UNAUDITED

Object	Account Description	Current	5% OF YEAR Year To Date	Encumbrances	Budget	PCT	Available Funds
Object	Account Description	Current	Tear 10 Date	Encumbrances	Budget	PCI	Available Funds
	lementary Schools						
569 Other hur							
5051 Charter	Elementary Schools	7900 Operation of Pla	nt				
Other Uses		7300 Operation of Fia					
91171 971	Transfer to Charter Middle School	100,000	625,000	0	392,185	159%	(232,815
91172 971	Transfer to Charter High School	162,000	462,000		7,196	6420%	(454,804
Sub Total		\$262,000	\$1,087,000		\$399,381	272%	(\$687,619
470 Ob autau E	Namantana Calcada						
569 Other hur	llementary Schools						
	Elementary Schools						
	ntary East Campus	5101 K-3 Basic					
Personnel Serv	•						
12910 120	Chtr Sch Teacher	110,100	332,532	0	1,168,659	28%	836,127
12990 291	Accrued Payroll	(25,664)	0	0	0	0%	(
12996 291	Sick leave - retire/term	735	735	0	1,500	49%	765
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	8,421	12,246	0	71,047	17%	58,801
15005 291	Supplements	5,942	23,094	0	96,635	24%	73,541
15015 291	Payment in lieu of benefits	401	1,910	0	8,812	22%	6,902
21000 221	Social Security- matching	9,333	27,488	0	103,113	27%	75,625
22200 211	Retirement contribution - FRS	7,628	14,933	0	102,382	15%	87,449
22500 211	ICMA - city portion	916	1,659	0	8,775	19%	7,116
23000 231	Health Insurance	(92,997)	(25,779)	0	302,863	-9%	328,642
23100 232	Life Insurance	(3,855)	(2,935)	0	1,618	-181%	4,553
24000 241	Workers compensation	(9,163)	(7,697)	0	(462)	1666%	7,235
26300 211	General retiree health contrib	488	1,464	0	5,859	25%	4,395
Sub Total		\$12,284	\$379,650	\$0	\$1,871,301	20%	\$1,491,651

UNAUDITED

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	lementary Schools						
550		ary East Campus	5101 K-3 Basic					
•		nditure/Expenses						
46250	351	R & M equipment	0	0	0	1,740	0%	1,740
46250	359	R & M equipment	85	780	0	2,160	36%	1,380
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	2,427	3,688	0	10,500	35%	6,812
52590	519	Other Mat'l & Sply	0	15	0	4,000	0%	3,985
52650	642	Equip < than \$1000	0	0	0	1,741	0%	1,741
52650	649	Equip < than \$1000	4,193	4,211	0	5,259	80%	1,049
52653	649	Computer equipment < \$1000	0	0	0	15,284	0%	15,284
54100	521	Memberships/ dues/ subscription	3,519	3,519	0	8,400	42%	4,881
54520	520	Textbooks	5,810	32,960	14,685	82,589	58%	34,944
Sub To	otal		\$16,035	\$45,172	\$14,685	\$133,873	45%	\$74,015
170 Ch	narter Ele	mentary Schools						
		an services						
		ementary Schools						
550		ary East Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	55,720	160,120	0	597,477	27%	437,357
12990	291	Accrued Payroll	(13,037)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	897	897	0	800	112%	(97)
13554	150	P/T Teacher Assistant	3,001	4,449	0	32,294	14%	27,845
15005	291	Supplements	3,779	11,042	0	42,810	26%	31,768
15015	291	Payment in lieu of benefits	153	306	0	793	39%	487

UNAUDITED

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						
550		tary East Campus	5102 4-8 Basic		_	== 0.40	450/	47.000
22200	211	Retirement contribution - FRS	4,341	8,344	0	55,643	15%	47,299
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	(48,578)	(10,722)	0	174,356	-6%	185,078
23100	232	Life Insurance	(2,051)	(1,581)	0	753	-210%	2,334
24000	241	Workers compensation	(6,145)	(5,399)	0	(1,721)	314%	3,678
26300	211	General retiree health contrib	245	733	0	2,935	25%	2,202
Sub To	otal		\$3,025	\$181,262	\$0	\$958,298	19%	\$777,036
<u>Operati</u>	ing Expe	nditure/Expenses						
46250	351	R & M equipment	0	0	0	1,125	0%	1,125
46250	359	R & M equipment	425	525	0	1,800	29%	1,275
52590	590	Other Mat'l & Sply	2,459	4,458	0	10,800	41%	6,343
52590	519	Other Mat'l & Sply	0	31	0	1,200	3%	1,169
52650	649	Equip < than \$1000	2,995	3,013	0	7,056	43%	4,044
52653	649	Computer equipment < \$1000	0	0	0	10,300	0%	10,300
54100	521	Memberships/ dues/ subscription	1,844	1,844	0	4,000	46%	2,156
54520	520	Textbooks	0	16,126	17,588	63,327	53%	29,613
Sub To	otal		\$7,723	\$25,996	\$17,588	\$99,608	44%	\$56,024
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	9,412	29,709	0	139,298	21%	109,589
12990	291	Accrued Payroll	(2,884)	0	0	0	0%	0
15005	291	Supplements	664	2,305	0	9,593	24%	7,288

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5250 Exceptional Stud	_				
21000	221	Social Security- matching	749	2,383	0	11,397	21%	9,014
22200	211	Retirement contribution - FRS	588	1,176	0	10,859	11%	9,683
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	(12,583)	(2,863)	0	44,654	-6%	47,517
23100	232	Life Insurance	(461)	(351)	0	192	-183%	543
24000	241	Workers compensation	(932)	(768)	0	46	-1670%	814
26300	211	General retiree health contrib	63	189	0	753	25%	564
Sub To	otal		(\$5,384)	\$31,780	\$0	\$218,237	15%	\$186,457
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	7,450	10,570	75,621	93,844	92%	7,654
34989	310	Contractual service provider	1,514	3,094	0	7,699	40%	4,605
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	479	690	0	1,100	63%	410
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	1,325	1,325	0	7,166	18%	5,841
Sub To	otal		\$10,767	\$15,679	\$75,621	\$112,359	81%	\$21,060
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		tary East Campus	5901 Substitute Teache	ers				
Personi	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	(1,242)	0	0	0	0%	0

UNAUDITED

PCT Object Account Description Year To Date Available Funds Current **Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 **Elementary East Campus** 5901 Substitute Teachers 13140 140 Temp Sub Teacher 5,613 7,644 0 60,000 13% 52,356 21000 221 Social Security- matching 429 585 0 4,590 13% 4,005 0% 22200 211 Retirement contribution - FRS 4,956 4,941 15 15 0 \$0 **Sub Total** \$4,815 \$8,243 \$69,546 \$61,303 12% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 550 6120 Guidance Services Personnel Services School Counselor 12956 130 6,809 22,329 0 71,253 31% 48,924 12990 291 Accrued Payroll (1,475)0 0 0 0% 0 291 Sick leave - retire/term 1,732 1,732 0% 12996 0 0 (1,732)25% 15005 291 Supplements 528 1,797 0 7,073 5,276 15015 291 Payment in lieu of benefits 185 646 0 2,401 27% 1,755 21000 221 Social Security- matching 708 2,029 0 6,178 33% 4,149 22200 211 Retirement contribution - FRS 532 1,176 0 6,671 18% 5,495 23000 231 Health Insurance (3,318)(3,318)0 (3,318)100% 0 232 0 183 -52% 278 23100 Life Insurance (151)(95)24000 241 Workers compensation (314)0 186 -124% 416 (230)26300 211 General retiree health contrib 0 226 25% 169 19 57

