2010

UNAUDITED

50% OF YEAR

Objec	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	86,000	311,000	0	392,185	79%	81,185
91172 971	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Total		\$86,000	\$311,000	\$0	\$399,381	78%	\$88,381
170 Charte	r Elementary Schools						
	numan services						
5051 Chart	er Elementary Schools						
550 Eler	nentary East Campus	5101 K-3 Basic					
Personnel S	<u>ervices</u>						
12910 120	Chtr Sch Teacher	135,981	635,163	0	1,168,659	54%	533,496
12990 291	Accrued Payroll	(44,913)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	735	0	1,500	49%	765
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	8,257	34,248	0	71,047	48%	36,799
15005 291	Supplements	10,466	47,629	0	96,635	49%	49,006
15015 291	Payment in lieu of benefits	739	3,635	0	8,812	41%	5,177
21000 221	Social Security- matching	11,532	53,279	0	103,113	52%	49,834
22200 211	Retirement contribution - FRS	7,786	38,281	0	102,382	37%	64,101
22500 211	ICMA - city portion	730	3,864	0	8,775	44%	4,911
23000 231	Health Insurance	34,722	94,531	0	302,863	31%	208,332
23100 232	Life Insurance	436	(1,000)	0	1,618	-62%	2,618
24000 241	Workers compensation	804	(5,285)	0	(462)	1144%	4,823
26300 211	General retiree health contrib	488	2,928	0	5,859	50%	2,931
Sub Total		\$167,028	\$908,008	\$0	\$1,871,301	49%	\$963,293

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther huma	ementary Schools an services lementary Schools						
550		tary East Campus	5101 K-3 Basic					
Operat	ing Exper	nditure/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	460	629	0	2,200	29%	1,57
52590	590	Other Mat'l & Sply	1,566	7,630	0	10,500	73%	2,870
52590	519	Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52650	649	Equip < than \$1000	0	4,211	0	5,259	80%	1,049
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	8,400	42%	4,887
54520	520	Textbooks	0	39,342	20,343	80,941	74%	21,256
Sub To	otal		\$2,026	\$56,920	\$20,343	\$132,225	58%	\$54,962
569 Ot	ther huma Charter E	ementary Schools an services lementary Schools tary East Campus	5102 4-8 Basic					
Person	nel Servic							
12910	120	Chtr Sch Teacher	70,916	316,002	0	597,477	53%	281,475
12990	291	Accrued Payroll	(22,816)	0	0	0	0%	(
12996	291	Sick leave - retire/term	963	2,015	0	500	403%	(1,515
12997	291	Sick leave - annual	0	897	0	800	112%	(97
	150	P/T Teacher Assistant	2,352	10,807	0	32,294	33%	21,487
13554				22 527	0	42,810	55%	19,273
13554 15005	291	Supplements	5,201	23,537	· ·	,		
	291 291	Supplements Payment in lieu of benefits	5,201 368	23,537 1,257	0	793	159%	(464)

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5102 4-8 Basic		_			
22200	211	Retirement contribution - FRS	4,248	21,362	0	55,643	38%	34,281
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	19,622	56,625	0	174,356	32%	117,731
23100	232	Life Insurance	222	(582)	0	753	-77%	1,335
24000	241	Workers compensation	409	(4,172)	0	(1,721)	242%	2,451
26300	211	General retiree health contrib	245	1,468	0	2,935	50%	1,467
Sub To	otal		\$87,670	\$455,366	\$0	\$958,298	48%	\$502,932
<u>Operati</u>	ing 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
52590	590	Other Mat'l & Sply	464	7,403	0	10,800	69%	3,397
52590	519	Other Mat'l & Sply	0	113	0	1,200	9%	1,087
52650	649	Equip < than \$1000	0	3,013	0	7,056	43%	4,044
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	4,000	46%	2,156
54520	520	Textbooks	1,000	23,820	17,067	61,679	66%	20,793
Sub To	otal		\$1,463	\$37,184	\$17,067	\$97,960	55%	\$43,709
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus	5250 Exceptional Stud	lent Prog				
<u>Person</u>	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	11,765	55,592	0	139,298	40%	83,706
12990	291	Accrued Payroll	(5,047)	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	Elementary Schools						
	entary East Campus	5250 Exceptional Stud	_				
15005 291	Supplements	1,621	5,678	0	9,593	59%	3,915
21000 221	Social Security- matching	1,001	4,554	0	11,397	40%	6,843
22200 211	Retirement contribution - FRS	615	2,990	0	10,859	28%	7,869
22500 211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000 231	Health Insurance	5,036	14,440	0	44,654	32%	30,214
23100 232	Life Insurance	52	(120)	0	192	-63%	312
24000 241	Workers compensation	90	(497)	0	46	-1080%	543
26300 211	General retiree health contrib	63	378	0	753	50%	375
Sub Total		\$15,196	\$83,015	\$0	\$218,237	38%	\$135,222
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	5,544	37,009	49,181	93,844	92%	7,654
34989 310	Contractual service provider	2,170	6,457	0	7,699	84%	1,242
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	249	1,067	0	1,100	97%	33
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	1,572	0	7,166	22%	5,594
Sub Total		\$7,962	\$46,105	\$49,181	\$112,359	85%	\$17,073

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	Elementary Schools uman services r Elementary Schools						
550 Elem	entary East Campus	5901 Substitute Teach	ers				
Personnel Se	<u>ervices</u>						
12990 291	Accrued Payroll	(2,174)	0	0	0	0%	(
13140 140	Temp Sub Teacher	7,732	26,368	0	60,000	44%	33,632
21000 221	Social Security- matching	591	2,016	0	4,590	44%	2,574
22200 211	Retirement contribution - FRS	101	249	0	4,956	5%	4,707
Sub Total		\$6,250	\$28,633	\$0	\$69,546	41%	\$40,913
569 Other h 5051 Charte	Elementary Schools uman services r Elementary Schools entary East Campus	6120 Guidance Service	es				
569 Other h 5051 Charte 550 Elem	uman services r Elementary Schools entary East Campus	6120 Guidance Service	es				
569 Other h 5051 Charte 550 Elem Personnel Se	uman services or Elementary Schools nentary East Campus rervices			0	74.050	400/	20.004
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130	uman services or Elementary Schools mentary East Campus ervices School Counselor	5,332	32,572		71,253	46%	
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291	uman services or Elementary Schools centary East Campus cervices School Counselor Accrued Payroll	5,332 (2,581)	32,572 0	0	0	0%	(
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291	uman services or Elementary Schools entary East Campus Ervices School Counselor Accrued Payroll Sick leave - retire/term	5,332 (2,581) 0	32,572 0 1,732	0 0	0	0% 0%	(1,732)
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291 15005 291	uman services or Elementary Schools elentary East Campus ervices School Counselor Accrued Payroll Sick leave - retire/term Supplements	5,332 (2,581) 0 1,009	32,572 0 1,732 3,815	0 0 0	0 0 7,073	0% 0% 54%	(1,732 <u>)</u> 3,258
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291 15005 291 15015 291	uman services or Elementary Schools centary East Campus ervices School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits	5,332 (2,581) 0 1,009	32,572 0 1,732 3,815 646	0 0 0 0	0 0 7,073 2,401	0% 0% 54% 27%	(1,732) 3,258 1,755
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291 15005 291 15015 291 21000 221	uman services or Elementary Schools entary East Campus Ervices School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching	5,332 (2,581) 0 1,009 0 458	32,572 0 1,732 3,815 646 2,917	0 0 0 0	0 7,073 2,401 6,178	0% 0% 54% 27% 47%	(1,732) 3,258 1,755 3,261
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291 15005 291 15015 291 21000 221 22200 211	uman services or Elementary Schools entary East Campus ervices School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	5,332 (2,581) 0 1,009 0 458 344	32,572 0 1,732 3,815 646 2,917 2,019	0 0 0 0 0	0 7,073 2,401 6,178 6,671	0% 0% 54% 27% 47% 30%	(1,732) 3,258 1,755 3,261 4,652
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12996 291 12996 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services or Elementary Schools entary East Campus School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	5,332 (2,581) 0 1,009 0 458 344 (59)	32,572 0 1,732 3,815 646 2,917 2,019 (2,962)	0 0 0 0 0	0 7,073 2,401 6,178 6,671 (3,318)	0% 0% 54% 27% 47% 30% 89%	(1,732) 3,258 1,755 3,261 4,652 (356)
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12990 291 12996 291 15005 291 15005 291 21000 221 22200 211 23000 231 23100 232	uman services Ir Elementary Schools Itentary East Campus School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	5,332 (2,581) 0 1,009 0 458 344 (59) 28	32,572 0 1,732 3,815 646 2,917 2,019 (2,962)	0 0 0 0 0 0	0 7,073 2,401 6,178 6,671 (3,318)	0% 0% 54% 27% 47% 30% 89% 8%	(1,732) 3,258 1,755 3,261 4,652 (356)
569 Other h 5051 Charte 550 Elem Personnel Se 12956 130 12996 291 12996 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services or Elementary Schools entary East Campus School Counselor Accrued Payroll Sick leave - retire/term Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	5,332 (2,581) 0 1,009 0 458 344 (59)	32,572 0 1,732 3,815 646 2,917 2,019 (2,962)	0 0 0 0 0 0 0	0 7,073 2,401 6,178 6,671 (3,318)	0% 0% 54% 27% 47% 30% 89%	38,681 (1,732) 3,258 1,755 3,261 4,652 (356) 169 278

