100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charte	r Elementary Schools						
		7900 Operation of Plan	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(242,000)	503,000	0	496,185	101%	(6,815)
91172 971	Transfer to Charter High School	0	0	0	7,196	0%	7,196
Sub Total		(\$242,000)	\$503,000	\$0	\$503,381	100%	\$381
170 Charter	Elementary Schools						
	ıman services						
5051 Charte	r Elementary Schools						
550 Elem	entary East Campus	5101 K-3 Basic					
Personnel Se	<u>rvices</u>						
12910 120	Chtr Sch Teacher	91,873	1,212,809	0	1,206,859	100%	(5,950)
12990 291	Accrued Payroll	(44,913)	0	0	0	0%	0
12996 291	Sick leave - retire/term	1,170	1,905	0	1,500	127%	(405)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	3,819	71,502	0	71,047	101%	(455)
15005 291	Supplements	8,657	155,458	0	157,777	99%	2,319
15015 291	Payment in lieu of benefits	493	6,593	0	8,812	75%	2,219
21000 221	Social Security- matching	7,659	106,816	0	103,113	104%	(3,703)
22200 211	Retirement contribution - FRS	18,865	103,414	0	102,382	101%	(1,032)
22500 211	ICMA - city portion	1,827	9,906	0	8,775	113%	(1,131)
23000 231	Health Insurance	34,722	302,863	0	302,863	100%	0
23100 232	Life Insurance	436	1,618	0	1,618	100%	0
24000 241	Workers compensation	803	(462)	0	(462)	100%	0
26300 211	General retiree health contrib	488	5,859	0	5,859	100%	0
Sub Total		\$125,900	\$1,978,281	\$0	\$1,970,643	100%	(\$7,638)

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	ementary Schools an services lementary Schools						
550 550		ary East Campus	5101 K-3 Basic					
		nditure/Expenses						
46250	351	R & M equipment	0	0	0	1,740	0%	1,740
46250	359	R & M equipment	0	780	0	2,160	36%	1,380
52182	513	Testing material	0	629	0	1,840	34%	1,21
52590	590	Other Mat'l & Sply	1,053	11,364	0	14,500	78%	3,136
52590	519	Other Mat'l & Sply	0	200	0	4,000	5%	3,800
52650	642	Equip < than \$1000	995	1,188	0	1,741	68%	553
52650	649	Equip < than \$1000	0	4,664	0	5,259	89%	596
52653	649	Computer equipment < \$1000	11,896	12,446	0	15,284	81%	2,838
54100	521	Memberships/ dues/ subscription	0	3,692	0	4,400	84%	709
54520	520	Textbooks	0	62,028	0	74,789	83%	12,761
Sub To	otal		\$13,944	\$96,990	\$0	\$125,713	77%	\$28,723
569 Ot	her huma Charter El	ementary Schools an services lementary Schools ary East Campus	5102 4-8 Basic					
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	39,985	586,269	0	597,477	98%	11,208
12990	291	Accrued Payroll	(22,816)	0	0	0	0%	(
12996	291	Sick leave - retire/term	0	2,424	0	500	485%	(1,924
12997	291	Sick leave - annual	0	897	0	800	112%	(97
13554	150	P/T Teacher Assistant	1,332	23,777	0	32,294	74%	8,517
15005	291	Supplements	4,884	73,010	0	70,325	104%	(2,685)
		Payment in lieu of benefits	61	1,992	0	793	251%	(1,199
15015	291	rayment in lieu of benefits	01	1,002	•			(- ,)

100% OF YEAR

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						
550		tary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	9,464	55,233	0	55,643	99%	410
22500	211	ICMA - city portion	0	0	0	11	0%	11
23000	231	Health Insurance	19,621	174,356	0	174,356	100%	(
23100	232	Life Insurance	222	753	0	753	100%	(
24000	241	Workers compensation	408	(1,721)	0	(1,721)	100%	(
26300	211	General retiree health contrib	244	2,935	0	2,935	100%	(
Sub To	otal		\$56,790	\$970,670	\$0	\$985,813	98%	\$15,143
<u>Operat</u>	ing Expe	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	357	0	360	99%	3
52590	519	Other Mat'l & Sply	0	508	0	1,200	42%	692
52590	590	Other Mat'l & Sply	1,230	12,582	0	12,800	98%	218
52650	649	Equip < than \$1000	0	3,466	0	6,956	50%	3,49
52650	642	Equip < than \$1000	0	193	0	0	0%	(193
52653	649	Computer equipment < \$1000	9,916	10,191	0	10,300	99%	109
54100	521	Memberships/ dues/ subscription	0	1,928	0	2,000	96%	72
54520	520	Textbooks	0	43,616	0	58,230	75%	14,614
Sub To	otal		\$11,146	\$73,365	\$0	\$94,771	77%	\$21,406
170 Cł	narter Ele	ementary Schools						
		an services						
5051 C	Charter E	lementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	8,149	106,199	0	106,298	100%	99
Wodnos	dav Anril i	20 2020						Page 7-113

