170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools T900 Operation of Plant Cher Uses 91171 971 Transfer to Charter Middle School 220,000 525,000 0 392,185 134% 91172 971 Transfer to Charter High School 0 0 0 0 7,196 0% Sub Total \$220,000 \$525,000 \$0 \$399,381 131% 170 Charter Elementary Schools 559 Other human services 550 Elementary East Campus 5101 K-3 Basic Personnel Services 12910 120 Chtr Sch Teacher 90,388 1,002,284 0 1,168,659 86% 12990 291 Accrued Payroll 12,832 32,080 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/ailable Funds	CT .	Budget	Encumbrances	Year To Date	Current	Account Description	oject	0
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Colspan="8">Colspan="8">Type Solspan="8">Type Solspan="							an services	ner human	569 Ot
Other Uses 91171 971 Transfer to Charter Middle School 220,000 525,000 0 392,185 134% 91172 971 Transfer to Charter High School 0 0 0 7,196 0% Sub Total \$220,000 \$525,000 \$0 \$399,381 131% 170 Charter Elementary Schools 55051 Charter Elementary Schools 55052 Elementary East Campus 5101 K-3 Basic Personnel Services 12910 120 Chtr Sch Teacher 90,388 1,002,284 0 1,168,659 86% 12990 291 Accrued Payroll 12,832 32,080 0 0 0 0% 12991 291 Sick leave - retire/term 0 735 0 1,500 49% 12992 291 Sick leave - annual 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84%							lementary Schools	harter Elei	5051 C
91171 971 Transfer to Charter Middle School 220,000 525,000 0 392,185 134% 91172 971 Transfer to Charter High School 0 0 0 0 7,196 0% Sub Total \$220,000 \$525,000 \$0 \$399,381 131% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 5101 K-3 Basic Personnel Services 12910 120 Chtr Sch Teacher 90,388 1,002,284 0 1,168,659 86% 12990 291 Accrued Payroll 12,832 32,080 0 0 0 0 0 12996 291 Sick leave - retire/term 0 735 0 1,500 49% 12997 291 Sick leave - annual 0 0 0 500 0 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 15015 291 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 122200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 12300 231 Health Insurance 34,722 233,419 0 302,863 77% 12310 232 Life Insurance 436 745 0 1,618 46% 12400 241 Workers compensation 804 (2,069) 0 (462) 448%					:	7900 Operation of Plan			
Sub Total Transfer to Charter High School 0 0 0 7,196 0%								<u>ses</u>	Other L
\$220,000	(132,815)	4%	392,185	0	525,000	220,000	Transfer to Charter Middle School	971	91171
170 Charter Elementary Schools	7,196	0%	7,196	0	0	0	Transfer to Charter High School	971	91172
September Sept	(\$125,619)	1%	\$399,381	\$0	\$525,000	\$220,000		tal	Sub To
569 ○ Human services 5051 C Harter Elementary Schools 550 Elementary East Campus 5101 K-3 Basic Personner 1291 120 Chtr Sch Teacher 90,388 1,002,284 0 1,168,659 86% 12990 291 Accrued Payroll 12,832 32,080 0 0 0 0% 12996 291 Sick leave - retire/term 0 735 0 1,500 49% 12997 291 Sick leave - annual 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 8,812 64% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>ementary Schools</td><td>arter Elem</td><td>170 Ch</td></t<>							ementary Schools	arter Elem	170 Ch
Selementary East Campus Stota							an services	ner human	569 Ot
Personnel Services Services Personnel Service							lementary Schools	harter Elei	5051 C
12910 120 Chtr Sch Teacher 90,388 1,002,284 0 1,168,659 86% 12990 291 Accrued Payroll 12,832 32,080 0 0 0 0% 12996 291 Sick leave - retire/term 0 735 0 1,500 49% 12997 291 Sick leave - annual 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,12						5101 K-3 Basic	ary East Campus	Elementai	550
12990 291 Accrued Payroll 12,832 32,080 0 0 0 0% 12996 291 Sick leave - retire/term 0 735 0 1,500 49% 12997 291 Sick leave - annual 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>ces</u></td> <td>nel Services</td> <td><u>Person</u></td>							<u>ces</u>	nel Services	<u>Person</u>
12996 291 Sick leave - retire/term 0 735 0 1,500 49% 12997 291 Sick leave - annual 0 0 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	166,375	6%	1,168,659	0	1,002,284	90,388	Chtr Sch Teacher	120	12910
12997 291 Sick leave - annual 0 0 0 0 500 0% 13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	(32,080)	0%	0	0	32,080	12,832	Accrued Payroll	291	12990
13554 150 P/T Teacher Assistant 5,916 59,866 0 71,047 84% 15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	765	9%	1,500	0	735	0	Sick leave - retire/term	291	12996
15005 291 Supplements 30,984 140,405 0 135,000 104% 15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	500	0%	500	0	0	0	Sick leave - annual	291	12997
15015 291 Payment in lieu of benefits 493 5,607 0 8,812 64% 21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	11,181	4%	71,047	0	59,866	5,916	P/T Teacher Assistant	150	13554
21000 221 Social Security- matching 9,453 89,287 0 103,113 87% 22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	(5,405)	4%	135,000	0	140,405	30,984	Supplements	291	15005
22200 211 Retirement contribution - FRS 7,951 74,535 0 102,382 73% 22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	3,205	4%	8,812	0	5,607	493	Payment in lieu of benefits	291	15015
22500 211 ICMA - city portion 722 7,125 0 8,775 81% 23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	13,826	7%	103,113	0	89,287	9,453	Social Security- matching	221	21000
23000 231 Health Insurance 34,722 233,419 0 302,863 77% 23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	27,847	3%	102,382	0	74,535	7,951	Retirement contribution - FRS	211	22200
23100 232 Life Insurance 436 745 0 1,618 46% 24000 241 Workers compensation 804 (2,069) 0 (462) 448%	1,650	1%	8,775	0	7,125	722	ICMA - city portion	211	22500
24000 241 Workers compensation 804 (2,069) 0 (462) 448%	69,444	7%	302,863	0	233,419	34,722	Health Insurance	231	23000
	873	6%	1,618	0	745	436	Life Insurance	232	23100
	1,607	8%	(462)	0	(2,069)	804	Workers compensation	241	24000
26300 211 General retiree health contrib 488 4,882 0 5,859 83%	977	3%	5,859	0	4,882	488	General retiree health contrib	211	26300
Sub Total \$195,189 \$1,648,903 \$0 \$1,909,666 86%	\$260,763	6%	\$1,909,666	\$0	\$1,648,903	\$195,189		tal	Sub To

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Eler	nentary Schools						
569 Ot	ther huma	n services						
5051 C	Charter Ele	ementary Schools						
550		ary East Campus	5101 K-3 Basic					
<u>Operat</u>	ting Expend	diture/Expenses						
46250	351	R & M equipment	0	0	0	1,740	0%	1,740
46250	359	R & M equipment	0	780	0	2,160	36%	1,380
52182	513	Testing material	0	629	0	1,840	34%	1,211
52590	590	Other Mat'l & Sply	891	9,889	0	14,500	68%	4,611
52590	519	Other Mat'l & Sply	133	200	0	4,000	5%	3,800
52650	649	Equip < than \$1000	0	4,664	0	5,259	89%	596
52650	642	Equip < than \$1000	0	193	0	1,741	11%	1,549
52653	649	Computer equipment < \$1000	0	550	0	15,284	4%	14,734
54100	521	Memberships/ dues/ subscription	0	3,519	0	4,400	80%	881
54520	520	Textbooks	1,424	60,948	1,957	76,589	82%	13,685
Sub To	otal		\$2,448	\$81,371	\$1,957	\$127,513	65%	\$44,185
170 CI	harter Eler	mentary Schools						
569 Ot	ther huma	n services						
		ementary Schools						
550		ry East Campus	5102 4-8 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	43,420	497,025	0	597,477	83%	100,452
12990	291	Accrued Payroll	6,519	16,297	0	0	0%	(16,297)
12996	291	Sick leave - retire/term	0	2,424	0	500	485%	(1,924)
12997	291	Sick leave - annual	0	897	0	800	112%	(97)
13554	150	P/T Teacher Assistant	2,319	19,537	0	32,294	60%	12,757
15005	291	Supplements	15,460	64,628	0	56,813	114%	(7,815)
	204	Payment in lieu of benefits	430	1,870	0	793	236%	(1,077)
15015	291	i ayınıcını ili iled bi benenis	430	1,070	O	700	_0070	(1,011)