50% OF YEAR

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
550		tary East Campus	6120 Guidance Services					
<u>Operat</u>		nditure/Expenses						
34989	310	Contractual service provider	593	593	0	0	0%	(593
52590	590	Other Mat'l & Sply	0	708	0	720	98%	12
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	otal		\$593	\$1,301	\$0	\$1,300	100%	(\$1
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary East Campus	6200 Instruct Media Serv	ices				
569 Ot 5051 C 550	ther hum Charter E Elemen	an services lementary Schools tary East Campus	6200 Instruct Media Serv	ices				
569 Ot 5051 C 550 Person	ther hum Charter E Elemen nnel Servi	an services lementary Schools tary East Campus						
569 Ot 5051 C 550 Person 12957	ther hum Charter E Elemen anel Servio 130	an services lementary Schools tary East Campus ces Media Specialist	6,557	30,597	0	55,614	55%	
569 Ot 5051 C 550 Person 12957 12990	ther hum Charter E Element anel Servio 130 291	an services lementary Schools tary East Campus Ces Media Specialist Accrued Payroll	6,557 (2,015)	30,597 0	0 0	0	0%	(
569 Ot 5051 C 550 Person 12957 12990 15005	ther hum Charter E Element anel Servio 130 291 291	an services Ilementary Schools tary East Campus Ces Media Specialist Accrued Payroll Supplements	6,557 (2,015) 231	30,597 0 1,077		0 2,315	0% 47%	1,238
569 Ot 5051 C 550 Person 12957 12990 15005 21000	ther hum Charter E Element anel Servio 130 291 291 221	an services lementary Schools tary East Campus Des Media Specialist Accrued Payroll Supplements Social Security- matching	6,557 (2,015) 231 502	30,597 0 1,077 2,387	0	0 2,315 4,433	0% 47% 54%	1,238 2,040
569 Ot 5051 C 550 Person 12957 12990 15005	ther hum Charter E Element anel Servio 130 291 291	an services Ilementary Schools tary East Campus Ces Media Specialist Accrued Payroll Supplements	6,557 (2,015) 231	30,597 0 1,077	0 0	0 2,315	0% 47% 54% 39%	1,23i 2,04i
569 Ot 5051 C 550 Person 12957 12990 15005 21000	ther hum Charter E Element anel Servio 130 291 291 221	an services lementary Schools tary East Campus Des Media Specialist Accrued Payroll Supplements Social Security- matching	6,557 (2,015) 231 502	30,597 0 1,077 2,387	0 0 0	0 2,315 4,433	0% 47% 54%	1,238 2,046 2,918
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200	ther hum Charter E Element 130 291 291 221 211	an services Ilementary Schools tary East Campus Des Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	6,557 (2,015) 231 502 374	30,597 0 1,077 2,387 1,869	0 0 0 0	0 2,315 4,433 4,787	0% 47% 54% 39%	1,238 2,046 2,918 9,06
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000	ther hum Charter E Element 130 291 291 221 211 231	an services lementary Schools tary East Campus Sees Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	6,557 (2,015) 231 502 374 1,511	30,597 0 1,077 2,387 1,869 4,281	0 0 0 0	0 2,315 4,433 4,787 13,348	0% 47% 54% 39% 32%	1,238 2,046 2,918 9,06
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000 23100	ther hum Charter E Element 130 291 291 221 211 231 232 241	an services Ilementary Schools Itary East Campus Des Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	6,557 (2,015) 231 502 374 1,511	30,597 0 1,077 2,387 1,869 4,281 (49)	0 0 0 0 0	2,315 4,433 4,787 13,348 75	0% 47% 54% 39% 32% -65%	1,238 2,046 2,918 9,06 124
569 Ot 5051 C 550 Person 12957 12990 15005 21000 23000 23000 23100 24000 26300	ther hum Charter E Element 130 291 291 221 211 231 232 241 211	an services Ilementary Schools Eary East Campus Ces Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	6,557 (2,015) 231 502 374 1,511 21	30,597 0 1,077 2,387 1,869 4,281 (49)	0 0 0 0 0	0 2,315 4,433 4,787 13,348 75 (21)	0% 47% 54% 39% 32% -65% 1129%	1,238 2,046 2,918 9,067 12 ² 216
569 Ot 5051 C 550 Person 12957 12990 15005 21000 23000 23100 24000 26300 Sub Te	ther hum Charter E Element 130 291 291 221 211 231 232 241 211	an services Ilementary Schools Eary East Campus Ces Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	6,557 (2,015) 231 502 374 1,511 21 36 19	30,597 0 1,077 2,387 1,869 4,281 (49) (237)	0 0 0 0 0 0 0	0 2,315 4,433 4,787 13,348 75 (21) 226	0% 47% 54% 39% 32% -65% 1129% 50%	25,017 (1,238 2,046 2,918 9,067 124 216 112 \$40,73 9

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	6200 Instruct Media So					
52650	642	Equip < than \$1000	0	900	0	900	100%	0
52652	369	Software < than \$1000 &/or licer	nses 0	1,927	521	3,454	71%	1,006
52653	649	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	0	1,275	0	2,000	64%	725
54510	611	Media Books	0	1,396	0	6,800	21%	5,404
Sub To	otal		\$0	\$5,597	\$521	\$13,954	44%	\$7,837
5051 C 550	harter E Elemen	an services Elementary Schools tary East Campus	6400 Instructional Sta	ff Training servic	ees			
•		nditure/Expenses						
31310	310	Prof & Tech Services	84	4,716	0	9,558	49%	,
40100	330	Travel/conferences	404	404	0	7,600	5%	7,196
Sub To	otal		\$488	\$5,120	\$0	\$17,158	30%	\$12,038
569 Ot 5051 C	her hum harter E	ementary Schools an services lementary Schools						
550		tary East Campus	7300 School Administ	ration				
	nel Servi							
12125	160	Sch Clerical Spec I	2,969	13,797	0	25,731	54%	
12155	110	Sch Administrative Assistant I	4,786	22,333	0	41,478	54%	19,145
12164	110	Director of Innovative Learning	2,108	8,434	0	18,273	46%	9,839
12952	160	Bookkeeper	5,021	23,430	0	43,513	54%	20,083
12953	110	Assistant Principal	8,434	40,658	0	90,002	45%	49,344
12968	110	Principal East Campus	11,429	57,181	0	100,006	57%	42,825

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	entary Schools						
550	-	•	7300 School Administr					
12990	291	Accrued Payroll	(11,557)	0	0	0	0%	
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(, ,
12997	291	Sick leave - annual	0	3,318	0	0	0%	(3,318)
14000	160	Overtime	311	3,971	0	0	0%	(3,971)
15005	291	Supplements	281	2,404	0	2,000	120%	(404)
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	2,697	13,565	0	24,744	55%	11,179
22200	211	Retirement contribution - FRS	1,489	9,491	0	20,799	46%	11,308
22500	211	ICMA - city portion	466	2,794	0	5,920	47%	3,126
23000	231	Health Insurance	6,432	18,691	0	57,286	33%	38,595
23100	232	Life Insurance	119	(298)	0	414	-72%	712
24000	241	Workers compensation	207	(1,458)	0	(218)	669%	1,240
26300	211	General retiree health contrib	99	594	0	1,187	50%	593
Sub To	otal		\$35,567	\$224,258	\$0	\$433,536	52%	\$209,278
<u>Operat</u>	ing Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Lega	al 58	2,050	0	6,000	34%	3,950
31310	310	Prof & Tech Services	268	1,023	1,217	12,181	18%	9,942
31310	319	Prof & Tech Services	0	0	0	1,638	0%	1,638
34989	310	Contractual service provider	16,530	60,247	0	122,345	49%	62,098
40100	330	Travel/conferences	0	0	0	600	0%	600
11400	371	Postage	5	5	0	10	50%	5
14200	369	Rents- machinery & equipment	1,224	3,671	3,671	7,341	100%	C
16250	359	R & M equipment	0	50	0	50	100%	0