100% OF YEAR

Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner human s	ntary Schools services entary Schools						
		East Campus	5250 Exceptional Stud	lent Prog				
	291	Accrued Payroll	(5,047)	0	0	0	0%	C
15005	291	Supplements	637	15,462	0	14,270	108%	(1,192)
21000	221	Social Security- matching	650	9,040	0	11,397	79%	2,357
22200	211	Retirement contribution - FRS	1,528	8,065	0	10,859	74%	2,794
22500	211	ICMA - city portion	0	0	0	1,445	0%	1,445
23000	231	Health Insurance	5,035	44,654	0	44,654	100%	0
23100	232	Life Insurance	52	192	0	192	100%	0
24000	241	Workers compensation	90	46	0	46	100%	0
26300	211	General retiree health contrib	62	753	0	753	100%	0
Sub Tot	tal		\$11,156	\$184,412	\$0	\$189,914	97%	\$5,502
<u> Operatir</u>	ng Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	6,576	91,862	0	93,844	98%	1,982
34989	310	Contractual service provider	1,707	13,163	0	12,749	103%	(414)
17100	395	Printing	0	154	0	200	77%	46
52590	590	Other Mat'l & Sply	0	1,128	0	1,100	103%	(28)
52590	519	Other Mat'l & Sply	0	100	0	100	100%	0
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52653	649	Computer equipment < \$1000	1,110	1,110	0	1,200	93%	90
54520	520	Textbooks	210	2,102	0	3,116	67%	1,014
Sub Tot	tal		\$9,603	\$109,619	\$0	\$112,359	98%	\$2,740

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services lementary Schools						
550 550		tary East Campus	5901 Substitute Teach	iers				
Person	nel Servi							
12990	291	Accrued Payroll	(2,174)	0	0	0	0%	0
13140	140	Temp Sub Teacher	6,375	68,414	0	67,560	101%	(854)
21000	221	Social Security- matching	486	5,226	0	4,590	114%	(636)
22200	211	Retirement contribution - FRS	59	794	0	4,956	16%	4,162
Sub To	otal		\$4,747	\$74,434	\$0	\$77,106	97%	\$2,672
550 <u>Person</u>	Element nel Servic	tary East Campus ces	6120 Guidance Servic	es				
			0120 Galadiloc Gel Vio					
12956	130	School Counselor	3,720	55,794	0	71,253	78%	15,459
12990	291	Accrued Payroll	(2,581)	0	0	0	0%	0
12996	291	Sick leave - retire/term	419	2,151	0	0	0%	(2,151)
15005	291	Supplements	681	8,999	0	8,212	110%	(787)
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	322	5,000	0	6,178	81%	1,178
22200	211	Retirement contribution - FRS	998	5,086	0	6,671	76%	1,585
23000	231	Health Insurance	(59)	(3,318)	0	(3,318)	100%	0
23100	232	Life Insurance	28	183	0	183	100%	0
24000	241	Workers compensation	46	186	0	186	100%	0
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub To	ntal		\$3,592	\$74,952	\$0	\$91,992	81%	\$17,040

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
		lementary Schools						
550		ary East Campus	6120 Guidance Servic	es				
•		nditure/Expenses						
34989	310	Contractual service provider	1,032	5,090	0	5,146	99%	56
52590	590	Other Mat'l & Sply	0	1,136	0	1,300	87%	164
Sub To	otal		\$1,032	\$6,226	\$0	\$6,446	97%	\$220
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
550		ary East Campus	6200 Instruct Media Se	ervices				
	nel Servic	<u>ces</u>						
12957	130	Media Specialist	4,494	58,238	0	55,614	105%	(2,624)
12990	291	Accrued Payroll	(2,015)	0	0	0	0%	C
15005	291	Supplements	154	3,848	0	4,163	92%	315
21000	221	Social Security- matching	343	4,643	0	4,433	105%	(210)
22200	211	Retirement contribution - FRS	960	4,991	0	4,787	104%	(204)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	C
23100	232	Life Insurance	20	75	0	75	100%	(
24000	241	Workers compensation	36	(21)	0	(21)	100%	C
26300	211	General retiree health contrib	18	226	0	226	100%	(
Sub To	otal		\$5,521	\$85,347	\$0	\$82,625	103%	(\$2,722)
<u>Operati</u>	ing Exper	nditure/Expenses						
52590	519	Other Mat'l & Sply	84	84	0	0	0%	(84)
52650	642	Equip < than \$1000	0	900	0	900	100%	C
52650	649	Equip < than \$1000	0	99	0	100	99%	1
52652	369	Software < than \$1000 &/or licer	nses 0	3,313	0	3,454	96%	141