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						
550		tary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,254	41,055	0	55,643	74%	14,588
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	19,622	135,113	0	174,356	77%	39,243
23100	232	Life Insurance	222	308	0	753	41%	445
24000	241	Workers compensation	408	(2,538)	0	(1,721)	147%	817
26300	211	General retiree health contrib	245	2,447	0	2,935	83%	488
Sub To	tal		\$97,460	\$822,313	\$0	\$972,301	85%	\$149,988
<u>Operati</u>	ng Exper	nditure/Expenses						
46250	351	R & M equipment	0	0	0	1,125	0%	1,125
46250	359	R & M equipment	0	525	0	1,800	29%	1,275
52182	513	Testing material	(3)	357	0	360	99%	3
52590	519	Other Mat'l & Sply	133	508	0	1,200	42%	692
52590	590	Other Mat'l & Sply	932	10,026	0	12,800	78%	2,774
52650	649	Equip < than \$1000	0	3,466	0	7,056	49%	3,59
52650	642	Equip < than \$1000	0	193	0	0	0%	(193
52653	649	Computer equipment < \$1000	0	275	0	10,300	3%	10,025
54100	521	Memberships/ dues/ subscription	0	1,844	0	2,000	92%	156
54520	520	Textbooks	0	40,455	3,049	58,230	75%	14,726
Sub To	tal		\$1,063	\$57,647	\$3,049	\$94,871	64%	\$34,17
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stud	dent Prog				
Personi	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	7,843	86,965	0	139,298	62%	52,333

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools In services ementary Schools						
550 550		ary East Campus	5250 Exceptional Stud	lent Prog				
12990	291	Accrued Payroll	1,442	3,605	0	0	0%	(3,605)
15005	291	Supplements	3,064	14,161	0	11,870	119%	(2,291)
21000	221	Social Security- matching	812	7,514	0	11,397	66%	3,883
22200	211	Retirement contribution - FRS	588	5,709	0	10,859	53%	5,150
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,035	34,583	0	44,654	77%	10,071
23100	232	Life Insurance	52	88	0	192	46%	104
24000	241	Workers compensation	90	(135)	0	46	-293%	181
26300	211	General retiree health contrib	63	629	0	753	84%	124
Sub To	otal		\$18,990	\$153,119	\$0	\$220,514	69%	\$67,395
Operat	ing Expen	diture/Expenses						
31310	310	Prof & Tech Services	6,873	74,852	16,038	93,844	97%	2,954
34989	310	Contractual service provider	1,762	10,318	0	7,699	134%	(2,619)
47100	395	Printing	0	154	0	750	21%	596
52590	519	Other Mat'l & Sply	0	100	0	100	100%	0
52590	590	Other Mat'l & Sply	28	1,095	0	1,100	100%	5
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	1,892	0	7,166	26%	5,274
Sub To	otal		\$8,663	\$88,410	\$16,038	\$112,359	93%	\$7,911

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	621	1,553	0	0	0%	(1,553)
13140	140	Temp Sub Teacher	6,909	50,215	0	60,000	84%	9,785
21000	221	Social Security- matching	528	3,838	0	4,590	84%	752
22200	211	Retirement contribution - FRS	110	641	0	4,956	13%	4,315
Sub To	otal		\$8,168	\$56,247	\$0	\$69,546	81%	\$13,299
550 Person	Elemen nel Servi	tary East Campus ces	6120 Guidance Servic	es				
		•						
12956	130	School Counselor	3,681	47,298	0	71,253	66%	23,955
12990	291	Accrued Payroll	738	1,844	0	0	0%	(1,844)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	7,645	0	8,212	93%	567
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	318	4,276	0	6,178	69%	1,902
22200	211	Retirement contribution - FRS	360	3,638	0	6,671	55%	3,033
23000	231	Health Insurance	(59)	(3,199)	0	(3,318)	96%	(119)
23100	232	Life Insurance	28	126	0	183	69%	57
24000	241	Workers compensation	46	93	0	186	50%	93
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub To	otal		\$5,804	\$64,288	\$0	\$91,992	70%	\$27,704

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Oth	her huma	an services						
		ementary Schools						
		ary East Campus	6120 Guidance Service	es				
•		<u>iditure/Expenses</u>						
34989	310	Contractual service provider	729	3,298	0	5,146	64%	1,848
52590	590	Other Mat'l & Sply	308	1,016	0	1,300	78%	284
Sub To	tal		\$1,037	\$4,314	\$0	\$6,446	67%	\$2,132
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools	COOO les atemant Marilia Co					
		•	6200 Instruct Media Se	ervices				
	nel Servic		4.074	40.004	0	55.04.4	000/	7.500
	130	Media Specialist	4,371	48,081	0	55,614	86%	7,533
12990	291	Accrued Payroll	576	1,439	0	0	0%	(1,439)
15005	291	Supplements	863	3,540	0	3,454	102%	(86
	221	Social Security- matching	388	3,868	0	4,433	87%	566
	211	Retirement contribution - FRS	374	3,551	0	4,787	74%	1,236
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	20	34	0	75	45%	41
24000	241	Workers compensation	36	(93)	0	(21)	443%	72
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub To	tal		\$8,158	\$70,934	\$0	\$81,916	87%	\$10,982
<u>Operatii</u>	ng Expen	diture/Expenses						
52650	642	Equip < than \$1000	0	900	0	900	100%	C
52650	649	Equip < than \$1000	0	99	0	100	99%	1
52652	369	Software < than \$1000 &/or license	es 0	3,313	0	3,454	96%	141
52653	649	Computer equipment < \$1000	0	0	0	700	0%	700

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	mentary Schools an services						
		ementary Schools		_				
550 54505	Element	ary East Campus Media	6200 Instruct Media Se	ervices 1,464	0	2,000	73%	536
54510	611	Media Books	649	3,797		6,800	56%	3,003
Sub To		Media Books	\$ 649	\$9,573		\$13,954	69%	\$4,381
170 Ch 569 Otl 5051 C 550	narter Ele her huma harter El Element	mentary Schools an services ementary Schools ary East Campus diture/Expenses	6400 Instructional Stat			, ,		, ,,,,
31310		Prof & Tech Services	0	4,716	0	9,558	49%	4,842
40100		Travel/conferences	268	2,112		7,600	28%	5,488
Sub To	otal		\$268	\$6,828		\$17,158	40%	\$10,330
569 Otl	her huma harter El	mentary Schools an services ementary Schools ary East Campus	7300 School Administr	ration				
Personi	nel Servic	<u>ees</u>						
12125	160	Sch Clerical Spec I	1,979	21,714	0	25,731	84%	4,017
12155	110	Sch Administrative Assistant I	3,190	35,094	0	41,478	85%	6,384
12164	110	Director of Innovative Learning	1,406	14,056	0	18,273	77%	4,217
12952	160	Bookkeeper	3,347	36,819	0	43,513	85%	6,694
12953	110	Assistant Principal	5,622	63,147	0	90,002	70%	26,855
12968	110	Principal East Campus	7,619	87,658	0	100,006	88%	12,348
12990	291	Accrued Payroll	3,302	8,255	0	0	0%	(8,255)
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
							0%	

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		, , , , , , , , , , , , , , , , , , ,	7300 School Administr		0	0	0%	(4.04.4
	160	Overtime	132	4,814	0	0		(4,814
15005	291	Supplements	187	11,179	0	9,969	112%	(1,210
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	37
21000	221	Social Security- matching	1,754	21,313	0	24,744	86%	3,43
22200	211	Retirement contribution - FRS	1,489	16,215	0	20,799	78%	4,58
22500	211	ICMA - city portion	451	4,825	0	5,920	81%	1,09
23000	231	Health Insurance	6,432	44,421	0	57,286	78%	12,86
23100	232	Life Insurance	118	177	0	414	43%	23
24000	241	Workers compensation	206	(631)		(218)	289%	41
26300	211	General retiree health contrib	99	990	0	1,187	83%	19
Sub To	tal		\$37,519	\$379,454	\$0	\$441,505	86%	\$62,05
<u>Operatii</u>	ng Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	59,775	0%	59,77
31300	311	Professional services-Outside Lega	al 489	4,414	0	6,000	74%	1,58
31310	319	Prof & Tech Services	0	185	0	1,638	11%	1,45
31310	310	Prof & Tech Services	125	1,596	719	12,181	19%	9,86
34989	310	Contractual service provider	11,405	101,653	0	128,462	79%	26,80
10100	330	Travel/conferences	0	0	0	600	0%	60
11400	371	Postage	0	5	0	10	50%	
14200	369	Rents- machinery & equipment	612	6,118	1,224	7,341	100%	
16250	359	R & M equipment	0	50	0	50	100%	
16250	351	R & M equipment	0	171	0	250	68%	7
46800	359	Maintenance contracts	358	3,641	2,359	6,000	100%	
16801	359	I.T. Maintenance contracts	0	7,824	0	17,056	46%	9,23

UNAUDITED

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
550	-	·	O School Administ					
47100	395	Printing	(59)	1,138	0	2,000	57%	862
19000	391	Legal/employment ads	0	914	0	942	97%	28
52590	590	Other Mat'l & Sply	1,138	3,941	0	5,500	72%	1,559
52590	519	Other Mat'l & Sply	0	172	0	300	57%	128
52650	649	Equip < than \$1000	19	720	0	1,200	60%	480
52650	642	Equip < than \$1000	0	332	0	5,000	7%	4,668
52652	369	Software < than \$1000 &/or licenses	2,654	54,001	2,047	56,035	100%	(14)
52653	649	Computer equipment < \$1000	0	731	14,911	27,319	57%	11,677
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	0	2,144	0	2,258	95%	114
Sub To	otal		\$16,742	\$189,750	\$21,258	\$340,107	62%	\$129,098
<u>Capital</u>	Outlay							
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	2,718	2,718	0	18,989	14%	16,271
Sub To	otal		\$2,718	\$2,718	\$0	\$21,389	13%	\$18,671
569 Ot	her human s	entary Schools services nentary Schools						
550	Elementary	East Campus 7400) Facilities Acquisi	tion & Construct	ion			
<u>Operati</u>	ng Expendit	ure/Expenses						
44360	360	Rentals	43,791	451,153	0	573,790	79%	122,637
Sub To	otal		\$43,791	\$451,153	\$0	\$573,790	79%	\$122,637