Monday December 03, 2018 Page 7-113

\$26,123

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Sub Total

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52590

52590

52650 649

Operating Expenditure/Expenses

Other Mat'l & Sply

Other Mat'l & Sply

Equip < than \$1000

UNAUDITED

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
5051 Chart	er Elementary Schools						
	mentary East Campus	6120 Guidance Servic					
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$242	\$642	\$0	\$1,300	49%	\$658
170 Charte	r Elementary Schools						
569 Other I	numan services						
	er Elementary Schools						
	mentary East Campus	6200 Instruct Media Se	ervices				
Personnel S							
12957 130	Media Specialist	5,245	16,173	0	55,614	29%	39,441
12990 291	Accrued Payroll	(1,151)	0	0	0	0%	0
15005 291	Supplements	154	538	0	2,315	23%	1,777
21000 221	Social Security- matching	410	1,266	0	4,433	29%	3,167
22200 211	Retirement contribution - FRS	374	747	0	4,787	16%	4,040
23000 231	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100 232	Life Insurance	(185)	(141)	0	75	-188%	216
24000 241	Workers compensation	(411)	(345)	0	(21)	1643%	324
26300 211	General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$614	\$17,374	\$0	\$80,777	22%	\$63,403
Operating E	xpenditure/Expenses						
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licens	ses 599	1,841	0	3,454	53%	1,613
52653 649	Computer equipment < \$1000	0	0	0	700	0%	700
54505 521	Media	514	514	0	2,000	26%	1,486
54510 611	Media Books	923	1,139	0	6,800	17%	5,661
Sub Total		\$2,035	\$3,494	\$0	\$13,954	25%	\$10,460

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
		an services						
		Elementary Schools						
550		tary East Campus	6400 Instructional Staf	f Iraining service	ces			
-	_	nditure/Expenses	•		4.500	0.550	470/	5.050
31310		Prof & Tech Services	0	0	•	9,558	47%	
40100		Travel/conferences	0	0		7,600	0%	<u> </u>
Sub To	otal		\$0	\$0	\$4,500	\$17,158	26%	\$12,658
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		Elementary Schools						
550		tary East Campus	7300 School Administr	ation				
	<u>nel Servi</u>							
12125	160	Sch Clerical Spec I	2,400	7,290	0	25,731	28%	•
12155	110	Sch Administrative Assistant I	3,868	11,844	0	41,478	29%	29,634
12164	110	Director of Innovative Learning	1,687	3,795	0	18,273	21%	14,478
12952	160	Bookkeeper	4,147	12,515	0	43,513	29%	30,998
12953	110	Assistant Principal	6,747	22,104	0	90,002	25%	67,898
12968	110	Principal East Campus	9,143	32,037	0	100,006	32%	67,969
12990	291	Accrued Payroll	(6,604)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291	Sick leave - annual	3,318	3,318	0	0	0%	(3,318)
14000	160	Overtime	409	2,511	0	0	0%	(2,511)
15005	291	Supplements	7	623	0	2,000	31%	1,377
15015	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	221	Social Security- matching	2,391	7,538	0	24,744	30%	17,206
22200	211	Retirement contribution - FRS	1,474	5,002	0	20,799	24%	15,797
22500	211	ICMA - city portion	474	1,377	0	5,920	23%	4,543
23000	231	Health Insurance	(15,765)	(3,361)	0	57,286	-6%	60,647
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550		. ,	300 School Administ					
23100	232	Life Insurance	(1,080)	(830)	0	414	-200%	1,244
24000	241	Workers compensation	(2,456)	(2,079)	0	(218)	954%	1,861
26300	211	General retiree health contrib	99	297	0	1,187	25%	890
Sub To	otal		\$10,445	\$108,689	\$0	\$433,536	25%	\$324,847
<u>Operati</u>	ing Expen	diture/Expenses						
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Legal	1,423	1,552	0	6,000	26%	4,448
31310	319	Prof & Tech Services	0	0	0	1,638	0%	1,638
31310	310	Prof & Tech Services	67	117	1,724	12,181	15%	10,340
34989	310	Contractual service provider	14,296	30,851	0	122,345	25%	91,494
40100	330	Travel/conferences	0	0	0	600	0%	600
44200	369	Rents- machinery & equipment	612	1,835	5,506	7,341	100%	0
46250	351	R & M equipment	0	0	0	250	0%	250
46250	359	R & M equipment	0	50	0	50	100%	0
46800	359	Maintenance contracts	571	834	5,166	6,000	100%	0
46801	359	I.T. Maintenance contracts	0	1,606	0	17,056	9%	15,450
47100	395	Printing	0	983	0	2,000	49%	1,017
49000	391	Legal/employment ads	0	350	0	500	70%	150
52590	590	Other Mat'l & Sply	761	1,643	0	5,700	29%	4,057
52590	519	Other Mat'l & Sply	0	15	0	300	5%	285
52650	649	Equip < than \$1000	0	327	0	1,200	27%	874
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369	Software < than \$1000 &/or licenses	3,930	21,223	19,605	50,084	82%	9,256
52653	649	Computer equipment < \$1000	0	0	0	12,408	0%	12,408

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	7300 School Administra					
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	8	1,037	0	2,500	41%	1,463
Sub To	otal		\$21,668	\$62,421	\$32,002	\$313,128	30%	\$218,705
<u>Capital</u>	Outlay							
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	33,900	0%	33,900
Sub To	otal		\$0	\$0	\$0	\$36,300	0%	\$36,300
550	Element	tary East Campus	7400 Facilities Acquisit	ion & Construct	tion			
<u>Operati</u>	ng Exper	tary East Campus nditure/Expenses Rentals	7400 Facilities Acquisit			573 790	25%	431 648
	ng Exper 360	•	7400 Facilities Acquisit 40,152 \$40,152	142,142 \$142,142	0 \$0	573,790 \$573,790	25% 25%	·
Operation 44360 Sub To 170 Ch 569 Ott 5051 C	360 otal parter Ele her huma charter E	Rentals ementary Schools an services lementary Schools	40,152 \$40,152	142,142	0			·
Operati 44360 Sub To 170 Ch 569 Otl 5051 C	360 otal harter Electrication in the second	Rentals Rementary Schools an services lementary Schools tary East Campus	40,152	142,142	0			431,648 \$431,648
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati	360 otal harter Ele her hum: charter E Element	Rentals Rementary Schools an services lementary Schools tary East Campus anditure/Expenses	40,152 \$40,152 7600 Food Services	142,142 \$142,142	\$0	\$573,790	25%	\$431,648
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati 31310	arter Ele her hum charter E Element ing Exper	Rentals Rementary Schools an services lementary Schools tary East Campus aditure/Expenses Prof & Tech Services	40,152 \$40,152 7600 Food Services	142,142 \$142,142 0	0 \$0	\$573,790 438	25%	\$431,648 438
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati 31310 31310	ang Exper 360 otal harter Elector harter E Element ing Exper 319 310	Rentals Rementary Schools an services lementary Schools tary East Campus nditure/Expenses Prof & Tech Services Prof & Tech Services	40,152 \$40,152 7600 Food Services	142,142 \$142,142 0 437	0 \$0 0 259,067	\$573,790 438 259,342	25% 0% 100%	\$431,648 438 (162)
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati 31310 31310 40100	arter Ele her huma charter E Element ing Exper 319 310 330	Rentals Rementary Schools an services Ilementary Schools tary East Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	40,152 \$40,152 7600 Food Services	142,142 \$142,142 0 437 0	0 \$0 0 259,067 0	\$573,790 438 259,342 5	25% 0% 100% 0%	\$431,648 438 (162) 5
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati 31310 31310 40100 41370	arter Element ng Exper sharter E her huma charter E Element ng Exper 319 310 330 379	Rentals Rementary Schools an services lementary Schools tary East Campus nditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	40,152 \$40,152 7600 Food Services	142,142 \$142,142 0 437	0 \$0 0 259,067	\$573,790 438 259,342 5 325	25% 0% 100% 0% 24%	\$431,648 438 (162) 5 247
Operati 44360 Sub To 170 Ch 569 Otl 5051 C 550 Operati 31310 31310 40100	arter Ele her huma charter E Element ing Exper 319 310 330	Rentals Rementary Schools an services Ilementary Schools tary East Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	40,152 \$40,152 7600 Food Services	142,142 \$142,142 0 437 0	0 \$0 0 259,067 0	\$573,790 438 259,342 5	25% 0% 100% 0%	\$431,648 438 (162) 5

