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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Eler	mentary Schools						
569 Othe	er huma	n services						
5051 Ch	arter Ele	ementary Schools						
			7900 Operation of Pla	nt				
Other Us	ses							
91171 9	971	Transfer to Charter Middle School	280,000	280,000	0	372,333	75%	92,333
91172 9	971	Transfer to Charter High School	45,000	45,000	0	0	0%	(45,000)
Sub Tota	al		\$325,000	\$325,000	\$0	\$372,333	87%	\$47,333
170 Cha	rter Fler	mentary Schools						
		n services						
		ementary Schools						
		ary East Campus	5101 K-3 Basic					
Personne	el Service	<u>es</u>						
12910 1	120	Chtr Sch Teacher	132,812	132,812	0	1,187,930	11%	1,055,118
12990 2	291	Accrued Payroll	13,032	13,032	0	0	0%	(13,032)
12996 2	291	Sick leave - retire/term	1,170	1,170	0	1,000	117%	(170)
12997 2	291	Sick leave - annual	0	0	0	500	0%	500
13554 1	150	P/T Teacher Assistant	0	0	0	71,049	0%	71,049
15005 2	291	Supplements	7,437	7,437	0	89,480	8%	82,043
15015 2	291	Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000 2	221	Social Security- matching	10,565	10,565	0	103,823	10%	93,258
22200 2	211	Retirement contribution - FRS	(5)	(5)	0	105,598	-0%	105,603
22500 2	211	ICMA - city portion	0	0	0	9,219	0%	9,219
23000 2	231	Health Insurance	34,367	34,367	0	412,401	8%	378,034
23100 2	232	Life Insurance	441	441	0	5,288	8%	4,847
24000 2	241	Workers compensation	705	705	0	8,459	8%	7,754
26300 2	211	General retiree health contrib	1,108	1,108	0	13,301	8%	12,193
	al		\$202,371	\$202,371	\$0	\$2,014,459	10%	\$1,812,088

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
5051 C	harter El	ementary Schools						
550		ary East Campus	5101 K-3 Basic					
•		<u>iditure/Expenses</u>						
46250	351	R & M equipment	0	0	0	1,740	0%	1,740
46250	359	R & M equipment	0	0	0	2,160	0%	2,160
52182	513	Testing material	0	0	0	1,840	0%	1,840
52590	590	Other Mat'l & Sply	138	138	0	12,000	1%	11,862
52590	519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649	Equip < than \$1000	0	0	0	5,700	0%	5,700
52650	642	Equip < than \$1000	0	0	0	7,345	0%	7,345
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	0	0	3,519	7,061	50%	3,542
54520	520	Textbooks	0	0	43,397	44,330	98%	933
Sub To	otal		\$138	\$138	\$46,916	\$86,676	54%	\$39,622
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
		ary East Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	59,745	59,745	0	599,343	10%	539,598
12990	291	Accrued Payroll	6,538	6,538	0	0	0%	(6,538)
12996	291	Sick leave - retire/term	37	37	0	1,000	4%	963
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
40554	150	P/T Teacher Assistant	0	0	0	32,294	0%	32,294
13554		Supplements	4,559	4,559	0	45,197	10%	40,638
	291	Supplements	1,000					
13554 15005 15015	291 291	Payment in lieu of benefits	91	91	0	793	12%	702

Object Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elemen	tary Schools						
569 Other human se	rvices						
5051 Charter Eleme	ntary Schools						
550 Elementary E	-	5102 4-8 Basic					
	Retirement contribution - FRS	0	0	0	57,434	0%	57,434
23000 231 H	Health Insurance	19,355	19,355	0	232,260	8%	212,905
	ife Insurance	223	223	0	2,672	8%	2,449
24000 241 \	Vorkers compensation	354	354	0	4,245	8%	3,891
26300 211 (General retiree health contrib	558	558	0	6,700	8%	6,142
Sub Total		\$96,222	\$96,222	\$0	\$1,034,967	9%	\$938,745
Operating Expenditure	e/Expenses						
46250 351 F	R & M equipment	0	0	0	1,125	0%	1,125
46250 359 F	R & M equipment	0	0	0	1,800	0%	1,800
52182 513	esting material	0	0	0	1,360	0%	1,360
52590 590 (Other Mat'l & Sply	138	138	0	12,000	1%	11,862
52590 519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 649 E	Equip < than \$1000	0	0	0	7,056	0%	7,056
52653 649 (Computer equipment < \$1000	0	0	0	500	0%	500
54100 521 N	Memberships/ dues/ subscription	0	0	1,836	3,673	50%	1,837
54520 520	Textbooks Textbooks	0	0	26,002	45,591	57%	19,589
Sub Total		\$138	\$138	\$27,838	\$74,305	38%	\$46,330
170 Charter Elemen 569 Other human se 5051 Charter Eleme	rvices ntary Schools						
550 Elementary E Personnel Services	ast Campus	5250 Exceptional Stud	ient Prog				
·	Chtr Sch Teacher	12,615	12,615	0	101,964	12%	89,349
	Accrued Payroll	1,055	1,055		101,964	0%	•
	•			0			(1,055)
15005 291 5	Supplements	996	996	0	9,380	11%	8,38

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	5250 Exceptional Stud	_				
21000	221	Social Security- matching	1,019	1,019	0	8,523	12%	7,504
22200	211	Retirement contribution - FRS	0	0	0	7,956	0%	7,956
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	3,477	3,477	0	41,724	8%	38,247
23100	232	Life Insurance	38	38	0	454	8%	416
24000	241	Workers compensation	57	57	0	684	8%	627
26300	211	General retiree health contrib	140	140	0	1,678	8%	1,538
Sub To	otal		\$19,397	\$19,397	\$0	\$173,845	11%	\$154,448
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	59,000	93,844	63%	34,844
34989	310	Contractual service provider	(2)	(2)	0	7,832	-0%	7,834
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	0	0	692	7,166	10%	6,474
Sub To	otal		(\$2)	(\$2)	\$59,692	\$112,492	53%	\$52,802
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5901 Substitute Teach	ers				
erson	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	569	569	0	0	0%	(569)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	5901 Substitute Teach	ers				
13140	140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000	221	Social Security- matching	0	0	0	4,207	0%	4,207
22200	211	Retirement contribution - FRS	0	0	0	4,659	0%	4,659
Sub To	otal		\$569	\$569	\$0	\$63,866	1%	\$63,297
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
550		tary East Campus	5919 School/Other					
Personi	nel Servic	<u>ces</u>						
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus	6120 Guidance Servic	es				
<u>Person</u>	nel Servic	<u>ces</u>						
12956	130	School Counselor	6,752	6,752	0	49,277	14%	42,525
12990	291	Accrued Payroll	510	510	0	0	0%	(510)
12996	291	Sick leave - retire/term	419	419	0	1,000	42%	581
15005	291	Supplements	929	929	0	11,751	8%	10,822
21000	221	Social Security- matching	616	616	0	4,748	13%	4,132
22200	211	Retirement contribution - FRS	0	0	0	5,171	0%	5,171
23000	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Oth	her huma	an services						
5051 C	harter El	ementary Schools						
		ary East Campus	6120 Guidance Service					
	232	Life Insurance	18	18	0	219	8%	
24000	241	Workers compensation	28	28	0	331	8%	303
26300	211	General retiree health contrib	42	42	0	504	8%	462
Sub To	otal		\$10,806	\$10,806	\$0	\$90,908	12%	\$80,102
<u>Operatiı</u>	ng Expen	diture/Expenses						
34989	310	Contractual service provider	(95)	(95)	0	8,774	-1%	8,869
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub To	tal		(\$95)	(\$95)	\$0	\$10,354	-1%	\$10,449
170 Ch	arter Ele	mentary Schools						
569 Oth	her huma	an services						
		ementary Schools						
		ary East Campus	6200 Instruct Media Se	rvices				
Personr	nel Servic	<u>ees</u>						
12957	130	Media Specialist	6,741	6,741	0	56,823	12%	50,082
12990	291	Accrued Payroll	588	588	0	0	0%	(588)
15005	291	Supplements	231	231	0	3,663	6%	3,432
21000	221	Social Security- matching	519	519	0	4,629	11%	4,110
22200	211	Retirement contribution - FRS	0	0	0	5,125	0%	5,125
23000	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232	Life Insurance	21	21	0	253	8%	232
	241	Workers compensation	32	32	0	381	8%	349