UNAUDITED

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Elen	nentary Schools						
569 O	ther humai	n services						
5051 (Charter Ele	mentary Schools						
550	Elementa	ry East Campus 7	600 Food Services					
<u>Operat</u>	ing Expend	<u>liture/Expenses</u>						
31310	319	Prof & Tech Services	0	26	0	438	6%	412
31310	310	Prof & Tech Services	52,971	219,045	40,711	259,342	100%	(415)
40100	330	Travel/conferences	0	17	0	5	332%	(12)
41370	379	Communications	0	237	0	325	73%	88
43380	380	Pub Ut Svc Othr Energ Sv	160	1,375	0	1,815	76%	440
43430	430	Electricity	633	6,505	0	8,400	77%	1,895
46150	350	R & M- land- building & improvement	0	39,198	0	39,542	99%	344
46250	351	R & M equipment	39	459	0	2,300	20%	1,841
46300	351	R & M motor vehicles	0	420	274	802	87%	108
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	252	0	302	83%	50
52650	642	Equip < than \$1000	0	782	0	1,140	69%	358
52653	649	Computer equipment < \$1000	0	150	0	150	100%	0
52790	790	Miscellaneous Expense	10	90	0	283	32%	193
52910	580	Commodity Consumption	2,044	10,855	0	20,520	53%	9,665
Sub To	otal		\$55,858	\$280,365	\$40,985	\$336,364	96%	\$15,014
Capita	l Outlay							
64053	643	Micro computer	0	0	0	17	0%	17
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$934	0%	\$934

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5052 Elementary Expenses 34300 390 Contract- laundry & cleaning 8 68 0 116 58% 34990 310 Contract- laundry & cleaning 31 331 0 405 82% 43493 379 Communications 31 331 0 405 82% 434380 380 Pub Ut Svc Othr Energ Sv 45 465 0 550 84% 43430 380 Pub Ut Svc Othr Energ Sv 45 465 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 4500 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 14,485 100% 45320 320 Insurance Bond Premium 0 15 0 150 10% 46250 351 R & M equipment 0 15 0 300 5% 46300 351 R & M M equipment 0 16 0 300 5% 46300 359 Maintenance contracts 5 57 50 115 93% 46800 359 Maintenance contracts 5 57 50 115 93% 48900 391 Legal/employment 30 0 0 0 83 0% 48105 370 License renewals 0 186 0 371 50% 48105 370 License renewals 0 186 0 371 50% 48105 370 License renewals 0 186 0 371 50% 48105 370 License renewals 0 100 0 15 0 310 10% 48210 370 License renewals 0 100 0 100 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 44 527 73% 52650 642 Equip < than \$1000 (66) 46 0 344 73% 52790 790 Miscellaneous Expense 107 915 0 1,051 87% 52601 541 Other equipment 0 661 46 0 344 73% 52790 790 Miscellaneous Expense 107 915 0 1,051 87% 52610 641 Other equipment 0 171 0 171 100 171 100	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Section Sec	170 Charter El	ementary Schools				<u> </u>		
Substitute Superating Expenditure Ex		•						
34300 390 Contract- laundry & cleaning 8 68 0 116 58% 34990 310 Contractual services- other 14,570 160,650 0 193,100 83% 41370 379 Communications 31 331 331 0 405 82% 43380 380 Pub Ut Svc Othr Energ Sv 45 465 0 550 84% 43430 430 Electricity 51 545 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 44500 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 1,718 0% 46150 350 R & M-land- building & improvement 0 15 0 150 10% 46250 351 R & Mequipment 0 16 0 300		-	Pupil Transfer Se	ervices				
34990 310 Contractual services- other 14,570 160,650 0 193,100 83% 41370 379 Communications 31 331 331 0 405 82% 43380 380 Pub Ut Svc Othr Energ Sv 45 465 0 550 84% 43430 430 Electricity 51 545 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 1,718 0% 46150 350 R & M-land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 8		•						
41370 379 Communications 31 331 331 0 405 82% 43380 380 Pub Ut Svc Othr Energ Sv 45 465 0 550 84% 43300 330 Electricity 51 545 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 1,718 0% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 185 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•						
43380 380 Pub Ut Svc Othr Energ Sv 45 465 0 550 84% 43430 430 Electricity 51 545 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 1,718 0% 46150 350 R & M. land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0%	34990 310	Contractual services- other	14,570	160,650	0	193,100	83%	32,45
43430 430 Electricity 51 545 0 710 77% 44200 369 Rents- machinery & equipment 8 75 15 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 45320 320 Insurance & Bond Premium 0 0 0 0 1,718 0% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000 (66) 46 0 344 13% 52790 790 Miscellaneous Expense 107 915 0 1,051 87% Sub Total	41370 379	Communications	31	331	0			
Rents- machinery & equipment 8 75 15 91 99%	43380 380	Pub Ut Svc Othr Energ Sv	45	465	0	550	84%	8
14,485 100% 100% 150 100% 150 100% 100% 150 100% 150 100%	43430 430	Electricity	51	545	0	710	77%	16
Assistant Assi	44200 369	Rents- machinery & equipment	8	75	15	91	99%	
46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 110 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	45000 370	Insurance	0	14,489	0	14,485	100%	(4
46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	45320 320	Insurance & Bond Premium	0	0	0	1,718	0%	1,71
46300 351 R & M motor vehicles 1,541 12,946 3,282 19,151 85% 46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 1185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	46150 350	R & M- land- building & improvement	0	15	0	150	10%	13
46800 359 Maintenance contracts 5 57 50 115 93% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	46250 351	R & M equipment	0	16	0	300	5%	28
49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	46300 351	R & M motor vehicles	1,541	12,946	3,282	19,151	85%	2,92
49105 790 License renewals 0 185 0 371 50% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000 (66) 46 0 344 13% 52790 790 Miscellaneous Expense 107 915 0 1,051 87% Sub Total \$17,205 \$201,062 \$3,351 \$244,672 84% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	46800 359	Maintenance contracts	5	57	50	115	93%	
49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	49000 391	Legal/employment ads	0	0	0	83	0%	8
52540 451 Fuel 905 9,770 0 11,295 86% 52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	49105 790	License renewals	0	185	0	371	50%	18
52600 642 Clothing/uniforms 0 379 4 527 73% 52650 642 Equip < than \$1000	49105 370	License renewals	0	110	0	110	100%	
52650 642 Equip < than \$1000	52540 451	Fuel	905	9,770	0	11,295	86%	1,52
52790 790 Miscellaneous Expense 107 915 0 1,051 87% Sub Total \$17,205 \$201,062 \$3,351 \$244,672 84% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	52600 642	Clothing/uniforms	0	379	4	527	73%	14
Sub Total \$17,205 \$201,062 \$3,351 \$244,672 84% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	52650 642	Equip < than \$1000	(66)	46	0	344	13%	29
Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	52790 790	Miscellaneous Expense	107	915	0	1,051	87%	13
64400 641 Other equipment 0 171 0 171 100%	Sub Total		\$17,205	\$201,062	\$3,351	\$244,672	84%	\$40,26
64400 641 Other equipment 0 171 0 171 100%	Capital Outlay							
Sub Total \$0 \$171 \$0 \$171 100%		Other equipment	0	171	0	171	100%	
500 Total	Sub Total		\$0	\$171	\$0	\$171	100%	\$

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ementary Schools an services						
		lementary Schools tary East Campus 7900	Operation of Plai	nt				
		nditure/Expenses	Operation of Fiai	110				
•	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
	350	Contract- building maintenance	11,340	102,892	34,436	138,210	99%	88
	310	Function sourcing- Grounds/Facilities	0	2,297	0	5,200	44%	2,903
	310	Contractual services- other	1,400	16,500	6,270	22,770	100%	_,,,,,
	379	Communications	121	7,170	2,296	10,993	86%	1,526
41370	370	Communications	0	2	0	0	0%	(2
13380	380	Pub Ut Svc Othr Energ Sv	884	7,392	0	7,500	99%	108
13430	430	Electricity	6,073	60,266	0	76,580	79%	16,314
44210	319	IT/Telecommunications Services	8,628	86,286	0	103,543	83%	17,257
45320	320	Insurance & Bond Premium	0	14,433	0	71,320	20%	56,887
46150	350	R & M- land- building & improvement	1,630	36,535	(0)	75,585	48%	39,050
46210 (682	Energy Savings Project	4,196	45,976	4,216	50,194	100%	•
46250	359	R & M equipment	0	0	0	455	0%	455
46250	351	R & M equipment	478	478	0	2,645	18%	2,167
19105	790	License renewals	0	475	0	475	100%	(
19175	794	Administrative fees	9,011	90,113	0	108,136	83%	18,023
19177	794	Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590	590	Other Mat'l & Sply	240	483	0	675	72%	192
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	400	0%	400
52650	642	Equip < than \$1000	0	1,680	0	3,600	47%	1,920
52790	790	Miscellaneous Expense	0	231	0	500	46%	269
Sub Tot	al		\$44,351	\$480,623	\$47,219	\$686,957	77%	\$159,115

