 46250 46300	arter Elei ner huma harter Ele Elementa 310 330 370 380 430 350 351	mentary Schools n services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	\$30,948  7600 Food Services  28,189 (0) 0 281 1,238 nt 210 151	\$402,039 210,160 (0) 258 1,934 11,875 706 736	0 0 0 0 0	210,310 5 325 1,735 11,875 500 736	100% -0% 79% 111% 100% 141% 100%	150 5

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eler	mentary Schools						
569 Ot	her huma	n services						
5051 C		ementary Schools						
552		,	7600 Food Services	070			4040/	(4.4)
52790	790	Miscellaneous Expense	0	379		365	104%	(14)
52910	580	Commodity Consumption	1,073	17,759		17,760	100%	1
Sub To	otal		\$31,426	\$246,037	\$0	\$245,903	100%	(\$134)
<u>Capital</u>	Outlay							
64151	641	Oven	3,500	7,818	0	7,832	100%	14
Sub To	otal		\$3,500	\$7,818	\$0	\$7,832	100%	\$14
569 Ot 5051 C	her huma Charter Ele	mentary Schools n services ementary Schools						
552		-	7800 Pupil Transfer So	ervices				
		diture/Expenses						
34300	390	Contract- laundry & cleaning	15	95		107	89%	12
34990	310	Contractual services- other	14,205	179,480	0	166,705	108%	(12,775)
41370	370	Communications	4	386	_	405	95%	19
43380	380	Pub Ut Svc Othr Energ Sv	52	566	0	505	112%	(61)
43430	430	Electricity	76	708	0	605	117%	(103)
44200	362	Rents- machinery & equipment	8	85	0	91	93%	7
45000	370	Insurance	(408)	3,848	0	3,848	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improveme	nt 0	39	0	150	26%	111
46250	351	R & M equipment	0	0	0	50	0%	50
46300	351	R & M motor vehicles	2,810	16,513	0	24,521	67%	8,008
46800	350	Maintenance contracts	6	69	0	103	67%	34
49000	391	Legal/employment ads	0	0	0	77	0%	77
49105	370	License renewals	0	237	0	287	83%	50

**100% OF YEAR** 

52650         642         Equip < than \$1000	0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solit   Sol	170 Ch	narter Ele	ementary Schools						
552         Elementary Central Campus         7800 Pupil Transfer Services           52540         451         Fuel         2,974         23,582         0         18,479         128%         (5,103           52600         642         Clothing/uniforms         0         453         0         318,479         94%         33           52679         790         Miscellaneous Expense         188         990         0         865         114%         (125           Sub Type II	569 Ot	her huma	an services						
52540 451 Fuel 2,974 23,582 0 18,479 128% (5,103 52600 642 Clothing/uniforms 0 453 0 484 94% 33 52600 642 Equip < than \$1000 44 307 0 316 97% 65 52790 790 Miscellaneous Expense 188 990 0 865 114% (125 5335 533 \$227,359 \$0 \$219,175 104% (\$8,184)  170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 7900 Operation of Plant  Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 3,781 0 4,091 92% 316 34500 350 Contract- building maintenance 10,819 122,268 0 122,382 100% 114 34982 310 Function sourcing- Grounds/Facilities 328 1,543 0 1,944 79% 403 34990 310 Contractual services- other 1,726 10,353 0 11,884 87% 1,533 41370 370 Communications 900 10,920 0 11,945 91% 1,025 43380 380 Pub UI Svc Othr Energ Sv 830 7,929 0 8,000 99% 77 43430 430 Electricity 9,233 88,074 0 88,074 100% 04 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 04 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 04 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 04 45320 350 R & M-land- building & improvement 5,425 42,873 0 42,874 100% 04 46520 351 R & M equipment 340 4,175 0 3,508 119% (667 49105 370 License renewals 50 518 0 515 100% 1510 (67 49105 370 License renewals 50 518 0 515 100% 1510 (67 49105 370 License renewals 50 518 0 515 100% 1515 100% 1516	5051 C	harter El	lementary Schools						
52600         642         Clothing/uniforms         0         453         0         484         94%         33           52650         642         Equip < than \$1000			-	-					
