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	11	$\Delta$				_	
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Ob	ject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	entary Schools						
	er human							
5051 Ch	narter Elem	nentary Schools						
			7900 Operation of Plan	nt				
Other Us								
	971	Transfer to Charter Middle School	95,000	670,000	0	392,185	171%	(277,815
91172 9	971	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Tot	al		\$95,000	\$670,000	\$0	\$399,381	168%	(\$270,619
170 Cha	arter Eleme	entary Schools						
569 Oth	er human	services						
5051 Ch	narter Elem	nentary Schools						
550 E	Elementary	y East Campus	5101 K-3 Basic					
Personne	el Services							
12910	120	Chtr Sch Teacher	92,540	818,535	0	1,168,659	70%	350,125
12990 2	291	Accrued Payroll	0	19,248	0	0	0%	(19,248)
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	7,553	47,178	0	71,047	66%	23,869
15005	291	Supplements	8,878	101,645	0	135,000	75%	33,355
15015	291	Payment in lieu of benefits	493	4,621	0	8,812	52%	4,191
21000 2	221	Social Security- matching	8,049	71,857	0	103,113	70%	31,256
22200	211	Retirement contribution - FRS	8,176	53,816	0	102,382	53%	48,566
22500	211	ICMA - city portion	732	5,311	0	8,775	61%	3,464
23000	231	Health Insurance	34,722	163,975	0	302,863	54%	138,888
23100	232	Life Insurance	436	(128)	0	1,618	-8%	1,746
24000 2	241	Workers compensation	804	(3,677)	0	(462)	796%	3,215
26300	211	General retiree health contrib	488	3,905	0	5,859	67%	1,954
Sub Tot	al		\$162,871	\$1,287,021	\$0	\$1,909,666	67%	\$622,645

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		tary 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	0	780	0	2,160	36%	1,380
52182	513	Testing material	0	629	0	1,840	34%	1,211
52590	519	Other Mat'l & Sply	0	66	0	4,000	2%	3,934
52590	590	Other Mat'l & Sply	747	8,989	0	10,500	86%	1,511
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%	4,881
54520	520	Textbooks	2,444	58,881	804	78,368	76%	18,683
Sub To	otal		\$3,190	\$77,818	\$804	\$129,292	61%	\$50,670
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5102 4-8 Basic					
	nel Servio							
12910	120	Chtr Sch Teacher	45,258	405,192	0	597,477	68%	192,285
12990	291	Accrued Payroll	0	9,778	0	0	0%	(9,778)
	291	Sick leave - retire/term	0	2,015	0	500	403%	(1,515)
	291				0	800	112%	(97)
12996 12997	291	Sick leave - annual	0	897	· ·			
12996	-	Sick leave - annual P/T Teacher Assistant	0 2,473	897 14,792	0	32,294	46%	17,502
12996 12997 13554	291				_	32,294 56,813	46% 79%	
12996 12997	291 150	P/T Teacher Assistant	2,473	14,792	0			17,502 11,764 (586)

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,387	29,952	0	55,643	54%	•
22500	211	ICMA - city portion	0	0	0	11	0%	
23000	231	Health Insurance	19,622	95,869	0	174,356	55%	78,487
23100	232	Life Insurance	222	(137)	0	753	-18%	890
24000	241	Workers compensation	408	(3,355)	0	(1,721)	195%	1,634
26300	211	General retiree health contrib	244	1,957	0	2,935	67%	978
Sub To	otal		\$80,640	\$637,979	\$0	\$972,301	66%	\$334,322
<u>Operat</u>	ing Exper	nditure/Expenses						
46250	359	R & M equipment	0	525	0	1,800	29%	1,275
46250	351	R & M equipment	0	0	0	1,125	0%	1,125
52182	513	Testing material	0	360	0	360	100%	(
52590	590	Other Mat'l & Sply	899	8,957	0	10,800	83%	1,843
52590	519	Other Mat'l & Sply	205	375	0	1,200	31%	825
52650	642	Equip < than \$1000	0	193	0	0	0%	(193
52650	649	Equip < than \$1000	0	3,013	0	7,056	43%	4,044
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	0	40,455	432	59,106	69%	18,220
Sub To	otal		\$1,104	\$55,995	\$432	\$95,747	59%	\$39,320
569 Ot 5051 C	her huma Charter E	ementary Schools an services lementary Schools	FOEO Francticus I Otro	dout Duo :-				
550 Porson	Element nel Servic	tary East Campus	5250 Exceptional Stud	dent Prog				
<u>-erson</u> 12910		ces Chtr Sch Teacher	7,843	71,279	0	139,298	51%	68,019

**UNAUDITED** 

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools in services ementary Schools						
550		ary East Campus	5250 Exceptional Stud	lent Prog				
12990	291	Accrued Payroll	0	2,163	0	0	0%	(2,163)
15005	291	Supplements	1,014	10,033	0	11,870	85%	1,837
21000	221	Social Security- matching	655	6,042	0	11,397	53%	5,355
22200	211	Retirement contribution - FRS	617	4,210	0	10,859	39%	6,649
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,036	24,512	0	44,654	55%	20,142
23100	232	Life Insurance	52	(16)	0	192	-8%	208
24000	241	Workers compensation	90	(316)	0	46	-687%	362
26300	211	General retiree health contrib	62	503	0	753	67%	250
Sub To	otal		\$15,370	\$118,410	\$0	\$220,514	54%	\$102,104
<u>Operat</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	9,452	56,584	31,407	93,844	94%	5,854
34989	310	Contractual service provider	772	7,741	0	7,699	101%	(42)
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	1,067	0	1,100	97%	33
52590	519	Other Mat'l & Sply	100	100	0	100	100%	0
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	319	1,892	0	7,166	26%	5,274
Sub To	otal		\$10,643	\$67,383	\$31,407	\$112,359	88%	\$13,569

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C		lementary Schools						
550		tary East Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	0	932	0	0	0%	(932)
13140	140	Temp Sub Teacher	6,440	37,567	0	60,000	63%	22,433
21000	221	Social Security- matching	492	2,872	0	4,590	63%	1,718
22200	211	Retirement contribution - FRS	130	396	0	4,956	8%	4,560
Sub To	otal		\$7,062	\$41,766	\$0	\$69,546	60%	\$27,780
550 Person	nel Servi	tary East Campus ces	6120 Guidance Servic	es				
Person		•						
12956	130	School Counselor	3,681	39,935	0	71,253	56%	31,318
12990	291	Accrued Payroll	0	1,106	0	0	0%	(1,106)
12996	291	Sick leave - retire/term	0	1,732	0	0	0%	(1,732)
15005	291	Supplements	673	6,300	0	8,212	77%	1,912
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	318	3,640	0	6,178	59%	2,538
22200	211	Retirement contribution - FRS	360	2,738	0	6,671	41%	3,933
23000	231	Health Insurance	(59)	(3,080)	0	(3,318)	93%	(238)
23100	232	Life Insurance	28	70	0	183	38%	113
24000	241	Workers compensation	46	0	0	186	0%	186
26300	211	General retiree health contrib	19	152	0	226	67%	74
Sub To	otal		\$5,066	\$53,239	\$0	\$91,992	58%	\$38,753

	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	6120 Guidance Services					
<u>Operat</u>		nditure/Expenses						
34989	310	Contractual service provider	685	1,842	0	5,146	36%	3,304
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		\$685	\$2,550	\$0	\$6,446	40%	\$3,896
569 Ot	her hum Charter E	ementary Schools an services lementary Schools tary East Campus	6200 Instruct Media Serv	rices				
569 Ot 5051 C 550	her hum Charter E Elemen	an services lementary Schools tary East Campus	6200 Instruct Media Serv	rices				
569 Ot 5051 C 550 Person	her hum Charter E Element nel Servic	an services lementary Schools tary East Campus				55.044	740/	40.07
569 Ot 5051 C 550 Person 12957	ther hum Charter E Element Inel Service 130	an services lementary Schools tary East Campus ces Media Specialist	4,371	39,339	0	55,614	71%	•
569 Ot 5051 C 550 Person 12957 12990	cher hum Charter E Element nel Servio 130 291	an services lementary Schools tary East Campus  Ces  Media Specialist  Accrued Payroll	4,371 0	39,339 863	0	0	0%	(863
569 Ot 5051 C 550 Person 12957 12990 15005	cher hum Charter E Element nel Servio 130 291 291	an services Ilementary Schools tary East Campus  Ces  Media Specialist Accrued Payroll Supplements	4,371 0 154	39,339 863 2,523	0 0	0 3,454	0% 73%	(863
569 Ot 5051 C 550 Person 12957 12990 15005 21000	cher hum Charter E Element 130 291 291 221	an services lementary Schools tary East Campus  Des  Media Specialist Accrued Payroll Supplements Social Security- matching	4,371 0 154 334	39,339 863 2,523 3,145	0 0 0	0 3,454 4,433	0% 73% 71%	(863 93 1,288
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200	cher 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	4,371 0 154 334 374	39,339 863 2,523 3,145 2,616	0 0 0 0	0 3,454 4,433 4,787	0% 73% 71% 55%	(863 93 1,288 2,17
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000	cher hum Charter E Element 130 291 291 221 211 231	an services lementary Schools tary East Campus  Des  Media Specialist Accrued Payroll Supplements Social Security- matching	4,371 0 154 334 374 1,511	39,339 863 2,523 3,145 2,616 7,303	0 0 0	0 3,454 4,433 4,787 13,348	0% 73% 71% 55% 55%	(863 93 1,288 2,17 6,04
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000 23100	cher hum Charter E Element 130 291 291 221 211	an services Ilementary Schools Itary East Campus  Des  Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	4,371 0 154 334 374 1,511	39,339 863 2,523 3,145 2,616 7,303 (7)	0 0 0 0 0	0 3,454 4,433 4,787 13,348 75	0% 73% 71% 55% 55% -9%	(863 93 1,288 2,17 6,04
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000 23100 24000	cher hum Charter E Element 130 291 291 221 211 231 232 241	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	4,371 0 154 334 374 1,511	39,339 863 2,523 3,145 2,616 7,303 (7) (165)	0 0 0 0	0 3,454 4,433 4,787 13,348 75 (21)	0% 73% 71% 55% 55% -9% 786%	(863 93 1,288 2,17 6,048 82
569 Ot 5051 C 550 Person 12957 12990 15005 21000 22200 23000 23100 24000	cher 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	4,371 0 154 334 374 1,511	39,339 863 2,523 3,145 2,616 7,303 (7)	0 0 0 0 0	0 3,454 4,433 4,787 13,348 75	0% 73% 71% 55% 55% -9%	(863 93° 1,288 2,17° 6,048 82
569 Ot 5051 C 550 Person 12957 12990 15005 21000 23000 23000 23100 24000 26300	cher 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	4,371 0 154 334 374 1,511 21 36	39,339 863 2,523 3,145 2,616 7,303 (7) (165)	0 0 0 0 0	0 3,454 4,433 4,787 13,348 75 (21)	0% 73% 71% 55% 55% -9% 786%	(863 931 1,288 2,171 6,045 82 144
569 Ot 5051 C 550 Person 12957 12990 15005 21000 23000 23100 24000 26300 Sub Te	cher 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	4,371 0 154 334 374 1,511 21 36 19	39,339 863 2,523 3,145 2,616 7,303 (7) (165) 152	0 0 0 0 0 0 0	0 3,454 4,433 4,787 13,348 75 (21) 226	0% 73% 71% 55% 55% -9% 786% 67%	