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	9102 Child Care Super	rvision				
<u>Person</u>	nel Servi							
12990	291	Accrued Payroll	1,223	3,057	0	0	0%	(3,057)
13190	160	P/T After School Director	1,222	11,966	0	28,640	42%	16,674
13403	160	P/T Bookkeeper	543	5,795	0	6,550	88%	755
13556	160	P/T After School Care	5,674	67,531	0	77,278	87%	9,747
13683	160	Sch P/T Clerk Spec I	485	4,768	0	5,664	84%	896
21000	221	Social Security- matching	597	6,798	0	9,053	75%	2,255
22200	211	Retirement contribution - FRS	623	7,102	0	9,766	73%	2,664
24000	241	Workers compensation	77	(78)	0	77	-101%	155
Sub To	otal		\$10,445	\$106,939	\$0	\$137,028	78%	\$30,089
<u>Operati</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	228	1,842	0	2,400	77%	558
52652	369	Software < than \$1000 &/or licens	es 0	821	0	822	100%	1
Sub To	otal		\$228	\$2,664	\$0	\$3,222	83%	\$558
Total 1	for the Pr	oject	\$576,753	\$5,158,844	\$133,857	\$6,504,375	81%	\$1,211,674
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	84,290	871,878	0	1,012,208	86%	140,330
12990	291	Accrued Payroll	11,611	29,027	0	0	0%	(29,027)
12996	291	Sick leave - retire/term	1,099	1,099	0	2,000	55%	901
12997	291	Sick leave - annual	0	3,606	0	4,000	90%	394

Ol	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Oth	ner human s	services						
5051 C	harter Elem	entary Schools						
	-	West Campus	5101 K-3 Basic					
	150	P/T Teacher Assistant	5,678	60,750	0	77,508	78%	16,758
	120	P/T Certified Teacher	1,609	19,845	0	31,998	62%	12,153
15005	291	Supplements	29,630	112,965	0	101,468	111%	(11,497)
15015	291	Payment in lieu of benefits	493	5,699	0	8,812	65%	3,113
21000	221	Social Security- matching	9,179	80,209	0	92,193	87%	11,984
22200	211	Retirement contribution - FRS	7,774	70,878	0	95,971	74%	25,093
22500	211	ICMA - city portion	340	3,323	0	3,070	108%	(253)
23000	231	Health Insurance	26,795	185,998	0	239,587	78%	53,589
23100	232	Life Insurance	375	459	0	1,208	38%	749
24000	241	Workers compensation	727	(1,940)	0	(485)	400%	1,455
26300	211	General retiree health contrib	402	4,020	0	4,824	83%	804
Sub To	tal		\$180,001	\$1,447,816	\$0	\$1,674,362	86%	\$226,546
<u>Operatir</u>	ng Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	1,160	11,886	3,774	16,060	98%	400
46250	359	R & M equipment	0	0	0	1,900	0%	1,900
52182	513	Testing material	0	549	0	3,435	16%	2,886
52590	590	Other Mat'l & Sply	3,064	9,286	0	12,000	77%	2,714
52590	519	Other Mat'l & Sply	466	1,066	0	4,000	27%	2,934
52650	649	Equip < than \$1000	525	1,260	0	2,000	63%	740
52650	642	Equip < than \$1000	1,976	2,291	0	4,000	57%	1,709
52653	649	Computer equipment < \$1000	0	11,546	0	12,895	90%	1,349
54100	521	Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520	Textbooks	0	44,252	0	46,286	96%	2,034
Sub To	tal		\$7,191	\$88,779	\$3,774	\$110,274	84%	\$17,721

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		tary West Campus	5102 4-8 Basic					
Personr	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	37,537	414,737	0	490,419	85%	75,682
12990	291	Accrued Payroll	5,343	13,359	0	0	0%	(13,359
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	958	0	500	192%	(458
13554	150	P/T Teacher Assistant	1,819	19,306	0	25,836	75%	6,530
15005	291	Supplements	11,612	54,584	0	44,666	122%	(9,918)
15015	291	Payment in lieu of benefits	430	4,270	0	3,194	134%	(1,076
21000	221	Social Security- matching	3,836	36,752	0	42,313	87%	5,56
22200	211	Retirement contribution - FRS	3,089	29,317	0	39,935	73%	10,618
22500	211	ICMA - city portion	338	2,940	0	5,666	52%	2,726
23000	231	Health Insurance	14,070	96,197	0	124,338	77%	28,14
23100	232	Life Insurance	181	210	0	573	37%	363
24000	241	Workers compensation	335	(2,224)	0	(1,553)	143%	67
26300	211	General retiree health contrib	201	2,008	0	2,408	83%	400
Sub To	tal		\$78,790	\$672,415	\$0	\$778,795	86%	\$106,380
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	55	0	200	28%	145
46250	359	R & M equipment	0	0	0	1,700	0%	1,700
52182	513	Testing material	(3)	309	0	620	50%	31
52590	590	Other Mat'l & Sply	1,170	2,720	0	6,400	43%	3,680
52590	519	Other Mat'l & Sply	433	929	0	1,600	58%	67
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	79	542	0	1,750	31%	1,208

UNAUDITED

Object Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
551 Elementary West Campus	5102 4-8 Basic					
S2653 649 Computer equipmen		98	0	750	13%	652
Memberships/ dues	/ subscription 0	3,586	0	6,698	54%	3,112
54520 520 Textbooks	0	30,026	0	31,033	97%	1,007
Sub Total	\$1,679	\$38,266	\$0	\$51,001	75%	\$12,73
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
551 Elementary West Campus	5250 Exceptional Stu	dent Prog				
Personnel Services						
2558 120 Speech Therapist	1,895	20,848	0	24,034	87%	3,186
2910 120 Chtr Sch Teacher	9,260	103,404	0	119,513	87%	16,109
2990 291 Accrued Payroll	1,501	3,753	0	0	0%	(3,753
2996 291 Sick leave - retire/te	rm 0	0	0	500	0%	500
2997 291 Sick leave - annual	0	49	0	0	0%	(49
3140 140 Temp Sub Teacher	0	63	0	1,500	4%	1,437
5005 291 Supplements	3,656	17,934	0	17,929	100%	(5
5015 291 Payment in lieu of b	enefits 185	2,031	0	2,401	85%	370
21000 221 Social Security- ma	tching 1,107	10,639	0	12,454	85%	1,815
22200 211 Retirement contribut	tion - FRS 1,035	9,694	0	13,403	72%	3,709
23000 231 Health Insurance	2,710	15,895	0	21,314	75%	5,419
23100 232 Life Insurance	53	66	0	173	38%	107
24000 241 Workers compensat	tion 93	(606)	0	(420)	144%	186
26300 211 General retiree heal		534	0	640	83%	106

Tuesday May 07, 2019

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stud	dent Prog				
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	200	3,500	6%	3,300
34989	310	Contractual service provider	1,886	13,506	0	14,323	94%	817
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	175	1,226	0	1,175	104%	(51)
52590	519	Other Mat'l & Sply	0	284	0	675	42%	391
52650	642	Equip < than \$1000	0	0	0	400	0%	400
52653	649	Computer equipment < \$1000	0	200	0	250	80%	50
54520	520	Textbooks	0	515	0	1,500	34%	985
Sub To	otal		\$2,060	\$15,731	\$200	\$22,023	72%	\$6,092
569 Ot	her hum	ementary Schools an services lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	342	854	0	0	0%	(854)
13140	140	Temp Sub Teacher	4,308	32,442	0	33,000	98%	558
21000	221	Social Security- matching	330	2,482	0	2,525	98%	43
22200	211	Retirement contribution - FRS	169	1,218	0	2,726	45%	1,508
Sub To	otal		\$5,148	\$36,996	\$0	\$38,251	97%	\$1,255