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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						
	•	00 School Administ					
46250 351	R & M equipment	0	0	0	250	0%	250
46800 359	Maintenance contracts	833	2,203	3,797	6,000	100%	0
46801 359	I.T. Maintenance contracts	0	1,606	0	17,056	9%	15,450
47100 395	Printing	0	1,100	0	2,000	55%	900
49000 391	Legal/employment ads	350	914	0	942	97%	28
52590 519	Other Mat'l & Sply	0	135	0	300	45%	165
52590 590	Other Mat'l & Sply	0	2,149	0	5,500	39%	3,351
52650 642	Equip < than \$1000	0	122	0	5,000	2%	4,878
52650 649	Equip < than \$1000	0	606	0	1,200	51%	594
52652 369	Software < than \$1000 &/or licenses	0	39,140	4,990	53,380	83%	9,250
52653 649	Computer equipment < \$1000	0	731	0	12,408	6%	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 Total		\$19,267	\$117,897	\$13,674	\$316,424	42%	\$184,853
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	0	33,900	0%	33,900
Sub Total		\$0	\$0	\$0	\$36,300	0%	\$36,300
170 Charter El	ementary Schools						
569 Other hum	-						
5051 Charter E	Elementary Schools						
550 Elemen	tary East Campus 74	00 Facilities Acquisi	tion & Construct	ion			
Operating Expe	nditure/Expenses						
14360 360	Rentals	42,021	273,485	0	573,790	48%	300,305
Sub Total		\$42,021	\$273,485	\$0	\$573,790	48%	\$300,305

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services						
	Elementary Schools entary East Campus 76	00 Food Services					
	penditure/Expenses	oo i ood oci vices					
31310 319	Prof & Tech Services	0	26	0	438	6%	412
31310 310	Prof & Tech Services	35,928	85,272	174,336	259,342	100%	(267)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	156	0	325	48%	169
43380 380	Pub Ut Svc Othr Energ Sv	145	758	0	1,815	42%	1,057
43430 430	Electricity	697	4,118	0	8,400	49%	4,282
46150 350	R & M- land- building & improvement	38,568	38,936	0	72,084	54%	33,148
46250 351	R & M equipment	0	317	0	2,300	14%	1,983
46300 351	R & M motor vehicles	38	291	404	802	87%	108
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	50	252	0	302	83%	50
52650 642	Equip < than \$1000	0	429	0	1,140	38%	711
52653 649	Computer equipment < \$1000	0	0	150	150	100%	0
52790 790	Miscellaneous Expense	1	1	0	283	0%	282
52910 580	Commodity Consumption	579	5,825	0	20,520	28%	14,695
Sub Total		\$76,031	\$137,335	\$174,890	\$368,906	85%	\$56,681
Capital Outlay	1						
64053 643	Micro computer	0	0	0	17	0%	17
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$934	0%	\$934

UNAUDITED

\$107,270

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus 7800	Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	38	0	116	32%	78
34990	310	Contractual services- other	17,608	96,465	0	193,100	50%	96,635
41370	379	Communications	36	197	0	405	49%	208
43380	380	Pub Ut Svc Othr Energ Sv	100	276	0	550	50%	274
43430	430	Electricity	54	346	0	710	49%	364
44200	369	Rents- machinery & equipment	8	45	45	91	99%	1
45000	370	Insurance	0	14,489	0	14,485	100%	(4)
45320	320	Insurance & Bond Premium	0	0	0	1,718	0%	1,718
46150	350	R & M- land- building & improvement	0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	300	5%	284
46300	351	R & M motor vehicles	975	7,232	4,596	19,608	60%	7,780
46800	359	Maintenance contracts	5	39	14	60	88%	7
49000	391	Legal/employment ads	0	0	0	138	0%	138
49105	790	License renewals	0	93	0	85	109%	(8)
49105	370	License renewals	0	110	0	110	100%	0
52540	451	Fuel	2,156	12,718	0	11,295	113%	(1,423)
52600	642	Clothing/uniforms	287	287	4	527	55%	236
52650	642	Equip < than \$1000	0	(0)	0	344	-0%	344
52790	790	Miscellaneous Expense	12	548	0	1,051	52%	503

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\$132,914

\$4,660

\$244,843

56%

\$21,240

Sub Total

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
5051 C	harter E	Elementary Schools						
550	Elemen	ntary East Campus 790	0 Operation of Pla	nt				
<u>Operat</u>	ing Expe	enditure/Expenses						
32100	312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500	350	Contract- building maintenance	11,340	57,116	80,212	138,210	99%	881
34982	310	Function sourcing- Grounds/Facilities	0	766	0	5,200	15%	4,434
34990	310	Contractual services- other	1,400	7,000	15,770	22,770	100%	C
41370	379	Communications	1,287	5,325	2,296	10,993	69%	3,372
41370	370	Communications	0	2	0	0	0%	(2)
43380	380	Pub Ut Svc Othr Energ Sv	827	4,153	0	7,500	55%	3,347
43430	430	Electricity	7,068	37,971	0	76,580	50%	38,609
44210	319	IT/Telecommunications Services	8,628	51,772	0	103,543	50%	51,771
45320	320	Insurance & Bond Premium	2,578	10,589	0	71,320	15%	60,731
46150	350	R & M- land- building & improvement	(36,664)	33,076	(0)	43,043	77%	9,967
46210	682	Energy Savings Project	4,196	29,191	21,002	50,194	100%	1
46250	359	R & M equipment	0	0	0	455	0%	455
46250	351	R & M equipment	0	0	0	2,645	0%	2,645
49105	790	License renewals	0	475	0	475	100%	(
49175	794	Administrative fees	9,011	54,067	0	108,136	50%	54,069
49177	794	Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590	590	Other Mat'l & Sply	58	243	0	675	36%	432
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 To	otal		\$10,081	\$299,181	\$119,281	\$654,415	64%	\$235,954

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	Element	ary East Campus	9102 Child Care Super	vision				
Person	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	(4,280)	0	0	0	0%	C
13190	160	P/T After School Director	1,585	6,511	0	28,640	23%	22,129
13403	160	P/T Bookkeeper	758	3,296	0	6,550	50%	3,254
13556	160	P/T After School Care	9,668	40,566	0	77,278	52%	36,712
13683	160	Sch P/T Clerk Spec I	729	2,570	0	5,664	45%	3,094
21000	221	Social Security- matching	964	3,998	0	9,053	44%	5,055
22200	211	Retirement contribution - FRS	809	3,970	0	9,766	41%	5,796
24000	241	Workers compensation	77	(388)	0	77	-504%	465
Sub To	otal		\$10,310	\$60,523	\$0	\$137,028	44%	\$76,505
<u>Operati</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	310	984	0	2,400	41%	1,416
52652	369	Software < than \$1000 &/or license	es 0	821	0	822	100%	1
Sub To	otal		\$310	\$1,806	\$0	\$3,222	56%	\$1,416
Total t	for the Pro	oject	\$515,335	\$2,955,460	\$399,617	\$6,433,366	52%	\$3,078,289
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551		,	5101 K-3 Basic					
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	118,643	550,749	0	1,012,208	54%	461,459
12990	291	Accrued Payroll	(40,638)	0	0	0	0%	C
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	0	3,606	0	4,000	90%	394

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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						
	-	West Campus	5101 K-3 Basic					
13554	150	P/T Teacher Assistant	8,488	34,230	0	77,508	44%	43,278
13559	120	P/T Certified Teacher	2,773	12,143	0	31,998	38%	19,855
15005	291	Supplements	7,251	35,273	0	67,941	52%	32,668
15015	291	Payment in lieu of benefits	739	3,728	0	8,812	42%	5,084
21000	221	Social Security- matching	10,316	47,736	0	92,193	52%	44,457
22200	211	Retirement contribution - FRS	7,459	37,271	0	95,971	39%	58,700
22500	211	ICMA - city portion	340	1,793	0	3,070	58%	1,277
23000	231	Health Insurance	26,795	78,818	0	239,587	33%	160,769
23100	232	Life Insurance	375	(1,041)	0	1,208	-86%	2,249
24000	241	Workers compensation	727	(4,850)	0	(485)	1000%	4,365
26300	211	General retiree health contrib	402	2,412	0	4,824	50%	2,412
Sub To	tal		\$143,671	\$801,867	\$0	\$1,640,835	49%	\$838,968
<u>Operati</u>	ng Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	1,363	6,797	8,863	16,060	98%	400
46250	359	R & M equipment	0	0	0	1,900	0%	1,900
52182	513	Testing material	408	549	0	3,435	16%	2,886
52590	590	Other Mat'l & Sply	1,892	5,720	0	12,000	48%	6,280
52590	519	Other Mat'l & Sply	38	368	0	4,000	9%	3,632
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	95	248	0	4,000	6%	3,752
52653	649	Computer equipment < \$1000	60	11,228	0	12,895	87%	1,667
54100	521	Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520	Textbooks	0	30,587	14,319	48,529	93%	3,622
Sub To	otal		\$3,855	\$62,141	\$23,182	\$112,517	76%	\$27,194

