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Ol	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elen	nentary Schools						
			7900 Operation of Plan	nt				
Other U	<u>ses</u>							
91171	971	Transfer to Charter Middle School	(15,000)	265,000	0	372,333	71%	107,333
91172	971	Transfer to Charter High School	(41,600)	3,400	0	0	0%	(3,400)
Sub To	tal		(\$56,600)	\$268,400	\$0	\$372,333	72%	\$103,933
170 Cha	arter Elem	entary Schools						
569 Oth	ner human	services						
5051 CI	harter Elen	nentary Schools						
550	Elementar	y East Campus	5101 K-3 Basic					
Personn	el Services	<u>i</u>						
12910	120	Chtr Sch Teacher	91,387	224,199	0	1,187,930	19%	963,731
12990	291	Accrued Payroll	6,515	19,547	0	0	0%	(19,547)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	500	0%	500
13554	150	P/T Teacher Assistant	4,326	4,326	0	71,049	6%	66,723
15005	291	Supplements	5,454	12,891	0	89,480	14%	76,589
15015	291	Payment in lieu of benefits	493	1,232	0	6,411	19%	5,179
21000	221	Social Security- matching	7,521	18,085	0	103,823	17%	85,738
22200	211	Retirement contribution - FRS	7,881	7,876	0	105,598	7%	97,722
22500	211	ICMA - city portion	751	751	0	9,219	8%	8,468
23000	231	Health Insurance	34,367	68,734	0	412,401	17%	343,667
23100	232	Life Insurance	441	882	0	5,288	17%	4,406
24000	241	Workers compensation	705	1,410	0	8,459	17%	7,049
26300	211	General retiree health contrib	1,108	2,216	0	13,301	17%	11,085
Sub To	tal		\$160,949	\$362,149	\$0	\$2,014,459	18%	\$1,652,310

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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	harter El	ementary 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	160	160	0	2,160	7%	2,000
52182	513	Testing material	0	0	0	1,840	0%	1,840
52590	590	Other Mat'l & Sply	932	1,070	0	12,000	9%	10,930
52590	519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649	Equip < than \$1000	0	0	0	5,700	0%	5,700
52650	642	Equip < than \$1000	0	0	0	7,345	0%	7,345
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	3,519	3,519	0	7,061	50%	3,542
54520	520	Textbooks	14,477	14,477	28,597	44,330	97%	1,256
Sub To	otal		\$19,088	\$19,226	\$28,597	\$86,676	55%	\$38,853
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	43,830	103,575	0	599,343	17%	495,768
12990	291	Accrued Payroll	3,269	9,807	0	0	0%	(9,807)
12996	291	Sick leave - retire/term	0	37	0	1,000	4%	963
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150	P/T Teacher Assistant	451	451	0	32,294	1%	31,843
15005	291	Supplements	3,397	7,956	0	45,197	18%	37,241
15015	291	Payment in lieu of benefits	61	152	0	793	19%	641

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
	her humar							
5051 C	harter Ele	mentary Schools						
550		ry East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,160	4,160	0	57,434	7%	53,274
23000	231	Health Insurance	19,355	38,710	0	232,260	17%	193,550
23100	232	Life Insurance	223	446	0	2,672	17%	2,226
24000	241	Workers compensation	354	708	0	4,245	17%	3,537
26300	211	General retiree health contrib	558	1,116	0	6,700	17%	5,584
Sub To	otal		\$79,173	\$175,396	\$0	\$1,034,967	17%	\$859,572
<u>Operati</u>	ng Expend	iture/Expenses						
46250	359	R & M equipment	110	110	0	1,800	6%	1,690
46250	351	R & M equipment	0	0	0	1,125	0%	1,125
52182	513	Testing material	0	0	0	1,360	0%	1,360
52590	519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590	590	Other Mat'l & Sply	835	973	0	12,000	8%	11,027
52650	649	Equip < than \$1000	0	0	0	7,056	0%	7,056
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	1,836	1,836	0	3,673	50%	1,837
54520	520	Textbooks	7,466	7,466	18,285	45,591	56%	19,840
Sub To	otal		\$10,247	\$10,385	\$18,285	\$74,305	39%	\$45,635
170 Ch	arter Elem	nentary Schools						
	her humar	-						
5051 C	harter Ele	mentary Schools						
550	Elementa	ry East Campus	5250 Exceptional Stud	lent Prog				
Personi	nel Service	<u>s</u>						
12910	120	Chtr Sch Teacher	8,766	21,381	0	101,964	21%	80,583
12990	291	Accrued Payroll	528	1,583	0	0	0%	(1,583)
15005	291	Supplements	557	1,553	0	9,380	17%	7,827

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 El	ementary Schools						
550		ary East Campus	5250 Exceptional Stud	_				
21000	221	Social Security- matching	686	1,704	0	8,523	20%	6,819
22200	211	Retirement contribution - FRS	649	649	0	7,956	8%	7,307
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	3,477	6,954	0	41,724	17%	34,770
23100	232	Life Insurance	38	76	0	454	17%	378
24000	241	Workers compensation	57	114	0	684	17%	570
26300	211	General retiree health contrib	140	280	0	1,678	17%	1,398
Sub To	otal		\$14,897	\$34,294	\$0	\$173,845	20%	\$139,551
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	1,875	1,875	89,445	93,844	97%	2,524
34989	310	Contractual service provider	410	408	0	7,832	5%	7,424
47100	395	Printing	0	0	0	750	0%	750
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	395	395	0	1,100	36%	705
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	0	692	7,166	10%	6,474
Sub To	otal		\$2,679	\$2,678	\$90,137	\$112,492	83%	\$19,678
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus	5901 Substitute Teach	ers				
Person	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	285	854	0	0	0%	(854)

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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	harter El	lementary Schools						
550		ary East Campus	5901 Substitute Teach					
13140	140	Temp Sub Teacher	4,230	4,230	0	55,000	8%	50,770
21000	221	Social Security- matching	324	324	0	4,207	8%	3,883
22200	211	Retirement contribution - FRS	10	10	0	4,659	0%	4,649
Sub To	otal		\$4,849	\$5,418	\$0	\$63,866	8%	\$58,448
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	5919 School/Other					
Person	nel Servic							
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
550		ary East Campus	6120 Guidance Servic	es				
Person	nel Servic	<u>ces</u>						
12956	130	School Counselor	4,137	10,888	0	49,277	22%	38,389
12990	291	Accrued Payroll	255	765	0	0	0%	(765)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	662	1,591	0	11,751	14%	10,160
21000	221	Social Security- matching	367	984	0	4,748	21%	3,764
22200	211	Retirement contribution - FRS	406	406	0	5,171	8%	4,765
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923

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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 East Campus	6120 Guidance Service					
	232	Life Insurance	18	36	0	219	16%	183
24000	241	Workers compensation	28	56	0	331	17%	275
26300	211	General retiree health contrib	42	84	0	504	17%	420
Sub To	otal		\$7,407	\$17,794	\$0	\$90,908	20%	\$73,114
<u>Operati</u>	ng Expen	diture/Expenses						
34989	310	Contractual service provider	544	449	0	8,774	5%	8,325
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub To	tal		\$544	\$449	\$0	\$10,354	4%	\$9,905
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
		ary East Campus	6200 Instruct Media Se	rvices				
Personr	nel Servic	<u>ees</u>						
12957	130	Media Specialist	4,494	11,235	0	56,823	20%	45,588
12990	291	Accrued Payroll	294	882	0	0	0%	(882)
15005	291	Supplements	154	385	0	3,663	10%	3,278
21000	221	Social Security- matching	342	862	0	4,629	19%	3,767
22200	211	Retirement contribution - FRS	394	394	0	5,125	8%	4,731
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	21	42	0	253	17%	211
		Workers compensation	32	64	0	381	17%	317