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	6200 Instruct Media S					
26300	211	General retiree health contrib	42	42	0	504	8%	462
Sub To	otal		\$9,666	\$9,666	\$0	\$89,285	11%	\$79,619
<u>Operat</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or lice	nses 0	0	1,275	3,454	37%	2,179
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	6,800	0%	6,800
Sub To	otal		\$0	\$0	\$1,275	\$14,254	9%	\$12,979
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	6400 Instructional Sta	aff Training servi	ces			
<u>Operat</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	1,934	1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	7,600	0%	7,600
Sub To	otal		\$1,934	\$1,934	\$1,500	\$17,158	20%	\$13,724
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	7100 Board					
<u>Operat</u>	ing Exper	nditure/Expenses						
32100	310	Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub To	otal		\$0	\$0	\$4,383	\$4,383	100%	\$0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
		lementary Schools						
550		tary East Campus	7200 General Adminis	tration				
•		nditure/Expenses						
49177	794	Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub To	otal		\$352	\$352	\$0	\$4,256	8%	\$3,904
569 Ot 5051 C	her hum Charter E	ementary Schools an services lementary Schools						
550		tary East Campus	7300 School Administr	ation				
	nel Servi		0.000	0.000		05 700	400/	00.700
12125	160	Sch Clerical Spec I	2,998	2,998	0	25,730	12%	
12155	110	Sch Administrative Assistant I	4,930	4,930	0	41,476	12%	
12164	110	Director of Innovative Learning	2,158	2,158	0	18,273	12%	
12952	160	Bookkeeper	5,172	5,172	0	43,514	12%	
12953	110	Assistant Principal	8,630	8,630	0	73,092	12%	
12968	110	Principal East Campus	11,705	11,705	0	99,050	12%	
12990	291	Accrued Payroll	3,117	3,117	0	0	0%	•
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	,
12997	291	Sick leave - annual	0	0	0	1,000	0%	,
14000	160	Overtime	267	267	0	0	0%	`
15005	291	Supplements	71	71	0	3,376	2%	•
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	•
21000	221	Social Security- matching	2,735	2,735	0	23,636	12%	•
22200	211	Retirement contribution - FRS	943	943	0	19,932	5%	•
22500	211	ICMA - city portion	146	146	0	6,070	2%	•
23000	231	Health Insurance	6,342	6,342	0	76,105	8%	•
23100	232	Life Insurance	112	112	0	1,341	8%	1,229

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter El	lementary Schools						
550		,	School Administ					
24000	241	Workers compensation	168	168	0	2,020	8%	1,852
26300	211	General retiree health contrib	221	221	0	2,646	8%	2,425
Sub To	otal		\$49,993	\$49,993	\$0	\$440,662	11%	\$390,669
<u>Operati</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	73,690	0%	73,690
31300	311	Professional services-Outside Legal	0	0	0	6,000	0%	6,000
31310	319	Prof & Tech Services	0	0	0	405	0%	405
31310	310	Prof & Tech Services	0	0	0	2,703	0%	2,703
34989	310	Contractual service provider	223	223	0	125,952	0%	125,729
40100	330	Travel/conferences	0	0	0	1,200	0%	1,200
41400	371	Postage	0	0	0	10	0%	10
44200	369	Rents- machinery & equipment	0	0	0	7,341	0%	7,341
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	0	0	0	7,000	0%	7,000
46801	359	I.T. Maintenance contracts	0	0	1,071	18,033	6%	16,962
47100	395	Printing	1,255	1,255	0	2,000	63%	745
49000	391	Legal/employment ads	179	179	0	1,000	18%	821
52590	590	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52590	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650	649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650	642	Equip < than \$1000	0	0	0	5,600	0%	5,600
52652	369	Software < than \$1000 &/or licenses	8,037	8,037	27,108	62,573	56%	27,428
52653	649	Computer equipment < \$1000	0	0	0	12,487	0%	12,487

	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	rter Ele	mentary Schools						
569 Othe	er huma	ın services						
		ementary Schools						
		•	7300 School Administr					
	790	Miscellaneous Expense	0	0		190	0%	190
54100 5	521	Memberships/ dues/ subscription	0	0	1,371	3,700	37%	2,329
Sub Tota	al		\$9,693	\$9,693	\$29,551	\$340,984	12%	\$301,740
Capital O	<u>Dutlay</u>							
64055 6	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
64066 6	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400 6	641	Other equipment	0	0	0	33,900	0%	33,900
Sub Tota	al		\$0	\$0	\$0	\$56,300	0%	\$56,300
569 Othe	er huma	mentary Schools in services ementary Schools						
569 Othe 5051 Cha 550 E	er huma arter Ele Elementa	in services ementary Schools ary East Campus	7600 Food Services					
569 Othe 5051 Cha 550 E Operating	er huma arter Ele Elementa g Expen	nn services ementary Schools ary East Campus diture/Expenses						
569 Othe 5051 Cha 550 E Operating 31310 3	er huma arter Ele Elementa	un services ementary Schools ary East Campus diture/Expenses Prof & Tech Services	7600 Food Services	0		438	0%	
569 Othe 5051 Cha 550 E Operating 31310 3	er huma narter Ele Elementa g Expen 319 310	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services		0		438 296,554	100%	
569 Othe 5051 Cha 550 E Operating 31310 3	er huma narter Ele Elementa g Expen 319	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	0		297,854	296,554 5	100% 0%	(1,300)
569 Othe 5051 Cha 550 E Operating 31310 3 31310 3	er huma narter Ele Elementa g Expen 319 310	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	0 0	0	297,854 0	296,554	100%	(1,300) 5
569 Othe 5051 Char 550 E Operating 31310 3 31310 3 40100 3 41370 3	er huma parter Ele Elementa g Expen 319 310 330	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	0 0 0	0	297,854 0	296,554 5	100% 0%	(1,300) 5 325
569 Othe 5051 Char 550 E Operating 31310 3 31310 3 40100 3 41370 3 43380 3	er huma narter Ele Elementa g Expen- 319 310 330 379	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	0 0 0 0	0 0 0	297,854 0 0	296,554 5 325	100% 0% 0%	(1,300) 5 325 2,100
569 Othe 5051 Char 550 E Operating 31310 3 40100 3 41370 3 43380 3 43430 4	er huma narter Ele Elementa g Expeni 319 310 330 379 380	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	0 0 0 0 0 485	0 0 0	297,854 0 0 0	296,554 5 325 2,100	100% 0% 0% 0%	(1,300) 5 325 2,100 8,090
569 Other 5051 Char 550 E Operating 31310 3 31310 3 40100 3 41370 3 43380 3 43430 4 46150 3	er huma narter Ele Elementa g Expeni 319 310 330 379 380 430	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 0 0 0 485	0 0 0 0 485	297,854 0 0 0 0	296,554 5 325 2,100 8,575	100% 0% 0% 0% 6%	(1,300) 5 325 2,100 8,090 1,100
569 Other 5051 Char 550 E Operating 31310 3 40100 3 41370 3 43380 3 43430 4 46150 3 46250 3	er huma narter Ele Elementa g Expen- 319 310 330 379 380 430 350	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 0 0 0 0 485 nt 0	0 0 0 0 485	297,854 0 0 0 0 0	296,554 5 325 2,100 8,575 1,100	100% 0% 0% 0% 6% 0%	(1,300) 5 325 2,100 8,090 1,100 1,952
569 Other 5051 Char 550 E Operating 31310 3 40100 3 41370 3 43380 3 43430 4 46150 3 46250 3 46300 3	er huma parter Ele Elementa g Expeni 319 310 330 379 380 430 350 351	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 0 0 0 0 485 nt 0 48	0 0 0 0 485 0 48	297,854 0 0 0 0 0	296,554 5 325 2,100 8,575 1,100 2,000	100% 0% 0% 0% 6% 0% 2%	(1,300) 5 325 2,100 8,090 1,100 1,952 700
569 Other 5051 Char 550 E Operating 31310 3 31310 3 40100 3 41370 3 43380 3 43430 4 46150 3 46250 3 46300 3 46800 3	er huma narter Ele Elementa g Expen- 319 310 330 379 380 430 350 351	ementary Schools ary East Campus diture/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles	0 0 0 0 0 485 nt 0 48	0 0 0 485 0 48	297,854 0 0 0 0 0 0	296,554 5 325 2,100 8,575 1,100 2,000 700	100% 0% 0% 0% 6% 0% 2%	438 (1,300) 5 325 2,100 8,090 1,100 1,952 700 1,000