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	mentary Schools in services						
		ementary Schools	5400 4 0 Dania					
		ary West Campus	5102 4-8 Basic					
	nel Service 120	es Chtr Sch Teacher	57,248	264,020	0	490,419	54%	226,399
12910	291	Accrued Payroll	•	204,020	0	490,419	0%	•
12990	291	Sick leave - retire/term	(18,703) 0	0	0	500	0%	
	291			958	_	500	192%	
12997	150	Sick leave - annual	0		0		43%	` ,
13554		P/T Teacher Assistant	2,357	11,192	_	25,836		ŕ
15005	291	Supplements	3,228	22,983	0	32,200	71%	•
15015	291	Payment in lieu of benefits	645	2,550	0	3,194	80%	
21000	221	Social Security- matching	4,755	22,435	0	42,313	53%	
22200	211	Retirement contribution - FRS	3,059	15,532	0	39,935	39%	
22500	211	ICMA - city portion	307	1,490	0	5,666	26%	ŕ
23000	231	Health Insurance	14,070	39,917	0	124,338	32%	
23100	232	Life Insurance	182	(516)	0	573	-90%	•
24000	241	Workers compensation	335	(3,564)	0	(1,553)	229%	
26300	211	General retiree health contrib	201	1,206	0	2,408	50%	1,202
Sub To	otal		\$67,685	\$378,203	\$0	\$766,329	49%	\$388,126
<u>Operati</u>	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
46250	359	R & M equipment	0	0	0	1,700	0%	1,700
52182	513	Testing material	0	0	0	620	0%	620
52590	590	Other Mat'l & Sply	506	1,453	0	6,400	23%	4,947
52590	519	Other Mat'l & Sply	131	248	0	1,600	16%	1,352
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	152	152	0	1,750	9%	1,598

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
	nentary West Campus	5102 4-8 Basic					
52653 649		0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	on 0	3,586	0	6,698	54%	3,112
54520 520	Textbooks	0	17,685	12,700	33,275	91%	2,890
Sub Total		\$789	\$23,125	\$12,700	\$53,243	67%	\$17,418
170 Charte	r Elementary Schools						
569 Other h	numan services						
5051 Charte	er Elementary Schools						
551 Elen	nentary West Campus	5250 Exceptional Stud	dent Prog				
Personnel S	<u>ervices</u>						
12558 120	Speech Therapist	2,843	13,267	0	24,034	55%	10,767
12910 120	Chtr Sch Teacher	13,929	66,369	0	119,513	56%	53,144
12990 291	Accrued Payroll	(5,255)	0	0	0	0%	(
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	49	0	0	0%	(49
13140 140	Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005 291	Supplements	1,596	7,528	0	14,707	51%	7,179
15015 291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000 221	Social Security- matching	1,384	6,533	0	12,454	52%	5,92
22200 211	Retirement contribution - FRS	1,010	5,102	0	13,403	38%	8,30
23000 231	Health Insurance	2,710	5,055	0	21,314	24%	16,259
23100 232	Life Insurance	53	(147)	0	173	-85%	320
24000 241	Workers compensation	93	(978)	0	(420)	233%	558
26300 211	General retiree health contrib	53	318	0	640	50%	322

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
551 Eleme	entary West Campus	5250 Exceptional Stud	lent Prog				
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	500	3,500	14%	3,000
34989 310	Contractual service provider	2,578	8,083	0	13,811	59%	5,728
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	629	937	0	1,175	80%	238
52590 519	Other Mat'l & Sply	0	173	0	175	99%	3
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52653 649	Computer equipment < \$1000	100	100	0	250	40%	150
54520 520	Textbooks	0	515	0	2,000	26%	1,485
Sub Total		\$3,306	\$9,808	\$500	\$21,511	48%	\$11,203
569 Other hu	Elementary Schools man services Elementary Schools						
	entary West Campus	5901 Substitute Teach	ers				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	(1,196)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,275	15,798	0	33,000	48%	17,202
21000 221	Social Security- matching	327	1,208	0	2,525	48%	1,317
22200 211	Retirement contribution - FRS	145	517	0	2,726	19%	2,209
Sub Total		\$3,551	\$17,524	\$0	\$38,251	46%	\$20,727

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Ol	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	Element	tary West Campus	6120 Guidance Servic	es				
<u>Personr</u>	nel Servio	<u>ces</u>						
12956	130	School Counselor	5,058	25,841	0	42,627	61%	16,787
12990	291	Accrued Payroll	(1,544)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,446	0	0	0%	(1,446)
15005	291	Supplements	1,024	4,824	0	12,115	40%	7,291
21000	221	Social Security- matching	460	2,430	0	4,190	58%	1,760
22200	211	Retirement contribution - FRS	335	1,767	0	4,525	39%	2,758
23000	231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232	Life Insurance	16	(37)	0	59	-63%	96
24000	241	Workers compensation	28	(131)	0	34	-385%	165
26300	211	General retiree health contrib	19	114	0	226	50%	112
Sub To	tal		\$6,906	\$40,535	\$0	\$77,124	53%	\$36,589
<u>Operatii</u>	ng Exper	nditure/Expenses						
34989	310	Contractual service provider	517	517	0	0	0%	(517)
52590	590	Other Mat'l & Sply	0	503	0	1,170	43%	667
52590	519	Other Mat'l & Sply	0	145	0	130	111%	(15)
52653	649	Computer equipment < \$1000	0	21	0	300	7%	279
Sub To	tal		\$517	\$1,185	\$0	\$1,600	74%	\$415
569 Oth 5051 C	her hum harter E	ementary Schools an services lementary Schools tary West Campus	6200 Instruct Media Se	ervices				
Personr	nel Servio	<u>ces</u>						
12950	150	Teacher Assistant	1,951	7,234	0	15,118	48%	7,884

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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 s	services						
5051 C	Charter Elem	entary Schools						
551	-		6200 Instruct Media Se					
12957	130	Media Specialist	5,263	24,560	0	44,402	55%	19,842
12990	291	Accrued Payroll	(2,156)	0	0	0	0%	0
15005	291	Supplements	652	3,042	0	5,650	54%	2,608
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	610	2,717	0	5,171	53%	2,454
22200	211	Retirement contribution - FRS	453	2,192	0	5,584	39%	3,392
23000	231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100	232	Life Insurance	22	(53)	0	81	-65%	134
24000	241	Workers compensation	39	(188)	0	44	-427%	232
26300	211	General retiree health contrib	38	228	0	452	50%	224
Sub To	otal		\$8,659	\$45,305	\$0	\$92,251	49%	\$46,946
<u>Operat</u>	ing Expenditu	ure/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or license	es 0	1,242	521	1,750	101%	(13)
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54505	521	Media	1,113	2,075	0	4,500	46%	2,425
54510	611	Media Books	965	2,938	0	8,000	37%	5,062
Sub To	otal		\$2,077	\$6,815	\$521	\$16,550	44%	\$9,214

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551		ntary West Campus	6400 Instructional Sta	ff Training servi	ces			
•		nditure/Expenses						
31310		Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330	Travel/conferences	543	3,841	0	7,000	55%	3,159
Sub To	otal		\$543	\$8,436	\$0	\$17,001	50%	\$8,565
170 Cł	harter El	ementary Schools						
569 Ot	ther hum	nan services						
5051 C	Charter E	Elementary Schools						
551		ntary West Campus	7300 School Administ	ration				
Person	<u>nel Servi</u>	<u>ces</u>						
12125	160	Sch Clerical Spec I	3,763	17,334	0	33,958	51%	16,624
12951	160	Registrar	1,967	8,523	0	17,043	50%	8,520
12952	160	Bookkeeper	2,461	11,486	0	21,232	54%	9,746
12953	110	Assistant Principal	10,385	48,462	0	90,002	54%	41,540
12969	110	Principal West Campus	6,318	29,484	0	54,756	54%	25,272
12990	291	Accrued Payroll	(7,861)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,217	0	1,000	222%	(1,217)
14000	160	Overtime	0	421	0	0	0%	(421)
15005	291	Supplements	101	543	0	1,814	30%	1,271
15015	291	Payment in lieu of benefits	415	1,892	0	2,401	79%	509
21000	221	Social Security- matching	1,869	8,780	0	17,157	51%	8,377
22200	211	Retirement contribution - FRS	1,135	6,572	0	16,605	40%	10,033
22500	211	ICMA - city portion	217	793	0	1,754	45%	961
23000	231	Health Insurance	4,555	13,898	0	41,225	34%	27,327
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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	ther huma	an services						
5051 C	Charter El	ementary Schools						
551		. ,	00 School Administ					
23100	232	Life Insurance	81	(194)		292	-66%	486
24000	241	Workers compensation	141	(1,722)	0	(878)	196%	844
26300	211	General retiree health contrib	75	450	0	904	50%	454
Sub To	otal		\$25,621	\$148,939	\$0	\$301,265	49%	\$152,326
<u>Operat</u>	ing Expen	diture/Expenses						
30010	790	Contingency	0	0	0	52,645	0%	52,645
31300	311	Professional services-Outside Legal	148	1,251	0	5,000	25%	3,749
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310	Prof & Tech Services	216	1,700	565	6,300	36%	4,035
34989	310	Contractual service provider	7,633	27,438	0	55,339	50%	27,90
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	4	4	0	100	4%	96
44200	369	Rents- machinery & equipment	252	1,512	1,512	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	319	1,306	1,317	2,700	97%	77
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	0	706	0	1,250	56%	544
49000	391	Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590	Other Mat'l & Sply	297	2,646	0	4,000	66%	1,354
52590	519	Other Mat'l & Sply	343	964	0	2,000	48%	1,036
52650	649	Equip < than \$1000	0	97	0	300	32%	203
52650	642	Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369	Software < than \$1000 &/or licenses	200	28,047		42,836	65%	14,789

50% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	nentary Schools						
569 Oth	her human	services						
5051 CI	harter Elei	mentary Schools						
		ry West Campus	7300 School Administr					
52653	649	Computer equipment < \$1000	188	731	0	9,298	8%	8,567
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,505	0	2,200	68%	695
Sub To	tal		\$9,600	\$71,109	\$3,394	\$209,699	36%	\$135,196
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	0	24,000	0%	24,000
Sub To	tal		\$0	\$0	\$0	\$24,000	0%	\$24,000
5051 CI	her human harter Elei	-	7400 Facilities Acquisit	tion & Construct	tion			
569 Oth 5051 Cl 551 Operatin	her human harter Elei Elementai ng Expendi	n services mentary Schools ry West Campus iture/Expenses	·					
569 Oth 5051 Cl 551 Operation 44360	her human harter Elei Elementai ng Expendi 360	services mentary Schools ry West Campus	13,976	116,901	0	270,766	43%	-
569 Oth 5051 Cl 551 Operatin	her human harter Elei Elementai ng Expendi 360	n services mentary Schools ry West Campus iture/Expenses	·			270,766 \$270,766	43% 43%	-
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Char	her human harter Elei Elementai ng Expendi 360 otal	n services mentary Schools ry West Campus iture/Expenses Rentals mentary Schools	13,976	116,901	0			-
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth	her human harter Elei Elementai ng Expendi 360 otal arter Elem her human	n services mentary Schools ry West Campus iture/Expenses Rentals mentary Schools n services	13,976	116,901	0			-
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl	her human harter Elei Elementai ng Expendi 360 otal arter Elem her human harter Elei	n services mentary Schools ry West Campus iture/Expenses Rentals mentary Schools n services mentary Schools	13,976 \$13,976	116,901	0			
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 551	her human harter Elei Elementai ng Expendi 360 otal arter Elem her human harter Elei Elementai	n services mentary Schools ry West Campus iture/Expenses Rentals mentary Schools a services mentary Schools ry West Campus	13,976	116,901	0			
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 5551 Operation	her human harter Elei Elementai 360 otal arter Elem her human harter Elei Elementai	nentary Schools ry West Campus iture/Expenses Rentals nentary Schools nentary Schools nentary Schools ry West Campus iture/Expenses	13,976 \$13,976 7600 Food Services	116,901 \$116,901	\$0	\$270,766	43%	153,865 \$153,865
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operation 31310	her human harter Elei Elementai ng Expendi 360 otal harter Elem her human harter Elei Elementai ng Expendi	mentary Schools ry West Campus iture/Expenses Rentals mentary Schools a services mentary Schools ry West Campus iture/Expenses Prof & Tech Services	13,976 \$13,976 7600 Food Services	116,901 \$116,901 23	0 \$0	\$270,766 438	43% 5%	\$153,865
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operation 31310	her human harter Elei Elementai 360 otal arter Elem her human harter Elei Elementai	nentary Schools ry West Campus iture/Expenses Rentals nentary Schools nentary Schools nentary Schools ry West Campus iture/Expenses	13,976 \$13,976 7600 Food Services	116,901 \$116,901	\$0	\$270,766 438 190,232	43% 5% 100%	\$153,865
569 Oth 5051 Cl 551 Operatin 44360 Sub To 170 Ch 569 Oth 5051 Cl 551 Operatin 31310 31310	her human harter Elei Elementai ng Expendi 360 otal harter Elem her human harter Elei Elementai ng Expendi	mentary Schools ry West Campus iture/Expenses Rentals mentary Schools rentary Schools rentary Schools rentary Schools ry West Campus iture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	13,976 \$13,976 7600 Food Services	116,901 \$116,901 23	0 \$0	\$270,766 438 190,232 5	5% 100% 0%	\$153,865 415 (277)
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Ch 569 Oth 5051 Cl 5551 Operation	her human harter Elei Elementai ng Expendi 360 otal arter Elem her human harter Elei Elementai ng Expendi 319 310	mentary Schools ry West Campus iture/Expenses Rentals mentary Schools reservices mentary Schools ry West Campus iture/Expenses Prof & Tech Services Prof & Tech Services	13,976 \$13,976 7600 Food Services 0 24,702	116,901 \$116,901 23 59,501	0 \$0 0 131,008 0	\$270,766 438 190,232	43% 5% 100%	
569 Oth 5051 Cl 551 Operatin 44360 Sub To 170 Cha 569 Oth 5051 Cl 551 Operatin 31310 31310 40100 41370	her human harter Elei Elementai 360 otal arter Elem her human harter Elei Elementai ng Expendi 319 310 330	mentary Schools ry West Campus iture/Expenses Rentals mentary Schools rentary Schools rentary Schools rentary Schools ry West Campus iture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	13,976 \$13,976 7600 Food Services 0 24,702 0	116,901 \$116,901 23 59,501 0	0 \$0 0 131,008 0 0	\$270,766 438 190,232 5	5% 100% 0%	\$153,865 415 (277)

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	Charter E	lementary Schools						
551		tary West Campus	7600 Food Services					
46150	350	R & M- land- building & improver		361	0	1,000	36%	639
46250	351	R & M equipment	130	421	0	1,300	32%	879
46300	351	R & M motor vehicles	35	267	338	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	50	303	0	354	86%	51
52650	642	Equip < than \$1000	0	393	0	1,140	35%	747
52653	649	Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790	Miscellaneous Expense	1	1	0	71	1%	70
52910	580	Commodity Consumption	504	5,076	0	18,830	27%	13,754
Sub To	otal		\$26,197	\$71,882	\$132,396	\$225,780	90%	\$21,502
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64151	641	Oven	0	0	8,776	9,000	98%	224
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$8,776	\$10,035	87%	\$1,259
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551	Elemen	tary West Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	33	0	107	31%	74
34990	310	Contractual services- other	16,038	87,935	0	177,248	50%	89,313
41370	379	Communications	36	197	0	405	49%	208
43380	380	Pub Ut Svc Othr Energ Sv	87	240	0	505	48%	265
43430	430	Electricity	54	346	0	708	49%	362

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551			'800 Pupil Transfer Se		45	0.4	000/	4
44200	369	Rents- machinery & equipment	8	45	45	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 & improvemen		13	0	120	11%	107
46250	351	R & M equipment	0	14	0	120	12%	106
46300	351	R & M motor vehicles	849	6,302	4,036	17,999	57%	7,661
46800	359	Maintenance contracts	5	39	14	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	790	License renewals	0	81	0	83	97%	2
49105	370	License renewals	0	96	0	96	100%	0
52540	451	Fuel	2,156	12,718	0	16,942	75%	4,224
52600	642	Clothing/uniforms	250	250	4	483	53%	229
52650	642	Equip < than \$1000	0	(0)	0	316	-0%	316
52790	790	Miscellaneous Expense	11	679	0	965	70%	286
Sub To	otal		\$19,494	\$122,287	\$4,099	\$231,248	55%	\$104,862
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		•	900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500	350	Contract- building maintenance	9,616	48,965	64,898	116,556	98%	2,693
34982	310	Function sourcing- Grounds/Facilities	es 0	328	0	2,050	16%	1,722
34990	310	Contractual services- other	924	5,662	7,681	14,424	93%	1,081
41370	379	Communications	1,046	4,238	2,001	9,352	67%	3,114

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
551		ary West Campus	7900 Operation of Plan					
43380	380	Pub Ut Svc Othr Energ Sv	718	5,244	0	7,000	75%	1,756
43430	430	Electricity	4,212	25,564	0	49,644	51%	24,080
44210	319	IT/Telecommunications Services	7,918	47,508	0	95,015	50%	47,507
45320	320	Insurance & Bond Premium	2,247	9,228	0	65,464	14%	56,236
46150	350	R & M- land- building & improvem	ent 6,258	34,227	2,965	114,428	33%	77,235
46210	682	Energy Savings Project	3,267	22,724	16,334	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%	(
49175	794	Administrative fees	9,011	54,067	0	108,136	50%	54,069
49177	794	Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590	590	Other Mat'l & Sply	0	308	0	675	46%	367
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	0	224	0	1,800	12%	1,576
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$45,568	\$263,961	\$93,879	\$634,579	56%	\$276,739
170 Ch	narter Ele	mentary Schools						
		an services						
5051 C	harter El	ementary Schools						
551	Element	ary West Campus	9102 Child Care Super	vision				
Person	nel Servic	<u>ees</u>						
12990	291	Accrued Payroll	(3,948)	0	0	0	0%	0
13190	160	P/T After School Director	1,497	6,802	0	14,321	47%	7,519