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C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C		lementary Schools						
550		tary East Campus	7600 Food Services					
46150	350	R & M- land- building & improvem		149		1,000	15%	851
46250	351	R & M equipment	0	50	0	2,300	2%	2,250
46300	351	R & M motor vehicles	0	0	694	802	87%	108
46800	359	Maintenance contracts	0	0	955	1,000	95%	45
49105	790	License renewals	202	202	0	202	100%	0
52650	642	Equip < than \$1000	127	226	0	1,140	20%	914
52790	790	Miscellaneous Expense	0	0	0	383	0%	383
52910	580	Commodity Consumption	843	1,018	0	20,520	5%	19,502
Sub To	otal		\$2,054	\$4,356	\$260,716	\$297,672	89%	\$32,599
Capital	l Outlay							
64053	643	Micro computer	0	0	0	167	0%	167
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$1,084	0%	\$1,084
569 Ot 5051 C	ther hum Charter E	ementary Schools an services Iementary Schools						
550		tary East Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ting Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	12	19	0	116	16%	98
34990	310	Contractual services- other	21,904	43,728	0	193,100	23%	149,372
41370	379	Communications	36	98	0	405	24%	307
	380	Pub Ut Svc Othr Energ Sv	0	86	0	550	16%	464
43380				174	0	710	25%	536
	430	Electricity	63	174	•			
43380 43430 44200	430 369	Electricity Rents- machinery & equipment	63	23		91	99%	1

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		ary East Campus	7800 Pupil Transfer S		_			
45320	320	Insurance & Bond Premium	0			1,718	0%	1,718
46150	350	R & M- land- building & improve		15	0	150	10%	135
46250	351	R & M equipment	0	0	0	300	0%	300
46300	351	R & M motor vehicles	382	2,053	4,802	19,608	35%	12,754
46800	359	Maintenance contracts	11	21	32	60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	790	License renewals	0	0	0	85	0%	85
49105	370	License renewals	0	110	0	110	100%	C
52540	451	Fuel	2,069	5,717	0	11,295	51%	5,578
52600	642	Clothing/uniforms	0	0	291	527	55%	236
52650	642	Equip < than \$1000	(0)	(0)	0	344	-0%	344
52790	790	Miscellaneous Expense	282	345	0	1,051	33%	706
Sub To	otal		\$36,536	\$66,876	\$5,193	\$244,843	29%	\$172,774
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550	Element	ary East Campus	7900 Operation of Pla	int				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	1,714	1,714	0	3,970	43%	2,256
34500	350	Contract- building maintenance	22,784	34,228	103,101	138,210	99%	881
34982	310	Function sourcing- Grounds/Fac	cilities 0	766	0	5,200	15%	4,434
34990	310	Contractual services- other	4,200	4,200	18,570	22,770	100%	0
41370	379	Communications	522	2,308	3,827	10,993	56%	4,858
41370	370	Communications	0	2	0	0	0%	(2)
43380	380	Pub Ut Svc Othr Energ Sv	870	1,312	0	7,500	17%	6,188

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
69 Ot	her huma	an services						
		lementary Schools						
550			000 Operation of Plan		_			
3430	430	Electricity	6,355	16,164	0	76,580	21%	60,416
4210	319	IT/Telecommunications Services	8,629	25,887	0	103,543	25%	77,656
5320	320	Insurance & Bond Premium	0	2,954	0	71,320	4%	68,366
6150	350	R & M- land- building & improvement	11,064	23,634	38,542	114,127	54%	51,951
6210	682	Energy Savings Project	0	12,405	37,788	50,194	100%	1
6250	359	R & M equipment	0	0	0	455	0%	455
6250	351	R & M equipment	0	0	0	2,645	0%	2,645
9105	790	License renewals	475	475	0	475	100%	C
9175	794	Administrative fees	9,011	27,033	0	108,136	25%	81,103
9177	794	Bwd Administrative Fee	346	1,045	0	4,131	25%	3,086
2590	590	Other Mat'l & Sply	112	139	0	675	21%	536
2590	519	Other Mat'l & Sply	0	0	0	75	0%	75
2650	649	Equip < than \$1000	0	0	0	400	0%	400
2650	642	Equip < than \$1000	944	1,504	0	3,600	42%	2,096
2790	790	Miscellaneous Expense	191	191	0	500	38%	309
Sub To	otal		\$67,217	\$155,960	\$201,828	\$725,499	49%	\$367,711
69 Ot	her huma harter E	ementary Schools an services lementary Schools ary East Campus 91	02 Child Care Super	vision				
	nel Servic							
2990	291	Accrued Payroll	(2,446)	0	0	0	0%	C
3190	160	P/T After School Director	1,761	2,668	0	28,640	9%	25,972
3403	160	P/T Bookkeeper	776	1,295	0	6,550	20%	5,255
3556	160	P/T After School Care	10,531	15,109	0	77,278	20%	62,169

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 C	harter Ele	ementary Schools						
569 O	ther hum	an services						
5051 (Charter E	lementary Schools						
550		tary East Campus	9102 Child Care Super					
13683	160	Sch P/T Clerk Spec I	587	831	0	5,664	15%	4,833
21000	221	Social Security- matching	1,033	1,504	0	9,053	17%	7,549
22200	211	Retirement contribution - FRS	878	1,367	0	9,766	14%	8,399
24000	241	Workers compensation	(761)	(619)	0	77	-804%	696
Sub T	otal		\$12,360	\$22,155	\$0	\$137,028	16%	\$114,873
<u>Opera</u>	ting Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	507	507	0	2,400	21%	1,893
52652	369	Software < than \$1000 &/or licer	nses 821	821	0	822	100%	1
Sub T	otal		\$1,329	\$1,329	\$0	\$3,222	41%	\$1,893
Total	for the Pr	roject	\$249,172	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
		oject ementary Schools	\$249,172	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
170 C	harter Ele		\$249,172	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
170 C	harter Ele ther hum	ementary Schools	\$249,172	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
170 C 569 O	harter Ele ther hum Charter E	ementary Schools an services	\$249,172 5101 K-3 Basic	\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
170 C 569 O 5051 (551	harter Ele ther hum Charter E	ementary Schools an services Elementary Schools tary West Campus		\$1,299,343	\$612,132	\$6,433,366	30%	\$4,521,891
170 Cl 569 O 5051 (551 Persor	harter Ele ther hum Charter E Elemen	ementary Schools an services Elementary Schools tary West Campus		\$1,299,343 290,556		\$6,433,366 1,012,208	30% 29%	\$4,521,891 721,652
170 Ci 569 O 5051 (551 Persor 12910	harter Ele ther hum Charter E Elemen nnel Servi	ementary Schools an services Elementary Schools tary West Campus	5101 K-3 Basic		0			
170 C 569 O 5051 (551	harter Ele ther hum Charter E Elemen nnel Servio 120	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher	5101 K-3 Basic 94,887	290,556	0 0	1,012,208	29%	721,652
170 Cl 569 O 5051 (551 Persor 12910 12990 12996	harter Ele ther hum Charter E Elemen nnel Servio 120 291	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll	5101 K-3 Basic 94,887 (23,222)	290,556 0	0 0 0	1,012,208 0	29% 0%	721,652 0
170 Cl 569 O 5051 (551 Persor 12910 12990	harter Ele ther hum Charter E Elemen nnel Servio 120 291 291	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	5101 K-3 Basic 94,887 (23,222) 0	290,556 0 0	0 0 0	1,012,208 0 2,000	29% 0% 0%	721,652 0 2,000
170 Cl 569 O 5051 (551 Persor 12910 12990 12996	harter Ele ther hum Charter E Elemen 120 291 291 291	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	5101 K-3 Basic 94,887 (23,222) 0 3,606	290,556 0 0 3,606	0 0 0	1,012,208 0 2,000 4,000	29% 0% 0% 90%	721,652 0 2,000 394
170 C 569 O 5051 (551 Persor 12910 12990 12996 12997 13554 13559	harter Ele ther hum Charter E Elemen 120 291 291 291 150	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5101 K-3 Basic 94,887 (23,222) 0 3,606 8,613	290,556 0 0 3,606 12,486	0 0 0 0	1,012,208 0 2,000 4,000 77,508	29% 0% 0% 90% 16%	721,652 0 2,000 394 65,022
170 C 569 O 5051 (551 Persor 12910 12990 12996 12997 13554 13559	harter Ele ther hum Charter E Elemen 120 291 291 291 150 120	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher	94,887 (23,222) 0 3,606 8,613 2,515	290,556 0 0 3,606 12,486 4,771	0 0 0 0 0	1,012,208 0 2,000 4,000 77,508 31,998	29% 0% 0% 90% 16% 15%	721,652 0 2,000 394 65,022 27,227
170 Cl 569 O 5051 (551 Persor 12910 12990 12996 12997 13554	ther ter Elether hum Charter E Elemen 120 291 291 291 150 120 291	ementary Schools an services Elementary Schools tary West Campus Ces Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant P/T Certified Teacher Supplements	94,887 (23,222) 0 3,606 8,613 2,515 4,989	290,556 0 0 3,606 12,486 4,771 18,301	0 0 0 0 0 0	1,012,208 0 2,000 4,000 77,508 31,998 67,941	29% 0% 0% 90% 16% 15% 27%	721,652 0 2,000 394 65,022 27,227 49,640