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
		mentary Schools						
550		•	7600 Food Services	_	_			
52790	790	Miscellaneous Expense	0	0		300	0%	300
52910	580	Commodity Consumption	246	246	0	21,824	1%	21,578
Sub To	otal		\$982	\$982	\$297,854	\$336,558	89%	\$37,723
<u>Capital</u>	Outlay							
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$4,151	0%	\$4,151
		nentary Schools	7800 Pupil Transfer Se	ervices				
5051 C	harter Eler	nentary Schools						
5051 C 550	harter Eler Elementar	mentary Schools y East Campus	7800 Pupil Transfer Se	ervices				
5051 C 550 Operat	harter Eler Elementar ing Expendi	nentary Schools y East Campus ture/Expenses	·		0	90	0%	90
5051 C 550 <u>Operat</u> 34300	Charter Elen Elementar ing Expendit 390	nentary Schools y East Campus ture/Expenses Contract- laundry & cleaning	0	0		90 206.638	0% 5%	
5051 C 550 Operat 34300 34990	Charter Eler Elementar ing Expendit 390 310	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other	0 9,794	0 9,794	0	206,638	5%	196,844
5051 C 550 Operat 34300 34990 41370	Charter Elen Elementar ing Expendit 390 310 379	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications	0 9,794 0	0 9,794 0	0 0	206,638 550	5% 0%	196,844 550
5051 C 550 Operat 34300 34990 41370 43380	Charter Elen Elementar ing Expendir 390 310 379 380	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 9,794 0 46	0 9,794 0 46	0 0 0	206,638	5% 0% 8%	196,844 550 556
5051 C 550 Operat 34300 34990 41370 43380 43430	Charter Elen Elementar ing Expendit 390 310 379	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 9,794 0 46 36	0 9,794 0	0 0 0 0	206,638 550 602	5% 0% 8% 5%	196,844 550 556 679
5051 C 550 Operat 34300 34990 41370 43380	Charter Elen Elementar ing Expendit 390 310 379 380 430	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 9,794 0 46	0 9,794 0 46 36	0 0 0 0 60	206,638 550 602 715	5% 0% 8%	196,844 550 556 679 31
5051 C 550 Operat 34300 34990 41370 43380 43430 44200	Charter Elen Elementar ing Expendir 390 310 379 380 430 369	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	0 9,794 0 46 36	0 9,794 0 46 36	0 0 0 0 60	206,638 550 602 715 91	5% 0% 8% 5% 66%	196,844 550 556 679 31 17,355
5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45000	Charter Elen Elementar ing Expendit 390 310 379 380 430 369 370	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	0 9,794 0 46 36 0 0	0 9,794 0 46 36 0	0 0 0 0 60 0	206,638 550 602 715 91 17,355	5% 0% 8% 5% 66% 0%	196,844 550 556 679 31 17,355
5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45000 45320	Charter Elen Elementar ing Expendit 390 310 379 380 430 369 370 320	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	0 9,794 0 46 36 0 0	0 9,794 0 46 36 0 0	0 0 0 0 60 0 0	206,638 550 602 715 91 17,355 1,736	5% 0% 8% 5% 66% 0%	196,844 550 556 679 31 17,355 1,736
5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45000 45320 46150	Charter Elen Elementar ing Expendir 390 310 379 380 430 369 370 320 350	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	0 9,794 0 46 36 0 0	0 9,794 0 46 36 0 0	0 0 0 0 60 0 0	206,638 550 602 715 91 17,355 1,736	5% 0% 8% 5% 66% 0% 0%	196,844 550 556 679 31 17,355 1,736 100
5051 C 550 Operat 34300 34990 41370 43380 43430 44200 45320 46150 46250	Charter Elen Elementar ing Expendit 390 310 379 380 430 369 370 320 350 351	mentary Schools y East Campus ture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement R & M equipment	0 9,794 0 46 36 0 0	0 9,794 0 46 36 0 0	0 0 0 0 60 0 0 0 0 5,510	206,638 550 602 715 91 17,355 1,736 100	5% 0% 8% 5% 66% 0% 0% 0%	90 196,844 550 556 679 31 17,355 1,736 100 100 13,714

OI	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	ner human s							
		entary Schools		_				
	-	r East Campus Fuel	7800 Pupil Transfer Se 529		0	10.010	4%	40.000
	451			529	_	13,349	4% 0%	,
2600	642	Clothing/uniforms	0	0		533		
	642	Equip < than \$1000	0	0		348	0%	
	790	Miscellaneous Expense	0	0		1,072	0%	
Sub To	tal		\$12,242	\$12,242	\$5,606	\$264,513	7%	\$246,665
170 Ch	arter Eleme	entary Schools						
	ner human s							
		entary Schools						
	-	•	7900 Operation of Plar	nt				
•		ure/Expenses						
	319	Prof & Tech Services	0	0	,	2,750	100%	
34500	350	Contract- building maintenance	0	0	136,080	137,340	99%	,
34982	310	Function sourcing- Grounds/Faciliti	es 0	0	0	5,200	0%	5,200
34990	310	Contractual services- other	0	0	0	22,770	0%	22,770
11370	379	Communications	21	21	383	12,226	3%	11,822
13380	380	Pub Ut Svc Othr Energ Sv	221	221	0	8,700	3%	8,479
13430	430	Electricity	5,051	5,051	0	76,957	7%	71,906
14210	319	IT/Telecommunications Services	5,702	5,702	0	68,421	8%	62,719
14360	360	Rentals	44,650	44,650	0	598,721	7%	554,071
15320	320	Insurance & Bond Premium	0	0	0	47,274	0%	47,274
16150	350	R & M- land- building & improveme	nt 1,058	1,058	10,751	55,029	21%	43,219
16210	682	Energy Savings Project	8,393	8,393	42,914	51,146	100%	(161)
16250	359	R & M equipment	0	0	0	1,000	0%	1,000
16250	351	R & M equipment	0	0	0	800	0%	800
	790	License renewals	100	100	0	100	100%	0
			.00	.00	•	. 30		