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						
		lementary Schools						
550		tary East Campus	6200 Instruct Media Se		_			
52650	649	Equip < than \$1000	0	99	0	100	99%	1
52652	369	Software < than \$1000 &/or licen	•	3,313	0	3,454	96%	141
52653	649	Computer equipment < \$1000	0	0	0	700	0%	700
54505	521	Media	128	1,464	0	2,000	73%	536
54510	611	Media Books	611	2,351	0	6,800	35%	4,449
Sub To	otal		\$2,125	\$8,127	\$0	\$13,954	58%	\$5,827
550	Elemen	tary East Campus	6400 Instructional Stat	f Training servic	es			
<b>550</b> Operati	Elemen	tary East Campus nditure/Expenses		_		0.558	10%	4 842
<b>550</b> <u>Operati</u> 31310	Elemen ng Exper 310	tary East Campus  nditure/Expenses  Prof & Tech Services	0	4,716	0	9,558 7,600	49% 6%	4,842 7.106
550 Operati 31310 40100	Elemen ng Expe 310 330	tary East Campus nditure/Expenses	0 0	4,716 494	0 0	7,600	6%	7,106
550 Operati 31310 40100 Sub To	Elemen ing Expe 310 330 otal	tary East Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences	0	4,716	0			•
550 Operati 31310 40100 Sub To	Elemen ing Expe 310 330 otal	tary East Campus  nditure/Expenses  Prof & Tech Services	0 0	4,716 494	0 0	7,600	6%	7,106
550 Operati 31310 40100 Sub To 170 Ch 569 Ot	stal arter Ele	tary East Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  ementary Schools	0 0	4,716 494	0 0	7,600	6%	7,106
550 Operati 31310 40100 Sub To 170 Ch 569 Ot	stal arter Ele her hum	tary East Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  ementary Schools  an services	0 0	4,716 494 <b>\$5,210</b>	0 0	7,600	6%	7,106
550 Operation 31310 40100 Sub To 170 Ch 569 Ot 5051 Co	stal arter Ele her hum	tary East Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  ementary Schools tan services Elementary Schools tary East Campus	0 0 <b>\$0</b>	4,716 494 <b>\$5,210</b>	0 0	7,600	6%	7,106
550 Operation 31310 40100 Sub To 170 Ch 569 Ot 5051 Co	aster Elementharter Elementhar	tary East Campus  nditure/Expenses  Prof & Tech Services  Travel/conferences  ementary Schools tan services Elementary Schools tary East Campus	0 0 <b>\$0</b>	4,716 494 <b>\$5,210</b>	0 0	7,600	6%	7,106
550 Operation 31310 40100 Sub To 170 Ch 569 Ot 5051 Ch Person 12125	stal sharter Elemen Elemen nel Servi	tary East Campus  nditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary East Campus  ces	7300 School Administr	4,716 494 \$5,210	0 0 <b>\$0</b>	7,600 <b>\$17,158</b>	6% <b>30%</b>	7,106 <b>\$11,948</b>
550 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 C Person 12125	310 330 otal her hum charter Elemen nel Servi	tary East Campus  nditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools an services Elementary Schools tary East Campus  ces Sch Clerical Spec I	7300 School Administr	4,716 494 <b>\$5,210</b> ration	0 0 <b>\$0</b>	7,600 <b>\$17,158</b> 25,731	6% <b>30%</b> 69%	7,106 <b>\$11,948</b> 7,976
550 Operation 31310 40100 Sub To 170 Ch 569 Ot 5051 Ch Person 12125 12164	and Elemen 310 330  otal her hum charter Elemen nel Servi 160 110	tary East Campus  nditure/Expenses Prof & Tech Services Travel/conferences  ementary Schools tan services Elementary Schools tary East Campus  Ces Sch Clerical Spec I Sch Administrative Assistant I	7300 School Administr	4,716 494 <b>\$5,210</b> ration 17,755 28,714	0 0 <b>\$0</b> 0 0	7,600 <b>\$17,158</b> 25,731 41,478	6% 30% 69% 69%	7,106 <b>\$11,948</b> 7,976 12,764
550 Operati 31310 40100 Sub To 170 Ch 569 Ot 5051 Co	stal starter Elemen charter Elemen nel Servi 160 110	rary East Campus  Inditure/Expenses Prof & Tech Services Travel/conferences  Ementary Schools Itan services Elementary Schools Itany East Campus  Sch Clerical Spec I Sch Administrative Assistant I Director of Innovative Learning	7300 School Administr	4,716 494 <b>\$5,210</b> **ration 17,755 28,714 11,245	0 0 \$0	7,600 <b>\$17,158</b> 25,731 41,478 18,273	6% 30% 69% 69% 62%	7,106 <b>\$11,948</b> 7,976 12,764 7,028

O	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	arter Eleme	entary Schools						
569 Ot	her human s	services						
5051 C	harter Elem	entary Schools						
550	-	•	7300 School Administr					
12990	291	Accrued Payroll	0	4,953	0	0	0%	(4,953)
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(4,060)
12997	291	Sick leave - annual	0	3,318	0	0	0%	(3,318)
14000	160	Overtime	174	4,239	0	0	0%	(4,239)
15005	291	Supplements	216	10,804	0	9,969	108%	(835)
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	1,791	17,749	0	24,744	72%	6,995
22200	211	Retirement contribution - FRS	1,500	12,480	0	20,799	60%	8,319
22500	211	ICMA - city portion	440	3,682	0	5,920	62%	2,238
23000	231	Health Insurance	6,432	31,556	0	57,286	55%	25,730
23100	232	Life Insurance	119	(60)	0	414	-14%	474
24000	241	Workers compensation	207	(1,044)	0	(218)	479%	826
26300	211	General retiree health contrib	99	792	0	1,187	67%	395
Sub To	otal		\$34,326	\$306,352	\$0	\$441,505	69%	\$135,153
<u>Operat</u>	ng Expenditu	ure/Expenses						
30010	790	Contingency	0	0	0	59,775	0%	59,775
31300	311	Professional services-Outside Lega	al 540	3,249	0	6,000	54%	2,751
31310	319	Prof & Tech Services	185	185	0	1,638	11%	1,453
31310	310	Prof & Tech Services	150	1,347	968	12,181	19%	9,867
34989	310	Contractual service provider	14,683	81,227	0	128,462	63%	47,235
40100	330	Travel/conferences	0	0	0	600	0%	600
41400	371	Postage	0	5	0	10	50%	Ę
44200	369	Rents- machinery & equipment	612	4,894	2,447	7,341	100%	(
46250	359	R & M equipment	0	50	0	50	100%	C
		, ,						

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	uman services						
5051 Charte	r Elementary Schools						
	•	300 School Administ					
46250 351	R & M equipment	171	171	0	250	68%	79
46800 359	Maintenance contracts	338	2,879	3,121	6,000	100%	0
46801 359	I.T. Maintenance contracts	0	1,606	6,218	17,056	46%	9,232
47100 395	Printing	0	1,196	0	2,000	60%	804
49000 391	Legal/employment ads	0	914	0	942	97%	28
52590 590	Other Mat'l & Sply	201	2,384	0	5,500	43%	3,116
52590 519	Other Mat'l & Sply	37	172	0	300	57%	128
52650 649	Equip < than \$1000	0	701	0	1,200	58%	499
52650 642	Equip < than \$1000	0	122	0	5,000	2%	4,878
52652 369	Software < than \$1000 &/or licenses	647	43,082	9,961	53,380	99%	338
52653 649	Computer equipment < \$1000	0	731	14,911	27,319	57%	11,677
52790 790	Miscellaneous Expense	0	0	0	190	0%	190
54100 521	Memberships/ dues/ subscription	0	2,144	0	2,258	95%	114
Sub Total		\$17,564	\$147,059	\$37,625	\$337,452	55%	\$152,768
Capital Outla	У						
64066 641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	Other equipment	0	0	2,718	18,989	14%	16,271
Sub Total		\$0	\$0	\$2,718	\$21,389	13%	\$18,671
170 Charter	Elementary Schools						
	uman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus 7	400 Facilities Acquisi	ition & Construct	ion			
Operating Ex	penditure/Expenses						
44360 360	Rentals	43,763	362,560	0	573,790	63%	211,230
Sub Total		\$43,763	\$362,560	\$0	\$573,790	63%	\$211,230