100% OF YEAR

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						
		lementary Schools						
550		tary East Campus	6200 Instruct Media Se			700	00/	700
52653	649	Computer equipment < \$1000	0	0		700	0%	700
54505	521	Media	0	1,988	0	2,000	99%	13
54510	611	Media Books	2,089	5,886	0	6,800	87%	914
Sub To	otal		\$2,173	\$12,269	\$0	\$13,954	88%	\$1,685
170 Ch	arter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary East Campus	6400 Instructional Sta	ff Training service	es			
•		nditure/Expenses						
31310	310	Prof & Tech Services	2,500	7,216	0	9,558	75%	2,342
40100	330	Travel/conferences	1,298	3,410	0	7,600	45%	4,190
Sub To	otal		\$3,798	\$10,626	\$0	\$17,158	62%	\$6,532
		ementary Schools						
		an services						
		lementary Schools	7000 0 1 - 1 4 1 - 1 - 1					
550	Elemen nel Servi	tary East Campus	7300 School Administ	ration				
12125	160	Sch Clerical Spec I	1,979	25,672	0	25,731	100%	59
12155	110	Sch Administrative Assistant I	3,190	41,475	0	41,478	100%	3
12164	110	Director of Innovative Learning	1,438	17,260	0	18,273	94%	1,013
		_						
12952	160	Bookkeeper	3,347	43,514	0	43,513	100%	(1)
12953	110	Assistant Principal	5,754	75,962		90,002	84%	14,040
12968	110	Principal East Campus	7,803	105,295	0	100,006	105%	(5,289)
12990	291	Accrued Payroll	(11,557)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	4,060	0	0	0%	(4,060)

100% OF YEAR

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						
		lementary Schools						
550		•	7300 School Administ			0	00/	(0.000)
12997	291	Sick leave - annual	0	3,398	0	0	0%	(3,398)
14000	160	Overtime	434	6,353	0	0	0%	(6,353)
15005	291	Supplements	397	11,764	0	9,969	118%	(1,795)
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	1,812	25,279	0	24,744	102%	(535)
22200	211	Retirement contribution - FRS	2,129	20,171	0	20,799	97%	628
22500	211	ICMA - city portion	785	6,134	0	5,920	104%	(214)
23000	231	Health Insurance	6,432	57,286	0	57,286	100%	0
23100	232	Life Insurance	118	414	0	414	100%	0
24000	241	Workers compensation	206	(218)	0	(218)	100%	0
26300	211	General retiree health contrib	98	1,187	0	1,187	100%	0
Sub To	otal		\$24,550	\$447,406	\$0	\$441,505	101%	(\$5,901)
<u>Operati</u>	ing Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	775	0%	775
31300	311	Professional services-Outside Lega	234	5,693	0	6,000	95%	307
31310	319	Prof & Tech Services	0	185	0	1,638	11%	1,453
31310	310	Prof & Tech Services	389	2,180	0	12,181	18%	10,001
34989	310	Contractual service provider	16,662	129,276	0	128,462	101%	(814)
40100	330	Travel/conferences	0	0	0	600	0%	600
41400	371	Postage	0	5	0	10	50%	5
44200	369	Rents- machinery & equipment	612	7,341	0	7,341	100%	0
46250	359	R & M equipment	0	50	0	50	100%	0
46250	351	R & M equipment	0	171	0	250	68%	79
46800	359	Maintenance contracts	478	4,536	0	6,000	76%	1,464