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 C	harter El	ementary Schools						
		an services						
		lementary Schools						
550		tary East Campus	7900 Operation of Plan				•••	
49175	794	Administrative fees	9,039	9,039	0	108,469	8%	•
52590	590	Other Mat'l & Sply	1,160	1,160	0	1,675	69%	518
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	4,500	0%	4,500
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub T	otal		\$75,395	\$75,395	\$192,878	\$1,204,553	22%	\$936,28
5051 (an services Ilementary Schools						
550	Elemen	tary East Campus	9102 Child Care Super	vision				
	Elemen nnel Servi	tary East Campus	9102 Child Care Super	vision				
	nnel Servi	tary East Campus	9102 Child Care Super	vision 1,096	0	0	0%	(1,096
Persor	nnel Servi	tary East Campus			0	0 28,640	0% 0%	
<u>Persor</u> 12990	nnel Servi 291	tary East Campus ces Accrued Payroll	1,096	1,096	_	•		28,64
<u>Persor</u> 12990 13190	nnel Servi 291 160	tary East Campus ces Accrued Payroll P/T After School Director	1,096	1,096 0	0	28,640	0%	28,640 6,55
Persor 12990 13190 13403	291 160 160	tary East Campus ces Accrued Payroll P/T After School Director P/T Bookkeeper	1,096 0 0	1,096 0 0	0	28,640 6,551	0% 0%	28,64 6,55 77,27
Persor 12990 13190 13403 13556	291 160 160 160 160	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	1,096 0 0	1,096 0 0	0 0	28,640 6,551 77,276	0% 0% 0%	28,64 6,55 77,27 5,66
Persor 12990 13190 13403 13556 13683	291 160 160 160 160	tary East Campus ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I	1,096 0 0 0	1,096 0 0 0	0 0 0 0	28,640 6,551 77,276 5,665	0% 0% 0% 0%	28,64 6,55 77,27 5,66 9,05
Persor 12990 13190 13403 13556 13683 21000	291 160 160 160 160 221 211	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching	1,096 0 0 0 0	1,096 0 0 0 0	0 0 0 0	28,640 6,551 77,276 5,665 9,053	0% 0% 0% 0%	28,640 6,55 77,270 5,666 9,05 10,010
Persor 12990 13190 13403 13556 13683 21000 22200	291 160 160 160 160 221 211 241	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,096 0 0 0 0 0	1,096 0 0 0 0 0	0 0 0 0 0	28,640 6,551 77,276 5,665 9,053 10,016	0% 0% 0% 0% 0%	28,640 6,55 77,270 5,666 9,05 10,010
Persor 12990 13190 13403 13556 13683 21000 22200 24000 Sub T	291 160 160 160 160 221 211 241	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Sch P/T Clerk Spec I Social Security- matching Retirement contribution - FRS	1,096 0 0 0 0 0 0 0	1,096 0 0 0 0 0 0	0 0 0 0 0 0	28,640 6,551 77,276 5,665 9,053 10,016 799	0% 0% 0% 0% 0% 0%	28,640 6,55 77,270 5,669 9,050 10,010

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0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
550	-	East Campus	9102 Child Care Super		70	000	00/	000
52652	369	Software < than \$1000 &/or licer		0		900	8%	
Sub To	otal		\$0	\$0	\$72	\$3,540	2%	\$3,468
Total 1	for the Projec	et	\$490,963	\$490,963	\$667,564	\$6,586,276	18%	\$5,427,749
170 Ch	narter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
551	_	West Campus	5101 K-3 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	110,212	110,212		1,028,367	11%	
12990	291	Accrued Payroll	11,787	11,787	0	0	0%	(11,787
12996	291	Sick leave - retire/term	524	524	0	2,000	26%	1,470
12997	291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150	P/T Teacher Assistant	0	0	0	77,508	0%	77,50
13559	120	P/T Certified Teacher	0	0	0	32,879	0%	32,879
15005	291	Supplements	6,345	6,345	0	64,911	10%	58,566
15015	291	Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221	Social Security- matching	8,835	8,835	0	93,074	9%	84,239
22200	211	Retirement contribution - FRS	0	0	0	99,363	0%	99,363
22500	211	ICMA - city portion	0	0	0	3,176	0%	3,170
23000	231	Health Insurance	27,890	27,890	0	334,684	8%	306,79
23100	232	Life Insurance	381	381	0	4,574	8%	4,193
24000	241	Workers compensation	638	638	0	7,653	8%	7,01
26300	211	General retiree health contrib	897	897	0	10,768	8%	9,87
Sub To	otal		\$168,249	\$168,249	\$0	\$1,769,368	10%	\$1,601,119

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5101 K-3 Basic					
•		nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359	R & M equipment	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	400	0%	400
52182	513	Testing material	0	0	0	600	0%	600
52590	590	Other Mat'l & Sply	381	381	0	12,000	3%	11,619
52590	519	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	521	Memberships/ dues/ subscription	0	0	0	6,961	0%	6,961
54520	520	Textbooks	4,221	4,221	37,874	42,773	98%	678
Sub To	otal		\$4,602	\$4,602	\$37,874	\$92,918	46%	\$50,442
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5102 4-8 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	58,145	58,145	0	496,157	12%	438,012
12990	291	Accrued Payroll	5,403	5,403	0	0	0%	(5,403)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
13554	150	P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005	291	Supplements	3,176	3,176	0	27,976	11%	24,800
15015	291	Payment in lieu of benefits	645	645	0	5,595	12%	4,950

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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						
5051 C	harter Elem	entary Schools						
551	_	West Campus	5102 4-8 Basic					
21000	221	Social Security- matching	4,639	4,639	0	42,650	11%	38,011
22200	211	Retirement contribution - FRS	0	0	0	41,226	0%	41,226
22500	211	ICMA - city portion	0	0	0	5,864	0%	5,864
23000	231	Health Insurance	12,401	12,401	0	148,812	8%	136,411
23100	232	Life Insurance	184	184	0	2,211	8%	2,027
24000	241	Workers compensation	292	292	0	3,508	8%	3,216
26300	211	General retiree health contrib	447	447	0	5,360	8%	4,913
Sub To	otal		\$85,332	\$85,332	\$0	\$806,695	11%	\$721,363
<u>Operati</u>	ng Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
16250	359	R & M equipment	0	0	0	1,500	0%	1,500
16250	351	R & M equipment	0	0	0	200	0%	200
52182	513	Testing material	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	0	0	9,000	0%	9,000
52590	519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650	649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650	642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653	649	Computer equipment < \$1000	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	0	0		3,898	0%	3,898
54520	520	Textbooks	110	110	27,021	34,212	79%	7,081
Sub To	4-1		\$110	\$110	\$27,021	\$56,072	48%	\$28,941

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5250 Exceptional Stud	dent Prog				
	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	0	0	0	10,068	0%	10,068
12558	120	Speech Therapist	2,935	2,935	0	24,639	12%	21,704
12910	120	Chtr Sch Teacher	14,240	14,240	0	120,722	12%	106,482
12990	291	Accrued Payroll	1,609	1,609	0	0	0%	(1,609
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	300	0%	300
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	1,596	1,596	0	15,669	10%	14,073
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	1,415	1,415	0	13,383	11%	11,968
22200	211	Retirement contribution - FRS	0	0	0	14,748	0%	14,748
23000	231	Health Insurance	3,477	3,477	0	41,725	8%	38,248
23100	232	Life Insurance	58	58	0	693	8%	635
24000	241	Workers compensation	87	87	0	1,044	8%	957
26300	211	General retiree health contrib	140	140	0	1,678	8%	1,538
Sub To	otal		\$25,834	\$25,834	\$0	\$248,070	10%	\$222,236
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989	310	Contractual service provider	47	47	0	0	0%	(47
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	0	0	0	1,450	0%	1,450
52590	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650	649	Equip < than \$1000	0	0	0	200	0%	200