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31310   310   Prof & Tech Services   28,972   166,033   93,640   259,342   100%   (33)	O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solid   Career   Elementary Schools   Elementary East Campus   7600 Food Services   Solid   Elementary East Campus   7600 Food Services   Solid   Elementary East Campus   7600 Food Services   Solid   Soli	170 Cł	narter Elem	entary Schools						
Selementary East Campus   7600 Food Services   Superality   Expenditure/Expenses   Superality   Expenditure/Expenses   Superality   Expenditure/Expenses   Superality   Sup	569 Ot	her human	services						
Operating Expenditure/Expenses           31310         319         Prof & Tech Services         0         26         0         438         6%         4*           31310         310         Prof & Tech Services         28,972         166,033         93,640         259,342         100%         (33           40100         330         Travel/conferences         17         17         0         5         332%         (1           41370         379         Communications         28         209         0         325         64%         1*           43380         380         Pub Ut Svc Othr Energ Sv         143         1,063         0         1,815         59%         7*           43430         430         Electricity         560         5,281         0         8,400         63%         3,1*           46150         350         R & M. land- building & improvement         15         39,148         0         39,542         99%         36           46250         351         R & M equipment         0         366         0         2,300         16%         1,93           46800         359         Maintenance contracts         0         955         0 <th>5051 C</th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	5051 C		•						
131310   319   Prof & Tech Services   0   26   0   438   6%   44		'	,	'600 Food Services					
100%   100%	<u>Operat</u>	ing Expendit	ture/Expenses						
Add   Add	31310	319	Prof & Tech Services	0	26	0	438	6%	412
41370 379 Communications 28 209 0 325 64% 11 43380 380 Pub Ut Svc Othr Energ Sv 143 1,063 0 1,815 59% 76 43430 430 Electricity 560 5,281 0 8,400 63% 3,11 46150 350 R & M- land- building & improvement 15 39,148 0 39,542 99% 36 46250 351 R & M equipment 0 366 0 2,300 16% 1,93 46300 351 R & M motor vehicles 0 420 274 802 87% 10 46800 359 Maintenance contracts 0 955 0 1,000 95% 4 49105 790 License renewals 0 252 0 302 83% 5 52650 642 Equip < than \$1000 0 555 0 1,140 49% 5 52650 642 Equip < computer equipment < \$1000 150 150 0 150 100% 52790 790 Miscellaneous Expense 0 80 0 283 28% 20 52910 580 Commodity Consumption 1,325 7,990 0 20,520 39% 12,53  Sub Total \$31,210 \$222,544 \$93,914 \$336,364 94% \$19,90  Capital Outlay 64053 643 Micro computer 0 0 0 0 0 917 0% 99	31310	310	Prof & Tech Services	28,972	166,033	93,640	259,342	100%	(332)
43380       380       Pub Ut Svc Othr Energ Sv       143       1,063       0       1,815       59%       75         43430       430       Electricity       560       5,281       0       8,400       63%       3,11         46150       350       R & M- land- building & improvement       15       39,148       0       39,542       99%       38         46250       351       R & M equipment       0       366       0       2,300       16%       1,93         46300       351       R & M motor vehicles       0       420       274       802       87%       11         46800       359       Maintenance contracts       0       955       0       1,000       95%       4         49105       790       License renewals       0       252       0       302       83%       5         52650       642       Equip < than \$1000	40100	330	Travel/conferences	17	17	0	5	332%	(12)
43430 430 Electricity 560 5,281 0 8,400 63% 3,11 46150 350 R & M- land- building & improvement 15 39,148 0 39,542 99% 36 46250 351 R & M equipment 0 366 0 2,300 16% 1,93 46300 351 R & M motor vehicles 0 420 274 802 87% 10 46800 359 Maintenance contracts 0 955 0 1,000 95% 4 49105 790 License renewals 0 252 0 302 83% 5 52650 642 Equip < than \$1000 0 555 0 1,140 49% 56 52653 649 Computer equipment < \$1000 150 150 0 150 100% 52790 790 Miscellaneous Expense 0 80 0 283 28% 20 52910 580 Commodity Consumption 1,325 7,990 0 20,520 39% 12,53  Sub Total  Capital Outlay  64053 643 Micro computer 0 0 0 0 0 17 0% 99 64400 641 Other equipment  0 0 0 0 917 0% 99	41370	379	Communications	28	209	0	325	64%	116
46150 350 R & M- land- building & improvement 15 39,148 0 39,542 99% 34 46250 351 R & M equipment 0 366 0 2,300 16% 1,93 46300 351 R & M motor vehicles 0 420 274 802 87% 10 46800 359 Maintenance contracts 0 955 0 1,000 95% 49105 790 License renewals 0 252 0 302 83% 552650 642 Equip < than \$1000 0 555 0 1,140 49% 5652653 649 Computer equipment < \$1000 150 150 0 150 100% 52790 790 Miscellaneous Expense 0 80 0 283 28% 2052910 580 Commodity Consumption 1,325 7,990 0 20,520 39% 12,53 50 50 50 50 50 50 50 50 50 50 50 50 50	43380	380	Pub Ut Svc Othr Energ Sv	143	1,063	0	1,815	59%	752
46250       351       R & M equipment       0       366       0       2,300       16%       1,93         46300       351       R & M motor vehicles       0       420       274       802       87%       10         46800       359       Maintenance contracts       0       955       0       1,000       95%       4         49105       790       License renewals       0       252       0       302       83%       5         52650       642       Equip < than \$1000	43430	430	Electricity	560	5,281	0	8,400	63%	3,119
46300       351       R & M motor vehicles       0       420       274       802       87%       10         46800       359       Maintenance contracts       0       955       0       1,000       95%       4         49105       790       License renewals       0       252       0       302       83%       5         52650       642       Equip < than \$1000	46150	350	R & M- land- building & improvemen	t 15	39,148	0	39,542	99%	394
46800       359       Maintenance contracts       0       955       0       1,000       95%       4         49105       790       License renewals       0       252       0       302       83%       5         52650       642       Equip < than \$1000	46250	351	R & M equipment	0	366	0	2,300	16%	1,934
49105 790 License renewals 0 252 0 302 83% 5 52650 642 Equip < than \$1000 0 555 0 1,140 49% 56 52653 649 Computer equipment < \$1000 150 150 0 150 100% 52790 790 Miscellaneous Expense 0 80 0 283 28% 20 52910 580 Commodity Consumption 1,325 7,990 0 20,520 39% 12,53  Sub Total \$31,210 \$222,544 \$93,914 \$336,364 94% \$19,90  Capital Outlay 64053 643 Micro computer 0 0 0 0 17 0% 64400 641 Other equipment 0 0 0 0 917 0% 99	46300	351	R & M motor vehicles	0	420	274	802	87%	108
52650         642         Equip < than \$1000	46800	359	Maintenance contracts	0	955	0	1,000	95%	45
52653         649         Computer equipment < \$1000	49105	790	License renewals	0	252	0	302	83%	50
52790 790         Miscellaneous Expense         0         80         0         283 28%         20           52910 580         Commodity Consumption         1,325 7,990         0         20,520 39%         12,53           Sub Total         \$31,210         \$222,544         \$93,914         \$336,364 94%         \$19,90           Capital Outlay         64053 643         Micro computer         0         0         0         17 0%         0           64400 641         Other equipment         0         0         0         917 0%         97	52650	642	Equip < than \$1000	0	555	0	1,140	49%	585
52910 580         Commodity Consumption         1,325         7,990         0         20,520         39%         12,53           Sub Total         \$31,210         \$222,544         \$93,914         \$336,364         94%         \$19,90           Capital Outlay         64053 643         Micro computer         0         0         0         17 0%         0           64400 641         Other equipment         0         0         0         917 0%         97	52653	649	Computer equipment < \$1000	150	150	0	150	100%	C
Sub Total         \$31,210         \$222,544         \$93,914         \$336,364         94%         \$19,90           Capital Outlay           64053         643         Micro computer         0         0         0         17         0%         0           64400         641         Other equipment         0         0         0         917         0%         97	52790	790	Miscellaneous Expense	0	80	0	283	28%	203
Capital Outlay           64053 643         Micro computer         0         0         0         17         0%         0         64400         0         0         0         917         0%         97           64400 641         Other equipment         0         0         0         917         0%         97	52910	580	Commodity Consumption	1,325	7,990	0	20,520	39%	12,530
64053         643         Micro computer         0         0         0         17         0%         0           64400         641         Other equipment         0         0         0         917         0%         97	Sub To	otal		\$31,210	\$222,544	\$93,914	\$336,364	94%	\$19,906
64400 641 Other equipment 0 0 917 0% 9 <sup>-7</sup>	Capital	Outlay							
	64053	643	Micro computer	0	0	0	17	0%	17
Sub Total \$0 \$0 \$0 \$934 0% \$935	64400	641	Other equipment	0	0	0	917	0%	917
	Sub To	otal		\$0	\$0	\$0	\$934	0%	\$934