C	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						
550		tary East Campus	6200 Instruct Media					
26300	211	General retiree health contrib	42	2 84	0	504	17%	420
Sub To	otal		\$7,26	\$16,931	\$0	\$89,285	19%	\$72,354
<u>Operat</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	(0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	(0	0	100	0%	100
52650	642	Equip < than \$1000	(0	0	900	0%	900
52652	369	Software < than \$1000 &/or lice	nses (0	1,275	3,454	37%	2,179
52653	649	Computer equipment < \$1000	(0	0	1,000	0%	1,000
54510	611	Media Books	490	490	0	6,800	7%	6,310
Sub To	otal		\$49	\$490	\$1,275	\$14,254	12%	\$12,490
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	6400 Instructional St	aff Training servi	ces			
<u>Operat</u>	<u>ing Expe</u> i	nditure/Expenses						
31310	310	Prof & Tech Services	(1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	(0	0	7,600	0%	7,600
Sub To	otal		\$	\$1,934	\$1,500	\$17,158	20%	\$13,724
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	7100 Board					
<u>Operat</u>	ing Expe	nditure/Expenses						
32100	310	Accounting and auditing fees	714	714	3,669	4,383	100%	C
Sub To	otal		\$71	ş714	\$3,669	\$4,383	100%	\$0

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
		an services						
		ementary Schools	7000 0 1 1 1 1 1 1					
550		ary East Campus	7200 General Administr	ration				
•		diture/Expenses	050	705	•	4.050	470/	0.554
49177		Bwd Administrative Fee	352	705	0	4,256	17%	3,551
Sub To	otal		\$352	\$705	\$0	\$4,256	17%	\$3,55 1
		mentary Schools						
		an services						
		ementary Schools	7000 0 -11 4 1 -1 -1 -1 -1	.41				
550 Damage		ary East Campus	7300 School Administra	ation				
	nel Servic		0.000	5.007	0	05.700	000/	00.000
12125	160	Sch Clerical Spec I	2,038	5,037	0	25,730	20%	20,693
12155	110	Sch Administrative Assistant I	3,286	8,216	0	41,476	20%	33,260
12164	110	Director of Innovative Learning	1,438	3,596	0	18,273	20%	14,677
12952	160	Bookkeeper	3,448	8,620	0	43,514	20%	34,894
12953	110	Assistant Principal	5,754	14,384	0	73,092	20%	58,708
12968	110	Principal East Campus	7,803	19,508	0	99,050	20%	79,542
12990	291	Accrued Payroll	1,559	4,676	0	0	0%	(4,676)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	1,467	1,735	0	0	0%	(1,735
15005	291	Supplements	278	349	0	3,376	10%	3,027
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	1,917	4,652	0	23,636	20%	18,984
22200	211	Retirement contribution - FRS	2,389	3,332	0	19,932	17%	16,600
22500	211	ICMA - city portion	808	954	0	6,070	16%	5,116
23000	231	Health Insurance	6,342	12,684	0	76,105	17%	63,421
23100	232	Life Insurance	112	224	0	1,341	17%	1,117

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
69 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
550	•	•) School Administ		_			
24000	241	Workers compensation	168	336	0	2,020	17%	1,68
26300	211	General retiree health contrib	220	441	0	2,646	17%	2,20
Sub To	otal		\$39,213	\$89,205	\$0	\$440,662	20%	\$351,45
<u>Operati</u>	ng Expenditu	ure/Expenses						
80010	790	Contingency	0	0	0	73,690	0%	73,69
1300	311	Professional services-Outside Legal	1,234	1,234	0	6,000	21%	4,76
1310	319	Prof & Tech Services	0	0	0	405	0%	40
1310	310	Prof & Tech Services	25	25	0	2,703	1%	2,67
4989	310	Contractual service provider	6,245	6,468	0	125,952	5%	119,48
0100	330	Travel/conferences	0	0	0	1,200	0%	1,20
1400	371	Postage	0	0	0	10	0%	1
4200	369	Rents- machinery & equipment	0	0	5,521	7,341	75%	1,82
6250	359	R & M equipment	0	0	0	50	0%	5
6250	351	R & M equipment	0	0	0	250	0%	25
6800	359	Maintenance contracts	0	0	6,000	7,000	86%	1,00
6801	359	I.T. Maintenance contracts	1,071	1,071	0	18,033	6%	16,96
7100	395	Printing	0	1,255	0	2,000	63%	74
9000	391	Legal/employment ads	0	179	0	1,000	18%	82
2590	590	Other Mat'l & Sply	336	336	0	5,500	6%	5,16
2590	519	Other Mat'l & Sply	0	0	0	300	0%	30
2650	649	Equip < than \$1000	0	0	0	5,000	0%	5,00
2650	642	Equip < than \$1000	0	0	0	5,600	0%	5,60
2652	369	Software < than \$1000 &/or licenses	5,701	13,738	25,898	62,573	63%	22,93
2653	649	Computer equipment < \$1000	0	0	21,330	28,487	75%	7,15

Tuesday September 10, 2019

C	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
550	-	/ East Campus	7300 School Administr					
52790	790	Miscellaneous Expense	0	0		190	0%	
54100	521	Memberships/ dues/ subscription	986	986	1,371	3,700	64%	1,343
Sub To	otal		\$15,599	\$25,292	\$60,121	\$356,984	24%	\$271,571
Capital	Outlay							
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	17,900	0%	17,900
Sub To	otal		\$0	\$0	\$0	\$39,106	0%	\$39,106
550	Elementary	nentary Schools / East Campus	7600 Food Services					
	_	ure/Expenses	7000 Food Services					
31310		Prof & Tech Services	0	0	364	438	83%	74
31310	310	Prof & Tech Services	0	0		296,554	100%	
10100	330	Travel/conferences	0	0		5	0%	, ,
1370	379	Communications	55	55	_	325	17%	
3380	380	Pub Ut Svc Othr Energ Sv	124	124		2,100	6%	
13430	430	Electricity	619	1,104		8,575	13%	
16150	350	R & M- land- building & improvem		4		1,100	0%	
16250	351	R & M equipment	94	142	_	2,000	7%	
6300	351	R & M motor vehicles	0	0	_	700	99%	,
16800	359	Maintenance contracts	0	0		50	0%	
9105	790	License renewals	0	203		300	68%	
52650	642	Equip < than \$1000	0	0	0	1,337	0%	1,3

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C	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 (lementary Schools						
550		•	00 Food Services					
52652		Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	0	116	117	99%	1
52790	790	Miscellaneous Expense	10	10	0	300	3%	290
52910	580	Commodity Consumption	2,005	2,251	0	21,824	10%	19,573
Sub T	otal		\$3,849	\$4,831	\$299,029	\$336,675	90%	\$32,815
<u>Capita</u>	l Outlay							
64053	643	Micro computer	0	0	1,076	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub T	otal		\$0	\$0	\$1,076	\$5,228	21%	\$4,152
170 CI	harter Ele	ementary Schools						
569 O	ther hum	an services						
5051 (Charter E	lementary Schools						
550			00 Pupil Transfer Se	ervices				
<u>Operat</u>	ting Expe	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	8	0	90	9%	82
								183,649
34990	310	Contractual services- other	13,195	22,989	0	206,638	11%	103,049
34990 41370		Contractual services- other Communications	13,195 83	22,989 83	_	206,638 550	11% 15%	
					0			467
41370	379 380	Communications	83	83	0	550	15%	467 510
41370 43380	379 380	Communications Pub Ut Svc Othr Energ Sv	83 46	83 92	0	550 602	15% 15%	467 510 628
41370 43380 43430	379 380 430 369	Communications Pub Ut Svc Othr Energ Sv Electricity	83 46 50	83 92 87	0 0	550 602 715	15% 15% 12%	467 510 628 31
41370 43380 43430 44200	379 380 430 369	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	83 46 50 0	83 92 87 0	0 0 0 0 60	550 602 715 91	15% 15% 12% 66%	467 510 628 31 15,777
41370 43380 43430 44200 45000	379 380 430 369 370 320	Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	83 46 50 0 1,578	83 92 87 0 1,578	0 0 0 60 0	550 602 715 91 17,355	15% 15% 12% 66% 9%	467 510 628 31 15,777 1,736