100% OF YEAR

Capital Outlay 64066 641 File cabinets- other 0 0 0 2,400 0% 64400 641 Other equipment 1,799 4,517 0 18,989 24%	Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
State Stat	170 Charte	er Elementary Schools						
	569 Other	human services						
1.T. Maintenance contracts	5051 Chart	ter Elementary Schools						
AT100 395 Printing 0	550 Ele	ementary East Campus	7300 School Administ	ration				
49000 391 Legal/employment ads 350 1,264 0 1,442 88% 52590 519 Other Mat'l & Sply 91 263 0 300 88% 52590 590 Other Mat'l & Sply 91 263 0 5,500 113% 52650 642 Equip < than \$1000 1,016 1,348 0 5,000 27% 52650 649 Equip < than \$1000 537 1,257 0 1,300 97% 52652 369 Software < than \$1000 \$6/0r licenses 994 55,348 0 56,035 99% 52652 369 Computer equipment < \$1000 16,682 17,413 0 27,319 64% 52790 790 Miscellaneous Expense 0 0 0 0 190 0% 54100 521 Memberships/ dues/ subscription 4 2,148 0 2,258 95% 500 500 521 Memberships/ dues/ subscription 4 2,148 0 2,258 95% 500 500 500 500 500 500 500 500 500 5	46801 359	9 I.T. Maintenance contracts	1,005	8,829	0	17,056	52%	8,227
Section Section State	47100 395	5 Printing	0	1,138	0	2,000	57%	862
52590 590 Other Mat'l & Sply 2,179 6,238 0 5,500 113% 52650 642 Equip < than \$1000 1,016 1,348 0 5,000 27% 52650 649 Equip < than \$1000 537 1,257 0 1,300 97% 52652 369 Software < than \$1000 & for icenses 994 55,348 0 56,035 99% 52653 649 Computer equipment < \$1000 16,682 17,413 0 27,319 64% 52790 790 Miscellaneous Expense 0 0 0 0 190 0% 541100 521 Memberships/ dues/ subscription 4 2,148 0 2,258 95% 52651 Otal \$41,233 \$244,682 \$0 \$281,707 87% 5266400 641 File cabinets- other 0 0 0 0 2,400 0% 54400 641 Other equipment 1,799 4,517 0 18,989 24% 5280 Total \$1,799 \$4,517 \$0 \$21,389 21% 530 Total \$1,799 \$4,517 \$0 \$21,389 21% 530 Total \$1,799 \$4,517 \$0 \$21,389 21% 54170 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	49000 391	1 Legal/employment ads	350	1,264	0	1,442	88%	178
Equip < than \$1000	52590 519	9 Other Mat'l & Sply	91	263	0	300	88%	37
Equip < than \$1000	52590 590	0 Other Mat'l & Sply	2,179	6,238	0	5,500	113%	(738)
Software Software	52650 642	2 Equip < than \$1000	1,016	1,348	0	5,000	27%	3,652
Computer equipment < \$1000	52650 649	9 Equip < than \$1000	537	1,257	0	1,300	97%	43
52790 790 Miscellaneous Expense 0 0 0 190 0%	52652 369	9 Software < than \$1000 &/or li	icenses 994	55,348	0	56,035	99%	688
54100 521 Memberships/ dues/ subscription 4 2,148 0 2,258 95% Sub Total \$41,233 \$244,682 \$0 \$281,707 87% \$ Capital Outlay 64066 641 File cabinets- other 0 0 0 2,400 0% 64400 641 Other equipment 1,799 4,517 0 18,989 24% Sub Total \$1,799 \$4,517 \$0 \$21,389 21% \$ 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5051 Charter Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	52653 649	9 Computer equipment < \$1000	16,682	17,413	0	27,319	64%	9,906
Sub Total \$41,233 \$244,682 \$0 \$281,707 87% \$0 Capital Outlay 64066 641 File cabinets- other 0 0 0 2,400 0% 64400 641 Other equipment 1,799 4,517 0 18,989 24% 24% 50 \$21,389 21% \$170 \$1,799 \$4,517 \$0 \$21,389 21% \$170<	52790 790	0 Miscellaneous Expense	0	0	0	190	0%	190
Capital Outlay 64066 641 File cabinets- other 0 0 0 2,400 0% 64400 641 Other equipment 1,799 4,517 0 18,989 24% Sub Total \$1,799 \$4,517 \$0 \$21,389 21% \$1 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	54100 521	1 Memberships/ dues/ subscrip	otion 4	2,148	0	2,258	95%	110
64066 641 File cabinets- other 0 0 0 0 2,400 0% 64400 641 Other equipment 1,799 4,517 0 18,989 24% Sub Total \$1,799 \$4,517 \$0 \$21,389 21% \$170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	Sub Total		\$41,233	\$244,682	\$0	\$281,707	87%	\$37,025
64400 641 Other equipment 1,799 4,517 0 18,989 24% Sub Total \$1,799 \$4,517 \$0 \$21,389 21% \$ 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	Capital Out	<u>tlay</u>						
Sub Total \$1,799 \$4,517 \$0 \$21,389 21% \$ 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	64066 641	1 File cabinets- other	0	0	0	2,400	0%	2,400
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	64400 641	1 Other equipment	1,799	4,517	0	18,989	24%	14,472
569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7400 Facilities Acquisition & Construction Operating Expenditure/Expenses	Sub Total		\$1,799	\$4,517	\$0	\$21,389	21%	\$16,872
Operating Expenditure/Expenses	569 Other 5051 Chart	human services ter Elementary Schools	7400 Facilities Acquis	ition & Construct	ion			
		•	1 TOU I acililies Acquis	ition & Constituct				
,		· · · · · · · · · · · · · · · · · · ·	41.533	538,031	0	573,790	94%	35,759
Sub Total \$41,533 \$538,031 \$0 \$573,790 94% \$			·					<u> </u>