52650         642         Equip < than \$1000         44         307         0         316         97%         55           52790         790         Miscellaneous Expense         188         990         0         865         114%         (125           Sub Total         \$19,973         \$227,359         \$0         \$219,175         104%         (\$8,184           170 Charter Elementary Schools         559 Other human services           5551 Charter Elementary Schools         5552 Elementary Central Campus         7900 Operation of Plant           Operating Expenditure/Expenses           32100         312         Accounting and auditing fees         0         3,781         0         4,091         92%         311           34980         30         Contract- building maintenance         10,819         122,268         0         122,382         100%         114           34982         310         Function sourcing- Grounds/Facilities         328         1,543         0         1,944         79%         400           34990         310         Contractual services- other         1,726         10,353         0         11,884         87%         1,533           41370									,
Signature   Sign	52600	642	•	0		0	484		31
Sub Total         \$19,973         \$227,359         \$0         \$219,175         104%         (\$8,184)           170 Charter Elementary Schools         569 Other human services         5051 Charter Elementary Schools         552 Elementary Central Campus         7900 Operation of Plant         Operating Expenditure/Expenses           2100         312 Accounting and auditing fees         0         3,781         0         4,091         92%         310           34500         350 Contract- building maintenance         10,819         122,268         0         122,382         100%         114           34982         310 Function sourcing- Grounds/Facilities         328         1,543         0         1,944         79%         400           34990         310 Contractual services- other         1,726         10,353         0         11,884         87%         1,531           41370         370 Communications         900         10,920         0         11,945         91%         1,026           43380         380 Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         77           43430         30 IT/Telecommunications Services         7,592         91,104         0         91,104         100%         0 <td>52650</td> <td>642</td> <td>• •</td> <td>44</td> <td>307</td> <td>0</td> <td>316</td> <td>97%</td> <td>9</td>	52650	642	• •	44	307	0	316	97%	9
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 7900 Operation of Plant Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 3,781 0 4,091 92% 310 34500 350 Contract- building maintenance 10,819 122,268 0 122,382 100% 114 34982 310 Function sourcing- Grounds/Facilities 328 1,543 0 1,984 79% 407 34990 310 Contractual services- other 1,726 10,353 0 11,884 87% 1,531 4370 370 Communications 900 10,920 0 11,945 91% 1,025 43380 380 Pub Ut Svc Othr Energ Sv 830 7,929 0 8,000 99% 77 43430 430 Electricity 9,233 88,074 0 88,074 100% 0 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 0 44530 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 0 46150 351 R & M equipment 340 4,175 0 3,508 119% (667 49105 370 License renewals 50 518 0 518 0 515 100% 0 49175 794 Administrative fees 8,039 96,474 0 96,474 100% 0 667	52790	790	Miscellaneous Expense	188	990	0	865	114%	(125)
Section   Sect	Sub To	otal		\$19,973	\$227,359	\$0	\$219,175	104%	(\$8,184)
5051 Charter Elementary Schools           552 Elementary Central Campus 7900 Operation of Plant           Operating Expenditure/Expenses           32100         312         Accounting and auditing fees         0         3,781         0         4,091         92%         310           34500         350         Contract- building maintenance         10,819         122,268         0         122,382         100%         114           34982         310         Function sourcing- Grounds/Facilities         328         1,543         0         1,944         79%         40°           34990         310         Contractual services- other         1,726         10,353         0         11,884         87%         1,531           41370         370         Communications         900         10,920         0         11,945         91%         1,025           43380         380         Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         7°           43430         430         Electricity         9,233         88,074         0         88,074         100%         0           44210         360         IT/Telecommunications Services         7,592	170 Cr	narter Ele	ementary Schools						