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	6120 Guidance Service	es				
	nel Servi							
2956	130	School Counselor	3,372	39,329	0	42,627	92%	3,29
2990	291	Accrued Payroll	441	1,103	0	0	0%	(1,103
2997	291	Sick leave - annual	0	1,446	0	0	0%	(1,446
5005	291	Supplements	682	8,692	0	13,253	66%	4,56
21000	221	Social Security- matching	306	3,742	0	4,190	89%	44
22200	211	Retirement contribution - FRS	335	3,274	0	4,525	72%	1,25
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,02
23100	232	Life Insurance	16	27	0	59	46%	3
24000	241	Workers compensation	27	(21)	0	34	-62%	5
26300	211	General retiree health contrib	19	190	0	226	84%	3
Sub To	otal		\$6,710	\$68,107	\$0	\$78,262	87%	\$10,15
<u>Operati</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	635	2,873	0	4,485	64%	1,61
52590	590	Other Mat'l & Sply	46	619	0	1,170	53%	55
52590	519	Other Mat'l & Sply	0	145	0	130	111%	(15
2653	649	Computer equipment < \$1000	0	21	0	300	7%	27
Sub To	otal		\$681	\$3,658	\$0	\$6,085	60%	\$2,42
569 Ot 5051 C	her hum Charter E	ementary Schools an services Elementary Schools						
551		tary West Campus	6200 Instruct Media Se	ervices				
	nel Servi							
2950	150	Teacher Assistant	1,219	12,842	0	15,118	85%	2,27

UNAUDITED

С)bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Eleme	entary Schools						
569 Ot	ther human s	services						
5051 C	Charter Elem	entary Schools						
551	-		6200 Instruct Media Se					
12957	130	Media Specialist	3,509	38,594	0	44,402	87%	5,808
12990	291	Accrued Payroll	616	1,540	0	0	0%	(1,540)
15005	291	Supplements	7,635	14,257	0	7,927	180%	(6,330)
15015	291	Payment in lieu of benefits	185	2,031	0	2,401	85%	370
21000	221	Social Security- matching	949	5,089	0	5,171	98%	82
22200	211	Retirement contribution - FRS	426	4,155	0	5,584	74%	1,429
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	22	36	0	81	44%	45
24000	241	Workers compensation	38	(33)	0	44	-75%	77
26300	211	General retiree health contrib	38	378	0	452	84%	74
Sub To	otal		\$16,147	\$89,214	\$0	\$94,528	94%	\$5,314
<u>Operat</u>	ing Expendit	ure/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	561	1,242	0	800	155%	(442)
52652	369	Software < than \$1000 &/or license	es 0	1,763	0	1,750	101%	(13)
52653	649	Computer equipment < \$1000	0	578	0	1,000	58%	422
54100	521	Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521	Media	1,474	3,926	0	3,800	103%	(126)
54510	611	Media Books	358	5,867	0	8,000	73%	2,133
Sub To	otal		\$2,393	\$13,935	\$0	\$16,550	84%	\$2,615

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	6400 Instructional Sta	ff Training service	ces			
•		nditure/Expenses					400/	
31310		Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330	Travel/conferences	268	6,234	0	7,000	89%	766
Sub To	otal		\$268	\$10,829	\$0	\$17,001	64%	\$6,172
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	7300 School Administ	ration				
Person	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	2,533	27,405	0	33,958	81%	6,553
12951	160	Registrar	1,311	13,768	0	17,043	81%	3,275
12952	160	Bookkeeper	1,174	17,218	0	21,232	81%	4,014
12953	110	Assistant Principal	6,923	76,155	0	90,002	85%	13,847
12969	110	Principal West Campus	4,212	46,332	0	54,756	85%	8,424
12990	291	Accrued Payroll	2,246	5,615	0	0	0%	(5,615)
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	2,217	0	1,000	222%	(1,217)
14000	160	Overtime	13	486	0	0	0%	(486)
15005	291	Supplements	67	5,537	0	6,539	85%	1,002
15015	291	Payment in lieu of benefits	277	3,000	0	2,401	125%	(599)
21000	221	Social Security- matching	1,194	13,992	0	17,157	82%	3,165
22200	211	Retirement contribution - FRS	1,135	11,670	0	16,605	70%	4,935
22500	211	ICMA - city portion	217	1,551	0	1,754	88%	203
23000	231	Health Insurance	4,554	32,116	0	41,225	78%	9,109
			,	, -		, -	_	, -

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Elei	mentary Schools						
551		,	00 School Administ					
23100	232	Life Insurance	81	130	0	292	45%	162
24000	241	Workers compensation	140	(1,159)	0	(878)	132%	281
26300	211	General retiree health contrib	76	754	0	904	83%	150
Sub To	otal		\$26,153	\$256,788	\$0	\$305,990	84%	\$49,202
<u>Operat</u>	ing Expend	iture/Expenses						
30010	790	Contingency	0	0	0	52,645	0%	52,645
31300	311	Professional services-Outside Legal	791	2,712	0	5,000	54%	2,288
31310	319	Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	78	2,042	340	6,300	38%	3,918
34989	310	Contractual service provider	8,163	50,830	0	58,918	86%	8,088
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	4	0	100	4%	96
44200	369	Rents- machinery & equipment	37	2,304	719	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	28	2,193	831	3,300	92%	277
46801	359	I.T. Maintenance contracts	0	7,311	0	15,654	47%	8,343
47100	395	Printing	(51)	655	0	1,250	52%	595
49000	391	Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590	Other Mat'l & Sply	371	3,741	0	4,000	94%	259
52590	519	Other Mat'l & Sply	197	1,409	0	1,400	101%	(9)
52650	649	Equip < than \$1000	2,417	2,514	0	2,717	93%	203
52650	642	Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369	Software < than \$1000 &/or licenses	5,454	41,556	732	42,836	99%	548

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Oth	ner huma	an services						
5051 CI	harter El	ementary Schools						
		ary West Campus	7300 School Administr					
52653	649	Computer equipment < \$1000	3,625	4,356	16,704	21,792	97%	732
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
Sub To	tal		\$21,108	\$125,056	\$19,325	\$228,189	63%	\$83,808
Capital (<u>Outlay</u>							
64400	641	Other equipment	2,718	2,718	1,411	9,089	45%	4,960
Sub To	tal		\$2,718	\$2,718	\$1,411	\$9,089	45%	\$4,960
5051 CI	harter El	an services ementary Schools ary West Campus	7400 Facilities Acquisit	ion & Construct	ion			
5051 Cl 551 Operatir	harter El Element ng Expen	ementary Schools ary West Campus diture/Expenses	·					
5051 Cl 551 Operatir 44360	harter El Element ng Expen 360	ementary Schools ary West Campus	16,409	182,175	0	270,766	67%	88,591
5051 Cl 551 Operation 44360 Sub To	harter El Element ng Expen 360 tal	ementary Schools ary West Campus diture/Expenses Rentals	·			270,766 \$270,766	67% 67%	88,591 \$88,591
5051 Cl 551 Operation 44360 Sub To 170 Ch	harter El Element ng Expen 360 tal arter Ele	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools	16,409	182,175	0			
5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth	harter El Element ng Expen 360 tal arter Ele ner huma	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services	16,409	182,175	0			
5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl	harter El Element ng Expen 360 tal arter Ele ner huma harter El	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools	16,409 \$16,409	182,175	0			
5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551	harter El Element ng Expen 360 tal arter Ele ner huma harter El	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary West Campus	16,409	182,175	0			
5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 5551 Operation	harter El Element ng Expen 360 tal arter Ele ner huma harter El Element	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary West Campus diture/Expenses	16,409 \$16,409 7600 Food Services	182,175 \$182,175	\$0	\$270,766	67%	\$88,591
5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operation 31310	harter El Element 360 tal arter Ele ner huma harter El Element ng Expen	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary West Campus diture/Expenses Prof & Tech Services	16,409 \$16,409 7600 Food Services	182,175 \$182,175	0 \$0	\$270,766 438	67% 5%	\$88,591
5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operation 31310	harter El Element ng Expen 360 tal arter Ele ner huma harter El Element ng Expen 319 310	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services	16,409 \$16,409 7600 Food Services 0 36,854	182,175 \$182,175 23 153,386	0 \$0 0 37,252	\$270,766 438 190,232	67% 5% 100%	\$88,591 415 (406)
5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 5551 Operation 31310 40100	tal arter Element harter Elemer huma harter Element Element 319 310 330	ementary Schools ary West Campus iditure/Expenses Rentals mentary Schools an services ementary Schools ary West Campus iditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	16,409 \$16,409 7600 Food Services 0 36,854 0	182,175 \$182,175 23 153,386 14	0 \$0 0 37,252 0	\$270,766 438 190,232 5	5% 100% 289%	\$88,591 415 (406) (9)
5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operation 31310 40100 41370	harter El Element ng Expen 360 tal arter Ele ner huma harter El Element ng Expen 319 310 330 379	ementary Schools ary West Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary West Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	16,409 \$16,409 7600 Food Services 0 36,854 0 0	182,175 \$182,175 23 153,386 14 237	0 \$0 0 37,252 0 0	\$270,766 438 190,232 5 325	5% 100% 289% 73%	\$88,591 415 (406) (9) 88
5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 551 Operation 31310 40100 41370 43380	tal arter Element harter Elemer huma harter Element Element 319 310 330	ementary Schools ary West Campus iditure/Expenses Rentals mentary Schools an services ementary Schools ary West Campus iditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	16,409 \$16,409 7600 Food Services 0 36,854 0	182,175 \$182,175 23 153,386 14	0 \$0 0 37,252 0	\$270,766 438 190,232 5	5% 100% 289%	\$88,591 415 (406) (9)