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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 hum	an services						
5051 C	harter E	lementary Schools						
550		-	800 Pupil Transfer Se					
46300	351	R & M motor vehicles	866	2,703	4,814	21,061	36%	13,544
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	564	1,092	0	13,349	8%	12,257
52600	642	Clothing/uniforms	0	0	0	533	0%	533
52650	642	Equip < than \$1000	0	0	0	348	0%	348
52790	790	Miscellaneous Expense	140	140	0	1,072	13%	932
Sub To	otal		\$16,531	\$28,772	\$4,910	\$264,513	13%	\$230,831
550	Element	lementary Schools tary East Campus 7 nditure/Expenses	900 Operation of Pla	nt				
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	11,444	11,444	125,885	137,340	100%	11
34982	310	Function sourcing- Grounds/Facilitie	s 773	773	0	5,200	15%	4,427
34990	310	Contractual services- other	0	0	22,770	22,770	100%	0
41370	379	Communications	1,060	1,080	383	12,226	12%	10,763
43380	380	Pub Ut Svc Othr Energ Sv	348	569	0	8,700	7%	8,131
43430	430	Electricity	5,918	10,969	0	76,957	14%	65,988
44210	319	IT/Telecommunications Services	5,702	11,404	0	68,421	17%	57,017
44360	360	Rentals	44,615	89,265	0	598,721	15%	509,456
45320	320	Insurance & Bond Premium	2,892	2,892	0	41,661	7%	38,769
46150	350	R & M- land- building & improvement	13,420	14,478	4,790	55,029	35%	35,761
46210	682	Energy Savings Project	0	8,393	42,914	51,146	100%	(161)

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Obje	ect A	account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Eleme	ntary Schools						
569 Othe	r human s	services						
5051 Cha	arter Elem	entary Schools						
	•	East Campus	7900 Operation of Plan					
46250 3	59	R & M equipment	0	0	0	1,000	0%	1,000
	51	R & M equipment	175	175	0	800	22%	625
49105 79	90	License renewals	0	100	0	100	100%	C
49175 79	94	Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590 5	90	Other Mat'l & Sply	445	1,605	0	1,675	96%	70
52590 5°	19	Other Mat'l & Sply	0	0	0	75	0%	75
52650 6	49	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 64	42	Equip < than \$1000	0	0	0	4,500	0%	4,500
52790 79	90	Miscellaneous Expense	0	0	0	400	0%	400
Sub Tota	ıl		\$95,829	\$171,224	\$199,492	\$1,198,940	31%	\$828,224
170 Char	rter Eleme	ntary Schools						
	er human s							
		entary Schools						
	•	East Campus	9102 Child Care Super	vision				
	I Services							
	91	Accrued Payroll	548	1,644	0	0	0%	(1,644)
13190 1	60	P/T After School Director	798	798	0	28,640	3%	27,842
13403 10	60	P/T Bookkeeper	616	616	0	6,551	9%	5,935
13556 1	60	P/T After School Care	4,095	4,095	0	77,276	5%	73,181
13683 10	60	Sch P/T Clerk Spec I	309	309	0	5,665	5%	5,356
21000 2	21	Social Security- matching	438	438	0	9,053	5%	8,615
22200 2°	:11	Retirement contribution - FRS	469	469	0	10,016	5%	9,547
	. 4.4	Workers compensation	67	134	0	799	17%	665
24000 24	41	Workers compensation	07	154	O	755	17 70	000

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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						
550		y East Campus	9102 Child Care Super	vision				
<u>Operati</u>	ing Expendi	ture/Expenses						
52590	590	Other Mat'l & Sply	272	272	0	2,640	10%	2,368
52652	369	Software < than \$1000 &/or licer	ises 0	0	72	900	8%	828
Sub To	otal		\$272	\$272	\$72	\$3,540	10%	\$3,196
Total t	for the Proje	ect	\$487,286	\$976,660	\$708,163	\$6,580,663	26%	\$4,895,840
		services mentary Schools ry West Campus	5101 K-3 Basic					
Person	nel Services	<u>S</u>						
12910	120	Chtr Sch Teacher	82,250	192,463	0	1,028,367	19%	835,904
12990	291	Accrued Payroll	5,894	17,681	0	0	0%	(17,681
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150	P/T Teacher Assistant	3,895	3,895	0	77,508	5%	73,613
13559	120	P/T Certified Teacher	1,771	1,771	0	32,879	5%	31,108
15005	291	Supplements	4,349	10,694	0	64,911	16%	54,217
15015	291	Payment in lieu of benefits	493	1,232	0	6,411	19%	5,179
21000	221	Social Security- matching	6,873	15,708	0	93,074	17%	77,366
22200	211	Retirement contribution - FRS	7,583	7,583	0	99,363	8%	91,780
22500	211	ICMA - city portion	359	359	0	3,176	11%	2,817
23000	231	Health Insurance	27,890	55,780	0	334,684	17%	278,904
23100	232	Life Insurance	381	762	0	4,574	17%	3,812
24000	241	Workers compensation	638	1,276	0	7,653	17%	6,377

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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	ther hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	5101 K-3 Basic					
26300	211	General retiree health contrib	897	1,794	0	10,768	17%	8,974
Sub To	otal		\$143,274	\$310,999	\$0	\$1,769,368	18%	\$1,458,369
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359	R & M equipment	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	400	0%	400
52182	513	Testing material	0	0	0	600	0%	600
52590	590	Other Mat'l & Sply	141	522	0	12,000	4%	11,478
52590	519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653	649	Computer equipment < \$1000	353	353	0	1,200	29%	847
54100	521	Memberships/ dues/ subscription	1,316	1,316	3,307	6,961	66%	2,338
54520	520	Textbooks	0	4,221	37,874	42,773	98%	678
Sub To	otal		\$1,809	\$6,411	\$41,181	\$92,918	51%	\$45,326
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	38,085	96,230	0	496,157	19%	399,927
12990	291	Accrued Payroll	2,702	8,105	0	0	0%	(8,105)
12996	291	Sick leave - retire/term	72	72	0	500	14%	428
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150	P/T Teacher Assistant	919	919	0	25,836	4%	24,917

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Obje	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	ntary Schools						
569 Othe	er human s	services						
5051 Cha	arter Elem	entary Schools						
	_	West Campus	5102 4-8 Basic					
15005 2	291	Supplements	2,565	5,740	0	27,976	21%	22,236
15015 2	291	Payment in lieu of benefits	338	983	0	5,595	18%	4,612
21000 2	221	Social Security- matching	3,116	7,755	0	42,650	18%	34,895
22200 2	211	Retirement contribution - FRS	3,304	3,304	0	41,226	8%	37,922
22500 2	211	ICMA - city portion	98	98	0	5,864	2%	5,766
23000 2	231	Health Insurance	12,401	24,802	0	148,812	17%	124,010
23100 2	232	Life Insurance	184	368	0	2,211	17%	1,843
24000 2	241	Workers compensation	292	584	0	3,508	17%	2,924
26300 2	211	General retiree health contrib	447	894	0	5,360	17%	4,466
Sub Tota	al		\$64,524	\$149,855	\$0	\$806,695	19%	\$656,840
Operating	g Expenditu	<u>ire/Expenses</u>						
31310 3	310	Prof & Tech Services	0	0	0	200	0%	200
46250 3	359	R & M equipment	0	0	0	1,500	0%	1,500
46250 3	351	R & M equipment	0	0	0	200	0%	200
52182 5	513	Testing material	0	0	0	1,500	0%	1,500
52590 5	590	Other Mat'l & Sply	0	0	0	9,000	0%	9,000
52590 5	519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650 6	649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650 6	642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653 6	649	Computer equipment < \$1000	0	0	0	750	0%	750
54100 5	521	Memberships/ dues/ subscription	0	0	1,654	3,898	42%	2,244
54520 5	520	Textbooks	0	110	27,021	34,212	79%	7,081
Sub Tota	al		\$0	\$110	\$28,675	\$56,072	51%	\$27,288

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	5250 Exceptional Stud	lent Prog				
	nel Servi							
12125	160	Sch Clerical Spec I	782	782	0	10,068	8%	9,28
12558	120	Speech Therapist	1,957	4,892	0	24,639	20%	19,74
12910	120	Chtr Sch Teacher	9,885	24,124	0	120,722	20%	96,598
12990	291	Accrued Payroll	804	2,413	0	0	0%	(2,413
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	300	0%	300
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	1,112	2,707	0	15,669	17%	12,962
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	1,017	2,432	0	13,383	18%	10,95
22200	211	Retirement contribution - FRS	1,162	1,162	0	14,748	8%	13,586
23000	231	Health Insurance	3,477	6,954	0	41,725	17%	34,77
23100	232	Life Insurance	58	116	0	693	17%	577
24000	241	Workers compensation	87	174	0	1,044	17%	870
26300	211	General retiree health contrib	140	280	0	1,678	17%	1,398
Sub To	otal		\$20,666	\$46,499	\$0	\$248,070	19%	\$201,57
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310	Contractual service provider	75	122	0	0	0%	(122
47100	395	Printing	0	0	0	100	0%	10
52590	590	Other Mat'l & Sply	0	0	0	1,450	0%	1,450
52590	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650	649	Equip < than \$1000	0	0		200	0%	200