Second   S									
Operating Expenditure/Expenses           32100         312         Accounting and auditing fees         0         3,781         0         4,091         92%         310           34500         350         Contract- building maintenance         10,819         122,268         0         122,382         100%         114           34982         310         Function sourcing- Grounds/Facilities         328         1,543         0         1,944         79%         40°           34990         310         Contractual services- other         1,726         10,353         0         11,884         87%         1,531           41370         370         Communications         900         10,920         0         11,945         91%         1,025           43380         380         Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         71           43430         430         Electricity         9,233         88,074         0         88,074         100%         0           44210         360         IT/Telecommunications Services         7,592         91,104         0         91,104         100%         0           46150         350         R & M			•						
32100 312 Accounting and auditing fees 0 3,781 0 4,091 92% 310 34500 350 Contract- building maintenance 10,819 122,268 0 122,382 100% 114 34982 310 Function sourcing- Grounds/Facilities 328 1,543 0 1,944 79% 407 34990 310 Contractual services- other 1,726 10,353 0 11,884 87% 1,531 41370 370 Communications 900 10,920 0 11,945 91% 1,025 43380 380 Pub Ut Svc Othr Energ Sv 830 7,929 0 8,000 99% 77 43430 430 Electricity 9,233 88,074 0 88,074 100% 0 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 0 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 0 46210 682 Energy Savings Project 0 44,534 0 44,540 100% 64 46250 351 R & M equipment 340 4,175 0 3,508 119% (667 49105 370 License renewals 50 518 0 515 100% (3			•	7900 Operation of Plan	nt				
34500         350         Contract- building maintenance         10,819         122,268         0         122,382         100%         112           34982         310         Function sourcing- Grounds/Facilities         328         1,543         0         1,944         79%         40°           34990         310         Contractual services- other         1,726         10,353         0         11,884         87%         1,53°           41370         370         Communications         900         10,920         0         11,945         91%         1,025°           43380         380         Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         7°           43430         430         Electricity         9,233         88,074         0         88,074         100%         0           44210         360         IT/Telecommunications Services         7,592         91,104         0         91,104         100%         0           45320         320         Insurance & Bond Premium         9,508         32,494         0         32,494         100%         0           46210         682         Energy Savings Project         0         44,534	<u>Operati</u>	•	•						
34982 310 Function sourcing- Grounds/Facilities 328 1,543 0 1,944 79% 401 34990 310 Contractual services- other 1,726 10,353 0 11,884 87% 1,531 41370 370 Communications 900 10,920 0 11,945 91% 1,025 43380 380 Pub Ut Svc Othr Energ Sv 830 7,929 0 8,000 99% 71 43430 430 Electricity 9,233 88,074 0 88,074 100% 0 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 0 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 6 46210 682 Energy Savings Project 0 44,534 0 44,540 100% 6 46250 351 R & M equipment 340 4,175 0 3,508 119% (667 49105 370 License renewals 50 518 0 518 0 515 100% (349175 794 Administrative fees 8,039 96,474 0 96,474 100% (349175 794 Administrative fees	32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34990         310         Contractual services- other         1,726         10,353         0         11,884         87%         1,534           41370         370         Communications         900         10,920         0         11,945         91%         1,025           43380         380         Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         74           43430         