UNAUDITED

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						
551		tary West Campus	5101 K-3 Basic	770	2	0.070	050/	0.000
22500	211	ICMA - city portion	432	772		3,070	25%	ŕ
23000	231	Health Insurance	(64,482)	(12,850)	0	239,587	-5%	,
23100	232	Life Insurance	(3,536)	(2,740)	0	1,208	-227%	3,948
24000	241	Workers compensation	(8,358)	(7,032)	0	(485)	1450%	•
26300	211	General retiree health contrib	402	1,206	0	4,824	25%	3,618
Sub To	otal		\$32,375	\$350,781	\$0	\$1,640,835	21%	\$1,290,054
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	1,968	1,968	13,692	16,060	98%	400
46250	359	R & M equipment	0	0	0	1,900	0%	1,900
52182	513	Testing material	0	0	0	3,435	0%	3,435
52590	590	Other Mat'l & Sply	1,331	2,804	0	12,000	23%	9,196
52590	519	Other Mat'l & Sply	162	162	0	4,000	4%	3,838
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	153	153	0	4,000	4%	3,847
52653	649	Computer equipment < \$1000	0	0	0	12,895	0%	12,895
54100	521	Memberships/ dues/ subscription	108	6,493	0	7,698	84%	1,205
54520	520	Textbooks	0	26,733	17,802	48,529	92%	3,995
Sub To	otal		\$3,723	\$38,314	\$31,493	\$112,517	62%	\$42,710
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	45,798	138,074	0	490,419	28%	352,345
12990	291	Accrued Payroll	(10,687)	0	0	0	0%	0

UNAUDITED

25% OF YEAR

Objec	ct Account Descr	iption	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charte	er Elementary Schools	;						
69 Other I	human services							
051 Chart	ter Elementary School	s						
	mentary West Campu		5102 4-8 Basic					
2996 291	1 Sick leave - re	tire/term	0	0	0	500	0%	500
2997 291	1 Sick leave - ar	nnual	958	958	0	500	192%	(458)
3554 150	P/T Teacher A	ssistant	3,182	4,602	0	25,836	18%	21,234
5005 291	1 Supplements		2,431	15,423	0	32,200	48%	16,777
5015 291	1 Payment in lie	u of benefits	430	1,044	0	3,194	33%	2,150
21000 221	1 Social Securit	y- matching	3,921	11,894	0	42,313	28%	30,419
2200 211	1 Retirement co	ntribution - FRS	3,147	6,249	0	39,935	16%	33,686
2500 211	1 ICMA - city po	rtion	262	569	0	5,666	10%	5,097
3000 231	1 Health Insurar	ice	(35,685)	(8,513)	0	124,338	-7%	132,851
3100 232	2 Life Insurance		(1,728)	(1,342)	0	573	-234%	1,915
24000 241	1 Workers comp	ensation	(5,179)	(4,569)	0	(1,553)	294%	3,016
26300 211	1 General retires	e health contrib	201	603	0	2,408	25%	1,805
Sub Total			\$7,053	\$164,993	\$0	\$766,329	22%	\$601,336
Operating E	Expenditure/Expenses							
31310 310	Prof & Tech So	ervices	0	0	0	200	0%	200
6250 359	R & M equipm	ent	0	0	0	1,700	0%	1,700
2182 513	3 Testing materi	al	0	0	0	620	0%	620
2590 590	Other Mat'l &	Sply	433	751	0	6,400	12%	5,649
2590 519	Other Mat'l &	Sply	0	0	0	1,600	0%	1,600
2650 649	9 Equip < than \$	31000	0	0	0	250	0%	250
2650 642	2 Equip < than \$	31000	0	0	0	1,750	0%	1,750
2653 649	9 Computer equ	ipment < \$1000	0	0	0	750	0%	750
54100 521	1 Memberships/	dues/ subscription	108	3,586	0	6,698	54%	3,112

UNAUDITED

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eler	mentary Schools						
		n services						
5051 Cha	arter Ele	ementary Schools						
		ary West Campus	5102 4-8 Basic					
54520 5	520	Textbooks	0	13,830	16,182	33,275	90%	3,262
Sub Tota	al		\$540	\$18,168	\$16,182	\$53,243	65%	\$18,892
170 Char	rter Elei	mentary Schools						
		n services						
		ementary Schools						
		ary West Campus	5250 Exceptional Stud	lent Prog				
Personne			0.074	= 0.40		0.4.00.4	000/	47.000
	120	Speech Therapist	2,274	7,012		24,034	29%	17,022
	120	Chtr Sch Teacher	11,144	35,724	0	119,513	30%	83,789
	291	Accrued Payroll	(3,003)	0		0	0%	C
	291	Sick leave - retire/term	0	0	0	500	0%	500
12997 2	291	Sick leave - annual	49	49	0	0	0%	(49)
	140	Temp Sub Teacher	63	63	0	1,500	4%	1,437
15005 2	291	Supplements	1,266	3,648	0	14,707	25%	11,059
15015 2	291	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000 2	221	Social Security- matching	1,106	3,485	0	12,454	28%	8,969
22200 2	211	Retirement contribution - FRS	1,027	2,057	0	13,403	15%	11,346
23000 2	231	Health Insurance	(10,141)	(4,799)	0	21,314	-23%	26,113
23100 2	232	Life Insurance	(500)	(387)	0	173	-224%	560
24000 2	241	Workers compensation	(1,427)	(1,257)	0	(420)	299%	837
26300 2	211	General retiree health contrib	53	159	0	640	25%	481
Sub Tota	al		\$2,096	\$46,401	\$0	\$210,219	22%	\$163,818
<u>Operating</u>	g Expend	diture/Expenses						
31310 3	310	Prof & Tech Services	0	0	500	3,500	14%	3,000
34989 3	310	Contractual service provider	2,005	3,847	0	13,811	28%	9,964

UNAUDITED

С	bject	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Ele	ementary Schools						
569 O1	ther hum	an services						
5051 (Charter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stude	nt Prog				
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	308	0	1,575	20%	1,267
52590	519	Other Mat'l & Sply	66	66	0	175	38%	109
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	321	0	2,000	16%	1,679
Sub To	otal		\$2,071	\$4,542	\$500	\$21,511	23%	\$16,469
	Charter E	an services lementary Schools tary West Campus	5901 Substitute Teacher	's				
	nel Servi							
12990	291	Accrued Payroll	(683)	0	0	0	0%	0
13140	140	Temp Sub Teacher	2,310	3,168	0	33,000	10%	29,832
21000	221	Social Security- matching	177	242	0	2,525	10%	2,283
22200	211	Retirement contribution - FRS	48	77	0	2,726	3%	2,649
Sub To	otal		\$1,851	\$3,488	\$0	\$38,251	9%	\$34,763
569 Ot 5051 C 551	ther hum Charter E	ementary Schools an services lementary Schools tary West Campus	6120 Guidance Services	s				
12956	130	School Counselor	4,046	14,713	0	42,627	35%	27,914
	291	Accrued Payroll	(882)	0	0	0	0%	0
12990		•	` '	_	_	-		_
12990 12997	291	Sick leave - annual	1,446	1,446	0	0	0%	(1,446)

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** 551 **Elementary West Campus** 6120 Guidance Services 21000 221 Social Security- matching 468 1,409 0 4,190 34% 2,781 22200 211 Retirement contribution - FRS 335 762 0 4,525 17% 3,763 23000 231 Health Insurance (3,840)(922)13,348 -7% 14,270 0 23100 232 (141)(107)0 59 -181% 166 Life Insurance 24000 241 Workers compensation (265)0 34 -632% 249 (215)26300 211 General retiree health contrib 0 25% 19 57 226 169 \$0 \$57,545 **Sub Total** \$1,869 \$19,579 \$77,124 25% Operating Expenditure/Expenses Other Mat'l & Sply 52590 590 298 298 0 26% 872 1,170 Other Mat'l & Sply 52590 519 0 0 0 130 0% 130 7% 52653 649 Computer equipment < \$1000 21 21 0 300 279 **Sub Total** \$320 \$320 \$0 \$1,600 \$1,280 20% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 **Elementary West Campus** 6200 Instruct Media Services Personnel Services 1,788 2,520 15,118 17% 12,598 12950 150 **Teacher Assistant** 0 12957 130 Media Specialist 4,210 12,981 0 44,402 29% 31,421 12990 291 Accrued Payroll (1,232)0 0 0 0% 0 27% 15005 291 Supplements 435 1,521 0 5,650 4,129 291 Payment in lieu of benefits 27% 15015 185 646 0 2,401 1,755 221 Social Security- matching 495 1,340 0 5,171 26% 3,831 21000 22200 211 Retirement contribution - FRS 447 833 0 5,584 15% 4,751 23000 231 Health Insurance (922)0 13,348 -7% 14,270 (3,840)