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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 hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stud	lent Prog				
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	96	153	0	2,000	8%	1,847
Sub To	otal		\$171	\$275	\$0	\$8,000	3%	\$7,725
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ers				
Personr	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	111	333	0	0	0%	(333)
13140	140	Temp Sub Teacher	1,260	1,260	0	21,450	6%	20,190
21000	221	Social Security- matching	96	96	0	1,641	6%	1,545
22200	211	Retirement contribution - FRS	56	56	0	1,818	3%	1,762
Sub To	tal		\$1,524	\$1,746	\$0	\$24,909	7%	\$23,163
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551	Elemen	tary West Campus	5919 School/Other					
Personr	nel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	0	0	0	11,550	0%	11,550
21000	221	Social Security- matching	0	0	0	884	0%	884
22200	211	Retirement contribution - FRS	0	0	0	979	0%	979
Sub To	tal		\$0	\$0	\$0	\$13,413	0%	\$13,413

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Objec	et Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other I	human services						
5051 Chart	ter Elementary Schools						
551 Elei	mentary West Campus	6120 Guidance Servic	es				
Personnel S	<u>Services</u>						
12956 130	School Counselor	4,654	9,897	0	43,836	23%	33,939
12990 291	Accrued Payroll	227	681	0	0	0%	(681)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	682	1,706	0	15,063	11%	13,357
21000 221	Social Security- matching	404	878	0	4,549	19%	3,671
22200 211	Retirement contribution - FRS	452	452	0	4,993	9%	4,541
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	2 Life Insurance	16	32	0	195	16%	163
24000 241	Workers compensation	24	49	0	294	17%	245
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$7,994	\$16,763	\$0	\$87,841	19%	\$71,078
Operating E	Expenditure/Expenses						
34989 310	Contractual service provider	474	391	0	7,521	5%	7,130
52590 590	Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52590 519	Other Mat'l & Sply	0	0	0	250	0%	250
52650 642	2 Equip < than \$1000	0	0	0	300	0%	300
52653 649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$474	\$391	\$0	\$9,421	4%	\$9,030

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	,	6200 Instruct Media So	ervices				
Personnel Serv	<u>ices</u>						
12950 150	Teacher Assistant	732	732	0	15,119	5%	14,387
12957 130	Media Specialist	3,632	9,079	0	45,611	20%	36,532
12990 291	Accrued Payroll	314	943	0	0	0%	(943)
15005 291	Supplements	435	1,087	0	5,650	19%	4,564
15015 291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000 221	Social Security- matching	381	869	0	5,264	17%	4,395
22200 211	Retirement contribution - FRS	406	406	0	5,829	7%	5,423
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	23	46	0	271	17%	225
24000 241	Workers compensation	34	68	0	408	17%	340
26300 211	General retiree health contrib	84	168	0	1,008	17%	840
Sub Total		\$7,717	\$16,843	\$0	\$99,468	17%	\$82,625
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
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 license	es 0	0	1,275	1,800	71%	525
52653 649	Computer equipment < \$1000	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$1,275	\$16,600	8%	\$15,325

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	ntary West Campus	6400 Instructional St	aff Training service	ces			
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	(1,933	1,500	8,500	40%	5,067
40100 330	Travel/conferences	(0	0	7,000	0%	7,000
Sub Total		\$	\$1,933	\$1,500	\$15,500	22%	\$12,067
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	ntary West Campus	7100 Board					
Operating Expe	nditure/Expenses						
32100 310	Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub Total		\$71	4 \$714	\$3,669	\$4,383	100%	\$0
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary West Campus	7200 General Admin	istration				
Operating Expe	nditure/Expenses						
49177 794	Bwd Administrative Fee	352	2 705	0	4,256	17%	3,551
Sub Total		\$35	2 \$705	\$0	\$4,256	17%	\$3,551
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemer	ntary West Campus	7300 School Adminis	stration				
Personnel Servi	<u>ices</u>						
12125 160	Sch Clerical Spec I	1,81	5,923	0	22,860	26%	16,937
12951 160	Registrar	1,357	7 3,392	0	17,046	20%	13,654

	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		, , , , , , , , , , , , , , , , , , ,	7300 School Administ					
12952	160	Bookkeeper	0	335	0	21,331	2%	20,996
12953	110	Assistant Principal	7,082	17,704	0	90,002	20%	72,298
12969	110	Principal West Campus	4,306	10,766	0	54,756	20%	43,990
12990	291	Accrued Payroll	1,066	3,198	0	0	0%	(3,198)
12992	291	Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996	291	Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	41	41	0	0	0%	(41)
15005	291	Supplements	67	168	0	876	19%	708
15015	291	Payment in lieu of benefits	277	692	0	3,602	19%	2,910
21000	221	Social Security- matching	1,103	3,147	0	16,336	19%	13,189
22200	211	Retirement contribution - FRS	1,685	2,056	0	16,370	13%	14,314
22500	211	ICMA - city portion	345	460	0	1,546	30%	1,086
23000	231	Health Insurance	2,985	5,970	0	35,815	17%	29,845
23100	232	Life Insurance	76	152	0	916	17%	764
24000	241	Workers compensation	115	230	0	1,382	17%	1,152
25000	251	Unemployment compensation	0	136	0	0	0%	(136)
26300	211	General retiree health contrib	147	294	0	1,764	17%	1,470
Sub To	otal		\$22,464	\$58,231	\$0	\$287,602	20%	\$229,371
<u>Operati</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	65,199	0%	65,199
31300	311	Professional services-Outside Lega	1,042	1,042	0	5,000	21%	3,958
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	0	0	0	2,700	0%	2,700

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Otl	her human s	services						
5051 C	harter Elem	entary Schools						
551	-		7300 School Administ					
34989	310	Contractual service provider	5,191	5,183	0	70,458	7%	65,275
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	0	0	0	3,200	0%	3,200
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	0	0	0	2,700	0%	2,700
46801	359	I.T. Maintenance contracts	1,071	1,071	0	10,810	10%	9,739
47100	395	Printing	330	330	0	1,250	26%	920
49000	391	Legal/employment ads	0	179	0	1,500	12%	1,321
52590	590	Other Mat'l & Sply	645	645	0	4,000	16%	3,355
52590	519	Other Mat'l & Sply	280	280	0	2,000	14%	1,720
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	612	612	0	2,112	29%	1,500
52652	369	Software < than \$1000 &/or license	s 4,866	11,815	24,158	51,396	70%	15,424
52653	649	Computer equipment < \$1000	0	0	0	24,025	0%	24,025
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	89	89	1,371	2,575	57%	1,115
Sub To	tal		\$14,126	\$21,245	\$25,529	\$252,028	19%	\$205,254
Capital	<u>Outlay</u>							
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64066	641	File cabinets- other	0	0	0	1,950	0%	1,950
64400	641	Other equipment	1,944	1,944	0	7,600	26%	5,656
Sub To	tal		\$1,944	\$1,944	\$0	\$28,356	7%	\$26,412