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C	)bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther human							
5051 C 550		nentary Schools / East Campus	7800 Pupil Transfer Se	arvicas				
	-	ure/Expenses	ooo i upii iransici oo	i vices				
34300	390	Contract- laundry & cleaning	7	51	0	116	44%	65
34990	310	Contractual services- other	18,435	127,822		193,100	66%	65,278
41370	379	Communications	32	267	0	405	66%	138
43380	380	Pub Ut Svc Othr Energ Sv	50	369	0	550	67%	181
43430	430	Electricity	47	443	0	710	62%	267
44200	369	Rents- machinery & equipment	8	60	30	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 & improvemer	nt 0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	300	5%	284
46300	351	R & M motor vehicles	950	10,354	3,747	19,608	72%	5,507
46800	359	Maintenance contracts	4	47	6	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	1,093	8,021	0	11,295	71%	3,274
52600	642	Clothing/uniforms	91	379	4	527	73%	144
52650	642	Equip < than \$1000	66	66	0	344	19%	278
52790	790	Miscellaneous Expense	21	684	0	1,051	65%	367
Sub To	otal		\$20,803	\$163,287	\$3,787	\$244,843	68%	\$77,769

Ol	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ementary Schools ian services						
		Elementary Schools stary East Campus 790	00 Operation of Plan	nt				
		nditure/Expenses	o operation of that	110				
•	312	Accounting and auditing fees	0	3,914	0	3,970	99%	50
	350	Contract- building maintenance	11,444	80,108	57,220	138,210	99%	88
	310	Function sourcing- Grounds/Facilities	766	2,297	0	5,200	44%	2,90
4990	310	Contractual services- other	1,400	13,700	9,070	22,770	100%	,
1370	379	Communications	582	6,553	2,296	10,993	80%	2,14
1370	370	Communications	0	2	0	0	0%	(2
3380	380	Pub Ut Svc Othr Energ Sv	898	5,554	0	7,500	74%	1,94
3430	430	Electricity	5,203	48,786	0	76,580	64%	27,79
4210	319	IT/Telecommunications Services	8,628	69,029	0	103,543	67%	34,51
5320	320	Insurance & Bond Premium	0	10,589	0	71,320	15%	60,73
6150	350	R & M- land- building & improvement	781	34,128	(0)	75,585	45%	41,45
6210	682	Energy Savings Project	4,196	37,584	12,609	50,194	100%	
6250	359	R & M equipment	0	0	0	455	0%	45
6250	351	R & M equipment	0	0	0	2,645	0%	2,64
9105	790	License renewals	0	475	0	475	100%	
9175	794	Administrative fees	9,011	72,090	0	108,136	67%	36,04
9177	794	Bwd Administrative Fee	350	2,797	0	4,131	68%	1,33
2590	590	Other Mat'l & Sply	0	243	0	675	36%	43
2590	519	Other Mat'l & Sply	0	0	0	75	0%	7
2650	649	Equip < than \$1000	0	0	0	400	0%	40
2650	642	Equip < than \$1000	0	1,680	0	3,600	47%	1,92
52790	790	Miscellaneous Expense	0	231	0	500	46%	26
Sub To	tal		\$43,258	\$389,761	\$81,196	\$686,957	69%	\$216,000

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	9102 Child Care Super	vision				
Person	<u>nel Servi</u>	<u>ces</u>						
12990	291	Accrued Payroll	0	1,834	0	0	0%	(1,834
13190	160	P/T After School Director	1,627	9,226	0	28,640	32%	19,414
13403	160	P/T Bookkeeper	719	4,531	0	6,550	69%	2,019
13556	160	P/T After School Care	7,675	54,321	0	77,278	70%	22,957
13683	160	Sch P/T Clerk Spec I	624	3,653	0	5,664	64%	2,01
21000	221	Social Security- matching	804	5,416	0	9,053	60%	3,637
22200	211	Retirement contribution - FRS	870	5,272	0	9,766	54%	4,494
24000	241	Workers compensation	77	(233)	0	77	-303%	310
Sub To	otal		\$12,394	\$84,019	\$0	\$137,028	61%	\$53,009
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	180	1,164	0	2,400	49%	1,236
52652	369	Software < than \$1000 &/or licens	ses 0	821	0	822	100%	,
Sub To	otal		\$180	\$1,986	\$0	\$3,222	62%	\$1,236
Total 1	for the Pi	roject	\$499,073	\$4,088,836	\$251,883	\$6,504,375	67%	\$2,163,656
170 Ch	narter El	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	79,105	708,958	0	1,012,208	70%	303,250
12990	291	Accrued Payroll	0	17,416	0	0	0%	(17,416
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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Ol	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Oth	ner human s	services						
5051 CI	harter Elem	entary Schools						
	-	West Campus	5101 K-3 Basic					
	150	P/T Teacher Assistant	8,015	47,970	0	77,508	62%	29,538
	120	P/T Certified Teacher	2,716	16,511	0	31,998	52%	15,487
15005	291	Supplements	4,834	78,468	0	101,468	77%	23,000
15015	291	Payment in lieu of benefits	493	4,713	0	8,812	53%	4,099
21000	221	Social Security- matching	7,055	64,155	0	92,193	70%	28,038
22200	211	Retirement contribution - FRS	7,535	51,934	0	95,971	54%	44,037
22500	211	ICMA - city portion	340	2,473	0	3,070	81%	597
23000	231	Health Insurance	26,795	132,408	0	239,587	55%	107,179
23100	232	Life Insurance	375	(291)	0	1,208	-24%	1,499
24000	241	Workers compensation	727	(3,395)	0	(485)	700%	2,910
26300	211	General retiree health contrib	402	3,216	0	4,824	67%	1,608
Sub To	tal		\$138,391	\$1,128,142	\$0	\$1,674,362	67%	\$546,220
<u>Operatir</u>	ng Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	1,639	9,537	6,123	16,060	98%	400
46250	359	R & M equipment	0	0	0	1,900	0%	1,900
52182	513	Testing material	0	549	0	3,435	16%	2,886
52590	590	Other Mat'l & Sply	444	6,222	0	12,000	52%	5,778
52590	519	Other Mat'l & Sply	232	600	0	4,000	15%	3,400
52650	649	Equip < than \$1000	0	525	210	2,000	37%	1,265
52650	642	Equip < than \$1000	68	316	1,544	4,000	46%	2,140
52653	649	Computer equipment < \$1000	220	11,448	0	12,895	89%	1,447
54100	521	Memberships/ dues/ subscription	0	6,643	0	7,698	86%	1,055
54520	520	Textbooks	0	44,252	0	46,286	96%	2,034
Sub To	tal		\$2,603	\$80,092	\$7,876	\$110,274	80%	\$22,306

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 Ch	narter E	lementary Schools						
		tary West Campus	5102 4-8 Basic					
Personne								
12910 1	120	Chtr Sch Teacher	37,083	339,268	0	490,419	69%	151,15
12990 2	291	Accrued Payroll	0	8,016	0	0	0%	(8,016
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	50
12997 2	291	Sick leave - annual	0	958	0	500	192%	(458
13554 1	150	P/T Teacher Assistant	2,494	15,103	0	25,836	58%	10,73
15005 2	291	Supplements	2,190	39,791	0	44,666	89%	4,87
15015 2	291	Payment in lieu of benefits	430	3,410	0	3,194	107%	(216
21000 2	221	Social Security- matching	3,132	29,651	0	42,313	70%	12,66
22200 2	211	Retirement contribution - FRS	2,995	21,521	0	39,935	54%	18,41
22500 2	211	ICMA - city portion	307	2,104	0	5,666	37%	3,56
23000 2	231	Health Insurance	14,070	68,057	0	124,338	55%	56,28
23100 2	232	Life Insurance	181	(153)	0	573	-27%	72
24000 2	241	Workers compensation	335	(2,894)	0	(1,553)	186%	1,34
26300 2	211	General retiree health contrib	200	1,606	0	2,408	67%	80
Sub Tota	al		\$63,416	\$526,439	\$0	\$778,795	68%	\$252,35
Operating	ıg Exper	nditure/Expenses						
31310 3	310	Prof & Tech Services	0	55	0	200	28%	14
46250 3	359	R & M equipment	0	0	0	1,700	0%	1,70
52182 5	513	Testing material	0	312	0	620	50%	30
52590 5	590	Other Mat'l & Sply	97	1,550	0	6,400	24%	4,85
52590 5	519	Other Mat'l & Sply	203	451	0	1,600	28%	1,14
52650 6	649	Equip < than \$1000	0	0	0	250	0%	25
52650 6	642	Equip < than \$1000	311	463	0	1,750	26%	1,28

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	mentary Schools						
		n services						
5051 C	harter Ele	ementary Schools						
551		ary West Campus	5102 4-8 Basic					
52653	649	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	3,586	0	6,698	54%	3,112
54520	520	Textbooks	0	30,026	0	31,033	97%	1,007
Sub To	otal		\$611	\$36,444	\$0	\$51,001	71%	\$14,557
170 Ch	narter Eler	nentary Schools						
569 Ot	her huma	n services						
5051 C	harter Ele	ementary Schools						
551		ary West Campus	5250 Exceptional Stud	lent Prog				
Person	nel Service	<u>es</u>						
12558	120	Speech Therapist	1,895	17,057	0	24,034	71%	6,977
12910	120	Chtr Sch Teacher	9,286	84,858	0	119,513	71%	34,655
12990	291	Accrued Payroll	0	2,252	0	0	0%	(2,252)
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	1,064	12,877	0	17,929	72%	5,052
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	911	8,595	0	12,454	69%	3,859
22200	211	Retirement contribution - FRS	1,004	7,115	0	13,403	53%	6,288
23000	231	Health Insurance	2,710	10,475	0	21,314	49%	10,839
23100	232	Life Insurance	53	(41)	0	173	-24%	214
24000	241	Workers compensation	93	(792)	0	(420)	189%	372
26300	211	General retiree health contrib	54	426	0	640	67%	214
Sub To	otal		\$17,255	\$144,597	\$0	\$213,441	68%	\$68,844