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		lementary Schools nan services						
5051 C	Charter I	Elementary Schools						
551	Eleme	ntary West Campus	5250 Exceptional Stu	dent Prog				
52650	642	Equip < than \$1000	0	0	0	200	0%	200
52653	649	Computer equipment < \$1000	0	0	0	250	0%	250
54520	520	Textbooks	57	57	0	2,000	3%	1,943
Sub To	otal		\$104	\$104	\$0	\$8,000	1%	\$7,896
569 Ot	ther hun	lementary Schools nan services Elementary Schools						
551	Eleme	ntary West Campus	5901 Substitute Teach	ners				
Person	nel Serv	<u>vices</u>						
12990	291	Accrued Payroll	222	222	0	0	0%	(222)
13140	140	Temp Sub Teacher	0	0	0	21,450	0%	21,450
21000	221	Social Security- matching	0	0	0	1,641	0%	1,641
22200	211	Retirement contribution - FRS	0	0	0	1,818	0%	1,818
Sub To	otal		\$222	\$222	\$0	\$24,909	1%	\$24,687
569 Ot	ther hun	lementary Schools nan services Elementary Schools						
551		ntary West Campus	5919 School/Other					
Person	nel Serv	<u>rices</u>						
13140	140	Temp Sub Teacher	0	0	0	11,550	0%	11,550
21000	221	Social Security- matching	0	0	0	884	0%	884
22200	211	Retirement contribution - FRS	0	0	0	979	0%	979
Sub To	otal		\$0	\$0	\$0	\$13,413	0%	\$13,413

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Elem	entary Schools						
569 Othe	er human	services						
5051 Cha	arter Eler	mentary Schools						
551 E	lementar	ry West Campus	6120 Guidance Service	es				
Personne	Services	<u> </u>						
12956 1	30	School Counselor	5,243	5,243	0	43,836	12%	38,594
12990 2	291	Accrued Payroll	454	454	0	0	0%	(454)
12997 2	291	Sick leave - annual	0	0	0	500	0%	500
15005 2	291	Supplements	1,024	1,024	0	15,063	7%	14,039
21000 2	221	Social Security- matching	474	474	0	4,549	10%	4,075
22200 2	211	Retirement contribution - FRS	0	0	0	4,993	0%	4,993
23000 2	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 2	232	Life Insurance	16	16	0	195	8%	179
24000 2	241	Workers compensation	25	25	0	294	9%	269
26300 2	211	General retiree health contrib	42	42	0	504	8%	462
Sub Tota	al		\$8,769	\$8,769	\$0	\$87,841	10%	\$79,072
Operating	<u>g Expendi</u>	ture/Expenses						
34989 3	310	Contractual service provider	(83)	(83)	0	7,521	-1%	7,604
52590 5	590	Other Mat'l & Sply	0	0	0	1,050	0%	1,050
52590 5	519	Other Mat'l & Sply	0	0	0	250	0%	250
52650 6	642	Equip < than \$1000	0	0	0	300	0%	300
52653 6	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Tota	al		(\$83)	(\$83)	\$0	\$9,421	-1%	\$9,504

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools		_				
		,	6200 Instruct Media Se	ervices				
	nel Servi							
	150	Teacher Assistant	0	0	0	15,119	0%	•
12957	130	Media Specialist	5,447	5,447	0	45,611	12%	•
12990	291	Accrued Payroll	629	629	0	0	0%	(629)
15005	291	Supplements	652	652	0	5,650	12%	4,998
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	488	488	0	5,264	9%	4,776
22200	211	Retirement contribution - FRS	0	0	0	5,829	0%	5,829
23000	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232	Life Insurance	23	23	0	271	8%	248
24000	241	Workers compensation	34	34	0	408	8%	374
26300	211	General retiree health contrib	84	84	0	1,008	8%	924
Sub To	tal		\$9,126	\$9,126	\$0	\$99,468	9%	\$90,342
<u>Operati</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or license	s 0	0	1,275	1,800	71%	525
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611	Media Books	0	0	0	8,000	0%	8,000
Sub To	tal		\$0	\$0	\$1,275	\$16,600	8%	\$15,325

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
551 Elemen	tary West Campus	6400 Instructional Staf	f Training servic	es			
Operating Expension	nditure/Expenses						
31310 310	Prof & Tech Services	1,933	1,933	1,500	8,500	40%	5,067
40100 330	Travel/conferences	0	0	0	7,000	0%	7,000
Sub Total		\$1,933	\$1,933	\$1,500	\$15,500	22%	\$12,067
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	7100 Board					
Operating Exper	nditure/Expenses						
32100 310	Accounting and auditing fees	0	0	4,383	4,383	100%	(
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
551 Elemen	tary West Campus	7200 General Adminis	tration				
Operating Expension	nditure/Expenses						
49177 794	Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub Total		\$352	\$352	\$0	\$4,256	8%	\$3,904
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	7300 School Administr	ation				
Personnel Servi	ces						
12125 160	Sch Clerical Spec I	4,111	4,111	0	22,860	18%	18,749

O	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 Elen	nentary Schools						
551	· ·	y West Campus	7300 School Administ					
12952	160	Bookkeeper	335	335	0	21,331	2%	,
12953	110	Assistant Principal	10,622	10,622	0	90,002	12%	,
12969	110	Principal West Campus	6,460	6,460	0	54,756	12%	•
12990	291	Accrued Payroll	2,132	2,132	0	0	0%	(, ,
12992	291	Vacation leave - retire/term	2,113	2,113	0	1,000	211%	(1,113)
12996	291	Sick leave - retire/term	1,454	1,454	0	1,000	145%	(454)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	101	101	0	876	12%	775
15015	291	Payment in lieu of benefits	415	415	0	3,602	12%	3,187
21000	221	Social Security- matching	2,043	2,043	0	16,336	13%	14,293
22200	211	Retirement contribution - FRS	370	370	0	16,370	2%	16,000
22500	211	ICMA - city portion	115	115	0	1,546	7%	1,431
23000	231	Health Insurance	2,985	2,985	0	35,815	8%	32,830
23100	232	Life Insurance	76	76	0	916	8%	840
24000	241	Workers compensation	115	115	0	1,382	8%	1,267
25000	251	Unemployment compensation	136	136	0	0	0%	(136)
26300	211	General retiree health contrib	147	147	0	1,764	8%	1,617
Sub To	otal		\$35,767	\$35,767	\$0	\$287,602	12%	\$251,835
<u>Operat</u>	ing Expendit	ure/Expenses						
30010	790	Contingency	0	0	0	65,199	0%	65,199
31300	311	Professional services-Outside Leg	al 0	0	0	5,000	0%	5,000
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	0	0	0	2,700	0%	2,700
34989	310	Contractual service provider	(8)	(8)	0	70,458	-0%	70,466
34989	310	Contractual service provider	(8)	(8)	0	70,458	-0%	