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Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
So Charter Elementary Schools Elementary West Campus 7600 Food Services So Elementary West Campus To To Services So So So So So So So S	170 Charter I	Elementary Schools						
Section Sect	569 Other hu	man services						
Substitute Expenditure Expenses Expenditure Expenses Expenditure Expenses Expenditure Expenses Expension								
1913 319 Prof & Tech Services 0 0 364 438 83% 383 383		, ,	00 Food Services					
31310 310 Prof & Tech Services 0 0 207,389 208,003 100%		·						
Add	31310 319		0	0	364			74
41370 379 Communications 55 55 0 325 17% 43380 380 Pub Ut Svc Othr Energ Sv 106 106 0 1,900 6% 43430 430 Electricity 565 980 0 7,600 13% 46150 350 R & M- land- building & improvement 3 3 3 0 1,000 0% 46250 351 R & M equipment 81 122 0 1,000 12% 46300 351 R & M motor vehicles 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 597 625 95% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 96 0 1,337 7% 52652 369 Software < than \$1000 96 96 96 0 13,337 7% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 53b Total 53b Total 53c \$3,572 \$4,490 \$208,465 \$242,958 88% 53c Capital Outlay 64151 641 Oven 0 0 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 0 917 0%	31310 310	Prof & Tech Services	0	0	207,389	208,003	100%	614
A3380 380 Pub Ut Svc Othr Energ Sv 106 106 0 1,900 6% A3430 430 Electricity 565 980 0 7,600 13% A6150 350 R & M- land- building & improvement 3 3 0 1,000 0% A6250 351 R & M equipment 81 122 0 1,000 12% A6300 351 R & M motor vehicles 0 0 597 625 95% A6800 359 Maintenance contracts 0 0 0 597 625 95% A6800 359 Maintenance contracts 0 0 0 500 0% A9105 790 License renewals 0 252 0 315 80% A52650 642 Equip < than \$1000 96 96 0 1,337 7% A52652 369 Software < than \$1000 & 96 96 0 1,337 7% A52653 649 Computer equipment < \$1000 0 0 116 117 99% A52653 649 Computer equipment < \$1000 0 0 116 117 99% A52790 790 Miscellaneous Expense 9 9 0 275 3% A52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 10% A52610 Capital Outlay A64053 643 Micro computer 0 0 0 1,076 1,077 100% A64151 641 Oven 0 0 0 0 3,234 0% A64400 641 Other equipment 0 0 0 0 917 0% A64400 641 Other equipment 0 0 0 0 917 0% A64400 641 Other equipment 0 0 0 0 917 0% A6450 64400 641 Other equipment 0 0 0 0 917 0% A6450 64400 641 Other equipment 0 0 0 0 917 0% A6500 0 0 0 0 0 0 0 0 A6500 0 0 0 0 0 0 A6500 0 0 0 0 0 A6500 0 0 0 0 A6500 0 0 0 0 A6500 0 0 0 A6500 0 0 0 A6500 0 0 0 A6500 0 A6500	40100 330	Travel/conferences	0	0	0	5	0%	5
43430 430 Electricity 565 980 0 7,600 13% 46150 350 R & M- land- building & improvement 3 3 3 0 1,000 0% 46250 351 R & M equipment 81 122 0 1,000 12% 46300 351 R & M motor vehicles 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 50 50 0% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 0 0 1,337 7% 52652 369 Software < than \$1000 & 96 96 0 1,337 7% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 528ub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 5242,958 88% \$3 5242,958 643 Micro computer 0 0 0 1,076 1,077 100% 52410 04100 641 Other equipment 0 0 0 0 917 0%	41370 379	Communications	55	55	0	325	17%	270
46150 350 R & M- land- building & improvement 3 3 3 0 1,000 0% 46250 351 R & M equipment 81 122 0 1,000 12% 46300 351 R & M motor vehicles 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 597 625 95% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 96 0 1,337 7% 52652 369 Software < than \$1000 & 96 96 0 1,337 7% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 52010 500 500 500 500 500 500 500 500 500	43380 380	Pub Ut Svc Othr Energ Sv	106	106	0	1,900	6%	1,794
46250 351 R & M equipment 81 122 0 1,000 12% 46300 351 R & M motor vehicles 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 597 625 95% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 0 1,337 7% 52652 369 Software < than \$1000 & 96 96 0 1,337 7% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 0 917 0%	43430 430	Electricity	565	980	0	7,600	13%	6,620
46300 351 R & M motor vehicles 0 0 0 597 625 95% 46800 359 Maintenance contracts 0 0 0 50 0% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 0 0 1,337 7% 52652 369 Software < than \$1000 \$ 96 937 937 0 950 99% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 0 917 0%	46150 350	R & M- land- building & improvement	3	3	0	1,000	0%	997
46800 359 Maintenance contracts 0 0 0 50 0% 49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000	46250 351	R & M equipment	81	122	0	1,000	12%	878
49105 790 License renewals 0 252 0 315 80% 52650 642 Equip < than \$1000 96 96 96 0 1,337 7% 52652 369 Software < than \$1000 &/or licenses 937 937 0 950 99% 52653 649 Computer equipment < \$1000 0 0 116 117 99% 52790 790 Miscellaneous Expense 9 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 10% 52910 580 Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$300 \$208,465 \$242,958 88% \$300 \$40053 643 Micro computer 0 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 0 917 0%	46300 351	R & M motor vehicles	0	0	597	625	95%	28
52650 642 Equip < than \$1000	46800 359	Maintenance contracts	0	0	0	50	0%	50
52652 369 Software < than \$1000 &/or licenses	49105 790	License renewals	0	252	0	315	80%	63
52653 649 Computer equipment < \$1000	52650 642	Equip < than \$1000	96	96	0	1,337	7%	1,241
52790 790 Miscellaneous Expense 9 9 0 275 3% 52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 1 Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	52652 369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52910 580 Commodity Consumption 1,719 1,929 0 19,018 10% 10% Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	52653 649	Computer equipment < \$1000	0	0	116	117	99%	1
Sub Total \$3,572 \$4,490 \$208,465 \$242,958 88% \$3 Capital Outlay 64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	52790 790	Miscellaneous Expense	9	9	0	275	3%	266
Capital Outlay 64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	52910 580	Commodity Consumption	1,719	1,929	0	19,018	10%	17,089
64053 643 Micro computer 0 0 1,076 1,077 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	Sub Total		\$3,572	\$4,490	\$208,465	\$242,958	88%	\$30,004
64151 641 Oven 0 0 3,234 0% 64400 641 Other equipment 0 0 0 917 0%	Capital Outlay							
64400 641 Other equipment 0 0 917 0%	64053 643	Micro computer	0	0	1,076	1,077	100%	1
	64151 641	Oven	0	0	0	3,234	0%	3,234
Sub Total \$0 \$0,076 \$5,228 21% \$	64400 641	Other equipment	0	0	0	917	0%	917
	Sub Total		\$0	\$0	\$1,076	\$5,228	21%	\$4,152

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551		-	300 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	7	7	0	78	9%	7′
34990	310	Contractual services- other	11,310	19,705	0	180,027	11%	160,322
41370	379	Communications	83	83	0	536	16%	453
43380	380	Pub Ut Svc Othr Energ Sv	39	79	0	602	13%	523
43430	430	Electricity	50	87	0	715	12%	628
44200	369	Rents- machinery & equipment	0	0	60	91	66%	3′
45000	370	Insurance	1,375	1,375	0	15,120	9%	13,745
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvement	0	0	0	85	0%	85
46250	351	R & M equipment	0	0	0	85	0%	85
46300	351	R & M motor vehicles	743	2,317	4,127	18,349	35%	11,906
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	81	0%	8′
52540	451	Fuel	846	1,639	0	20,024	8%	18,385
52600	642	Clothing/uniforms	0	0	0	464	0%	464
52650	642	Equip < than \$1000	0	0	0	303	0%	303
52790	790	Miscellaneous Expense	120	120	0	934	13%	814
Sub To	otal		\$14,573	\$25,411	\$4,222	\$239,086	12%	\$209,453
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus 79	900 Operation of Pla	nt				
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	C

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C	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	entary Schools						
551	_	·	Operation of Plai					
34500	350	Contract- building maintenance	10,199	10,199	•	116,736	96%	4,730
34982	310	Function sourcing- Grounds/Facilities	331	331	0	2,000	17%	1,669
34990	310	Contractual services- other	0	0	13,343	13,343	100%	C
41370	379	Communications	780	780	333	9,904	11%	8,790
43380	380	Pub Ut Svc Othr Energ Sv	126	280	0	11,100	3%	10,820
43430	430	Electricity	4,097	7,170	0	51,538	14%	44,368
44210	319	IT/Telecommunications Services	4,887	9,774	0	58,647	17%	48,873
44360	360	Rentals	17,841	35,705	0	310,185	12%	274,480
45320	320	Insurance & Bond Premium	2,478	2,478	0	44,827	6%	42,349
46150	350	R & M- land- building & improvement	2,980	2,980	1,352	44,600	10%	40,268
46210	682	Energy Savings Project	0	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590	590	Other Mat'l & Sply	12	12		800	2%	788
52590	519	Other Mat'l & Sply	0	0		75	0%	75
52650	649	Equip < than \$1000	0	0		400	0%	400
52650	642	Equip < than \$1000	0	0		1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0		200	0%	•
		Missonarious Experise						
Sub To	otai		\$52,771	\$94,422	\$152,992	\$818,611	30%	\$571,196