**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						
		lementary Schools						
551		tary West Campus	5250 Exceptional Stud	dent Prog				
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	500	3,500	14%	3,000
34989	310	Contractual service provider	1,593	10,483	0	14,323	73%	3,840
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	57	994	0	1,175	85%	181
52590	519	Other Mat'l & Sply	111	284	0	175	162%	(109)
52650	642	Equip < than \$1000	0	0	0	400	0%	400
52653	649	Computer equipment < \$1000	0	200	0	250	80%	50
54520	520	Textbooks	0	515	0	2,000	26%	1,485
Sub To	otal		\$1,762	\$12,476	\$500	\$22,023	59%	\$9,047
569 Ot	her hum	ementary Schools an services lementary Schools						
551	Elemen	tary West Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	0	512	0	0	0%	(512)
13140	140	Temp Sub Teacher	4,860	24,162	0	33,000	73%	8,838
21000	221	Social Security- matching	372	1,848	0	2,525	73%	677
22200	211	Retirement contribution - FRS	225	813	0	2,726	30%	1,913
Sub To	otal		\$5,457	\$27,335	\$0	\$38,251	71%	\$10,916

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	6120 Guidance Servic	es				
<u>Person</u>	nel Servi	<u>ces</u>						
12956	130	School Counselor	3,372	32,585	0	42,627	76%	10,043
12990	291	Accrued Payroll	0	662	0	0	0%	(662
12997	291	Sick leave - annual	0	1,446	0	0	0%	(1,446
15005	291	Supplements	682	7,327	0	13,253	55%	5,926
21000	221	Social Security- matching	306	3,129	0	4,190	75%	1,06
22200	211	Retirement contribution - FRS	335	2,437	0	4,525	54%	2,088
23000	231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232	Life Insurance	16	(5)	0	59	-8%	64
24000	241	Workers compensation	27	(76)	0	34	-224%	110
26300	211	General retiree health contrib	19	152	0	226	67%	74
Sub To	otal		\$6,268	\$54,960	\$0	\$78,262	70%	\$23,302
<u>Operat</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	597	1,605	0	4,485	36%	2,880
52590	590	Other Mat'l & Sply	70	573	0	1,170	49%	597
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	otal		\$667	\$2,343	\$0	\$6,085	39%	\$3,742
569 Ot 5051 C 551	her hum Charter E Elemen	ementary Schools an services Elementary Schools tary West Campus	6200 Instruct Media Se	ervices				
<u>Person</u> 12950	nel Servi 150	ces Teacher Assistant	1,626	10,160	0	15,118	67%	4,958

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
551	Elementary	/ West Campus	6200 Instruct Media Se	ervices				
12957	130	Media Specialist	3,509	31,577	0	44,402	71%	12,825
12990	291	Accrued Payroll	0	924	0	0	0%	(924)
15005	291	Supplements	435	6,188	0	7,927	78%	1,739
15015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	739
21000	221	Social Security- matching	429	3,724	0	5,171	72%	1,447
22200	211	Retirement contribution - FRS	460	3,052	0	5,584	55%	2,532
23000	231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232	Life Insurance	22	(9)	0	81	-11%	90
24000	241	Workers compensation	39	(110)	0	44	-250%	154
26300	211	General retiree health contrib	37	302	0	452	67%	150
Sub To	otal		\$8,251	\$64,772	\$0	\$94,528	69%	\$29,756
<u>Operati</u>	ng Expendit	ure/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	525	525	0	800	66%	275
52652	369	Software < than \$1000 &/or license	s 521	1,763	0	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	338	2,413	0	4,500	54%	2,087
54510	611	Media Books	630	4,531	0	8,000	57%	3,469
Sub To	otal		\$2,013	\$9,791	\$0	\$16,550	59%	\$6,759

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
		lementary Schools						
551		tary West Campus	6400 Instructional Sta	ff Training service	ces			
•	•	nditure/Expenses					400/	
31310		Prof & Tech Services	0	4,595		10,001	46%	5,406
40100	330	Travel/conferences	1,144	5,298	0	7,000	76%	1,702
Sub To	otal		\$1,144	\$9,892	\$0	\$17,001	58%	\$7,109
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	7300 School Administ	ration				
	nel Servic							
12125	160	Sch Clerical Spec I	2,473	22,340	0	33,958	66%	11,618
12951	160	Registrar	1,311	11,145	0	17,043	65%	5,898
12952	160	Bookkeeper	1,641	14,767	0	21,232	70%	6,465
12953	110	Assistant Principal	6,923	62,309	0	90,002	69%	27,693
12969	110	Principal West Campus	4,212	37,908	0	54,756	69%	16,848
12990	291	Accrued Payroll	0	3,369	0	0	0%	(3,369)
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	10	454	0	0	0%	(454)
15005	291	Supplements	67	5,403	0	6,539	83%	1,136
15015	291	Payment in lieu of benefits	277	2,446	0	2,401	102%	(45)
21000	221	Social Security- matching	1,225	11,596	0	17,157	68%	5,561
22200	211	Retirement contribution - FRS	1,130	8,833	0	16,605	53%	7,772
22500	211	ICMA - city portion	217	1,009	0	1,754	58%	745
23000	231	Health Insurance	4,554	23,007	0	41,225	56%	18,218
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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551		,	0 School Administ					
23100	232	Life Insurance	81	(32)	0	292	-11%	324
24000	241	Workers compensation	141	(1,440)	0	(878)	164%	562
26300	211	General retiree health contrib	76	602	0	904	67%	302
Sub To	otal		\$24,338	\$205,933	\$0	\$305,990	67%	\$100,057
<u>Operat</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	52,645	0%	52,645
31300	311	Professional services-Outside Legal	371	1,651	0	5,000	33%	3,349
31310	319	Prof & Tech Services	93	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	147	1,964	412	6,300	38%	3,924
34989	310	Contractual service provider	7,913	38,114	0	58,918	65%	20,804
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	4	0	100	4%	96
44200	369	Rents- machinery & equipment	252	2,016	1,008	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	331	1,866	758	2,700	97%	77
46801	359	I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
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	142	3,218	0	4,000	80%	782
52590	519	Other Mat'l & Sply	248	1,212	0	2,000	61%	788
52650	649	Equip < than \$1000	0	97	2,417	2,717	93%	203
52650	642	Equip < than \$1000	0	1,315	0	1,500	88%	185
52652	369	Software < than \$1000 &/or licenses	54	28,901	7,201	42,836	84%	6,734
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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Oth	ner huma	an services						
5051 CI	harter E	lementary Schools						
		tary West Campus	7300 School Administra					
52653	649	Computer equipment < \$1000	0	731	16,704	21,792	80%	4,357
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,740	0	2,200	79%	460
Sub To	tal		\$9,552	\$85,515	\$34,204	\$228,189	52%	\$108,470
Capital (	<u>Outlay</u>							
64400	641	Other equipment	0	0	2,718	9,089	30%	6,371
Sub To	tal		\$0	\$0	\$2,718	\$9,089	30%	\$6,371
5051 CI	ner huma harter E	an services lementary Schools tary West Campus	7400 Facilities Acquisit	ion & Construct	ion			
569 Oth 5051 CI 551 Operatin	ner huma harter El Element ng Exper	an services lementary Schools tary West Campus nditure/Expenses	·			070 700		100 004
569 Oth 5051 CI 551 Operatin 44360	ner huma harter El Element ng Exper 360	an services lementary Schools tary West Campus	16,160	149,782	0	270,766	55%	120,984
569 Oth 5051 Cl 551 Operation 44360 Sub To	ner huma harter El Element ng Exper 360 tal	an services Iementary Schools tary West Campus aditure/Expenses Rentals	·			270,766 <b>\$270,766</b>	55% <b>55%</b>	120,984 <b>\$120,984</b>
569 Oth 5051 Cl 551 Operatin 44360 Sub To 170 Cha	harter Element ng Exper 360 tal	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools	16,160	149,782	0			·
569 Oth 5051 Cl 551 Operation 44360 Sub To 170 Cha 569 Oth	harter Element ng Exper 360 tal arter Element	an services Ilementary Schools tary West Campus Inditure/Expenses Rentals  Ementary Schools an services	16,160	149,782	0			·
569 Oth 5051 CI 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 CI	harter Element 360 tal arter Ele her huma	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary Schools Itary West Campus Itary West C	16,160 <b>\$16,160</b>	149,782	0			·
569 Oth 5051 CI 551 Operation 44360 Sub Too 170 Cho 569 Oth 5051 CI 551	harter Element 360 tal arter Element harter Element	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Ementary Schools Itary West Campus Itary West Campus	16,160	149,782	0			·
569 Oth 5051 CI 551 Operation 44360 Sub To 170 Cha 569 Oth 5051 CI 5551 Operation	harter Element 360 tal arter Elemer huma harter Element	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Ementary Schools Ilementary Schools Itary West Campus Itary West Campus Inditure/Expenses	16,160 \$16,160 7600 Food Services	149,782 <b>\$149,782</b>	<b>\$0</b>	\$270,766	55%	\$120,984
569 Oth 5051 CI 551 Operation 44360 Sub Tor 170 Cha 569 Oth 5051 CI 551 Operation 31310	harter Element 360 tal arter Element harter Element harter E	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary West Campus Itary West Campus Itary West Campus Inditure/Expenses Prof & Tech Services	16,160 \$16,160 7600 Food Services	149,782 <b>\$149,782</b> 23	<b>\$0</b>	<b>\$270,766</b> 438	<b>55%</b>	<b>\$120,984</b> 415
569 Oth 5051 CI 551 Operation 44360 Sub Too 170 Cho 569 Oth 5051 CI 551 Operation 31310	harter Element ag Exper 360 tal arter Element harter Element ag Exper 319 310	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary West Campus Itary West Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services	16,160 \$16,160 7600 Food Services	149,782 <b>\$149,782</b> 23 116,496	0 <b>\$0</b> 0 74,070	\$270,766 438 190,232	55% 5% 100%	<b>\$120,984</b> 415 (334)
569 Oth 5051 CI 551 Operatir 44360 Sub To 170 Cha 569 Oth 5051 CI 551 Operatir 31310 31310 40100	harter Element arter Element arter Element harter Element harter Element arter Element 319 310 330	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary West Campus Itary West Campus Itary West Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	16,160 \$16,160 7600 Food Services 0 19,838 14	149,782 <b>\$149,782</b> 23 116,496 14	0 <b>\$0</b> 0 74,070 0	\$270,766 438 190,232 5	55% 5% 100% 289%	\$120,984 415 (334) (9)
569 Oth 5051 CI 551 Operatin 44360 Sub To 170 Cha 569 Oth 5051 CI 551 Operatin 31310 31310 40100 41370	harter Element ag Exper 360 tal arter Element harter Element ag Exper 319 310 330 379	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary West Campus Itary West Campus Itary West Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	16,160 \$16,160 7600 Food Services 0 19,838 14 28	149,782 <b>\$149,782</b> 23  116,496  14  209	0 \$0 74,070 0 0	\$270,766 438 190,232 5 325	55% 5% 100% 289% 64%	\$120,984 415 (334) (9) 116
569 Oth 5051 CI 551 Operation 44360 Sub To: 170 Cha 569 Oth 5051 CI 551 Operation 31310 40100 41370 43380	harter Element arter Element arter Element harter Element harter Element arter Element 319 310 330	an services Ilementary Schools Itary West Campus Inditure/Expenses Rentals  Rementary Schools Itary West Campus Itary West Campus Itary West Campus Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	16,160 \$16,160 7600 Food Services 0 19,838 14	149,782 <b>\$149,782</b> 23 116,496 14	0 <b>\$0</b> 0 74,070 0	\$270,766 438 190,232 5	55% 5% 100% 289%	\$120,984 415 (334) (9)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	7600 Food Services					
46150	350	R & M- land- building & improve	ment 14	556	0	1,000	56%	444
46250	351	R & M equipment	0	465	0	1,250	37%	785
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	303	0	354	86%	51
52650	642	Equip < than \$1000	0	509	0	1,140	45%	631
52653	649	Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	79	0	121	65%	42
52910	580	Commodity Consumption	1,155	6,963	0	18,830	37%	11,867
Sub To	otal		\$22,740	\$133,760	\$74,289	\$225,780	92%	\$17,732
<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 Ch	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	6	45	0	107	42%	62
34990	310	Contractual services- other	16,801	116,486	0	177,248	66%	60,762
41370	379	Communications	32	267	0	405	66%	138
43380	380	Pub Ut Svc Othr Energ Sv	43	322	0	505	64%	183
43430	430	Electricity	47	443	0	708	63%	265