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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						
551	-		7300 School Administi		_			
40100	330	Travel/conferences	0	0		1,500	0%	1,500
41400	371	Postage	0	0		100	0%	100
44200	369	Rents- machinery & equipment	0	0	0	3,200	0%	3,200
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	0	0	0	2,700	0%	2,700
46801	359	I.T. Maintenance contracts	0	0	1,071	10,810	10%	9,739
47100	395	Printing	0	0	0	1,250	0%	1,250
49000	391	Legal/employment ads	179	179	0	1,500	12%	1,321
52590	590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590	519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	2,112	0%	2,112
52652	369	Software < than \$1000 &/or license	s 6,949	6,949	27,038	51,396	66%	17,409
52653	649	Computer equipment < \$1000	0	0	0	24,025	0%	24,025
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	0	1,371	2,575	53%	1,204
Sub To	otal		\$7,119	\$7,119	\$29,481	\$252,028	15%	\$215,428
<u>Capital</u>	<u>Outlay</u>							
64055	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
64066	641	File cabinets- other	0	0	0	1,950	0%	1,950
64400	641	Other equipment	0	0	0	7,600	0%	7,600
Sub To	otal		\$0	\$0	\$0	\$29,550	0%	\$29,550

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
551		,	7600 Food Services					
<u> Operati</u>	ing Expen	<u>iditure/Expenses</u>						
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	0	207,389	208,003	100%	614
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	325	0%	325
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,900	0%	1,900
43430	430	Electricity	414	414	. 0	7,600	5%	7,186
46150	350	R & M- land- building & improvement	nt 0	0	0	1,000	0%	1,000
46250	351	R & M equipment	41	41	0	1,000	4%	959
46300	351	R & M motor vehicles	0	0	0	625	0%	625
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105	790	License renewals	252	252	. 0	315	80%	63
52650	642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52790	790	Miscellaneous Expense	0	0	0	275	0%	275
52910	580	Commodity Consumption	211	211	0	19,018	1%	18,807
Sub To	otal		\$918	\$918	\$207,389	\$242,841	86%	\$34,535
<u>Capital</u>	Outlay							
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$4,151	0%	\$4,151

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
551		<u>-</u>	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	0	0	0	78	0%	78
34990	310	Contractual services- other	8,395	8,395	0	180,027	5%	171,632
41370	379	Communications	0	0	0	536	0%	536
43380	380	Pub Ut Svc Othr Energ Sv	40	40	0	602	7%	562
43430	430	Electricity	36	36	0	715	5%	679
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	0	0	0	15,120	0%	15,120
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvemer	nt 0	0	0	85	0%	85
46250	351	R & M equipment	0	0	0	85	0%	85
46300	351	R & M motor vehicles	1,574	1,574	4,723	18,349	34%	12,052
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	81	0%	8
52540	451	Fuel	793	793	0	20,024	4%	19,23
52600	642	Clothing/uniforms	0	0	0	464	0%	464
52650	642	Equip < than \$1000	0	0	0	303	0%	303
52790	790	Miscellaneous Expense	0	0	0	934	0%	934
Sub To	otal		\$10,838	\$10,838	\$4,819	\$239,086	7%	\$223,429
569 Ot 5051 C	her hum harter E	ementary Schools an services Iementary Schools						
551		•	7900 Operation of Pla	nt				
		nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	(

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O	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ntary Schools						
	her human s	entary Schools						
551		•	900 Operation of Plar	nt				
34500	350	Contract- building maintenance	0	0	109,728	116,736	94%	7,008
34982	310	Function sourcing- Grounds/Facilitie	es 0	0	0	2,000	0%	2,000
34990	310	Contractual services- other	0	0	0	13,343	0%	13,343
41370	379	Communications	0	0	333	9,904	3%	9,571
43380	380	Pub Ut Svc Othr Energ Sv	154	154	0	11,100	1%	10,946
43430	430	Electricity	3,073	3,073	0	51,538	6%	48,465
44210	319	IT/Telecommunications Services	4,887	4,887	0	58,647	8%	53,760
44360	360	Rentals	17,864	17,864	0	310,185	6%	292,321
45320	320	Insurance & Bond Premium	0	0	0	44,827	0%	44,827
46150	350	R & M- land- building & improvement	t 0	0	1,352	44,600	3%	43,249
46210	682	Energy Savings Project	6,533	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	100	100	0	200	50%	100
49175	794	Administrative fees	9,039	9,039	0	108,469	8%	99,430
52590	590	Other Mat'l & Sply	0	0	0	800	0%	800
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	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub To	otal		\$41,651	\$41,651	\$147,570	\$818,611	23%	\$629,390

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	lementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus	9102 Child Care Supe	rvision				
Personnel Servi	<u>ices</u>						
12990 291	Accrued Payroll	964	964	0	0	0%	(964)
13190 160	P/T After School Director	0	0	0	10,741	0%	10,741
13403 160	P/T Bookkeeper	0	0	0	6,421	0%	6,421
13556 160	P/T After School Care	0	0	0	82,430	0%	82,430
13683 160	Sch P/T Clerk Spec I	0	0	0	5,665	0%	5,665
21000 221	Social Security- matching	0	0	0	8,068	0%	8,068
22200 211	Retirement contribution - FRS	0	0	0	8,926	0%	8,926
24000 241	Workers compensation	60	60	0	714	8%	654
Sub Total		\$1,024	\$1,024	\$0	\$122,965	1%	\$121,941
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or licens	ses 0	0	72	900	8%	828
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$72	\$3,500	2%	\$3,428
Total for the P	Project	\$401,866	\$401,866	\$461,383	\$5,257,248	16%	\$4,393,999

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
		ary Central Campus	5101 K-3 Basic					
Personr	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	117,453	117,453	0	1,012,380	12%	894,927
12990	291	Accrued Payroll	11,348	11,348	0	0	0%	(11,348)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	0	0	0	83,965	0%	83,965
15005	291	Supplements	6,521	6,521	0	61,186	11%	54,665
15015	291	Payment in lieu of benefits	739	739	0	6,411	12%	5,672
21000	221	Social Security- matching	9,282	9,282	0	89,322	10%	80,040
22200	211	Retirement contribution - FRS	0	0	0	98,639	0%	98,639
23000	231	Health Insurance	28,890	28,890	0	346,682	8%	317,792
23100	232	Life Insurance	375	375	0	4,505	8%	4,130
24000	241	Workers compensation	614	614	0	7,367	8%	6,753
26300	211	General retiree health contrib	926	926	0	11,106	8%	10,180
Sub To	tal		\$176,149	\$176,149	\$0	\$1,724,563	10%	\$1,548,414
<u>Operatiı</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
46800	350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
52590	519	Other Mat'l & Sply	0	0	0	3,065	0%	3,065

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Eler	nentary Schools						
569 O	her huma	n services						
5051 (Charter Ele	ementary Schools						
552		ary Central Campus	5101 K-3 Basic					
52650	649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650	642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52653	649	Computer equipment < \$1000	0	0	0	1,800	0%	1,800
54100	521	Memberships/ dues/ subscription	0	0	3,266	6,600	49%	3,334
54520	520	Textbooks	12,688	12,688	25,920	44,475	87%	5,867
Sub To	otal		\$12,688	\$12,688	\$29,185	\$80,066	52%	\$38,193
569 Ot 5051 C	ther huma Charter Ele	mentary Schools n services ementary Schools						
552		ary Central Campus	5102 4-8 Basic					
	nel Service				_			
12910	120	Chtr Sch Teacher	54,971	54,971	0	474,239	12%	419,268
12990	291	Accrued Payroll	5,109	5,109	0	0	0%	(5,109)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	0	0	0	19,377	0%	19,377
15005	291	Supplements	3,735	3,735	0	38,093	10%	34,358
15015	291	Payment in lieu of benefits	91	91	0	793	12%	702
21000	221	Social Security- matching	4,430	4,430	0	40,999	11%	36,569
22200	211	Retirement contribution - FRS	(0)	(0)	0	45,140	-0%	45,140
23000	231	Health Insurance	15,878	15,878	0	190,536	8%	174,658
23100	232	Life Insurance	176	176	0	2,115	8%	1,939
24000	241	Workers compensation	276	276	0	3,316	8%	3,040
26300	211	General retiree health contrib	461	461	0	5,527	8%	5,066
Sub To	otal		\$85,128	\$85,128	\$0	\$823,135	10%	\$738,007