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
551 Elemen	tary West Campus	9102 Child Care Super	vision				
Personnel Servi	<u>ces</u>						
12990 291	Accrued Payroll	483	1,447	0	0	0%	(1,447)
13190 160	P/T After School Director	1,450	1,450	0	10,741	14%	9,291
13403 160	P/T Bookkeeper	535	535	0	6,421	8%	5,886
13556 160	P/T After School Care	4,783	4,783	0	82,430	6%	77,647
13683 160	Sch P/T Clerk Spec I	498	498	0	5,665	9%	5,167
21000 221	Social Security- matching	553	553	0	8,068	7%	7,515
22200 211	Retirement contribution - FRS	616	616	0	8,926	7%	8,310
24000 241	Workers compensation	59	119	0	714	17%	595
Sub Total		\$8,977	\$10,001	\$0	\$122,965	8%	\$112,964
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or license	s 0	0	72	900	8%	828
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$72	\$3,500	2%	\$3,428
Total for the Pi	roject	\$367,645	\$768,987	\$468,656	\$5,257,248	24%	\$4,019,605

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	r Elementary Schools						
569 Other h	numan services						
	er Elementary Schools						
	nentary Central Campus	5101 K-3 Basic					
Personnel Se							
12910 120	Chtr Sch Teacher	80,389	197,842	0	1,012,380	20%	814,538
12990 291	Accrued Payroll	5,674	17,022	0	0	0%	(17,022)
12996 291	Sick leave - retire/term	599	599	0	1,000	60%	401
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554 150	P/T Teacher Assistant	7,205	7,205	0	83,965	9%	76,760
15005 291	Supplements	3,637	10,158	0	61,186	17%	51,028
15015 291	Payment in lieu of benefits	493	1,232	0	6,411	19%	5,179
21000 221	Social Security- matching	6,783	16,065	0	89,322	18%	73,257
22200 211	Retirement contribution - FRS	7,754	7,754	0	98,639	8%	90,885
23000 231	Health Insurance	28,890	57,780	0	346,682	17%	288,902
23100 232	Life Insurance	375	750	0	4,505	17%	3,755
24000 241	Workers compensation	614	1,228	0	7,367	17%	6,139
26300 211	General retiree health contrib	925	1,851	0	11,106	17%	9,255
Sub Total		\$143,337	\$319,486	\$0	\$1,724,563	19%	\$1,405,077
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250 359	R & M equipment	0	0	0	425	0%	425
46250 351	R & M equipment	644	644	0	1,000	64%	356
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	5,156	5,156	0	12,000	43%	6,844
52590 519	Other Mat'l & Sply	0	0	0	3,065	0%	3,065

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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						
552		tary Central Campus	5101 K-3 Basic					
52650	649	Equip < than \$1000	0	0		2,050	0%	2,050
52650	642	Equip < than \$1000	233	233	0	2,700	9%	2,467
52653	649	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521	Memberships/ dues/ subscription	6,590	6,590	0	6,600	100%	10
54520	520	Textbooks	7,142	19,830	20,804	44,475	91%	3,841
Sub To	otal		\$19,765	\$32,453	\$20,804	\$80,066	67%	\$26,809
	harter E	an services Ilementary Schools Itary Central Campus	5102 4-8 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	38,363	93,335	0	474,239	20%	380,904
12990	291	Accrued Payroll	2,555	7,664	0	0	0%	(7,664)
12996	291	Sick leave - retire/term	295	295	0	1,000	29%	705
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	1,677	1,677	0	19,377	9%	17,700
15005	291	Supplements	2,429	6,164	0	38,093	16%	31,929
15015	291	Payment in lieu of benefits	61	152	0	793	19%	641
21000	221	Social Security- matching	3,157	7,586	0	40,999	19%	33,413
22200	211	Retirement contribution - FRS	3,632	3,631	0	45,140	8%	41,509
23000	231	Health Insurance	15,878	31,756	0	190,536	17%	158,780
23100	232	Life Insurance	176	352	0	2,115	17%	1,763
24000	241	Workers compensation	276	552	0	3,316	17%	2,764
26300	211	General retiree health contrib	461	922	0	5,527	17%	4,605
Sub To	otal		\$68,960	\$154,087	\$0	\$823,135	19%	\$669,048

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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	harter El	lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
<u>Operati</u>	ing Expen	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
44200	362	Rents- machinery & equipment	0	0	0	962	0%	962
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	317	317	0	600	53%	283
46800	350	Maintenance contracts	0	0	0	840	0%	840
52182	513	Testing material	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	1,604	1,604	0	7,500	21%	5,896
52590	519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	112	112	0	7,500	1%	7,388
52653	649	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	2,622	2,622	971	3,850	93%	257
54520	520	Textbooks	3,259	9,780	14,398	36,650	66%	12,471
Sub To	otal		\$7,913	\$14,435	\$15,370	\$64,102	46%	\$34,298
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
552	Element	tary Central Campus	5250 Exceptional Stud	dent Prog				
<u>Person</u>	nel Servic	<u>ces</u>						
12558	120	Speech Therapist	1,999	4,642	0	25,194	18%	20,552
12910	120	Chtr Sch Teacher	4,873	11,920	0	56,158	21%	44,238
12990	291	Accrued Payroll	421	1,263	0	0	0%	(1,263)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	Charter El	ementary Schools						
552		ary Central Campus	5250 Exceptional Stud	_				
13140	140	Temp Sub Teacher	0	0	0	500	0%	
15005	291	Supplements	490	1,432	0	9,774	15%	,
21000	221	Social Security- matching	529	1,307	0	7,094	18%	,
22200	211	Retirement contribution - FRS	483	483	0	6,286	8%	5,803
22500	211	ICMA - city portion	427	427	0	1,482	29%	1,055
23000	231	Health Insurance	2,731	5,462	0	32,771	17%	27,309
23100	232	Life Insurance	30	60	0	362	17%	302
24000	241	Workers compensation	45	91	0	546	17%	455
26300	211	General retiree health contrib	77	154	0	922	17%	768
Sub To	otal		\$12,105	\$27,241	\$0	\$142,089	19%	\$114,848
<u>Operat</u>	ing Expen	<u>iditure/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	7,000	0%	7,000
34989	310	Contractual service provider	410	333	0	7,832	4%	7,499
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	9,019	9,200	98%	181
Sub To	otal		\$410	\$333	\$9,019	\$25,882	36%	\$16,531
170 Cł	narter Ele	mentary Schools						
		an services						
5051 C	Charter El	ementary Schools						
552	Element	ary Central Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servic	<u>ees</u>						
12990	291	Accrued Payroll	207	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	516	516	0	40,000	1%	39,484

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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						
552		tary Central Campus	5901 Substitute Teach					
21000	221	Social Security- matching	39	39	0	3,060	1%	3,021
22200	211	Retirement contribution - FRS	0	0	0	3,389	0%	3,389
Sub To	otal		\$762	\$1,176	\$0	\$46,449	3%	\$45,273
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552		tary Central Campus	5919 School/Other					
	nel Servi							
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552		tary Central Campus	6120 Guidance Service	es				
<u>Person</u>	nel Servi							
12956	130	School Counselor	4,517	10,590	0	44,168	24%	33,578
12990	291	Accrued Payroll	229	686	0	0	0%	(686)
15005	291	Supplements	503	1,180	0	8,790	13%	7,610
21000	221	Social Security- matching	364	860	0	4,053	21%	3,193
22200	211	Retirement contribution - FRS	425	425	0	4,488	9%	4,063
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	16	32	0	197	16%	165
24000	241	Workers compensation	25	50	0	296	17%	246