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	7600 Food Services					
46150	350	R & M- land- building & improve		602	0	1,000	60%	
46250	351	R & M equipment	36	551	0	1,250	44%	
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	303	0	354	86%	51
52650	642	Equip < than \$1000	0	717	0	1,140	63%	423
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	9	88	0	121	72%	33
52910	580	Commodity Consumption	1,781	9,459	0	18,830	50%	9,371
Sub To	otal		\$39,382	\$174,907	\$37,472	\$225,780	94%	\$13,401
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64151	641	Oven	0	8,776	0	9,000	98%	224
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$8,776	\$0	\$10,035	87%	\$1,259
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	7	59	0	107	56%	48
34990	310	Contractual services- other	13,269	146,402	0	177,248	83%	30,846
41370	379	Communications	31	331	0	405	82%	74
43380	380	Pub Ut Svc Othr Energ Sv	39	405	0	505	80%	100
								163

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						
551		tary West Campus	7800 Pupil Transfer Se					
44200	369	Rents- machinery & equipment	8	75	15	91	99%	1
45000	370	Insurance	0	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 & improven	nent 0	13	0	120	11%	107
46250	351	R & M equipment	0	14	0	120	12%	106
46300	351	R & M motor vehicles	1,343	11,281	3,921	17,608	86%	2,407
46800	359	Maintenance contracts	5	57	50	115	93%	8
49000	391	Legal/employment ads	0	0	0	72	0%	72
49105	790	License renewals	0	161	0	325	50%	164
49105	370	License renewals	0	96	0	96	100%	(
52540	451	Fuel	1,357	14,655	0	16,942	87%	2,287
52600	642	Clothing/uniforms	0	330	4	483	69%	149
52650	642	Equip < than \$1000	(66)	40	0	316	13%	276
52790	790	Miscellaneous Expense	93	999	0	965	103%	(34)
Sub To	otal		\$16,137	\$188,761	\$3,989	\$231,099	83%	\$38,349
Capital	Outlay							
64400	641	Other equipment	0	149	0	149	100%	C
Sub To	otal		\$0	\$149	\$0	\$149	100%	\$0
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	7900 Operation of Plan	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	9,616	87,873	27,877	116,556	99%	806

UNAUDITED

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		entary Schools						
	her human s	services entary Schools						
551			Operation of Plan	nt				
34982	310	Function sourcing- Grounds/Facilities	0	1,338	0	2,050	65%	712
34990	310	Contractual services- other	924	9,358	3,985	14,424	93%	1,081
41370	379	Communications	82	5,573	2,001	9,352	81%	1,778
43380	380	Pub Ut Svc Othr Energ Sv	845	10,415	0	7,000	149%	(3,415)
43430	430	Electricity	3,806	40,338	0	49,644	81%	9,306
44210	319	IT/Telecommunications Services	7,918	79,180	0	95,015	83%	15,835
45320	320	Insurance & Bond Premium	0	12,577	0	35,564	35%	22,987
46150	350	R & M- land- building & improvement	1,243	40,607	99,985	144,328	97%	3,736
46210	682	Energy Savings Project	3,267	35,791	3,267	39,059	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	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
49175	794	Administrative fees	9,011	90,113	0	108,136	83%	18,023
49177	794	Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590	590	Other Mat'l & Sply	0	391	0	675	58%	284
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	225	449	0	1,800	25%	1,351
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$37,287	\$421,565	\$137,115	\$634,579	88%	\$75,899

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	mentary Schools						
69 Ot	her humaı	n services						
		ementary Schools						
551		ary West Campus	9102 Child Care Super	vision				
	nel Service							
2990	291	Accrued Payroll	1,128	2,820	0	0	0%	, ,
3190	160	P/T After School Director	1,059	11,531	0	14,321	81%	,
3403	160	P/T Bookkeeper	618	6,311	0	6,550	96%	23
3556	160	P/T After School Care	8,023	82,277	0	82,430	100%	15
3683	160	Sch P/T Clerk Spec I	509	5,046	0	5,664	89%	61
1000	221	Social Security- matching	777	8,007	0	8,352	96%	34
2200	211	Retirement contribution - FRS	843	8,687	0	9,009	96%	32
4000	241	Workers compensation	71	(20)	0	123	-16%	14
Sub To	otal		\$13,029	\$124,659	\$0	\$126,449	99%	\$1,79
<u>Operati</u>	ng Expend	<u>diture/Expenses</u>						
1310	310	Prof & Tech Services	0	0	0	150	0%	15
2590	590	Other Mat'l & Sply	169	1,028	0	1,300	79%	27
2650	642	Equip < than \$1000	0	785	0	1,000	78%	21
2652	369	Software < than \$1000 &/or licen	ses 0	821	0	822	100%	
2653	644	Computer equipment < \$1000	0	0	0	200	0%	20
Sub To	otal		\$169	\$2,634	\$0	\$3,472	76%	\$83
otal t	or the Proj	iect	\$495,009	\$4,158,240	\$203,285	\$5,146,170	85%	\$784,64
69 Ot 5051 C	her humai harter Ele	mentary Schools n services ementary Schools	5404 K 2 Basia					
552 Person	Elementa nel Service	ary Central Campus	5101 K-3 Basic					
2910		Chtr Sch Teacher	74,992	827,462	0	958,183	86%	130,72
2310	120	Onli Jon Teacher	14,392	021,402	Ü	300,103	00 /0	130,72

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human s							
5051 C	harter Elem	entary Schools						
552	_	/ Central Campus	5101 K-3 Basic					
12990	291	Accrued Payroll	10,787	26,968	0	0	0%	(26,968)
12996	291	Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291	Sick leave - annual	0	2,794	0	2,000	140%	(794
13554	150	P/T Teacher Assistant	6,257	67,596	0	83,966	81%	16,370
15005	291	Supplements	29,705	114,368	0	94,699	121%	(19,669)
15015	291	Payment in lieu of benefits	493	4,961	0	4,010	124%	(951)
21000	221	Social Security- matching	8,250	75,124	0	85,032	88%	9,908
22200	211	Retirement contribution - FRS	7,048	68,670	0	91,531	75%	22,861
22500	211	ICMA - city portion	0	542	0	30	1805%	(512
23000	231	Health Insurance	29,760	203,579	0	263,100	77%	59,52
23100	232	Life Insurance	354	413	0	1,122	37%	709
24000	241	Workers compensation	676	(1,633)	0	(280)	583%	1,353
26300	211	General retiree health contrib	402	4,020	0	4,824	83%	804
Sub To	otal		\$168,723	\$1,395,132	\$0	\$1,589,217	88%	\$194,085
<u>Operati</u>	ng Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	0	189	0	1,000	19%	811
44200	362	Rents- machinery & equipment	162	1,462	487	1,950	100%	(
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	205	786	0	1,075	73%	289
16800	350	Maintenance contracts	146	1,178	310	1,600	93%	113
52182	513	Testing material	0	547	0	2,200	25%	1,650
52590	590	Other Mat'l & Sply	153	8,885	0	13,885	64%	5,000
52590	519	Other Mat'l & Sply	111	1,923	0	3,115	62%	1,192
52650	649	Equip < than \$1000	0	105	0	300	35%	195

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O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
5051 C	harter El	ementary Schools						
		ary Central Campus	5101 K-3 Basic					
52650	642	Equip < than \$1000	772	1,680	0	2,700	62%	1,020
52653	649	Computer equipment < \$1000	235	816	0	1,800	45%	984
54100	521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520	Textbooks	0	58,193	1,262	60,585	98%	1,130
Sub To	tal		\$1,786	\$81,985	\$2,059	\$96,660	87%	\$12,616
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary Central Campus	5102 4-8 Basic					
	nel Servic							
	120	Chtr Sch Teacher	35,230	389,537	0	447,258	87%	57,721
12990	291	Accrued Payroll	4,830	12,075	0	0	0%	(12,075)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	600	0	2,000	30%	1,400
13554	150	P/T Teacher Assistant	1,720	17,151	0	19,377	89%	2,226
15005	291	Supplements	20,474	65,529	0	48,680	135%	(16,849)
15015	291	Payment in lieu of benefits	61	947	0	3,194	30%	2,247
21000	221	Social Security- matching	4,293	35,341	0	39,125	90%	3,784
22200	211	Retirement contribution - FRS	3,263	31,821	0	41,965	76%	10,144
22500	211	ICMA - city portion	0	0	0	30	0%	30
23000	231	Health Insurance	14,016	93,263	0	121,294	77%	28,031
23100	232	Life Insurance	164	133	0	462	29%	329
24000	241	Workers compensation	303	(2,087)	0	(1,481)	141%	606
26300	211	General retiree health contrib	201	2,008	0	2,408	83%	400
Sub To	tal		\$84,554	\$646,317	\$0	\$725,312	89%	\$78,995