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C		lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
•		nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
44200	362	Rents- machinery & equipment	0	0	0	962	0%	962
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	600	0%	600
46800	350	Maintenance contracts	0	0	0	840	0%	840
52182	513	Testing material	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	0	0	0	7,500	0%	7,500
52590	519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	0	0	7,500	0%	7,500
52653	649	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	521	Memberships/ dues/ subscription	0	0	1,872	3,850	49%	1,978
54520	520	Textbooks	6,522	6,522	14,398	36,650	57%	15,730
Sub To	otal		\$6,522	\$6,522	\$16,270	\$64,102	36%	\$41,310
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter E	lementary Schools						
552	Element	tary Central Campus	5250 Exceptional Stud	dent Prog				
<u>Person</u>	nel Servic	<u>ces</u>						
12558	120	Speech Therapist	2,642	2,642	0	25,194	10%	22,552
12910	120	Chtr Sch Teacher	7,046	7,046	0	56,158	13%	49,112
12990	291	Accrued Payroll	842	842	0	0	0%	(842)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	0	0	500	0%	500

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	dent Prog				
13140	140	Temp Sub Teacher	0	0	0	500	0%	500
15005	291	Supplements	942	942	0	9,774	10%	8,832
21000	221	Social Security- matching	779	779	0	7,094	11%	6,315
22200	211	Retirement contribution - FRS	0	0	0	6,286	0%	6,286
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	2,731	2,731	0	32,771	8%	30,040
23100	232	Life Insurance	30	30	0	362	8%	332
24000	241	Workers compensation	46	46	0	546	8%	500
26300	211	General retiree health contrib	77	77	0	922	8%	845
Sub To	otal		\$15,135	\$15,135	\$0	\$142,089	11%	\$126,954
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	7,000	0%	7,000
34989	310	Contractual service provider	(77)	(77)	0	7,832	-1%	7,909
52590	590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	9,019	9,200	98%	181
Sub To	otal		(\$77)	(\$77)	\$9,019	\$25,882	35%	\$16,940
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	414	414	0	0	0%	(414)
13140	140	Temp Sub Teacher	0	0	0	40,000	0%	40,000

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5901 Substitute Teache	ers				
21000	221	Social Security- matching	0	0	0	3,060	0%	3,060
22200	211	Retirement contribution - FRS	0	0	0	3,389	0%	3,389
Sub To	otal		\$414	\$414	\$0	\$46,449	1%	\$46,03
569 Ot 5051 C	her hum Charter E	ementary Schools an services lementary Schools						
552		tary Central Campus	5919 School/Other					
	nel Servi							
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
569 Ot	her hum	ementary Schools an services lementary Schools						
552		tary Central Campus	6120 Guidance Service	s				
Person	nel Servi	<u>ces</u>						
12956	130	School Counselor	6,074	6,074	0	44,168	14%	38,094
12990	291	Accrued Payroll	457	457	0	0	0%	(457)
15005	291	Supplements	678	678	0	8,790	8%	8,112
21000	221	Social Security- matching	495	495	0	4,053	12%	3,558
22200	211	Retirement contribution - FRS	0	0	0	4,488	0%	4,488
23000	231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100	232	Life Insurance	16	16	0	197	8%	18 ⁻
	241	Workers compensation	25	25	0	296	8%	271

C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 O	ther hum	an services						
5051 (Charter E	lementary Schools						
552		tary Central Campus	6120 Guidance Service		_			
26300	211	General retiree health contrib	42	42	0	504	8%	462
Sub To	otal		\$9,279	\$9,279	\$0	\$80,403	12%	\$71,124
<u>Operat</u>	ting Exper	nditure/Expenses						
34989	310	Contractual service provider	(83)	(83)	0	7,521	-1%	7,604
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	0	0	600	0%	600
Sub To	otal		(\$83)	(\$83)	\$0	\$9,391	-1%	\$9,474
170 CI	harter Ele	ementary Schools						
569 O	ther hum	an services						
5051 (Charter E	lementary Schools						
552		tary Central Campus	6200 Instruct Media Se	ervices				
	nel Servi	<u>ces</u>						
12957	130	Media Specialist	4,865	4,865	0	22,279	22%	17,415
12990	291	Accrued Payroll	231	231	0	0	0%	(231)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	421	421	0	3,650	12%	3,229
15015	291	Payment in lieu of benefits	0	0	0	1,200	0%	1,200
21000	221	Social Security- matching	359	359	0	2,116	17%	1,757
22200	211	Retirement contribution - FRS	0	0	0	2,298	0%	2,298
23100	232	Life Insurance	8	8	0	99	8%	91
24000	241	Workers compensation	13	13	0	150	9%	137
	211	General retiree health contrib	21	21	0	252	8%	231
26300								

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary Central Campus	6200 Instruct Media So	ervices				
	Expenditure/Expenses						
52590 59	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 51	9 Other Mat'l & Sply	0	0	0	150	0%	150
52650 64	9 Equip < than \$1000	0	0	0	150	0%	150
52650 64	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652 36	Software < than \$1000 &/or lice	nses 719	719	637	1,438	94%	82
54100 52	21 Memberships/ dues/ subscription	n 0	0	0	200	0%	200
54505 52	21 Media	0	0	0	1,250	0%	1,250
54510 61	1 Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$719	\$719	\$637	\$17,538	8%	\$16,182
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary Central Campus	6400 Instructional Sta	ff Training service	es			
<u>Operating</u>	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	1,933	1,933	1,500	10,250	33%	6,817
40100 33	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$1,933	\$1,933	\$1,500	\$16,250	21%	\$12,817
170 Chart	er Elementary Schools						
569 Other	human services						
5051 Chai	rter Elementary Schools						
	ementary Central Campus	7100 Board					
<u>Operating</u>	Expenditure/Expenses						
32100 31	O Accounting and auditing fees	0	0	4,383	4,383	100%	(
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		nentary Schools						
	her humar harter Ele	n services ementary Schools						
552		ry Central Campus	7200 General Adminis	tration				
		liture/Expenses						
49177	794	Bwd Administrative Fee	352	352	0	4,256	8%	3,904
Sub To	otal		\$352	\$352	\$0	\$4,256	8%	\$3,904
170 Ch	narter Elen	nentary Schools						
	her humar							
		mentary Schools						
552		ry Central Campus	7300 School Administr	ration				
	nel Service							
12125	160	Sch Clerical Spec I	2,694	2,694		23,099	12%	20,405
12138	160	Sch Clerical Spec II	4,096	4,096	0	41,861	10%	37,765
12952	160	Bookkeeper	2,744	2,744	0	23,099	12%	20,355
12953	110	Assistant Principal	10,142	10,142	0	86,008	12%	75,866
12970	110	Principal Central Campus	7,278	7,278	0	61,756	12%	54,478
12990	291	Accrued Payroll	2,560	2,560	0	0	0%	(2,560)
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	0	0	1,000	0%	1,000
14000	160	Overtime	75	75	0	0	0%	(75)
15005	291	Supplements	198	198	0	2,627	8%	2,429
15015	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221	Social Security- matching	2,007	2,007	0	18,569	11%	16,562
22200	211	Retirement contribution - FRS	417	417	0	14,761	3%	14,344
22500	211	ICMA - city portion	155	155	0	5,628	3%	5,473
23000	231	Health Insurance	6,715	6,715	0	80,584	8%	73,869
23100	232	Life Insurance	92	92	0	1,103	8%	1,011