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	Charter E	lementary Schools						
552		tary Central Campus	6120 Guidance Service		_			
26300	211	General retiree health contrib	42	84	0	504	17%	420
Sub To	otal		\$7,613	\$16,891	\$0	\$80,403	21%	\$63,512
<u>Operat</u>	ting Exper	nditure/Expenses						
34989	310	Contractual service provider	474	391	0	7,521	5%	7,130
52590	590	Other Mat'l & Sply	98	98	0	1,000	10%	902
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	600	0%	600
Sub To	otal		\$572	\$489	\$0	\$9,391	5%	\$8,902
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	6200 Instruct Media Se	rvices				
	nel Servi							
12957	130	Media Specialist	1,775	6,640	0	22,279	30%	15,639
12990	291	Accrued Payroll	115	346	0	0	0%	(346)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	262	683	0	3,650	19%	2,967
15015	291	Payment in lieu of benefits	92	92	0	1,200	8%	1,108
21000	221	Social Security- matching	163	522	0	2,116	25%	1,594
22200	211	Retirement contribution - FRS	173	173	0	2,298	8%	2,125
23100	232	Life Insurance	8	16	0	99	16%	83
24000	241	Workers compensation	12	25	0	150	17%	125
26300	211	General retiree health contrib	21	42	0	252	17%	210

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	6200 Instruct Media S	Services				
Operating Ex	kpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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 lice	nses 0	719	637	1,438	94%	82
54100 521	Memberships/ dues/ subscription	n 0	0	0	200	0%	200
54505 521	Media	0	0	0	1,250	0%	1,250
54510 611	Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$0	\$719	\$637	\$17,538	8%	\$16,182
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	6400 Instructional Sta	aff Training servi	ces			
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	0	1,933	1,500	10,250	33%	6,817
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$16,250	21%	\$12,817
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	7100 Board					
Operating Ex	kpenditure/Expenses						
32100 310	Accounting and auditing fees	714	714	3,669	4,383	100%	(
Sub Total		\$714	\$714	\$3,669	\$4,383	100%	\$0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools n services						
		ementary Schools						
552		ary Central Campus	7200 General Adminis	tration				
•		<u>diture/Expenses</u>						
49177	794	Bwd Administrative Fee	352	705	0	4,256	17%	3,551
Sub To	otal		\$352	\$705	\$0	\$4,256	17%	\$3,551
170 Ch	arter Eler	mentary Schools						
569 Otl	her huma	n services						
		ementary Schools						
552		ary Central Campus	7300 School Administ	ration				
	nel Service							
12125	160	Sch Clerical Spec I	1,835	4,530	0	23,099	20%	18,569
12138	160	Sch Clerical Spec II	1,824	5,920	0	41,861	14%	35,941
12952	160	Bookkeeper	(337)	2,407	0	23,099	10%	20,692
12953	110	Assistant Principal	6,762	16,904	0	86,008	20%	69,104
12970	110	Principal Central Campus	4,852	12,130	0	61,756	20%	49,626
12990	291	Accrued Payroll	1,281	3,841	0	0	0%	(3,841)
12992	291	Vacation leave - retire/term	3,851	3,851	0	1,000	385%	(2,851)
12996	291	Sick leave - retire/term	3,242	3,242	0	1,000	324%	(2,242)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	913	988	0	0	0%	(988)
15005	291	Supplements	202	400	0	2,627	15%	2,227
15015	291	Payment in lieu of benefits	92	231	0	1,201	19%	970
21000	221	Social Security- matching	1,718	3,726	0	18,569	20%	14,843
22200	211	Retirement contribution - FRS	1,877	2,294	0	14,761	16%	12,468
22500	211	ICMA - city portion	1,096	1,251	0	5,628	22%	4,377
23000	231	Health Insurance	6,715	13,430	0	80,584	17%	67,154
23100	232	Life Insurance	92	184	0	1,103	17%	919

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	ntary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
552	-		7300 School Administi					
24000	241	Workers compensation	138	276		1,661	17%	1,385
26300	211	General retiree health contrib	210	420	0	2,520	17%	2,100
Sub To	otal		\$36,363	\$76,023	\$0	\$367,477	21%	\$291,454
<u>Operati</u>	ing Expenditu	ure/Expenses						
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Lega	l 997	997	0	5,000	20%	4,003
31310	319	Prof & Tech Services	0	0	0	353	0%	350
31310	310	Prof & Tech Services	0	0	0	2,500	0%	2,500
34989	310	Contractual service provider	6,172	6,969	0	109,421	6%	102,452
40100	330	Travel/conferences	953	953	0	2,700	35%	1,747
41400	371	Postage	0	0	0	200	0%	200
44200	369	Rents- machinery & equipment	0	0	0	480	0%	480
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	1,071	1,071	0	10,810	10%	9,739
47100	395	Printing	0	0	0	1,300	0%	1,300
49000	391	Legal/employment ads	0	179	0	500	36%	32
52590	590	Other Mat'l & Sply	580	580	0	3,481	17%	2,90
52590	519	Other Mat'l & Sply	66	66	0	1,500	4%	1,434
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652	369	Software < than \$1000 &/or license	s 4,866	12,208	23,979	50,545	72%	14,357
52653	649	Computer equipment < \$1000	0	0	0	23,625	0%	23,625

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0)bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
	her human							
		nentary Schools		_				
552	-	,	7300 School Administ		4.074	0.000	000/	000
54100	521	Memberships/ dues/ subscription	0	0	·	2,200	62%	829
Sub To	otal		\$14,707	\$23,024	\$25,351	\$284,222	17%	\$235,847
<u>Capital</u>	l Outlay							
64055	643	Laptop/Tablet	0	0	0	18,806	0%	18,806
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$21,306	0%	\$21,300
569 Ot	her human	entary Schools services nentary Schools						
552			7600 Food Services					
<u>Operat</u>	ing Expendit	ure/Expenses						
31310	319	Prof & Tech Services	0	0	364	438	83%	74
31310	310	Prof & Tech Services	0	0	253,799	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	0%	į
41370	379	Communications	55	55	0	325	17%	270
43380	380	Pub Ut Svc Othr Energ Sv	106	106	0	1,900	6%	1,794
43430	430	Electricity	935	1,594	0	11,200	14%	9,606
46150	350	R & M- land- building & improveme	nt 3	3	0	1,000	0%	997
46250	351	R & M equipment	81	122	0	2,000	6%	1,878
46300	351	R & M motor vehicles	0	0	597	625	95%	28
46800	359	Maintenance contracts	0	0	0	50	0%	50
	790	License renewals	0	167	0	215	77%	48
49105								
	642	Equip < than \$1000	96	96	0	1,212	8%	1,116
49105 52650 52652		Equip < than \$1000 Software < than \$1000 &/or license		96 937	0	1,212 950	8% 99%	1,116 13

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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						
552			7600 Food Services					
52790	790	Miscellaneous Expense	9	9	0	300	3%	291
52910	580	Commodity Consumption	1,719	1,929	0	19,018	10%	17,089
Sub To	otal		\$3,942	\$5,018	\$254,875	\$293,779	88%	\$33,885
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	1,076	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$1,076	\$5,228	21%	\$4,152
569 Ot	her hum	ementary Schools an services lementary Schools						
569 Ot 5051 C 552	her hum harter E Elemen	an services lementary Schools tary Central Campus	7800 Pupil Transfer Se	ervices				
569 Ot 5051 C 552 Operati	her huma harter E Element ng Exper	an services lementary Schools tary Central Campus nditure/Expenses	•		2	70	00/	74
569 Ot 5051 C 552 Operati 34300	her hum: harter E Elementing Expert 390	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning	7	7	0	78	9%	71
569 Ot 5051 C 552 Operati 34300 34990	her huma charter E Element ng Exper 390 310	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	7 11,310	7 19,705	0	180,027	11%	160,322
569 Ot 5051 C 552 Operati 34300 34990 41370	ther huma tharter E Element ing Exper 390 310 379	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7 11,310 83	7 19,705 83	0 0	180,027 536	11% 16%	160,322 453
569 Ot 5051 C 552 Operati 34300 34990 41370 43380	her huma charter E Element ng Exper 390 310 379 380	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7 11,310 83 39	7 19,705 83 79	0 0 0	180,027 536 525	11% 16% 15%	160,322 453 446
569 Ot 5051 C 552 Operati 34300 34990 41370 43380	ther huma charter E Element 390 310 379 380 430	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7 11,310 83 39 50	7 19,705 83 79 87	0 0 0 0	180,027 536 525 715	11% 16% 15% 12%	160,322 453 446 628
569 Ot 5051 C 552 Operati 34300 34990 41370 43380	her huma charter E Element ng Exper 390 310 379 380	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7 11,310 83 39 50	7 19,705 83 79 87 0	0 0 0	180,027 536 525 715 91	11% 16% 15% 12% 66%	160,322 453 446 628 31
569 Ot 5051 C 552 Operati 34300 34990 41370 43380 43430	ther huma charter E Element 390 310 379 380 430	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7 11,310 83 39 50	7 19,705 83 79 87	0 0 0 0	180,027 536 525 715 91 15,120	11% 16% 15% 12% 66% 9%	160,322 453 446 628 31 13,745
569 Ot 5051 C 552 Operati 34300 34990 41370 43380 43430 44200 45000	ther huma tharter E Element 390 310 379 380 430 369	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7 11,310 83 39 50	7 19,705 83 79 87 0	0 0 0 0	180,027 536 525 715 91	11% 16% 15% 12% 66% 9% 0%	160,322 453 446 628 31 13,745
569 Ot 5051 C 552 Operati 34300 34990 41370 43380 43430 44200 45000 45320	her huma charter E Element 390 310 379 380 430 369 370	an services lementary Schools tary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7 11,310 83 39 50 0 1,375	7 19,705 83 79 87 0 1,375	0 0 0 0 60	180,027 536 525 715 91 15,120	11% 16% 15% 12% 66% 9%	160,322 453 446 628 31 13,745 1,512
569 Ot 5051 C 552 Operati 34300 34990 41370	ther huma tharter E Element 390 310 379 380 430 369 370 320	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7 11,310 83 39 50 0 1,375	7 19,705 83 79 87 0 1,375	0 0 0 0 60 0	180,027 536 525 715 91 15,120 1,512	11% 16% 15% 12% 66% 9% 0%	160,322 453 446 628 31 13,745 1,512
569 Ot 5051 C 552 Operati 34300 34990 41370 43380 43430 44200 45000 45320 46150	her huma charter E Element 390 310 379 380 430 369 370 320 350	an services Iementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	7 11,310 83 39 50 0 1,375 0	7 19,705 83 79 87 0 1,375 0	0 0 0 0 60 0 0	180,027 536 525 715 91 15,120 1,512	11% 16% 15% 12% 66% 9% 0%	160,322 453 446 628