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	ther human	services						
5051 C		nentary Schools						
551		y West Campus	9102 Child Care Super					
13403	160	P/T Bookkeeper	758	3,514		6,550	54%	3,037
13556	160	P/T After School Care	11,567	45,856	0	82,430	56%	36,574
13683	160	Sch P/T Clerk Spec I	782	2,950	0	5,664	52%	2,714
21000	221	Social Security- matching	1,112	4,501	0	8,352	54%	3,851
22200	211	Retirement contribution - FRS	957	4,634	0	9,009	51%	4,375
24000	241	Workers compensation	71	(306)	0	123	-249%	429
Sub To	otal		\$12,795	\$67,951	\$0	\$126,449	54%	\$58,498
<u>Operat</u>	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	859	0	1,500	57%	641
52650	642	Equip < than \$1000	0	390	0	500	78%	110
52652	369	Software < than \$1000 &/or licer	nses 0	821	0	822	100%	1
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$0	\$2,070	\$0	\$3,472	60%	\$1,402
Total	for the Proje	ect	\$413,504	\$2,364,494	\$279,446	\$5,084,724	52%	\$2,440,784
170 Cł	harter Elem	entary Schools						
569 Ot	ther human	services						
5051 C	Charter Elen	mentary Schools						
552	Elementar	y Central Campus	5101 K-3 Basic					
<u>Person</u>	nel Services	<u> </u>						
12910	120	Chtr Sch Teacher	112,449	525,420	0	958,183	55%	432,763
12990	291	Accrued Payroll	(37,755)	0	0	0	0%	C
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	9,396	38,282	0	83,966	46%	45,684

50% OF YEAR

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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	Elementary	Central Campus	5101 K-3 Basic					
15005	291	Supplements	6,901	36,002	0	61,798	58%	25,796
15015	291	Payment in lieu of benefits	739	2,989	0	4,010	75%	1,021
21000	221	Social Security- matching	9,633	44,745	0	85,032	53%	40,287
22200	211	Retirement contribution - FRS	7,210	36,307	0	91,531	40%	55,224
22500	211	ICMA - city portion	0	325	0	30	1083%	(295)
23000	231	Health Insurance	29,760	84,538	0	263,100	32%	178,562
23100	232	Life Insurance	355	(1,006)	0	1,122	-90%	2,128
0.4000	0.44	Maria de la companya della companya della companya della companya de la companya della companya	070	(4.007)		(000)	454004	4.057

22200	211	Retirement continuation - FRS	7,210	30,307	U	91,551	40%	55,224
22500	211	ICMA - city portion	0	325	0	30	1083%	(295)
23000	231	Health Insurance	29,760	84,538	0	263,100	32%	178,562
23100	232	Life Insurance	355	(1,006)	0	1,122	-90%	2,128
24000	241	Workers compensation	676	(4,337)	0	(280)	1549%	4,057
26300	211	General retiree health contrib	402	2,412	0	4,824	50%	2,412
Sub To	otal		\$139,767	\$768,738	\$0	\$1,556,316	49%	\$787,578
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	142	189	0	1,000	19%	811
44200	362	Rents- machinery & equipment	812	812	1,137	1,950	100%	0
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	0	581	0	1,075	54%	494
46800	350	Maintenance contracts	613	613	874	1,600	93%	113
52182	513	Testing material	406	547	0	2,200	25%	1,653
52590	590	Other Mat'l & Sply	636	7,861	0	16,500	48%	8,639
52590	519	Other Mat'l & Sply	196	1,115	0	500	223%	(615)
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	550	0	2,700	20%	2,150
52653	649	Computer equipment < \$1000	0	548	0	1,800	30%	1,252
54100	521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)

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						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic	40.000	45.000		0.407	0.544
54520	520	Textbooks	8,050	43,902	·	62,828	94%	3,544
Sub To	otal		\$10,855	\$62,938	\$17,394	\$98,903	81%	\$18,571
170 Cł	narter Ele	ementary Schools						
		an services						
		lementary Schools	5400 4 0 D					
552		tary Central Campus	5102 4-8 Basic					
<u>Person</u> 12910	nel Servic 120	chtr Sch Teacher	E2 E90	247 705	0	447.250	55%	199,463
			52,589	247,795		447,258	55% 0%	
12990	291	Accrued Payroll	(16,905)	0		0		0
12996	291	Sick leave - retire/term	0	0	_	1,000	0%	1,000
12997	291	Sick leave - annual	0	600		2,000	30%	1,400
13554	150	P/T Teacher Assistant	1,994	9,849		19,377	51%	9,528
15005	291	Supplements	4,719	22,726		38,206	59%	15,480
15015	291	Payment in lieu of benefits	91	704		3,194	22%	2,490
21000	221	Social Security- matching	4,440	21,072		39,125	54%	18,053
22200	211	Retirement contribution - FRS	3,290	16,806		41,965	40%	25,159
22500	211	ICMA - city portion	0	0		30	0%	30
23000	231	Health Insurance	14,016	37,199		121,294	31%	84,095
23100	232	Life Insurance	165	(525)	0	462	-114%	987
24000	241	Workers compensation	303	(3,299)		(1,481)	223%	1,818
26300	211	General retiree health contrib	201	1,206	0	2,408	50%	1,202
Sub To	otal		\$64,904	\$354,132	\$0	\$714,838	50%	\$360,706
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	70	93	0	780	12%	687
44200	362	Rents- machinery & equipment	400	400	560	961	100%	1

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	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	5102 4-8 Basic	_	_			
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	109	0	600	18%	491
46800	350	Maintenance contracts	302	302	431	840	87%	107
52590	590	Other Mat'l & Sply	313	3,799	0	9,450	40%	5,651
52590	519	Other Mat'l & Sply	146	749	0	1,050	71%	301
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	623	3,066	9,276	40%	5,587
52653	649	Computer equipment < \$1000	0	198	0	1,500	13%	1,302
54100	521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
							0.407	
54520	520	Textbooks	998	19,890	13,641	40,141	84%	6,610
		Textbooks	998 \$2,229	19,890 \$29,693	13,641 \$17,698	\$68,568	69%	
54520 Sub To	otal	Textbooks ementary Schools				•		
54520 <mark>Sub To</mark> 1 70 Ch	otal narter Ele					•		
54520 Sub To 170 Ch 569 Ot 5051 C	otal narter Ele her hum Charter E	ementary Schools an services Elementary Schools	\$2,229	\$29,693		•		
54520 Sub To 170 Ch 569 Ot 5051 C	otal narter Ele her hum Charter E Elemen	ementary Schools an services Elementary Schools Itary Central Campus		\$29,693		•		
54520 Sub To 170 Ch 569 Ot 5051 C	otal narter Ele her hum Charter E	ementary Schools an services Elementary Schools Itary Central Campus	\$2,229	\$29,693		•		6,610 \$21,177
54520 Sub To 170 Ch 569 Ot 5051 C	otal narter Ele her hum Charter E Elemen	ementary Schools an services Elementary Schools Itary Central Campus	\$2,229	\$29,693		•		\$21,177
54520 Sub To 170 Ch 569 Ot 5051 C 552 Person	narter Ele her hum Charter E Elemen	ementary Schools an services Elementary Schools Itary Central Campus	\$2,229 5250 Exceptional Stude	\$29,693 ent Prog	\$17,698	\$68,568	69%	\$21,177
54520 Sub To 170 Ch 569 Ot 5051 C 552 Person 12558	narter Ele her hum Charter E Elemen nel Servio	ementary Schools ian services Elementary Schools itary Central Campus ces Speech Therapist	\$2,229 5250 Exceptional Stude 2,750	\$29,693 ent Prog	\$17,698	\$68,568 24,590	69% 51%	\$21,177 11,992 19,179
54520 Sub To 170 Ch 569 Ot 5051 C 552 Person 12558 12910	narter Ele her hum Charter E Elemen nel Servio 120	ementary Schools tan services Elementary Schools tary Central Campus Ces Speech Therapist Chtr Sch Teacher	\$2,229 5250 Exceptional Stude 2,750 6,480	\$29,693 ent Prog 12,598 36,580	\$17,698 0 0	\$ 68,568 24,590 55,759	69% 51% 66%	\$21,177 11,992 19,179
54520 Sub To 170 Ch 569 Ot 5051 C 552 Person 12558 12910 12990	harter Ele her hum Charter E Elemen nel Servi 120 120 291	ementary Schools an services Elementary Schools atary Central Campus Ces Speech Therapist Chtr Sch Teacher Accrued Payroll	\$2,229 5250 Exceptional Stude 2,750 6,480 (2,911)	\$29,693 ent Prog 12,598 36,580 0	\$17,698 0 0	\$68,568 24,590 55,759 0	69% 51% 66% 0%	\$21,177 11,992 19,179 0
Sub To 170 Ch 569 Ot 5051 C 552 Person 12558 12910 12990 12996	harter Elemen nal Service 120 120 291	ementary Schools Ian services Elementary Schools Itary Central Campus Ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	\$2,229 5250 Exceptional Stude 2,750 6,480 (2,911) 0	\$29,693 ent Prog 12,598 36,580 0	\$17,698 0 0 0	\$68,568 24,590 55,759 0 500	51% 66% 0% 0%	\$21,177 11,992 19,179 0 500 500
Sub To 170 Ch 569 Ot 5051 C 552 Person 12558 12910 12990 12996 12997	narter Ele her hum Charter E Elemen 120 120 291 291 291	ementary Schools an services Elementary Schools atary Central Campus Ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	\$2,229 5250 Exceptional Stude 2,750 6,480 (2,911) 0 0	\$29,693 ent Prog 12,598 36,580 0 0	\$17,698 0 0 0 0	\$68,568 24,590 55,759 0 500 500	51% 66% 0% 0%	\$21,177 11,992 19,179 0 500 500 362
Sub To 170 Ch 569 Ot 5051 C 552 Person 12558 12910 12990 12996	harter Elemen hel Servio 120 120 291 291 291 140	ementary Schools an services Elementary Schools atary Central Campus ces Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Temp Sub Teacher	\$2,229 5250 Exceptional Stude 2,750 6,480 (2,911) 0 0 90	\$29,693 ent Prog 12,598 36,580 0 0 0	\$17,698 0 0 0 0 0	\$68,568 24,590 55,759 0 500 500	51% 66% 0% 0% 28%	