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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						
551		•	7800 Pupil Transfer So					
44200	369	Rents- machinery & equipment	8	60		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 & improveme	nt 0	13	0	120	11%	107
46250	351	R & M equipment	0	14	0	120	12%	106
46300	351	R & M motor vehicles	828	9,022	4,069	17,999	73%	4,907
46800	359	Maintenance contracts	4	47	6	60	88%	7
49000	391	Legal/employment ads	0	0	0	127	0%	127
19105	790	License renewals	0	81	0	83	97%	2
49105	370	License renewals	0	96	0	96	100%	0
52540	451	Fuel	1,639	12,032	0	16,942	71%	4,910
52600	642	Clothing/uniforms	80	330	4	483	69%	149
52650	642	Equip < than \$1000	66	66	0	316	21%	250
52790	790	Miscellaneous Expense	19	797	0	965	83%	168
Sub To	otal		\$19,572	\$153,420	\$4,109	\$231,248	68%	\$73,719
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551	Element	ary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expen	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	9,727	68,530	46,276	116,556	98%	1,750
34982	310	Function sourcing- Grounds/Faciliti	es 328	1,338	0	2,050	65%	712
34990	310	Contractual services- other	924	7,510	5,833	14,424	93%	1,081
41370	379	Communications	424	5,138	2,001	9,352	76%	2,213

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551		tary West Campus	7900 Operation of Plan		_			
43380	380	Pub Ut Svc Othr Energ Sv	2,311	8,753	0	7,000	125%	(1,753)
43430	430	Electricity	3,565	32,752	0	49,644	66%	16,892
14210	319	IT/Telecommunications Services	7,918	63,344	0	95,015	67%	31,671
45320	320	Insurance & Bond Premium	0	9,228	0	35,564	26%	26,336
46150	350	R & M- land- building & improvem	ent 971	39,133	99,985	144,328	96%	5,210
46210	682	Energy Savings Project	3,267	29,257	9,801	39,059	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	50	0	1,800	3%	1,750
49105	790	License renewals	0	0	0	100	0%	100
49105	370	License renewals	0	100	0	100	100%	0
49175	794	Administrative fees	9,011	72,090	0	108,136	67%	36,046
49177	794	Bwd Administrative Fee	350	2,797	0	4,131	68%	1,334
52590	590	Other Mat'l & Sply	74	391	0	675	58%	284
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	224	0	1,800	12%	1,576
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$38,870	\$344,550	\$163,896	\$634,579	80%	\$126,134
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	9102 Child Care Super	rvision				
erson	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	0	1,692	0	0	0%	(1,692)
13190	160	P/T After School Director	1,353	9,125	0	14,321	64%	5,196

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		tary West Campus	9102 Child Care Supe					
13403	160	P/T Bookkeeper	823	4,914	0	6,550	75%	1,636
13556	160	P/T After School Care	10,614	64,104	0	82,430	78%	18,326
13683	160	Sch P/T Clerk Spec I	740	3,831	0	5,664	68%	1,833
21000	221	Social Security- matching	1,031	6,242	0	8,352	75%	2,110
22200	211	Retirement contribution - FRS	1,081	6,241	0	9,009	69%	2,768
24000	241	Workers compensation	71	(163)	0	123	-133%	286
Sub To	otal		\$15,712	\$95,985	\$0	\$126,449	76%	\$30,464
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	0	859	0	1,300	66%	441
52650	642	Equip < than \$1000	395	785	0	700	112%	(85)
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		\$395	\$2,465	\$0	\$3,472	71%	\$1,007
Total i	for the Pr	roject	\$395,176	\$3,268,694	\$296,367	\$5,146,170	69%	\$1,581,109
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5101 K-3 Basic					
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	75,033	676,951	0	958,183	71%	281,232
12990	291	Accrued Payroll	0	16,181	0	0	0%	(16,181)
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	8,889	53,724	0	83,966	64%	30,242

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eler	mentary Schools						
569 Ot	her huma	n services						
		ementary Schools						
552		ary Central Campus	5101 K-3 Basic					
15005	291	Supplements	4,889	78,468		94,699	83%	16,231
15015	291	Payment in lieu of benefits	493	3,975	0	4,010	99%	35
21000	221	Social Security- matching	6,556	60,278	0	85,032	71%	24,754
22200	211	Retirement contribution - FRS	7,363	50,640	0	91,531	55%	40,891
22500	211	ICMA - city portion	0	542	0	30	1805%	(512)
23000	231	Health Insurance	29,760	144,058	0	263,100	55%	119,042
23100	232	Life Insurance	355	(296)	0	1,122	-26%	1,418
24000	241	Workers compensation	676	(2,985)	0	(280)	1066%	2,705
26300	211	General retiree health contrib	402	3,216	0	4,824	67%	1,608
Sub To	otal		\$134,416	\$1,087,814	\$0	\$1,589,217	68%	\$501,403
<u>Operat</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	189	0	1,000	19%	811
44200	362	Rents- machinery & equipment	162	1,137	812	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	159	865	622	1,600	93%	113
52182	513	Testing material	0	547	0	2,200	25%	1,653
52590	590	Other Mat'l & Sply	528	8,488	0	13,885	61%	5,397
52590	519	Other Mat'l & Sply	153	1,268		3,115	41%	1,847
52650	649	Equip < than \$1000	0	0		300	35%	195
52650	642	Equip < than \$1000	0	908		2,700	62%	1,020
52653	649	Computer equipment < \$1000	0	548		1,800	30%	1,252
54100	521	Memberships/ dues/ subscription		6,220		6,025	103%	(195)
	·		•	0,220	ŭ	0,020	. 55 / 6	(.50)

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						
552		tary Central Campus	5101 K-3 Basic					
54520	520	Textbooks	456	58,193	1,262	60,585	98%	1,130
Sub To	otal		\$1,458	\$78,945	\$3,573	\$96,660	85%	\$14,142
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
Personi	nel Servi							
12910	120	Chtr Sch Teacher	35,301	318,897	0	447,258	71%	128,361
12990	291	Accrued Payroll	0	7,245	0	0	0%	(7,245)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	600	0	2,000	30%	1,400
13554	150	P/T Teacher Assistant	2,198	13,287	0	19,377	69%	6,090
15005	291	Supplements	4,400	41,075	0	48,680	84%	7,605
15015	291	Payment in lieu of benefits	61	825	0	3,194	26%	2,369
21000	221	Social Security- matching	3,105	27,971	0	39,125	71%	11,154
22200	211	Retirement contribution - FRS	3,357	23,445	0	41,965	56%	18,520
22500	211	ICMA - city portion	0	0	0	30	0%	30
23000	231	Health Insurance	14,016	65,231	0	121,294	54%	56,063
23100	232	Life Insurance	164	(196)	0	462	-42%	658
24000	241	Workers compensation	303	(2,693)	0	(1,481)	182%	1,212
26300	211	General retiree health contrib	200	1,606	0	2,408	67%	802
Sub To	otal		\$63,105	\$497,293	\$0	\$725,312	69%	\$228,019
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	93	0	780	12%	687
44200	362	Rents- machinery & equipment	80	560	400	961	100%	1