430         Electricity         9,233         88,074         0         88,074         100%         0           44210         360         IT/Telecommunications Services         7,592         91,104         0         91,104         100%         0           45320         320         Insurance & Bond Premium         9,508         32,494         0         32,494         100%         0           46150         350         R & M- land- building & improvement         5,425         42,873         0         42,874         100%         0           46210         682         Energy Savings Project         0         44,534         0         44,540         100%         0           49105         370         License renewals         50         518         0         515 <td>34500</td> <td>350</td> <td>Contract- building maintenance</td> <td>10,819</td> <td>122,268</td> <td>0</td> <td>122,382</td> <td>100%</td> <td>114</td>	34500	350	Contract- building maintenance	10,819	122,268	0	122,382	100%	114
41370         370         Communications         900         10,920         0         11,945         91%         1,025           43380         380         Pub Ut Svc Othr Energ Sv         830         7,929         0         8,000         99%         74           43430         430         Electricity         9,233         88,074         0         88,074         100%         0           44210         360         IT/Telecommunications Services         7,592         91,104         0         91,104         100%         0           45320         320         Insurance & Bond Premium         9,508         32,494         0         32,494         100%         0           46150         350         R & M- land- building & improvement         5,425         42,873         0         42,874         100%         0           46210         682         Energy Savings Project         0         44,534         0         44,540         100%         6           46250         351         R & M equipment         340         4,175         0         3,508         119%         (667           49105         370         License renewals         50         518         0         515         1	34982	310	Function sourcing- Grounds/Facili	ties 328	1,543	0	1,944	79%	401
43380 380 Pub Ut Svc Othr Energ Sv 830 7,929 0 8,000 99% 74 43430 430 Electricity 9,233 88,074 0 88,074 100% 0 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 0 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 0 46210 682 Energy Savings Project 0 44,534 0 44,540 100% 6 46250 351 R & M equipment 340 4,175 0 3,508 119% (667 49105 370 License renewals 50 518 0 515 100% (3 49175 794 Administrative fees 8,039 96,474 0 96,474 100% 0	34990	310	Contractual services- other	1,726	10,353	0	11,884	87%	1,531
43430 430 Electricity 9,233 88,074 0 88,074 100% 0 44210 360 IT/Telecommunications Services 7,592 91,104 0 91,104 100% 0 45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 0 46210 682 Energy Savings Project 0 44,534 0 44,540 100% 0 46250 351 R & M equipment 340 4,175 0 3,508 119% (667) 49105 370 License renewals 50 518 0 518 0 96,474 100% 0 49175 794 Administrative fees 8,039 96,474 0 96,474 100% 0	41370	370	Communications	900	10,920	0	11,945	91%	1,025
44210       360       IT/Telecommunications Services       7,592       91,104       0       91,104       100%       0         45320       320       Insurance & Bond Premium       9,508       32,494       0       32,494       100%       0         46150       350       R & M- land- building & improvement       5,425       42,873       0       42,874       100%       0         46210       682       Energy Savings Project       0       44,534       0       44,540       100%       0         46250       351       R & M equipment       340       4,175       0       3,508       119%       (667         49105       370       License renewals       50       518       0       515       100%       0         49175       794       Administrative fees       8,039       96,474       0       96,474       100%       0	43380	380	Pub Ut Svc Othr Energ Sv	830	7,929	0	8,000	99%	71