UNAUDITED

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)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Eleme	entary Schools						
	ther human							
		nentary Schools		_				
551		,	200 Instruct Media Se		0	0.4	4000/	200
23100	232	Life Insurance	(199)	(152)		81	-188%	233
24000	241	Workers compensation	(375)	(305)	0	44	-693%	349
26300	211	General retiree health contrib	38	114	0	452	25%	338
Sub To	otal		\$1,951	\$18,576	\$0	\$92,251	20%	\$73,675
Operat	ting Expendit	ture/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or licenses	0	1,242	0	1,750	71%	508
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54505	521	Media	532	532	0	4,500	12%	3,968
54510	611	Media Books	978	978	0	8,000	12%	7,022
Sub To	otal		\$1,510	\$2,752	\$0	\$16,550	17%	\$13,798
170 CI	harter Eleme	entary Schools						
569 Of	ther human	services						
5051 (Charter Elen	nentary Schools						
551	Elementar	y West Campus 6	400 Instructional Stat	ff Training servi	es			
<u>Operat</u>	ting Expendit	ture/Expenses						
31310	310	Prof & Tech Services	0	0	4,500	10,001	45%	5,501
40100	330	Travel/conferences	497	497	0	7,000	7%	6,503
Sub To	otal		\$497	\$497	\$4,500	\$17,001	29%	\$12,004

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	7300 School Administ	ration				
Personr	nel Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	3,039	9,012	0	33,958	27%	24,946
12951	160	Registrar	1,573	4,196	0	17,043	25%	12,847
12952	160	Bookkeeper	1,969	6,071	0	21,232	29%	15,16
12953	110	Assistant Principal	8,308	25,616	0	90,002	28%	64,386
12969	110	Principal West Campus	5,054	15,584	0	54,756	28%	39,172
12990	291	Accrued Payroll	(4,492)	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	2,217	2,217	0	1,000	222%	(1,217)
14000	160	Overtime	69	367	0	0	0%	(367)
15005	291	Supplements	67	308	0	1,814	17%	1,506
15015	291	Payment in lieu of benefits	277	923	0	2,401	38%	1,478
21000	221	Social Security- matching	1,658	4,704	0	17,157	27%	12,453
22200	211	Retirement contribution - FRS	1,138	3,166	0	16,605	19%	13,439
22500	211	ICMA - city portion	0	468	0	1,754	27%	1,286
23000	231	Health Insurance	(10,340)	(1,584)	0	41,225	-4%	42,809
23100	232	Life Insurance	(725)	(555)	0	292	-190%	847
24000	241	Workers compensation	(2,401)	(2,145)	0	(878)	244%	1,267
26300	211	General retiree health contrib	75	225	0	904	25%	679
Sub To	tal		\$7,487	\$68,573	\$0	\$301,265	23%	\$232,692
<u>Operati</u>	ng Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	52,645	0%	52,645
31300	311	Professional services-Outside Le	gal 511	640	0	5,000	13%	4,360

UNAUDITED

25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
569 Otl	her humar	n services						
5051 C	harter Ele	mentary Schools						
551		,	300 School Administ					
31310	319	Prof & Tech Services	0	0		1,503	0%	1,503
31310	310	Prof & Tech Services	993	1,234		6,300	33%	4,242
34989	310	Contractual service provider	7,031	13,096	0	55,339	24%	42,243
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	37	504	2,519	3,224	94%	201
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	13	62	2,561	2,700	97%	77
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	0	515	0	1,250	41%	735
49000	391	Legal/employment ads	0	67	0	1,500	4%	1,433
52590	590	Other Mat'l & Sply	527	1,858	0	4,000	46%	2,142
52590	519	Other Mat'l & Sply	77	77	0	2,000	4%	1,923
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	346	382	0	1,500	25%	1,118
52652	369	Software < than \$1000 &/or licenses	3,513	15,014	12,825	42,836	65%	14,997
52653	649	Computer equipment < \$1000	223	278	0	9,298	3%	9,020
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	266	1,384	0	2,200	63%	816
Sub To	otal		\$13,537	\$36,717	\$18,730	\$209,699	26%	\$154,253
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	0	0	24,000	0%	24,000
Sub To	tal		\$0	\$0	\$0	\$24,000	0%	\$24,000

UNAUDITED

25% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Ele	mentary Schools						
569 Othe	er huma	an services						
	arter El	ementary Schools						
		•	7400 Facilities Acquis	tion & Construc	tion			
<u>Operating</u>	g Expen	diture/Expenses						
44360 3	360	Rentals	10,652	66,554	0	270,766	25%	204,212
Sub Tota	al		\$10,652	\$66,554	\$0	\$270,766	25%	\$204,212
170 Chai	rter Ele	mentary Schools						
		an services						
5051 Cha	arter El	ementary Schools						
551 E	Element	ary West Campus	7600 Food Services					
Operating	<u>g Expen</u>	diture/Expenses						
31310 3	319	Prof & Tech Services	0	0	0	438	0%	438
31310 3	310	Prof & Tech Services	0	437	189,981	190,232	100%	(186
40100 3	330	Travel/conferences	0	0	0	5	0%	Ę
41370 3	379	Communications	26	78	0	325	24%	247
43380 3	380	Pub Ut Svc Othr Energ Sv	125	248	0	1,700	15%	1,452
43430 4	430	Electricity	676	1,820	0	7,600	24%	5,780
46150 3	350	R & M- land- building & improvement	nt 0	136	0	1,000	14%	864
46250 3	351	R & M equipment	0	46	0	1,300	4%	1,254
46300 3	351	R & M motor vehicles	0	0	605	736	82%	131
46800 3	359	Maintenance contracts	0	0	955	1,000	95%	45
49105 7	790	License renewals	253	253	0	254	100%	1
52650 6	642	Equip < than \$1000	117	207	0	1,140	18%	933
52790 7	790	Miscellaneous Expense	0	0	0	171	0%	171
52910 5	580	Commodity Consumption	735	887	0	18,830	5%	17,943
Sub Tota	al		\$1,931	\$4,112	\$191,541	\$224,731	87%	\$29,078

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools						
		an services						
		ementary Schools	7000 Faral Octable					
551		ary West Campus	7600 Food Services					
Capital	•	Minus	2	0	0	4.407	00/	4.407
64053	643	Micro computer	0	0		1,167	0%	1,167
64151	641	Oven	0	0	2,112	9,000	98%	224
64400	641	Other equipment	0	0		917	0%	917
Sub To	otal		\$0	\$0	\$8,776	\$11,084	79%	\$2,308
170 Ch	narter Ele	mentary Schools						
		an services						
		lementary Schools		_				
551		•	7800 Pupil Transfer Se	ervices				
•		nditure/Expenses						
34300	390	Contract- laundry & cleaning	10	16		107	15%	91
34990	310	Contractual services- other	20,097	39,962		177,248	23%	137,286
41370	379	Communications	36	98		405	24%	307
43380	380	Pub Ut Svc Othr Energ Sv	0	75		505	15%	430
43430	430	Electricity	63	174	0	708	25%	534
44200	369	Rents- machinery & equipment	8	23	68	91	99%	1
45000	370	Insurance	10,802	13,298	0	13,296	100%	(2)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	nt 0	13	0	120	11%	107
46250	351	R & M equipment	0	0	0	120	0%	120
46300	351	R & M motor vehicles	333	1,790	4,183	17,999	33%	12,026
46800	359	Maintenance contracts	11	21	32	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	790	License renewals	0	0	0	83	0%	83
49105	370	License renewals	0	96	0	96	100%	0