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Otl	her human	services						
5051 C	harter Elei	mentary Schools						
552		ry 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	78	426	307	840	87%	107
52182	513	Testing material	0	312	0	750	42%	438
52590	590	Other Mat'l & Sply	280	4,128	0	8,750	47%	4,622
52590	519	Other Mat'l & Sply	244	993	0	1,750	57%	757
52650	649	Equip < than \$1000	0	0	105	300	35%	195
52650	642	Equip < than \$1000	0	4,082	772	9,276	52%	4,422
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
54520	520	Textbooks	225	32,902	714	37,149	90%	3,533
Sub To	tal		\$906	\$47,333	\$2,297	\$66,326	75%	\$16,696
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools						
		ry Central Campus	5250 Exceptional Stud	lent Prog				
	nel Services	_						
12558	120	Speech Therapist	1,609	15,870	0	24,590	65%	8,720
12910	120	Chtr Sch Teacher	4,320	45,220	0	55,759	81%	10,539
12990	291	Accrued Payroll	0	1,248	0	0	0%	(1,248)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	138	0	500	28%	362
15005	291	Supplements	879	11,146	0	19,626	57%	8,480
21000	221	Social Security- matching	486	5,260	0	7,512	70%	2,252

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	_				
22200	211	Retirement contribution - FRS	466	3,182	0	6,053	53%	2,871
22500	211	ICMA - city portion	354	2,539	0	1,971	129%	(568)
23000	231	Health Insurance	2,710	10,475	0	21,314	49%	10,839
23100	232	Life Insurance	27	(156)	0	(48)	325%	108
24000	241	Workers compensation	52	(779)	0	(570)	137%	209
26300	211	General retiree health contrib	34	276	0	414	67%	138
Sub To	otal		\$10,937	\$94,418	\$0	\$138,121	68%	\$43,703
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	14,000	0%	14,000
34989	310	Contractual service provider	772	7,741	0	7,699	101%	(42)
52590	590	Other Mat'l & Sply	0	47	0	675	7%	628
52590	519	Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642	Equip < than \$1000	0	65	0	250	26%	186
54520	520	Textbooks	0	0	0	3,732	0%	3,732
Sub To	otal		\$772	\$8,121	\$0	\$26,431	31%	\$18,310
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	0	699	0	0	0%	(699)
13140	140	Temp Sub Teacher	6,132	30,453	0	45,000	68%	14,547
21000	221	Social Security- matching	469	2,330	0	3,443	68%	1,113
22200	211	Retirement contribution - FRS	18	91	0	3,717	2%	3,626
Sub To	otal		\$6,619	\$33,573	\$0	\$52,160	64%	\$18,587

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		Elementary Schools						
552		tary Central Campus	6120 Guidance Service	es				
	<u>nel Servi</u>	<del></del>						
12956	130	School Counselor	2,701	31,151	0	42,959	73%	11,808
12990	291	Accrued Payroll	0	667	0	0	0%	(667
15005	291	Supplements	503	5,437	0	8,396	65%	2,959
21000	221	Social Security- matching	225	2,638	0	3,844	69%	1,206
22200	211	Retirement contribution - FRS	263	2,251	0	4,150	54%	1,899
23000	231	Health Insurance	1,511	7,303	0	13,348	55%	6,045
23100	232	Life Insurance	16	(4)	0	60	-7%	64
24000	241	Workers compensation	28	(78)	0	33	-236%	111
26300	211	General retiree health contrib	19	152	0	226	67%	74
Sub To	otal		\$5,266	\$49,517	\$0	\$73,016	68%	\$23,499
<u>Operati</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	597	1,605	0	4,485	36%	2,880
52590	590	Other Mat'l & Sply	0	233	0	1,800	13%	1,567
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	0	0	630	0%	630
Sub To	otal		\$597	\$1,838	\$0	\$7,185	26%	\$5,347
		ementary Schools nan services						
5051 C	harter E	Elementary Schools						
552	Elemen	tary Central Campus	6200 Instruct Media Se	ervices				
Personi	<u>nel Servi</u>	<u>ces</u>						
12957	130	Media Specialist	3,243	24,323	0	40,073	61%	15,750

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69 Other   6051 Chart 552 Ele								
051 Chart 52 Ele	ter Element							
52 Ele		ary Schools						
	ementary Ce							
			6200 Instruct Media Se					
2990 291	1 Acc	crued Payroll	0	622	0	0	0%	(622)
2997 291	1 Sic	ck leave - annual	0	0	0	500	0%	500
5005 291	1 Su <sub>l</sub>	pplements	281	3,244	0	1,138	285%	(2,106)
1000 221	1 So	cial Security- matching	224	1,791	0	3,105	58%	1,314
2200 211	1 Re	tirement contribution - FRS	291	2,037	0	3,311	62%	1,274
3000 231	1 He	alth Insurance	1,511	7,303	0	13,348	55%	6,045
3100 232	2 Life	e Insurance	14	(48)	0	9	-533%	57
4000 241	1 Wo	orkers compensation	26	(169)	0	(66)	256%	103
6300 211	1 Ge	eneral retiree health contrib	19	152	0	226	67%	74
ub Total			\$5,609	\$39,255	\$0	\$61,644	64%	\$22,389
perating E	Expenditure/E	<u>Expenses</u>						
2590 590	0 Oth	her Mat'l & Sply	162	816	0	1,350	60%	534
2590 519	9 Oth	her Mat'l & Sply	0	0	0	150	0%	150
2650 649	9 Eq	uip < than \$1000	0	0	0	150	0%	150
2650 642	2 Eq	uip < than \$1000	0	12	0	1,350	1%	1,338
2652 369	9 Sof	ftware < than \$1000 &/or license	s 0	1,961	0	2,200	89%	239
4100 521	1 Me	emberships/ dues/ subscription	0	115	0	1,000	11%	886
4505 521	1 Me	edia	120	175	0	4,000	4%	3,825
4510 611	1 Me	edia Books	2,669	6,196	0	10,500	59%	4,304
Sub Total			\$2,951	\$9,275	\$0	\$20,700	45%	\$11,425

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elem	nentary Schools						
569 Ot	her humar	n services						
		mentary Schools						
552		ry Central Campus	6400 Instructional Sta	ff Training service	ces			
	•	<u>iture/Expenses</u>						
31310	310	Prof & Tech Services	0	4,595		10,001	46%	,
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
		nentary Schools						
	her humar							
		mentary Schools	7000 Calcad Administ					
552 Darson		ry Central Campus	7300 School Administ	ration				
	nel Service	<del></del>	4 777	45.000	0	00.000	000/	7 457
12125	160	Sch Clerical Spec I	1,777	15,939		23,096	69%	•
12138	160	Sch Clerical Spec II	4,108	36,708		53,272	69%	ŕ
12952	160	Bookkeeper	1,777	15,991	0	23,096	69%	•
12953	110	Assistant Principal	6,616	59,544		86,008	69%	26,464
12970	110	Principal Central Campus	4,750	42,754		61,756	69%	19,002
12990	291	Accrued Payroll	0	3,839	0	0	0%	(3,839)
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	400	3,466	0	0	0%	(3,466)
15005	291	Supplements	202	8,648	0	9,458	91%	810
15015	291	Payment in lieu of benefits	92	831	0	1,201	69%	370
21000	221	Social Security- matching	1,408	13,437	0	19,441	69%	6,004
22200	211	Retirement contribution - FRS	1,170	9,219	0	15,350	60%	6,131
22500	211	ICMA - city portion	687	5,349	0	5,477	98%	128
23000	231	Health Insurance	6,767	31,165	0	58,235	54%	27,070

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
	her human							
5051 C	harter Elem	nentary Schools						
552	-	y Central Campus	7300 School Administ					
23100	232	Life Insurance	91	(123)	0	239	-51%	362
24000	241	Workers compensation	160	(1,935)	0	(1,293)	150%	642
26300	211	General retiree health contrib	103	829	0	1,243	67%	414
Sub To	otal		\$30,109	\$248,162	\$0	\$359,579	69%	\$111,417
<u>Operati</u>	ing Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	53,335	0%	53,335
31300	311	Professional services-Outside Lega	al 495	2,560	0	5,000	51%	2,440
31310	319	Prof & Tech Services	93	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	102	702	786	4,500	33%	3,013
34989	310	Contractual service provider	10,516	59,128	0	88,952	66%	29,824
40100	330	Travel/conferences	10	1,182	0	2,700	44%	1,518
41400	371	Postage	0	4	0	200	2%	196
44200	369	Rents- machinery & equipment	40	279	199	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	25	115	185	1,000	30%	700
46801	359	I.T. Maintenance contracts	0	1,606	5,705	15,654	47%	8,343
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	84	1,745	0	3,750	47%	2,005
52590	519	Other Mat'l & Sply	45	792	0	1,750	45%	958
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 license	es 54	27,781	7,201	41,576	84%	6,593