45320 320 Insurance & Bond Premium 9,508 32,494 0 32,494 100% 0 46150 350 R & M- land- building & improvement 5,425 42,873 0 42,874 100% 0 46210 682 Energy Savings Project 0 44,534 0 44,540 100% 6 46250 351 R & M equipment 340 4,175 0 3,508 119% (667) 49105 370 License renewals 50 518 0 515 100% (3) 49175 794 Administrative fees 8,039 96,474 0 96,474 100%	43430	430	Electricity	9,233	88,074	0	88,074	100%	0
46150       350       R & M- land- building & improvement       5,425       42,873       0       42,874       100%       100%         46210       682       Energy Savings Project       0       44,534       0       44,540       100%       667         46250       351       R & M equipment       340       4,175       0       3,508       119%       (667         49105       370       License renewals       50       518       0       515       100%       (3         49175       794       Administrative fees       8,039       96,474       0       96,474       100%       0	44210	360	IT/Telecommunications Services	7,592	91,104	0	91,104	100%	0
46210       682       Energy Savings Project       0       44,534       0       44,540       100%       6         46250       351       R & M equipment       340       4,175       0       3,508       119%       (667         49105       370       License renewals       50       518       0       515       100%       (3         49175       794       Administrative fees       8,039       96,474       0       96,474       100%       0	45320	320	Insurance & Bond Premium	9,508	32,494	0	32,494	100%	0
46250       351       R & M equipment       340       4,175       0       3,508       119%       (667         49105       370       License renewals       50       518       0       515       100%       (3         49175       794       Administrative fees       8,039       96,474       0       96,474       100%       0	46150	350	R & M- land- building & improveme	ent 5,425	42,873	0	42,874	100%	1
49105 370 License renewals 50 518 0 515 100% (3 49175 794 Administrative fees 8,039 96,474 0 96,474 100% (3	46210	682	Energy Savings Project	0	44,534	0	44,540	100%	6
49175 794 Administrative fees 8,039 96,474 0 96,474 100%	46250	351	R & M equipment	340	4,175	0	3,508	119%	(667)
49175 794 Administrative fees 8,039 96,474 0 96,474 100%	49105	370	License renewals	50	518	0	515	100%	(3)
49177 794 Bwd Administrative Fee 350 4,166 0 4,127 101% (39	49175	794	Administrative fees	8,039	96,474	0	96,474	100%	0
	49177	794	Bwd Administrative Fee	350	4,166	0	4,127	101%	(39)

**100% OF YEAR** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	Charter El	ementary Schools						
552		ary Central Campus	7900 Operation of Pla					
52590	590	Other Mat'l & Sply	431	1,351	0	2,200	61%	849
52650	642	Equip < than \$1000	823	4,011	0	3,300	122%	(711)
52790	790	Miscellaneous Expense	0	179	0	235	76%	56
Sub To	otal		\$56,393	\$566,746	\$0	\$569,691	99%	\$2,945
Capital	l Outlay							
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	otal		\$0	\$11,792	\$0	\$11,792	100%	(\$0)
170 Cł	narter Ele	mentary Schools						
		an services						
5051 C	Charter El	ementary Schools						
552	Element	ary Central Campus	9102 Child Care Supe	rvision				
<u>Person</u>	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	(4,387)	0	0	0	0%	0
13190	160	P/T After School Director	741	12,168	0	12,340	99%	172
13403	160	P/T Bookkeeper	318	5,521	0	6,423	86%	902
13556	160	P/T After School Care	3,895	71,723	0	75,432	95%	3,709
13683	160	Sch P/T Clerk Spec I	0	282	0	282	100%	0
14000	160	Overtime	0	50	0	0	0%	(50)
21000	221	Social Security- matching	377	6,830	0	9,026	76%	2,196
22200	211	Retirement contribution - FRS	381	6,919	0	9,345	74%	2,426
24000	241	Workers compensation	65	0	0	0	0%	0
	otal		\$1,390	\$103,491	\$0	\$112,848	92%	\$9,357

**100% OF YEAR** 

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter El	ementary Schools						
569 Oth	ner hum	nan services						
5051 CI	harter E	Elementary Schools						
552	Elemer	ntary Central Campus	9102 Child Care Super	vision				
Operatir	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	1,858	7,706	0	6,091	127%	(1,615)
52590	590	Other Mat'l & Sply	14	956	0	1,500	64%	544
52650	642	Equip < than \$1000	924	924	0	900	103%	(24)
Sub To	tal		\$2,796	\$9,586	\$0	\$8,641	111%	(\$945)
Total fo	or the P	roject	\$376,892	\$5,098,987		\$5,156,268	99%	\$57,281
Total fo	or the D	ivision	\$1,074,086	\$17,111,294	\$0	\$17,111,75€	100%	\$462
Total fo	or the F	und	\$1,074,086	\$17,111,294	\$0	\$17,111,756	100%	\$462