25%	_ \	_	
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C		lementary Schools						
551		tary West Campus	7800 Pupil Transfer Se					
52540	451	Fuel	2,069	5,717		16,942	34%	11,225
52600	642	Clothing/uniforms	0	0		483	53%	229
52650	642	Equip < than \$1000	(0)	(0)		316	-0%	316
52790	790	Miscellaneous Expense	412	467	0	965	48%	498
Sub To	otal		\$33,839	\$61,749	\$4,537	\$231,248	29%	\$164,962
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	7900 Operation of Pla	nt				
•		nditure/Expenses						
32100	312	Accounting and auditing fees	1,714	1,714		3,970	43%	2,256
34500	350	Contract- building maintenance	19,785	29,040		116,556	96%	4,108
34982	310	Function sourcing- Grounds/Facilit	ies 0	328	0	2,050	16%	1,722
34990	310	Contractual services- other	3,814	3,814	9,529	14,424	93%	1,081
41370	379	Communications	385	1,816	3,334	9,352	55%	4,201
43380	380	Pub Ut Svc Othr Energ Sv	1,215	2,033	0	7,000	29%	4,967
43430	430	Electricity	4,635	11,866	0	49,644	24%	37,778
44210	319	IT/Telecommunications Services	7,918	23,754	0	95,015	25%	71,261
45320	320	Insurance & Bond Premium	0	2,575	0	65,464	4%	62,889
46150	350	R & M- land- building & improveme	ent 7,106	16,357	1,806	114,428	16%	96,265
46210	682	Energy Savings Project	0	9,657	29,401	39,059	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	50	50	0	1,800	3%	1,750
49105	790	License renewals	0	0	0	100	0%	100
49105	370	License renewals	0	100	0	100	100%	0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	7900 Operation of Plan					
49175	794	Administrative fees	9,011	27,033	0	108,136	25%	•
49177	794	Bwd Administrative Fee	346	1,045		4,131	25%	•
52590	590	Other Mat'l & Sply	45	269	0	675	40%	
52590	519	Other Mat'l & Sply	0	0	0	75	0%	
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	224	224	0	1,800	12%	1,576
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$56,247	\$131,675	\$127,479	\$634,579	41%	\$375,426
551 Personi	Elemen nel Servi	tary West Campus ces	9102 Child Care Super	vision				
			()			_	201	
12990	291	Accrued Payroll	(2,256)	0 004		0	0%	
13190	160	P/T After School Director	1,537	2,884	0	14,321	20%	
13403	160	P/T Bookkeeper	892	1,394	0	6,550	21%	
13556	160	P/T After School Care	11,770	17,049	0	82,430	21%	•
13683	160	Sch P/T Clerk Spec I	0	0	0	5,664	0%	•
21000	221	Social Security- matching	1,081	1,625	0	8,352	19%	
22200	211	Retirement contribution - FRS	948	1,537	0	9,009	17%	•
24000	241	Workers compensation	(651)	(521)	0	123	-424%	
Sub To	otal		\$13,321	\$23,967	\$0	\$126,449	19%	\$102,482
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
0.0.0								

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eler	mentary Schools						
569 Oth	ner huma	n services						
5051 Ch	harter Ele	ementary Schools						
		ary West Campus	9102 Child Care Super					
	642	Equip < than \$1000	220	220	0	500	44%	280
	369	Software < than \$1000 &/or licer	nses 821	821	0	822	100%	1
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Tot	tal		\$1,239	\$1,378	\$0	\$3,472	40%	\$2,094
Total fo	or the Pro	ject	\$194,110	\$1,063,137	\$403,738	\$5,084,724	29%	\$3,617,849
170 Cha	arter Eler	mentary Schools						
		n services						
		ementary Schools						
		ary Central Campus	5101 K-3 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	90,843	277,507	0	958,183	29%	680,676
12990	291	Accrued Payroll	(21,574)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291	Sick leave - annual	2,794	2,794	0	2,000	140%	(794)
13554	150	P/T Teacher Assistant	9,273	14,397	0	83,966	17%	69,569
15005	291	Supplements	5,144	16,500	0	61,798	27%	45,298
15015	291	Payment in lieu of benefits	493	1,264	0	4,010	32%	2,746
21000	221	Social Security- matching	8,036	23,137	0	85,032	27%	61,895
22200	211	Retirement contribution - FRS	7,268	14,416	0	91,531	16%	77,115
22500	211	ICMA - city portion	0	0	0	30	0%	30
23000	231	Health Insurance	(75,346)	(17,876)	0	263,100	-7%	280,976
23100	232	Life Insurance	(3,371)	(2,617)	0	1,122	-233%	3,739
24000	241	Workers compensation	(7,597)	(6,365)	0	(280)	2273%	6,085
26300	211	General retiree health contrib	402	1,206	0	4,824	25%	3,618
Sub Tot	tal		\$16,365	\$324,632	\$0	\$1,556,316	21%	\$1,231,684

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						
552		tary Central Campus	5101 K-3 Basic					
•		nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,000	0%	•
44200	362	Rents- machinery & equipment	0	0	0	1,950	0%	1,950
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	221	581	0	1,075	54%	494
46800	350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	3,216	5,492	0	16,500	33%	11,008
52590	519	Other Mat'l & Sply	222	222	0	500	44%	278
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	107	0	2,700	4%	2,593
52653	649	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521	Memberships/ dues/ subscription	15	6,220	0	6,025	103%	(195)
54520	520	Textbooks	5,895	30,822	24,744	62,828	88%	7,262
Sub To	otal		\$9,569	\$43,444	\$24,744	\$98,903	69%	\$30,715
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
<u>Person</u>	nel Servic							
12910	120	Chtr Sch Teacher	42,491	131,791	0	447,258	29%	315,467
12990	291	Accrued Payroll	(9,660)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	600	600	0	2,000	30%	1,400
13554	150	P/T Teacher Assistant	2,505	4,014	0	19,377	21%	15,363

UNAUDITED

3,470

40,141

\$68,568

0

16,598

\$19,663

102%

80%

60%

(59)

8,132

\$27,145

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Ch	arter Ele	mentary Schools						
69 Oth	her huma	ın services						
051 C	harter El	ementary Schools						
		ary Central Campus	5102 4-8 Basic					
5005	291	Supplements	2,982	11,452	0	38,206	30%	26,754
5015	291	Payment in lieu of benefits	61	490	0	3,194	15%	2,704
1000	221	Social Security- matching	3,618	11,178	0	39,125	29%	27,947
2200	211	Retirement contribution - FRS	3,341	6,811	0	41,965	16%	35,154
2500	211	ICMA - city portion	0	0	0	30	0%	30
3000	231	Health Insurance	(38,729)	(11,557)	0	121,294	-10%	132,85
3100	232	Life Insurance	(1,637)	(1,285)	0	462	-278%	1,747
4000	241	Workers compensation	(4,760)	(4,208)	0	(1,481)	284%	2,72
6300	211	General retiree health contrib	201	603	0	2,408	25%	1,805
ub To	tal		\$1,013	\$149,889	\$0	\$714,838	21%	\$564,94
)peratii	ng Expen	diture/Expenses						
1310	310	Prof & Tech Services	0	0	0	780	0%	780
4200	362	Rents- machinery & equipment	0	0	0	961	0%	96
6250	359	R & M equipment	0	0	0	200	0%	200
6250	351	R & M equipment	109	109	0	600	18%	49
6800	350	Maintenance contracts	0	0	0	840	0%	840
2590	590	Other Mat'l & Sply	1,548	2,547	0	9,450	27%	6,903
2590	519	Other Mat'l & Sply	110	110	0	1,050	10%	940
2650	649	Equip < than \$1000	0	0	0	300	0%	300
2650	642	Equip < than \$1000	0	53	3,066	9,276	34%	6,15
		1 - 10 content Acces	· ·	-	2,200	-, •	/ 0	5,.50