UNAUDITED

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	rter Elementary Schools						
	ementary Central Campus	5250 Exceptional S	_				
22500 21	1 ICMA - city portion	3	58 1,83	7 0	1,971	93%	134
23000 23	Health Insurance	2,7	10 5,05	5 0	21,314	24%	16,259
23100 23	Life Insurance		27 (210) 0	(48)	438%	162
24000 24	Workers compensation	tion	52 (883) 0	(570)	155%	313
26300 21	1 General retiree heal	lth contrib	35 208	3 0	414	50%	206
Sub Total		\$12,0	16 \$67,57	5 \$0	\$134,689	50%	\$67,114
Operating I	Expenditure/Expenses						
31310 310	0 Prof & Tech Service	es	0	0	14,000	0%	14,000
34989 310	0 Contractual service	provider 2,1	70 6,45	7 0	7,699	84%	1,242
52590 519	9 Other Mat'l & Sply		0 26	3 0	75	357%	(193)
52590 59	Other Mat'l & Sply		0 4	7 0	675	7%	628
52650 64	Equip < than \$1000		0 68	5 0	250	26%	186
54520 520	20 Textbooks		0	0	3,732	0%	3,732
Sub Total		\$2,1	70 \$6,83	6 \$0	\$26,431	26%	\$19,595
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	rter Elementary Schools						
	ementary Central Campus	5901 Substitute Te	achers				
Personnel S	<u>Services</u>						
12990 29	Accrued Payroll	(1,63	30)	0	0	0%	0
13140 14	Temp Sub Teacher	6,0	03 21,56	4 0	45,000	48%	23,436
21000 22	Social Security- ma	tching 4	59 1,650	0	3,443	48%	1,793
22200 21	1 Retirement contribut	tion - FRS	6 6	6 0	3,717	2%	3,651
Sub Total		\$4,8	39 \$23,280	\$0	\$52,160	45%	\$28,880

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				OF YEAR				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
170 Ch	arter El	ementary Schools						
569 Otl	her hum	an services						
		Elementary Schools						
		tary Central Campus	6120 Guidance Servic	es				
Personi	<u>nel Servi</u>							
12956	130	School Counselor	5,006	25,109	0	42,959	58%	17,85
12990	291	Accrued Payroll	(1,556)	0	0	0	0%	
15005	291	Supplements	754	3,293	0	7,258	45%	3,96
21000	221	Social Security- matching	420	2,051	0	3,844	53%	1,79
22200	211	Retirement contribution - FRS	315	1,666	0	4,150	40%	2,48
23000	231	Health Insurance	1,511	4,281	0	13,348	32%	9,06
23100	232	Life Insurance	16	(36)	0	60	-60%	9
24000	241	Workers compensation	28	(134)	0	33	-406%	16
26300	211	General retiree health contrib	19	114	0	226	50%	11:
Sub To	tal		\$6,512	\$36,344	\$0	\$71,878	51%	\$35,53
<u>Operati</u>	ng Expe	nditure/Expenses						
34989	310	Contractual service provider	517	517	0	0	0%	(517
52590	590	Other Mat'l & Sply	0	233	0	1,800	13%	1,56
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	7
52650	642	Equip < than \$1000	0	0	0	630	0%	63
Sub To	otal		\$517	\$750	\$0	\$2,700	28%	\$1,95
170 Ch	arter Ele	ementary Schools						
		nan services						
5051 C	harter E	Elementary Schools						
552	Elemen	ntary Central Campus	6200 Instruct Media Se	ervices				
Personi	nel Servi	<u>ces</u>						
12957	130	Media Specialist	4,865	17,837	0	40,073	45%	22,237

Tuesday January 08, 2019

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	•	200 Instruct Media Se					
12990 291	Accrued Payroll	(1,452)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	421	1,544	0	0	0%	(1,544)
21000 221	Social Security- matching	359	1,256	0	3,105	40%	1,849
22200 211	Retirement contribution - FRS	291	1,455	0	3,311	44%	1,856
23000 231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100 232	Life Insurance	14	(76)	0	9	-844%	85
24000 241	Workers compensation	26	(221)	0	(66)	335%	155
26300 211	General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$6,053	\$26,190	\$0	\$60,506	43%	\$34,316
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	331	0	1,350	25%	1,019
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	12	12	0	1,350	1%	1,338
52652 369	Software < than \$1000 &/or licenses	s 0	1,961	0	2,200	89%	239
54100 521	Memberships/ dues/ subscription	0	115	0	1,000	11%	886
54505 521	Media	0	55	0	4,000	1%	3,945
54510 611	Media Books	0	2,313	0	10,500	22%	8,187
Sub Total		\$12	\$4,787	\$0	\$20,700	23%	\$15,913

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services Ilementary Schools						
552	Elemen	tary Central Campus	6400 Instructional Sta	ff Training servi	ces			
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	4,595	0	10,001	46%	5,406
40100	330	Travel/conferences	0	1,452	0	6,000	24%	4,548
Sub To	otal		\$0	\$6,047	\$0	\$16,001	38%	\$9,954
569 Ot	her hum Charter E	ementary Schools an services Elementary Schools	7300 School Administ	ration				
	nel Servi	tary Central Campus	7300 School Administ	ration				
12125	160	Sch Clerical Spec I	2,665	12,386	0	23,096	54%	10,710
12138	160	Sch Clerical Spec II	6,158	28,537		53,272	54%	24,735
12952	160	Bookkeeper	2,665	12,438		23,096	54%	10,658
12953	110	Assistant Principal	9,924	46,312		86,008	54%	39,696
12970	110	Principal Central Campus	7,126	33,253	0	61,756	54%	28,503
12990	291	Accrued Payroll	(8,957)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,500	0	1,000	250%	(1,500)
14000	160	Overtime	220	2,920	0	0	0%	(2,920)
15005	291	Supplements	303	1,414	0	2,627	54%	1,213
15015	291	Payment in lieu of benefits	138	646	0	1,201	54%	555
21000	221	Social Security- matching	2,130	10,122	0	19,441	52%	9,319
22200	211	Retirement contribution - FRS	1,176	6,874	0	15,350	45%	8,476
22500	211	ICMA - city portion	665	4,021	0	5,477	73%	1,456
23000	231	Health Insurance	6,768	17,630	0	58,235	30%	40,605

50% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
552		7	0 School Administ					
23100	232	Life Insurance	91	(305)	0	239	-128%	
24000	241	Workers compensation	160	(2,256)	0	(1,293)	174%	963
26300	211	General retiree health contrib	104	622	0	1,243	50%	621
Sub To	otal		\$31,337	\$177,112	\$0	\$352,748	50%	\$175,636
<u>Operat</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	53,335	0%	53,335
31300	311	Professional services-Outside Legal	125	1,282	0	5,000	26%	3,718
31310	319	Prof & Tech Services	0	0	0	1,503	0%	1,503
31310	310	Prof & Tech Services	102	483	929	4,500	31%	3,088
34989	310	Contractual service provider	12,011	43,615	0	84,645	52%	41,030
40100	330	Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371	Postage	4	4	0	200	2%	196
44200	369	Rents- machinery & equipment	199	199	279	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	80	80	220	1,000	30%	700
46801	359	I.T. Maintenance contracts	0	1,606	0	15,654	10%	14,048
47100	395	Printing	0	907	0	970	94%	63
49000	391	Legal/employment ads	0	939	0	940	100%	1
52590	590	Other Mat'l & Sply	193	1,559	0	4,950	31%	3,391
52590	519	Other Mat'l & Sply	0	747	0	550	136%	(197)
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	606	0	2,700	22%	2,094
52652	369	Software < than \$1000 &/or licenses	0	27,727	0	41,576	67%	