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С	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
	ther human s							
		nentary Schools						
552	=	·	7800 Pupil Transfer Se		•	0.4	00/	0.
49105	790	License renewals	0	0	0	81	0%	8.
52540	451	Fuel	846	1,639	0	20,024	8%	18,385
52600	642	Clothing/uniforms	0	0	0	464	0%	464
52650	642	Equip < than \$1000	0	0	0	303	0%	303
52790	790	Miscellaneous Expense	120	120	0	934	13%	814
Sub To	otal		\$14,573	\$25,411	\$4,222	\$239,009	12%	\$209,37
5051 C		nentary Schools	7000 Ou sustian of Plan	-4				
552	=	·	7900 Operation of Plar	1t				
•	•	ure/Expenses		•	0.750	0.750	4000/	
31310		Prof & Tech Services	0	0	2,750	2,750	100%	0.50
34500	350	Contract- building maintenance	10,881	10,881	108,038	122,480	97%	3,56
34982	310	Function sourcing- Grounds/Faciliti		166	0	1,600	10%	1,434
34990	310	Contractual services- other	0	0	17,496	17,497	100%	,
41370	379	Communications	1,000	1,000	333	11,279	12%	9,946
43380	380	Pub Ut Svc Othr Energ Sv	264	669	0	8,000	8%	7,33
43430	430	Electricity	7,538	12,772	0	86,137	15%	73,365
44210	319	IT/Telecommunications Services	4,887	9,774	0	58,647	17%	48,873
14360	360	Rentals	28,489	57,008	0	474,315	12%	417,30
45320	320	Insurance & Bond Premium	2,478	2,478	0	36,020	7%	33,542
46150	350	R & M- land- building & improvement		7,226	72,196	101,499	78%	22,07
46210	682	Energy Savings Project	0	7,625	38,989	46,681	100%	6
16250	359	R & M equipment	0	0	0	200	0%	200
16250	351	R & M equipment	168	168	0	1,800	9%	1,632

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0	bject	Account Description	Current \	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	7900 Operation of Plant					
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,039	18,078	0	108,469	17%	90,391
52590	590	Other Mat'l & Sply	160	160	0	875	18%	715
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	70	282	0	2,000	14%	1,718
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$69,760	\$128,336	\$239,803	\$1,082,324	34%	\$714,185
170 Ch 569 Otl	narter Ele her hum	ementary Schools an services						
170 Ch 569 Otl 5051 C 552	narter Ele her hum Charter E Elemen	an services lementary Schools tary Central Campus	9102 Child Care Supervi	ision				
170 Ch 569 Otl 5051 C 552 Person	narter Ele her hum Charter E Elemen nel Servi	an services Ilementary Schools tary Central Campus			0	0	0%	(1.676)
170 Ch 569 Otl 5051 C 552 Personi 12990	narter Ele her hum Charter E Elemen nel Servi	an services lementary Schools tary Central Campus	9102 Child Care Supervi 559 746	1,676	0 0	0 25,509	0% 3%	,
170 Ch 569 Otl 5051 C 552 Person 12990 13190	narter Ele her hum Charter E Elemen nel Servi	an services Elementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director	559		0 0 0	25,509	3%	24,763
170 Ch 569 Otl 5051 C 552 Personi 12990	harter Ele her hum Charter E Elemen nel Servi 291 160	an services Elementary Schools tary Central Campus Ces Accrued Payroll	559 746	1,676 746	0			24,763 6,420
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403	harter Ele her hum Charter E Elemen nel Servi 291 160	an services Elementary Schools Stary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	559 746 0	1,676 746 0	0 0	25,509 6,420	3% 0%	24,763 6,420 77,711
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403 13556 21000	harter Elemen Elemen 291 160 160 160 221	an services Elementary Schools Stary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper	559 746 0 4,718 413	1,676 746 0 4,718 413	0 0 0 0	25,509 6,420 82,429 8,764	3% 0% 6% 5%	24,763 6,420 77,711 8,351
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403 13556	harter Elemen nel Servio 291 160 160 160 221 211	an services Elementary Schools tary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching	559 746 0 4,718	1,676 746 0 4,718	0 0 0	25,509 6,420 82,429	3% 0% 6%	24,763 6,420 77,711 8,351 9,252
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403 13556 21000 22200	her hum Charter Elemen nel Servio 291 160 160 160 221 211 241	an services Elementary Schools Stary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	559 746 0 4,718 413 445	1,676 746 0 4,718 413 445	0 0 0 0	25,509 6,420 82,429 8,764 9,697	3% 0% 6% 5% 5%	24,763 6,420 77,711 8,351 9,252 645
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemennel Servion 160 160 221 211 241 otal	an services Elementary Schools Stary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	559 746 0 4,718 413 445 65	1,676 746 0 4,718 413 445	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 775	3% 0% 6% 5% 5% 17%	24,763 6,420 77,711 8,351 9,252 645
170 Ch 569 Ott 5051 C 552 Personi 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemennel Servion 160 160 221 211 241 otal	an services Elementary Schools Stary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	559 746 0 4,718 413 445 65	1,676 746 0 4,718 413 445	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 775	3% 0% 6% 5% 5% 17%	24,763 6,420 77,711 8,351 9,252 645 \$125,466
170 Ch 569 Ott 5051 C 552 Person 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemen nel Servio 291 160 160 221 211 241 otal	an services Elementary Schools Etary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	559 746 0 4,718 413 445 65 \$6,946	1,676 746 0 4,718 413 445 130 \$8,128	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 775 \$133,594	3% 0% 6% 5% 5% 17%	

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	ementary Schools						
552	Element	ary Central Campus	9102 Child Care Supe	rvision				
52650	642	Equip < than \$1000	0	C	0	900	0%	900
52652	369	Software < than \$1000 &/or lice	censes 0	C	72	900	8%	828
Sub To	otal		\$0	\$0	\$72	\$21,503	0%	\$21,431
Total i	for the Pro	pject	\$411,414	\$845,141	\$576,398	\$5,525,300	26%	\$4,103,762
Total i	for the Div	rision	\$1,209,745	\$2,859,188	\$1,753,216	\$17,735,544	26%	\$13,123,140
Total i	for the Fui	nd	\$1,209,745	\$2,859,188	\$1,753,216	\$17,735,544	26%	\$13,123,140

Tuesday September 10, 2019