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3,529

15,412

\$21,759

150

\$1,916

0

54100 521

54520 520

Sub Total

Memberships/ dues/ subscription

Textbooks

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						
		lementary Schools						
		tary Central Campus	5250 Exceptional Stud	lent Prog				
	nel Servi							
12558	120	Speech Therapist	2,326	6,909	0	24,590	28%	17,68
12910	120	Chtr Sch Teacher	5,184	22,325	0	55,759	40%	33,434
12990	291	Accrued Payroll	(1,663)	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	0	0	500	0%	500
15005	291	Supplements	729	3,155	0	16,194	19%	13,039
21000	221	Social Security- matching	596	2,373	0	7,512	32%	5,139
22200	211	Retirement contribution - FRS	463	923	0	6,053	15%	5,130
22500	211	ICMA - city portion	342	780	0	1,971	40%	1,19
23000	231	Health Insurance	(10,141)	(4,799)	0	21,314	-23%	26,113
23100	232	Life Insurance	(424)	(360)	0	(48)	750%	312
24000	241	Workers compensation	(1,135)	(1,039)	0	(570)	182%	469
26300	211	General retiree health contrib	35	103	0	414	25%	31′
Sub To	tal		(\$3,690)	\$30,370	\$0	\$134,689	23%	\$104,319
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	1,514	3,094	0	7,699	40%	4,605
52590	590	Other Mat'l & Sply	13	13	0	675	2%	662
52590	519	Other Mat'l & Sply	268	268	0	75	357%	(193
52650	642	Equip < than \$1000	65	65	0	250	26%	186
54520	520	Textbooks	0	0	0	3,732	0%	3,732
Sub To	tal		\$1,859	\$3,440	\$0	\$26,431	13%	\$22,991

25% OF YEAR

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teache	ers				
<u>Person</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(932)	0	0	0	0%	0
13140	140	Temp Sub Teacher	4,218	5,838	0	45,000	13%	39,162
21000	221	Social Security- matching	323	447	0	3,443	13%	2,996
22200	211	Retirement contribution - FRS	0	7	0	3,717	0%	3,710
Sub To	otal		\$3,609	\$6,292	\$0	\$52,160	12%	\$45,868
569 Ot 5051 C	her hum Charter E	ementary Schools an services lementary Schools						
552		tary Central Campus	6120 Guidance Service	es				
	nel Servi		4.0==	44.004	_	40.050	2001	00 500
12956	130	School Counselor	4,077	14,361	0	42,959	33%	28,598
				,	-	,		·
12990	291	Accrued Payroll	(889)	0	0	0	0%	0
12990 15005	291	Supplements	(889) 725	0 1,534	0	0 7,258	0% 21%	0 5,724
12990	291 221	Supplements Social Security- matching	(889)	0	0	0 7,258 3,844	0% 21% 30%	0 5,724 2,689
12990 15005	291	Supplements	(889) 725	0 1,534	0	0 7,258	0% 21%	0 5,724 2,689
12990 15005 21000	291 221	Supplements Social Security- matching	(889) 725 347	0 1,534 1,155	0 0	0 7,258 3,844	0% 21% 30%	0 5,724 2,689 3,413
12990 15005 21000 22200	291 221 211	Supplements Social Security- matching Retirement contribution - FRS	(889) 725 347 341	0 1,534 1,155 737	0 0 0 0	7,258 3,844 4,150	0% 21% 30% 18%	0 5,724 2,689 3,413 14,270
12990 15005 21000 22200 23000	291221211231	Supplements Social Security- matching Retirement contribution - FRS Health Insurance	(889) 725 347 341 (3,840)	0 1,534 1,155 737 (922)	0 0 0 0	7,258 3,844 4,150 13,348	0% 21% 30% 18% -7%	0 5,724 2,689 3,413 14,270 168
12990 15005 21000 22200 23000 23100	291 221 211 231 232	Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	(889) 725 347 341 (3,840) (142)	0 1,534 1,155 737 (922) (108)	0 0 0 0 0	7,258 3,844 4,150 13,348 60	0% 21% 30% 18% -7% -180%	0 5,724 2,689 3,413 14,270 168 251
12990 15005 21000 22200 23000 23100 24000	291 221 211 231 232 241 211	Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	(889) 725 347 341 (3,840) (142) (268)	0 1,534 1,155 737 (922) (108) (218)	0 0 0 0 0	7,258 3,844 4,150 13,348 60 33	0% 21% 30% 18% -7% -180% -661%	0 5,724 2,689 3,413 14,270 168 251
12990 15005 21000 22200 23000 23100 24000 26300 Sub To	291 221 211 231 232 241 211	Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	(889) 725 347 341 (3,840) (142) (268) 19	0 1,534 1,155 737 (922) (108) (218)	0 0 0 0 0 0 0	0 7,258 3,844 4,150 13,348 60 33 226	0% 21% 30% 18% -7% -180% -661% 25%	0 5,724 2,689 3,413 14,270 168 251
12990 15005 21000 22200 23000 23100 24000 26300 Sub To	291 221 211 231 232 241 211	Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation General retiree health contrib	(889) 725 347 341 (3,840) (142) (268) 19	0 1,534 1,155 737 (922) (108) (218)	0 0 0 0 0 0 0	0 7,258 3,844 4,150 13,348 60 33 226	0% 21% 30% 18% -7% -180% -661% 25%	0 5,724 2,689 3,413 14,270 168 251

Monday December 03, 2018

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Eler	mentary Schools						
552		ry Central Campus	6120 Guidance Service					
52650	649	Equip < than \$1000	0	0		70	0%	
52650	642	Equip < than \$1000	0	0	0	630	0%	630
Sub To	otal		\$88	\$228	\$0	\$2,700	8%	\$2,472
569 Ot	her human Charter Eler	entary Schools services mentary Schools ry Central Campus	6200 Instruct Media Se	ervices				
	nel Services							
12957	130	Media Specialist	3,892	7,135	0	40,073	18%	32,938
12990	291	Accrued Payroll	(830)	0	0	0	0%	0
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	281	562	0	0	0%	(562)
21000	221	Social Security- matching	230	500	0	3,105	16%	2,605
22200	211	Retirement contribution - FRS	291	582	0	3,311	18%	2,729
23000	231	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100	232	Life Insurance	(179)	(147)	0	9	-16339	156
24000	241	Workers compensation	(347)	(299)	0	(66)	453%	233
26300	211	General retiree health contrib	19	57	0	226	25%	169
Sub To	otal		(\$484)	\$7,467	\$0	\$60,506	12%	\$53,039
<u>Operati</u>	ing Expendi	ture/Expenses						
52590	590	Other Mat'l & Sply	46	46	0	1,350	3%	1,304
52590	519	Other Mat'l & Sply	0	0	0	150	0%	150
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	369	Software < than \$1000 &/or licens	ses 0	1,242	0	2,200	56%	958

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0	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
552		tary Central Campus	6200 Instruct Media Serv	rices				
54100	521	Memberships/ dues/ subscription		85	_	1,000	8%	916
54505	521	Media	55	55	0	4,000	1%	3,945
54510	611	Media Books	0	0	0	10,500	0%	10,500
Sub To	otal		\$185	\$1,427	\$0	\$20,700	7%	\$19,273
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
552		tary Central Campus	6400 Instructional Staff 1	Training service	ces			
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	4,500	10,001	45%	5,501
40100	330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub To	otal		\$0	\$0	\$4,500	\$16,001	28%	\$11,501
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
		lementary Schools						
552		tary Central Campus	7300 School Administrat	ion				
	nel Servic							
12125	160	Sch Clerical Spec I	2,162	6,552	0	23,096	28%	16,544
12138	160	Sch Clerical Spec II	5,017	15,072	0	53,272	28%	38,200
12952	160	Bookkeeper	2,179	6,621	0	23,096	29%	16,475
12953	110	Assistant Principal	7,939	24,479	0	86,008	28%	61,529
12970	110	Principal Central Campus	5,700	17,576	0	61,756	28%	44,180
12990	291	Accrued Payroll	(5,118)	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

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25% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Eler	nentary Schools						
552		J	7300 School Administ					
2997	291	Sick leave - annual	2,500	2,500	0	1,000	250%	,
4000	160	Overtime	328	1,645	0	0	0%	(1,645)
5005	291	Supplements	202	707	0	2,627	27%	1,920
5015	291	Payment in lieu of benefits	92	323	0	1,201	27%	878
21000	221	Social Security- matching	1,901	5,461	0	19,441	28%	13,980
22200	211	Retirement contribution - FRS	1,176	3,339	0	15,350	22%	12,011
22500	211	ICMA - city portion	685	1,953	0	5,477	36%	3,524
23000	231	Health Insurance	(19,113)	(5,979)	0	58,235	-10%	64,214
23100	232	Life Insurance	(921)	(727)	0	239	-304%	966
24000	241	Workers compensation	(3,029)	(2,737)	0	(1,293)	212%	1,444
26300	211	General retiree health contrib	104	310	0	1,243	25%	933
Sub To	otal		\$1,805	\$77,096	\$0	\$352,748	22%	\$275,652
<u>Operati</u>	ing Expendi	ture/Expenses						
30010	790	Contingency	0	0	0	53,335	0%	53,335
31300	311	Professional services-Outside Lega	ıl 716	896	0	5,000	18%	4,104
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310	Prof & Tech Services	129	154	1,183	4,500	30%	3,163
34989	310	Contractual service provider	10,757	22,159	0	84,645	26%	62,486
10100	330	Travel/conferences	1,172	1,172	0	2,700	43%	1,528
11400	371	Postage	0	0	0	200	0%	200
14200	369	Rents- machinery & equipment	0	0	0	480	0%	480
16250	359	R & M equipment	0	0	0	50	0%	50
16250	351	R & M equipment	130	130	0	250	52%	120
16800	359	Maintenance contracts	0	0	0	1,000	0%	1,000