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						
552		tary Central Campus	5102 4-8 Basic					
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	93	0	780	12%	687
44200	362	Rents- machinery & equipment	80	720	240	961	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	101	210	0	600	35%	390
46800	350	Maintenance contracts	72	580	152	840	87%	107
52182	513	Testing material	(3)	309	0	750	41%	441
52590	590	Other Mat'l & Sply	76	4,324	0	8,750	49%	4,426
52590	519	Other Mat'l & Sply	55	1,249	0	1,750	71%	501
52650	649	Equip < than \$1000	0	105	0	300	35%	195
52650	642	Equip < than \$1000	772	4,854	0	9,276	52%	4,422
52653	649	Computer equipment < \$1000	115	329	0	1,500	22%	1,171
54100	521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520	Textbooks	0	32,902	714	37,149	90%	3,533
Sub To	otal		\$1,268	\$49,205	\$1,106	\$66,326	76%	\$16,015
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
552	Element	tary Central Campus	5250 Exceptional Stud	lent Prog				
Person	nel Servic	<u>ces</u>						
12558	120	Speech Therapist	1,612	19,085	0	24,590	78%	5,505
12910	120	Chtr Sch Teacher	4,320	53,860	0	55,759	97%	1,899
12990	291	Accrued Payroll	831	2,079	0	0	0%	(2,079)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	lent Prog				
13140	140	Temp Sub Teacher	90	300	0	500	60%	200
15005	291	Supplements	1,878	13,952	0	19,626	71%	5,674
21000	221	Social Security- matching	570	6,324	0	7,512	84%	1,188
22200	211	Retirement contribution - FRS	443	4,297	0	6,053	71%	1,756
22500	211	ICMA - city portion	342	3,406	0	1,971	173%	(1,435)
23000	231	Health Insurance	2,710	15,895	0	21,314	75%	5,419
23100	232	Life Insurance	27	(102)	0	(48)	213%	54
24000	241	Workers compensation	52	(675)	0	(570)	118%	105
26300	211	General retiree health contrib	35	346	0	414	84%	68
Sub To	otal		\$12,909	\$118,766	\$0	\$138,121	86%	\$19,355
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	100	0	14,000	1%	13,900
34989	310	Contractual service provider	1,762	10,318	0	7,699	134%	(2,619)
52590	590	Other Mat'l & Sply	55	102	0	675	15%	573
52590	519	Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642	Equip < than \$1000	0	65	0	250	26%	186
54520	520	Textbooks	0	0	0	3,732	0%	3,732
Sub To	otal		\$1,817	\$10,852	\$0	\$26,431	41%	\$15,579
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teach	ers				
erson	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	465	1,164	0	0	0%	(1,164)
13140	140	Temp Sub Teacher	3,123	37,812	0	45,000	84%	7,188

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
552	-	Central Campus	5901 Substitute Teach					
21000	221	Social Security- matching	239	2,893	0	3,443	84%	550
22200	211	Retirement contribution - FRS	6	142	0	3,717	4%	3,575
Sub To	otal		\$3,833	\$42,011	\$0	\$52,160	81%	\$10,149
569 Ot	her human s harter Elem	entary Schools services entary Schools o Central Campus	6120 Guidance Service	es				
	nel Services	- Commun Cumpuo						
12956	130	School Counselor	3,265	37,813	0	42,959	88%	5,146
12990	291	Accrued Payroll	445	1,112	0	0	0%	(1,112
15005	291	Supplements	423	6,363	0	8,396	76%	2,033
21000	221	Social Security- matching	262	3,178	0	3,844	83%	666
22200	211	Retirement contribution - FRS	305	3,036	0	4,150	73%	1,114
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	16	28	0	60	47%	32
24000	241	Workers compensation	28	(22)	0	33	-67%	55
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub To	otal		\$6,274	\$62,023	\$0	\$73,016	85%	\$10,993
<u>Operati</u>	ng Expenditu	ure/Expenses						
34989	310	Contractual service provider	635	2,873	0	4,485	64%	1,612
52590	590	Other Mat'l & Sply	0	360	0	1,800	20%	1,440
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	0	0	630	0%	630
Sub To	otal		\$635	\$3,233	\$0	\$7,185	45%	\$3,952

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Ok	oject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
569 Oth	ner human	services						
		nentary Schools						
	_	,	6200 Instruct Media Se	ervices				
	nel Services							
	130	Media Specialist	3,243	30,809	0	40,073	77%	9,264
12990	291	Accrued Payroll	415	1,037	0	0	0%	(1,037)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	281	3,806	0	1,138	334%	(2,668)
21000	221	Social Security- matching	224	2,239	0	3,105	72%	866
22200	211	Retirement contribution - FRS	291	2,765	0	3,311	84%	546
23000	231	Health Insurance	1,511	10,325	0	13,348	77%	3,023
23100	232	Life Insurance	14	(20)	0	9	-222%	29
24000	241	Workers compensation	26	(117)	0	(66)	177%	51
26300	211	General retiree health contrib	19	190	0	226	84%	36
Sub To	tal		\$6,024	\$51,033	\$0	\$61,644	83%	\$10,611
<u>Operatir</u>	ng Expendit	ure/Expenses						
52590	590	Other Mat'l & Sply	113	929	0	1,350	69%	421
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	12	0	1,350	1%	1,338
2652	369	Software < than \$1000 &/or license	es 0	1,961	0	2,200	89%	239
54100	521	Memberships/ dues/ subscription	0	115	0	1,000	11%	886
4505	521	Media	440	615	0	4,000	15%	3,385
4510	611	Media Books	1,225	10,824	0	10,500	103%	(324)
Sub To	tal		\$1,778	\$14,456	\$0	\$20,700	70%	\$6,244

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
		lementary Schools	0400 la atauation al Ota	66 T aradas las as as as as a la				
552		tary Central Campus	6400 Instructional Sta	ir iraining servic	ces			
•		nditure/Expenses	0	4.505	0	40.004	400/	F 400
31310		Prof & Tech Services	0	4,595		10,001	46%	5,406
40100	330	Travel/conferences	268	2,250		6,000	37%	3,750
Sub To	otal		\$268	\$6,844	\$0	\$16,001	43%	\$9,157
170 Cł	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552		tary Central Campus	7300 School Administ	ration				
	nel Servi							
12125	160	Sch Clerical Spec I	1,777	19,493	0	23,096	84%	3,603
12138	160	Sch Clerical Spec II	4,017	44,833	0	53,272	84%	8,439
12952	160	Bookkeeper	1,777	19,545	0	23,096	85%	3,551
12953	110	Assistant Principal	6,616	72,776	0	86,008	85%	13,232
12970	110	Principal Central Campus	4,750	52,254	0	61,756	85%	9,502
12990	291	Accrued Payroll	2,559	6,398	0	0	0%	(6,398)
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	1,000	250%	(1,500)
14000	160	Overtime	147	3,788	0	0	0%	(3,788)
15005	291	Supplements	202	9,052	0	9,458	96%	406
15015	291	Payment in lieu of benefits	92	1,016	0	1,201	85%	185
21000	221	Social Security- matching	1,393	16,221	0	19,441	83%	3,220
22200	211	Retirement contribution - FRS	1,167	12,148	0	15,350	79%	3,202
22500	211	ICMA - city portion	654	7,001	0	5,477	128%	(1,524)
23000	231	Health Insurance	6,767	44,700	0	58,235	77%	13,535
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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	lementary Schools						
552		7	00 School Administ					
23100	232	Life Insurance	90	58		239	24%	
24000	241	Workers compensation	160	(1,614)		(1,293)	125%	
26300	211	General retiree health contrib	104	1,037	0	1,243	83%	206
Sub To	otal		\$32,273	\$311,206	\$0	\$359,579	87%	\$48,373
<u>Operat</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	53,335	0%	53,335
31300	311	Professional services-Outside Legal	354	3,184	0	5,000	64%	1,816
31310	319	Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	77	864	623	4,500	33%	3,013
34989	310	Contractual service provider	8,608	74,115	0	88,952	83%	14,837
40100	330	Travel/conferences	0	1,182	0	2,700	44%	1,518
41400	371	Postage	0	4	0	200	2%	196
44200	369	Rents- machinery & equipment	40	359	120	480	100%	2
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	130	0	250	52%	120
46800	359	Maintenance contracts	9	145	155	1,000	30%	700
46801	359	I.T. Maintenance contracts	0	7,311	0	15,654	47%	8,343
47100	395	Printing	(51)	856	0	970	88%	114
49000	391	Legal/employment ads	0	939	0	940	100%	1
52590	590	Other Mat'l & Sply	110	2,021	0	3,750	54%	1,729
52590	519	Other Mat'l & Sply	586	1,673	0	1,750	96%	77
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	975	1,581	0	2,700	59%	1,119
52652	369	Software < than \$1000 &/or licenses	2,562	37,545	347	41,576	91%	