0	bject	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	nentary Schools						
569 Ot	her human	services						
5051 C	Charter Elei	mentary Schools						
552		ry Central Campus	7300 School Administrat					
52653	649	Computer equipment < \$1000	0	1,433		19,480	89%	2,240
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	0	1,439	0	2,000	72%	561
Sub To	otal		\$11,464	\$101,441	\$29,883	\$247,290	53%	\$115,966
<u>Capital</u>	l Outlay							
64400	641	Other equipment	0	0	2,718	2,718	100%	0
Sub To	otal		\$0	\$0	\$2,718	\$2,718	100%	\$0
	her human Charter Elei		7400 Facilities Acquisitio	on & Construct	tion			
569 Ot 5051 C 552	her human Charter Elei Elementai	n services mentary Schools	7400 Facilities Acquisitio	on & Construct	tion			
569 Ot 5051 C 552 Operat	ther human Charter Eler Elementar ing Expendi	n services mentary Schools ry Central Campus	7400 Facilities Acquisition 26,129	on & Construct 237,595		419,946	57%	182,351
569 Ot 5051 C 552	ther human Charter Elei Elementai ing Expendi 360	n services mentary Schools ry Central Campus iture/Expenses	·			419,946 <b>\$419,946</b>	57% <b>57%</b>	
569 Ot 5051 C 552 Operat 44360 Sub To	ther human Charter Elei Elementai ing Expendi 360 otal	n services mentary Schools ry Central Campus iture/Expenses	26,129	237,595	0			
569 Ot 5051 C 552 Operat 44360 Sub To	ther human Charter Elei Elementai ing Expendi 360 otal	n services mentary Schools ry Central Campus iture/Expenses Rentals mentary Schools	26,129	237,595	0			
569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C	cher human Charter Eler Elementar ing Expendi 360 otal narter Elem Charter Eler	n services mentary Schools ry Central Campus iture/Expenses Rentals nentary Schools n services mentary Schools	26,129	237,595	0			182,351 <b>\$182,351</b>
569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot 5051 C	cher human Charter Eler Elementar ing Expendi 360 otal narter Elem cher human Charter Eler Elementar	n services mentary Schools ry Central Campus iture/Expenses Rentals nentary Schools n services mentary Schools ry Central Campus	26,129	237,595	0			
569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat	cher human Charter Eler Elementar ing Expendi 360 otal charter Elem Charter Eler Elementar ing Expendi	mentary Schools ry Central Campus iture/Expenses Rentals  mentary Schools a services mentary Schools ry Central Campus iture/Expenses	26,129 <b>\$26,129</b>	237,595	0	\$419,946	57%	\$182,351
569 Ot 5051 C 552 Operat 44360 Sub To 170 Ct 569 Ot 5051 C 552 Operat	cher human Charter Eler Elementar ing Expendi 360 otal charter Elem Charter Eler Elementar ing Expendi	n services mentary Schools ry Central Campus iture/Expenses Rentals nentary Schools n services mentary Schools ry Central Campus	26,129 <b>\$26,129</b>	237,595	<b>\$0</b>			
569 Ot 5051 C 552 Operat 44360 Sub To 170 Ct 569 Ot 5051 C 552 Operat 31310	cher human Charter Eler Elementar ing Expendi 360 otal charter Elem Charter Eler Elementar ing Expendi	mentary Schools ry Central Campus iture/Expenses Rentals  mentary Schools a services mentary Schools ry Central Campus iture/Expenses	26,129 \$26,129 7600 Food Services	237,595 <b>\$237,595</b>	<b>\$0</b>	\$419,946	57%	\$182,351
569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot 5051 C	cher human Charter Eler Elementar 360 Otal Charter Elem Charter Eler Elementar ing Expendi 319	mentary Schools ry Central Campus iture/Expenses Rentals  mentary Schools a services mentary Schools ry Central Campus iture/Expenses Prof & Tech Services	26,129 \$26,129 7600 Food Services	237,595 <b>\$237,595</b>	0 <b>\$0</b>	<b>\$419,946</b> 438	<b>57%</b>	<b>\$182,351</b> 415 (334)
569 Ot 5051 C 552 Operat 44360 Sub To 170 Ch 569 Ot 5051 C 552 Operat 31310 40100	cher human Charter Eler Elementar ing Expendi 360  otal harter Elem cher human Charter Eler Elementar ing Expendi 319 310	mentary Schools ry Central Campus iture/Expenses Rentals  mentary Schools a services mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Prof & Tech Services	26,129 \$26,129 7600 Food Services 0 22,608	237,595 <b>\$237,595</b> 23 131,984	0 <b>\$0</b> 0 77,881	<b>\$419,946</b> 438 209,531	57% 5% 100%	<b>\$182,351</b>
569 Ot 5051 C 552 Operat 44360 Sub To 170 Cr 569 Ot 5051 C 552 Operat 31310 31310	cher human Charter Eler Elementar 360 Otal narter Elem Charter Eler Elementar ing Expendi 319 310 330	mentary Schools ry Central Campus iture/Expenses Rentals  mentary Schools reservices mentary Schools ry Central Campus iture/Expenses Prof & Tech Services Travel/conferences	26,129 \$26,129 7600 Food Services 0 22,608 14	237,595 <b>\$237,595</b> 23 131,984 14	0 <b>\$0</b> 0 77,881 0	\$419,946 438 209,531 5	5% 5% 100% 288%	\$182,351 415 (334) (9)

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	7600 Food Services					
46150	350	R & M- land- building & improveme	ent 14	556		1,000	56%	
46250	351	R & M equipment	0	920	0	2,000	46%	•
46300	351	R & M motor vehicles	0	386	219	736	82%	131
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	168	0	184	91%	16
52650	642	Equip < than \$1000	0	509	0	1,140	45%	631
52653	649	Computer equipment < \$1000	1,049	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	79	0	116	68%	37
52910	580	Commodity Consumption	1,155	6,963	0	18,830	37%	11,867
Sub To	otal		\$25,817	\$152,115	\$78,100	\$249,944	92%	\$19,729
<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						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
552	Element	tary Central Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ting Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	6	45	0	107	42%	62
34990	310	Contractual services- other	16,801	116,486	0	177,248	66%	60,762
41370	379	Communications	32	267	0	405	66%	138
43380	380	Pub Ut Svc Othr Energ Sv	43	322	0	505	64%	183
43430	430	Electricity	47	443	0	708	63%	265
44200	369	Rents- machinery & equipment	8	60	30	91	99%	1

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Otl	her human :	services						
		entary Schools						
552	_	•	7800 Pupil Transfer Se					4-7
45000	370	Insurance	0	13,298	0	13,296	100%	(2)
45320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improvement		13	0	150	9%	137
46250	351	R & M equipment	0	14	0	150	10%	136
46300	351	R & M motor vehicles	828	9,022	4,069	17,999	73%	4,907
46800	359	Maintenance contracts	4	47	6	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%	(
52540	451	Fuel	1,639	12,032	0	16,942	71%	4,910
52600	642	Clothing/uniforms	80	330	4	483	69%	149
52650	642	Equip < than \$1000	66	66	0	316	21%	250
52790	790	Miscellaneous Expense	19	797	0	965	83%	168
Sub To	otal		\$19,572	\$153,420	\$4,109	\$231,308	68%	\$73,779
170 Ch	arter Eleme	entary Schools						
	her human :							
5051 C	harter Elem	entary Schools						
552	Elementary	/ Central Campus	7900 Operation of Plar	nt				
<u>Operati</u>	ng Expendit	ure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	10,194	71,754	50,653	122,358	100%	(50
34982	310	Function sourcing- Grounds/Faciliti	es 350	842	0	1,500	56%	658
34990	310	Contractual services- other	999	10,912	6,584	16,239	108%	(1,257
41370	379	Communications	505	6,055	2,001	10,436	77%	2,380
43380	380	Pub Ut Svc Othr Energ Sv	934	5,054	0	8,000	63%	2,946

# **UNAUDITED**

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
	her human s							
		entary Schools	<b>T</b> 000 0 4' 4 DI					
<b>552</b> 43430	430	Central Campus	<b>7900 Operation of Plan</b> 6,378	<b>nt</b> 55,161	0	91,361	60%	36,200
		Electricity	•	ŕ	_	•		•
44210	319	IT/Telecommunications Services	7,918	63,344	0	95,015	67%	31,671
45320	320	Insurance & Bond Premium	0	9,228	0	65,464	14%	56,236
46150	350	R & M- land- building & improvement		19,983	128	36,202	56%	16,092
46210	682	Energy Savings Project	3,808	34,108	11,485	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	72,089	0	108,135	67%	36,046
49177	794	Bwd Administrative Fee	350	2,797	0	4,131	68%	1,334
52590	590	Other Mat'l & Sply	75	192	0	675	29%	483
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	101	970	0	2,000	49%	1,030
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$41,042	\$356,689	\$70,851	\$614,670	70%	\$187,130
<u>Capital</u>	Outlay							
64014	641	Aluminum shed	0	2,244	0	2,244	100%	0
64204	648	TV-Closed Circuit/Security Camera	a 0	3,807	0	3,807	100%	0
Sub To	otal		\$0	\$6,051	\$0	\$6,051	100%	\$0

**UNAUDITED** 

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other I	er Elementary Schools human services ter Elementary Schools						
552 Elementary Central Campus 9		9102 Child Care Super	rvision				
Personnel S	<u>Services</u>						
12990 291	Accrued Payroll	0	1,826	0	0	0%	(1,826)
13190 160	P/T After School Director	1,476	8,319	0	28,640	29%	20,321
13403 160	) P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556 160	P/T After School Care	7,418	45,642	0	82,431	55%	36,789
21000 221	Social Security- matching	676	4,102	0	9,014	46%	4,912
22200 211	Retirement contribution - FRS	660	3,882	0	9,724	40%	5,842
24000 241	Workers compensation	77	(260)	0	49	-531%	309
Sub Total		\$10,306	\$63,511	\$0	\$136,408	47%	\$72,897
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	1,869	10,206	0	18,279	56%	8,073
52590 590	Other Mat'l & Sply	230	931	0	1,500	62%	569
52650 642	2 Equip < than \$1000	135	135	0	900	15%	765
52652 369	Software < than \$1000 &/or licens	ses 0	821	0	822	100%	1
Sub Total		\$2,233	\$12,092	\$0	\$21,651	56%	\$9,559
Total for the Project		\$399,307	\$3,284,503	\$193,308	\$5,166,623	67%	\$1,688,812
Total for the Division		\$1,388,555	\$11,312,033	\$741,559	\$17,216,549	70%	\$5,162,957
Total for the Fund		\$1,388,555	\$11,312,033	\$741,559	\$17,216,549	70%	\$5,162,957