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
552	_	•	00 School Administr		•	4.004	00/	4.500
24000	241	Workers compensation	138	138	0	1,661	8%	1,523
26300	211	General retiree health contrib	210	210	0	2,520	8%	2,310
Sub To	otal		\$39,660	\$39,660	\$0	\$367,477	11%	\$327,817
<u>Operati</u>	ng Expenditu	<u>ure/Expenses</u>						
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	0	0	0	2,500	0%	2,500
34989	310	Contractual service provider	797	797	0	109,421	1%	108,624
40100	330	Travel/conferences	0	0	0	2,700	0%	2,700
41400	371	Postage	0	0	0	200	0%	200
44200	369	Rents- machinery & equipment	0	0	0	480	0%	480
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	0	0	1,071	10,810	10%	9,739
47100	395	Printing	0	0	0	1,300	0%	1,300
49000	391	Legal/employment ads	179	179	0	500	36%	321
52590	590	Other Mat'l & Sply	0	0	0	3,481	0%	3,481
52590	519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652	369	Software < than \$1000 &/or licenses	7,342	7,342	26,502	50,545	67%	16,700
52653	649	Computer equipment < \$1000	0	0	0	23,625	0%	23,625

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
69 Ot	her hum	ementary Schools an services						
		lementary Schools						
552		tary Central Campus	7300 School Administr					
4100	521	Memberships/ dues/ subscription	0	0		2,200	62%	829
Sub To	otal		\$8,318	\$8,318	\$28,945	\$284,222	13%	\$246,959
<u>Capital</u>	Outlay							
4055	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
34400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$22,500	0%	\$22,500
5051 C 552	harter E Elemen	an services lementary Schools tary Central Campus	7600 Food Services					
<u>Operati</u>	ing Expe	nditure/Expenses						
1310	319	Prof & Tech Services	0	0	0	438	0%	438
1310	310	Prof & Tech Services	0	0	253,799	254,424	100%	62
0100	330	Travel/conferences	0	0	0	5	0%	
1370	379	Communications	0	0	0	325	0%	32
3380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,900	0%	1,90
3430	430	Electricity	658	658	0	11,200	6%	10,54
6150	350	R & M- land- building & improvement	ent 0	0	0	1,000	0%	1,00
6250	351	R & M equipment	41	41	0	2,000	2%	1,95
6300	351	R & M motor vehicles	0	0	0	625	0%	62
6800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
9105	790	License renewals	167	167	0	215	77%	4
2650	642	Equip < than \$1000	0	0	0	1,212	0%	1,21
	790	Miscellaneous Expense	0	0	0	300	0%	300

С)bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther human	entary Schools services nentary Schools						
552		-	7600 Food Services					
52910	580	Commodity Consumption	211	211	0	19,018	1%	18,807
Sub To	otal		\$1,077	\$1,077	\$253,799	\$293,662	87%	\$38,786
Capital	l Outlay							
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$4,151	0%	\$4,151
569 Ot 5051 C	ther human Charter Elem	nentary Schools						
552	-	•	7800 Pupil Transfer Se	ervices				
-		ure/Expenses	_	_			201	
34300		Contract- laundry & cleaning	0	0		78	0%	
34990	310	Contractual services- other	8,395	8,395		180,027	5%	ŕ
41370	379	Communications	0	0		536	0%	
43380	380	Pub Ut Svc Othr Energ Sv	40	40		525	8%	
43430	430	Electricity	36	36	0	715	5%	
44200	369	Rents- machinery & equipment	0	0	60	91	66%	
45000	370	Insurance	0	0	0	15,120	0%	,
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvement	nt 0	0	0	85	0%	85
46250	351	R & M equipment	0	0	0	85	0%	85
46300	351	R & M motor vehicles	1,574	1,574	4,723	18,349	34%	12,052
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	81	0%	81
52540	451	Fuel	793	793	0	20,024	4%	19,231

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C	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						
5051 C	harter Elem	entary Schools						
552	=	Central Campus	7800 Pupil Transfer Se					
52600	642	Clothing/uniforms	0	0	_	464	0%	464
52650	642	Equip < than \$1000	0	0	_	303	0%	303
52790	790	Miscellaneous Expense	0	0	0	934	0%	934
Sub To	otal		\$10,838	\$10,838	\$4,819	\$239,009	7%	\$223,352
170 Cł	narter Eleme	entary Schools						
569 Ot	her human s	services						
		entary Schools						
552	_	Central Campus	7900 Operation of Plan	nt				
•		<u>ure/Expenses</u>						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	0	0	115,482	122,480	94%	6,998
34982	310	Function sourcing- Grounds/Facilit	ies 0	0	0	1,600	0%	1,600
34990	310	Contractual services- other	0	0	0	17,497	0%	17,497
41370	379	Communications	0	0	333	11,279	3%	10,946
43380	380	Pub Ut Svc Othr Energ Sv	405	405	0	8,000	5%	7,595
43430	430	Electricity	5,234	5,234	0	86,137	6%	80,903
44210	319	IT/Telecommunications Services	4,887	4,887	0	58,647	8%	53,760
44360	360	Rentals	28,519	28,519	0	474,315	6%	445,796
45320	320	Insurance & Bond Premium	0	0	0	41,633	0%	41,633
46150	350	R & M- land- building & improveme	ent 2,605	2,605	72,196	101,499	74%	26,697
46210	682	Energy Savings Project	7,625	7,625	38,989	46,681	100%	67
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,800	0%	1,800
49105	790	License renewals	50	50	0	200	25%	150
49175	794	Administrative fees	9,039	9,039	0	108,469	8%	99,430
			,	,		•		,

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 Eler	mentary Schools						
		y Central Campus	7900 Operation of Plan					
52590	590	Other Mat'l & Sply	0	0	0	875	0%	
52590	519	Other Mat'l & Sply	0	0	0	75	0%	
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	212	212	0	2,000	11%	1,788
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub To	otal		\$58,576	\$58,576	\$229,751	\$1,087,937	27%	\$799,610
569 Otl	her human	entary Schools services nentary Schools						
552	Elementar	y Central Campus	9102 Child Care Superv	vision				
Personi	nel Services	<u>S</u>						
12990	291	Accrued Payroll	1,117	1,117	0	0	0%	(1,117)
13190	160	P/T After School Director	0	0	0	25,509	0%	25,509
13403	160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556	160	P/T After School Care	0	0	0	82,429	0%	82,429
21000	221	Social Security- matching	0	0	0	8,764	0%	8,764
22200	211	Retirement contribution - FRS	0	0	0	9,697	0%	9,697
24000	241	Workers compensation	65	65	0	775	8%	710
Sub To	otal		\$1,182	\$1,182	\$0	\$133,594	1%	\$132,412
<u>Operati</u>	ng Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	0	0	0	18,053	0%	18,053
	500	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590	590	Other Matt & Opry	•	•	•	.,	0,0	.,

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Ob	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
	170 Charter Elementary Schools 569 Other human services								
5051 Ch	arter Elem	nentary Schools							
552 E	Elementary	/ Central Campus	9102 Child Care Supe	rvision					
52652	369	Software < than \$1000 &/or license	es 0	C	72	900	8%	828	
Sub Tot	al		\$0	\$0	\$72	\$21,503	0%	\$21,431	
Total for	r the Projec	ct	\$433,727	\$433,727	\$578,380	\$5,530,913	18%	\$4,518,806	
Total for	r the Divisio	on	\$1,651,556	\$1,651,556	\$1,707,327	\$17,746,770	19%	\$14,387,887	
Total for	r the Fund		\$1,651,556	\$1,651,556	\$1,707,327	\$17,746,770	19%	\$14,387,887	