O	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human s	services						
5051 C	harter Elem	entary Schools						
552	Elementary	Central Campus	7300 School Administr					
52653	649	Computer equipment < \$1000	277	1,930	15,807	19,480	91%	1,743
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub To	otal		\$13,547	\$135,370	\$17,051	\$247,290	62%	\$94,868
<u>Capital</u>	Outlay							
64400	641	Other equipment	2,718	2,718	0	2,718	100%	0
Sub To	otal		\$2,718	\$2,718	\$0	\$2,718	100%	\$0
569 Otl 5051 C		-	7400 Facilities Acquisit	ion & Construct	ion			
569 Otl 5051 C 552 Operation	her human s harter Elem Elementary ng Expenditu	services entary Schools y Central Campus ure/Expenses	·			410 046	60%	129 974
569 Otl 5051 C 552 Operation 44360	her human s harter Elem Elementary ng Expenditu 360	services entary Schools / Central Campus	26,487	289,972	0	419,946 \$419,94 6	69% 69%	·
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl	ther human scharter Elementary ng Expenditu 360 otal harter Eleme	services entary Schools Central Campus ure/Expenses Rentals entary Schools	·			419,946 \$419,946	69% 69%	-
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C	ther human scharter Elementary ng Expendite 360 otal earter Elementary ther human scharter Elementary	services pentary Schools y Central Campus pure/Expenses Rentals entary Schools services	26,487	289,972	0			-
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552	ther human scharter Elementary ng Expenditu 360 otal her human scharter Eleme charter Eleme Elementary	services pentary Schools y Central Campus pure/Expenses Rentals entary Schools services pentary Schools	26,487 \$26,487	289,972	0			
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552 Operation	ther human scharter Elementary ng Expenditu 360 otal her human scharter Eleme charter Eleme Elementary	services pentary Schools y Central Campus pure/Expenses Rentals entary Schools services pentary Schools y Central Campus	26,487 \$26,487	289,972	0			\$129,974
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552 Operation 31310	ther human scharter Elementary ng Expenditu 360 otal her human scharter Eleme tharter Eleme Elementary ng Expenditu	services pentary Schools proces proces proces proces pentary Schools pentary Schools pentary Schools pentary Schools pentary Schools proces pentary Schools proces proces pentary Schools proces proce	26,487 \$26,487 7600 Food Services	289,972 \$289,972	\$0	\$419,946	69%	\$129,974
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552 Operation 31310 31310	cher human scharter Elementary ng Expenditu 360 otal earter Elementary her human scharter Elementary ng Expenditu 319	entary Schools (Central Campus ure/Expenses Rentals entary Schools services entary Schools (Central Campus ure/Expenses Prof & Tech Services	26,487 \$26,487 7600 Food Services	289,972 \$289,972 23	0 \$0	\$419,946 438	69% 5%	\$129,974 415 (406)
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552 Operation 31310 40100	cher human scharter Elementary ng Expenditu 360 otal her human scharter Eleme cher human scharter Elementary ng Expenditu 319 310	entary Schools (Central Campus ure/Expenses Rentals entary Schools services entary Schools (Central Campus ure/Expenses Prof & Tech Services Prof & Tech Services	26,487 \$26,487 7600 Food Services 0 41,642	289,972 \$289,972 23 173,661	0 \$0 0 36,276	\$419,946 438 209,531	69% 5% 100%	\$129,974 415 (406) (9)
569 Otl 5051 C 552 Operation 44360 Sub To 170 Ch 569 Otl 5051 C 552	charter Elementary ng Expenditu 360 otal earter Elementary her human secharter Elementary ng Expenditu 319 310 330	services sentary Schools y Central Campus sure/Expenses Rentals entary Schools services sentary Schools y Central Campus sure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	26,487 \$26,487 7600 Food Services 0 41,642 0	289,972 \$289,972 23 173,661 14	0 \$0 0 36,276 0	\$419,946 438 209,531 5	5% 100% 288%	129,974 \$129,974 415 (406) (9) 88 438

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	Charter E	lementary Schools						
552		, , , , , , , , , , , , , , , , , , , ,	600 Food Services					
46150	350	R & M- land- building & improvement	11	614	0	1,000	61%	
46250	351	R & M equipment	36	1,006	0	2,000	50%	994
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	168	0	184	91%	16
52650	642	Equip < than \$1000	0	717	0	1,140	63%	423
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	9	88	0	116	76%	28
52910	580	Commodity Consumption	1,781	9,459	0	18,830	50%	9,371
Sub To	otal		\$44,545	\$198,726	\$36,495	\$249,944	94%	\$14,723
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	0	1,777	0	4,167	43%	2,390
Sub To	otal		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus 78	800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	7	59	0	107	56%	48
34990	310	Contractual services- other	13,269	146,402	0	177,248	83%	30,846
41370	379	Communications	31	331	0	405	82%	74
43380	380	Pub Ut Svc Othr Energ Sv	39	405	0	505	80%	100
43430	430	Electricity	51	545	0	708	77%	163
	369	Rents- machinery & equipment	8	75	15	91	99%	1

0	bject <i>A</i>	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
552	_	Central Campus	7800 Pupil Transfer Se					
45000	370	Insurance	0	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	ent 0	13	0	150	9%	137
46250	351	R & M equipment	0	14	0	150	10%	136
46300	351	R & M motor vehicles	1,343	11,280	3,921	17,608	86%	2,407
46800	359	Maintenance contracts	5	57	50	115	93%	8
49000	391	Legal/employment ads	0	0	0	72	0%	72
49105	790	License renewals	0	161	0	325	50%	164
49105	370	License renewals	0	96	0	96	100%	(
52540	451	Fuel	1,357	14,655	0	16,942	87%	2,287
52600	642	Clothing/uniforms	0	330	4	483	69%	149
52650	642	Equip < than \$1000	(66)	40	0	316	13%	276
52790	790	Miscellaneous Expense	93	999	0	965	103%	(34)
Sub To	otal		\$16,137	\$188,761	\$3,989	\$231,159	83%	\$38,409
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	149	0	149	100%	C
Sub To	otal		\$0	\$149	\$0	\$149	100%	\$0
170 Ch	arter Eleme	ntary Schools						
	her human s	•						
5051 C	harter Elem	entary Schools						
552	Elementary	Central Campus	7900 Operation of Plan	nt				
<u>Operati</u>	ng Expenditu	ure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	10,007	91,955	30,452	122,358	100%	(50)
34982	310	Function sourcing- Grounds/Facility	ties 0	842	0	1,500	56%	658

UNAUDITED

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
	her human s	•						
5051 C	harter Elem	entary Schools						
552	_	-	900 Operation of Plar					
34990	310	Contractual services- other	999	12,909		16,239	108%	(1,257)
41370	379	Communications	48	6,580	,	10,436	82%	1,855
43380	380	Pub Ut Svc Othr Energ Sv	835	6,619	0	8,000	83%	1,381
43430	430	Electricity	7,251	68,857	0	91,361	75%	22,504
44210	319	IT/Telecommunications Services	7,918	79,180	0	95,015	83%	15,835
45320	320	Insurance & Bond Premium	0	12,577	0	65,464	19%	52,887
46150	350	R & M- land- building & improvement	1,244	22,157	4,538	36,202	74%	9,508
46210	682	Energy Savings Project	3,808	41,724	3,868	45,594	100%	1
46250	359	R & M equipment	0	236	0	700	34%	464
46250	351	R & M equipment	0	235	0	1,300	18%	1,065
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,011	90,112	0	108,135	83%	18,023
49177	794	Bwd Administrative Fee	351	3,498	0	4,131	85%	633
52590	590	Other Mat'l & Sply	0	192	0	675	29%	483
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	225	1,195	0	2,000	60%	805
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$41,697	\$442,834	\$45,446	\$614,670	79%	\$126,390
Capital	<u>Outlay</u>							
64014	641	Aluminum shed	0	2,244	0	2,244	100%	0
64204	648	TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub To	tal		\$0	\$6,051	\$0	\$6,051	100%	\$0

UNAUDITED

Obj	ject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	entary Schools						
569 Othe	er human :	services						
5051 Cha	arter Elem	entary Schools						
552 E	lementary	Central Campus 9	102 Child Care Super	vision				
<u>Personne</u>	el Services							
12990 2	291	Accrued Payroll	1,218	3,044	0	0	0%	(3,044
13190 1	160	P/T After School Director	1,114	10,774	0	28,640	38%	17,866
13403 1	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 1	160	P/T After School Care	4,983	58,106	0	82,431	70%	24,325
21000 2	221	Social Security- matching	462	5,235	0	9,014	58%	3,779
22200 2	211	Retirement contribution - FRS	490	5,438	0	9,724	56%	4,286
24000 2	241	Workers compensation	77	(106)	0	49	-216%	155
Sub Tota	al		\$8,344	\$82,491	\$0	\$136,408	60%	\$53,917
Operating	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
34989 3	310	Contractual service provider	1,385	13,436	0	18,279	74%	4,843
52590 5	590	Other Mat'l & Sply	0	931	0	1,500	62%	569
52650 6	642	Equip < than \$1000	675	810	0	900	90%	90
52652 3	369	Software < than \$1000 &/or licenses	0	821	0	822	100%	,
Sub Tota	al		\$2,060	\$15,998	\$0	\$21,651	74%	\$5,653
Total for	r the Projed	ot	\$477,676	\$4,157,909	\$106,146	\$5,166,623	83%	\$902,568
Total for	r the Divisio	on	\$1,769,438	\$13,999,993	\$443,288	\$17,216,549	84%	\$2,773,268
Total for	r the Fund		\$1,769,438	\$13,999,993	\$443,288	\$17,216,549	84%	\$2,773,268