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
552	-	,	00 School Administ					
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	0	805	0	1,500	54%	695
49000	391	Legal/employment ads	350	725	0	410	177%	(315)
52590	590	Other Mat'l & Sply	485	1,043	0	4,950	21%	3,907
52590	519	Other Mat'l & Sply	493	493	0	550	90%	57
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	247	510	0	2,700	19%	2,190
52652	369	Software < than \$1000 &/or licenses	3,529	14,895	12,825	41,576	67%	13,856
52653	649	Computer equipment < \$1000	720	920	0	19,698	5%	18,778
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	255	1,283	0	2,000	64%	717
Sub To	otal		\$18,983	\$46,792	\$14,008	\$243,201	25%	\$182,401
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$2,500	0%	\$2,500
170 Ch	narter Eleme	entary Schools						
	her human	-						
5051 C	harter Elem	nentary Schools						
552	Elementary	Central Campus 74	00 Facilities Acquisi	ition & Construct	tion			
<u>Operati</u>	ing Expendit	ure/Expenses						
44360	360	Rentals	18,532	103,418	0	419,946	25%	316,528
Sub To	-4-1		\$18,532	\$103,418	\$0	\$419,946	25%	\$316,528

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UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther humar	nentary Schools n services mentary Schools						
552	Elementa	ry Central Campus 7	600 Food Services					
<u>Operat</u>	ing Expend	liture/Expenses						
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	437	209,280	209,531	100%	(186)
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	26	78	0	325	24%	247
43380	380	Pub Ut Svc Othr Energ Sv	125	248	0	1,700	15%	1,452
43430	430	Electricity	1,027	2,835	0	11,890	24%	9,055
46150	350	R & M- land- building & improvemen	t 0	136	0	1,000	14%	864
46250	351	R & M equipment	0	46	0	2,000	2%	1,954
46300	351	R & M motor vehicles	0	0	605	736	82%	131
46800	359	Maintenance contracts	0	0	955	1,000	95%	45
49105	790	License renewals	168	168	0	184	91%	16
52650	642	Equip < than \$1000	117	207	0	1,140	18%	933
52790	790	Miscellaneous Expense	0	0	0	116	0%	116
52910	580	Commodity Consumption	735	887	0	18,830	5%	17,943
Sub To	otal		\$2,198	\$5,042	\$210,840	\$248,895	87%	\$33,013
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	0	1,167	0%	1,167
64400	641	Other equipment	0	0	0	4,167	0%	4,167
Sub To	otal		\$0	\$0	\$0	\$5,334	0%	\$5,334

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her humar	nentary Schools n services mentary Schools						
552		-	Pupil Transfer Se	ervices				
<u>Operati</u>	ng Expend	liture/Expenses	•					
34300	390	Contract- laundry & cleaning	10	16	0	107	15%	91
34990	310	Contractual services- other	20,097	39,962	0	177,248	23%	137,286
41370	379	Communications	36	98	0	405	24%	307
43380	380	Pub Ut Svc Othr Energ Sv	0	75	0	505	15%	430
43430	430	Electricity	63	174	0	708	25%	534
44200	369	Rents- machinery & equipment	8	23	68	91	99%	1
45000	370	Insurance	10,802	13,298	0	13,296	100%	(2)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement	0	13	0	150	9%	137
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	333	1,790	4,183	17,999	33%	12,026
46800	359	Maintenance contracts	11	21	32	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	790	License renewals	0	0	0	83	0%	83
49105	370	License renewals	0	96	0	96	100%	0
52540	451	Fuel	2,069	5,717	0	16,942	34%	11,225
52600	642	Clothing/uniforms	0	0	254	483	53%	229
52650	642	Equip < than \$1000	(0)	(0)	0	316	-0%	316
52790	790	Miscellaneous Expense	412	467	0	965	48%	498
Sub To	otal		\$33,839	\$61,749	\$4,537	\$231,308	29%	\$165,022

UNAUDITED

Ob	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	er human							
		nentary Schools	200 On anotion of Blan	.1				
	-	· •	900 Operation of Plan	ıt				
•		ure/Expenses	4 74 4	4 74 4	0	0.070	400/	0.050
	312	Accounting and auditing fees	1,714	1,714		3,970	43%	2,256
	350	Contract- building maintenance	20,051	30,157	92,206	122,358	100%	(5)
	310	Function sourcing- Grounds/Facilities		164		1,500	11%	1,336
	310	Contractual services- other	6,917	6,917	10,579	16,239	108%	(1,257)
41370	379	Communications	538	2,175	3,334	10,436	53%	4,926
43380	380	Pub Ut Svc Othr Energ Sv	823	1,403	0	8,000	18%	6,597
43430	430	Electricity	7,698	21,128	0	91,361	23%	70,233
44210	319	IT/Telecommunications Services	7,918	23,754	0	95,015	25%	71,261
45320	320	Insurance & Bond Premium	0	2,575	0	65,464	4%	62,889
46150	350	R & M- land- building & improvement	6,412	12,959	128	36,202	36%	23,116
46210	682	Energy Savings Project	0	11,258	34,335	45,594	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,800	0%	1,800
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,011	27,033	0	108,135	25%	81,102
49177	794	Bwd Administrative Fee	346	1,045	0	4,131	25%	3,086
52590	590	Other Mat'l & Sply	15	54	0	675	8%	621
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	500	0%	500
	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Tot	tal		\$61,442	\$142,385	\$140,583	\$614,670	46%	\$331,702

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25%	OF '	YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	her human							
5051 C 552		mentary Schools	7900 Operation of Plan	. 4				
	Outlay	ry Central Campus	7900 Operation of Flat	ıı				
<u>Сарнаг</u> 64014	641	Aluminum shed	2,244	2,244	0	2,244	100%	0
64204	648	TV-Closed Circuit/Security Camer		2,244	3,807	3,807	100%	0
		1 V-Closed Circult/Security Carrier			·	· · · · · · · · · · · · · · · · · · ·		
Sub To	otal		\$2,244	\$2,244	\$3,807	\$6,051	100%	\$0
		entary Schools						
	her human							
		mentary Schools	0400 Obild Cone Comer					
552		ry Central Campus	9102 Child Care Super	vision				
	nel Services	_	()	_	_		•••	
12990	291	Accrued Payroll	(2,435)	0	0	0	0%	0
13190	160	P/T After School Director	1,373	1,886	0	28,640	7%	26,754
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	8,039	12,309	0	82,431	15%	70,122
21000	221	Social Security- matching	716	1,081	0	9,014	12%	7,933
22200	211	Retirement contribution - FRS	595	963	0	9,724	10%	8,761
24000	241	Workers compensation	(785)	(645)	0	49	-13169	694
Sub To	otal		\$7,503	\$15,593	\$0	\$136,408	11%	\$120,815
<u>Operati</u>	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	2,398	2,921	0	18,279	16%	15,358
52590	590	Other Mat'l & Sply	95	95	0	1,500	6%	1,405
52650	642	Equip < than \$1000	0	0	0	900	0%	900

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O	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
5051 C	harter Elen	nentary Schools						
552	Elementar	y Central Campus	9102 Child Care Supe	rvision				
52652	369	Software < than \$1000 &/or license	s 821	821	0	822	100%	1
Sub To	tal		\$3,315	\$3,837	\$0	\$21,651	18%	\$17,814
Total for	or the Proje	ct	\$180,662	\$1,063,701	\$422,682	\$5,106,402	29%	\$3,620,019
Total for	or the Divisi	on	\$885,944	\$4,513,181	\$1,438,552	\$17,023,873	35%	\$11,072,141
Total for	or the Fund		\$885,944	\$4,513,181	\$1,438,552	\$17,023,873	35%	\$11,072,141