50% OF YEAR

	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
569 Oth	er huma	an services						
5051 Ch	harter El	ementary Schools						
		ary Central Campus	7300 School Administr					
52653	649	Computer equipment < \$1000	0	1,368	0	19,698	7%	18,330
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub Tot	tal		\$12,715	\$83,864	\$1,428	\$243,201	35%	\$157,909
Capital (<u>Outlay</u>							
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub Tot	tal		\$0	\$0	\$0	\$2,500	0%	\$2,500
		ementary Schools ary Central Campus	7400 Facilities Acquisi	tion & Construct	tion			
552 I	Element ng Expen	ary Central Campus diture/Expenses	·			440.040	4.40/	005 447
552 I Operatin 44360	Element ng Expen 360	ary Central Campus	23,150	184,499	0	419,946	44%	235,447
552 I Operatin 44360 Sub Tot	Element ng Expen 360 tal	ary Central Campus diture/Expenses Rentals	·			419,946 \$419,946	44% 44%	235,447 \$235,447
552 I Operation 44360 Sub Tot 170 Cha	Element ng Expen 360 tal arter Ele	ary Central Campus diture/Expenses Rentals mentary Schools	23,150	184,499	0			
552 I Operation 44360 Sub Tot 170 Cha 569 Oth	Element ng Expen 360 tal arter Ele ner huma	ary Central Campus diture/Expenses Rentals mentary Schools an services	23,150	184,499	0			
552 I Operation 44360 Sub Tot 170 Cha 569 Oth 5051 Ch	Element ng Expen 360 tal arter Ele ner huma harter El	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools	23,150 \$23,150	184,499	0			
552 I Operation 44360 Sub Tot 170 Cha 569 Oth 5051 Ch	Element ng Expen 360 tal arter Ele ner huma harter El	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus	23,150	184,499	0			
552 I Operation 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Operation	Element ng Expen 360 tal arter Ele ner huma harter El Element	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses	23,150 \$23,150 7600 Food Services	184,499 \$184,499	\$0	\$419,946	44%	\$235,447
552 I Operatin 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Operatin 31310	Element ng Expen 360 tal arter Ele ner huma harter El Element ng Expen 319	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services	23,150 \$23,150 7600 Food Services	184,499 \$184,499	0 \$0	\$419,946 438	44% 5%	\$235,447 415
Operating 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Operating 31310 31310	Element ng Expen 360 tal arter Element harter El Element ng Expen 319 310	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Prof & Tech Services	23,150 \$23,150 7600 Food Services 0 28,678	184,499 \$184,499 23 67,318	0 \$0 0 142,490	\$419,946 438 209,531	44% 5% 100%	\$235,447 415 (277)
552 I Operatin 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Operatin 31310 31310 40100	Element ag Expen 360 tal arter Ele ner huma harter El Element ag Expen 319 310 330	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	23,150 \$23,150 7600 Food Services 0 28,678 0	184,499 \$184,499 23 67,318 0	0 \$0 0 142,490 0	\$419,946 438 209,531 5	5% 100% 0%	\$235,447 415 (277) 5
Operation 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 5552 I Operation 31310 31310 40100 41370	Element ag Expen 360 tal arter Element harter El Element ag Expen 319 310 330 379	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	23,150 \$23,150 7600 Food Services 0 28,678 0 26	184,499 \$184,499 23 67,318 0 156	0 \$0 0 142,490 0 0	\$419,946 438 209,531 5 325	5% 100% 0% 48%	\$235,447 415 (277) 5 169
Operating 44360 Sub Tot 170 Cha 569 Oth 5051 Ch 552 I Operating 31310 31310 40100 41370 43380	Element ag Expen 360 tal arter Ele ner huma harter El Element ag Expen 319 310 330	ary Central Campus diture/Expenses Rentals mentary Schools an services ementary Schools ary Central Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	23,150 \$23,150 7600 Food Services 0 28,678 0	184,499 \$184,499 23 67,318 0	0 \$0 0 142,490 0	\$419,946 438 209,531 5	5% 100% 0%	\$235,447 415 (277) 5

UNAUDITED

C	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		lementary Schools						
552		tary Central Campus	7600 Food Services			4 000	000/	
46150	350	R & M- land- building & improvem		361	0	1,000	36%	639
46250	351	R & M equipment	450	866	0	2,000	43%	1,134
46300	351	R & M motor vehicles	35	267	338	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	393	0	1,140	35%	747
52653	649	Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790	790	Miscellaneous Expense	1	1	0	116	0%	115
52910	580	Commodity Consumption	504	5,076	0	18,830	27%	13,754
Sub To	otal		\$30,720	\$81,920	\$143,878	\$249,944	90%	\$24,146
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	0	0	1,777	4,167	43%	2,390
Sub To	otal		\$0	\$0	\$1,777	\$4,285	41%	\$2,508
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	33	0	107	31%	74
34990	310	Contractual services- other	16,038	87,935	0	177,248	50%	89,313
41370	379	Communications	36	197	0	405	49%	208
43380	380	Pub Ut Svc Othr Energ Sv	87	240	0	505	48%	265
43430	430	Electricity	54	346	0	708	49%	362
44200	369	Rents- machinery & equipment	8	45	45	91	99%	1

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
552			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 & improvemer	nt 0	13	0	150	9%	137
46250	351	R & M equipment	0	14	0	150	10%	136
46300	351	R & M motor vehicles	849	6,302	4,036	17,999	57%	7,661
46800	359	Maintenance contracts	5	39	14	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
49105	790	License renewals	0	81	0	83	97%	2
49105	370	License renewals	0	96	0	96	100%	0
52540	451	Fuel	2,156	12,718	0	16,942	75%	4,224
52600	642	Clothing/uniforms	250	250	4	483	53%	229
52650	642	Equip < than \$1000	0	(0)	0	316	-0%	316
52790	790	Miscellaneous Expense	11	679	0	965	70%	286
Sub To	otal		\$19,494	\$122,287	\$4,099	\$231,308	55%	\$104,922
170 Ch	narter Ele	mentary Schools						
		an services						
5051 C	harter El	ementary Schools						
552	Element	tary Central Campus	900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500	350	Contract- building maintenance	9,999	51,157	71,205	122,358	100%	(5)
34982	310	Function sourcing- Grounds/Facilitie	es 0	164	0	1,500	11%	1,336
34990	310	Contractual services- other	999	8,914	8,582	16,239	108%	(1,257)
41370	379	Communications	1,172	4,989	2,001	10,436	67%	3,447
43380	380	Pub Ut Svc Othr Energ Sv	730	3,680	0	8,000	46%	4,320

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50% OF YEAR

O	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
552	=		7900 Operation of Plar		_			
43430	430	Electricity	6,459	42,091	0	91,361	46%	49,270
44210	319	IT/Telecommunications Services	7,918	47,508	0	95,015	50%	47,507
45320	320	Insurance & Bond Premium	2,247	9,228	0	65,464	14%	56,236
46150	350	R & M- land- building & improvement	nt 1,068	18,888	128	36,202	53%	17,186
46210	682	Energy Savings Project	3,808	26,491	19,102	45,594	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	235	0	1,800	13%	1,565
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,011	54,066	0	108,135	50%	54,069
49177	794	Bwd Administrative Fee	351	2,096	0	4,131	51%	2,035
52590	590	Other Mat'l & Sply	7	118	0	675	17%	557
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	9	870	0	2,000	43%	1,130
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$43,778	\$273,973	\$101,017	\$614,670	61%	\$239,680
Capital	Outlay							
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	otal		\$0	\$6,051	\$0	\$6,051	100%	\$0

UNAUDITED

70 Charte	r Elementary Schools						
69 Other h	human services						
051 Charte	er Elementary Schools						
52 Eler	mentary Central Campus	9102 Child Care Super	vision				
ersonnel S	<u>Services</u>						
2990 291	Accrued Payroll	(4,261)	0	0	0	0%	(
3190 160	P/T After School Director	1,616	5,771	0	28,640	20%	22,869
3403 160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
3556 160	P/T After School Care	7,986	32,941	0	82,431	40%	49,490
1000 221	Social Security- matching	731	2,945	0	9,014	33%	6,069
2200 211	Retirement contribution - FRS	602	2,887	0	9,724	30%	6,837
4000 241	Workers compensation	77	(414)	0	49	-845%	463
ub Total		\$6,751	\$44,129	\$0	\$136,408	32%	\$92,279
perating E	xpenditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	150	0%	150
4989 310	Contractual service provider	2,218	7,624	0	18,279	42%	10,655
2590 590	Other Mat'l & Sply	0	480	0	1,500	32%	1,020
2650 642	Equip < than \$1000	0	0	0	900	0%	900
2652 369	Software < than \$1000 &/or licen	ses 0	821	0	822	100%	1
ub Total		\$2,218	\$8,925	\$0	\$21,651	41%	\$12,726
otal for th	e Project	\$420,034	\$2,370,072	\$287,290	\$5,106,402	52%	\$2,449,040
otal for the	e Division	\$1,434,874	\$8,001,026	\$966,354	\$17,023,873	53%	\$8,056,493
otal for the	e Fund	\$1,434,874	\$8,001,026	\$966,354	\$17,023,873	53%	\$8,056,493