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her huma	ementary Schools an services dementary Schools						
		-	00 Food Services					
<u>Operati</u>	ng Expen	nditure/Expenses						
31310	319	Prof & Tech Services	0	26	0	438	6%	412
31310	310	Prof & Tech Services	66,006	285,091	0	297,510	96%	12,419
40100	330	Travel/conferences	(0)	0	0	5	0%	5
41370	379	Communications	28	320	0	325	98%	5
43380	380	Pub Ut Svc Othr Energ Sv	303	1,818	0	1,815	100%	(3)
43430	430	Electricity	865	8,007	0	8,400	95%	393
46150	350	R & M- land- building & improvement	334	39,532	0	39,542	100%	10
46250	351	R & M equipment	0	471	0	1,100	43%	629
46300	351	R & M motor vehicles	143	637	0	802	79%	165
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	0	252	0	302	83%	50
52650	642	Equip < than \$1000	269	1,051	0	1,140	92%	89
52653	649	Computer equipment < \$1000	0	150	0	150	100%	0
52790	790	Miscellaneous Expense	0	90	0	283	32%	193
52910	580	Commodity Consumption	1,150	16,545	0	20,520	81%	3,975
Sub To	otal		\$69,097	\$354,944	\$0	\$373,332	95%	\$18,388
Capital	Outlay							
64053	643	Micro computer	0	0	0	17	0%	17
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$934	0%	\$934

100% OF YEAR

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7800 Pupil Transfer Services Operating Expenditure/Expenses 34300 390 Contract-laundry & cleaning 17 92 0 193,000 104% 41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 194,485 100% 4500 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 191,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 48900 391 Legal/employment ads 0 370 0 371 100% 489105 790 License renewals 0 370 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 111,295 108% 52600 642 Clothing/uniforms 0 379 0 10,051 113% 5Ub Total	0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
550 Elementary East Campus 7800 Pupil Transfer Services Operative Expenditure/Expenses 34300 390 Contract- laundry & cleaning 17 92 0 133,000 104% 441370 379 Communications 74 492 0 50 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 60 550 103% 43430 369 Rents- machinery & equipment 8 90 0 70 14,485 100% 45000 370 Insurance 7 8 8 M land- building & improvement 9 10 14,489 0 14,485 100% 46150 351 R & M equipment 9 8 4 M motor vehicles 2,091 17,158 0 1915 59% 48000 359 Maintenance contracts 6 6 68 0 59 Maintenance contracts 6 68 0 1915 59% 48000 370 License renewals 7 90 License renewals 9 90 90 90 90 90 90 90 90 90 90 90 90 9	170 Cł	narter Ele	ementary Schools						
Temperature Fast Campus 7800 Pupil Transfer Services Operative Expenditure/Expenses 34300 390 Contract- laundry & cleaning 17 92 0 116 79% 34909 310 Contractual services- other 16,348 201,325 0 193,100 104% 41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 505 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 16 0 30 15 4600 30 15% 46800 351 R & M equipment 0 16 6 6 <th>569 Ot</th> <th>her hum</th> <th>an services</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	569 Ot	her hum	an services						
Operating Expenditure/Expenses 34300 390 Contract- laundry & cleaning 17 92 0 116 79% 34990 310 Contractual services- other 16,348 201,325 0 193,100 104% 41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & Me equipment 0 16 0 300 5% 48800 359 Maintenance contracts 6			-						
34300 390 Contract- laundry & cleaning 17 92 0 116 79% 34990 310 Contractual services- other 16,348 201,325 0 193,100 104% 41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 119,151 59% 49000 391 Legal/employment ads 0 0 0<			-	800 Pupil Transfer Se	ervices				
34990 310 Contractual services- other 16,348 201,325 0 193,100 104% 41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & Meland- building & improvement 0 15 0 150 10% 46250 351 R & Mequipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49005 790 License renewals 0 370 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
41370 379 Communications 74 492 0 505 97% 43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 370 0 371 100% 49105 790 License renewals 0 110 0 110 <t< td=""><td>34300</td><td>390</td><td>Contract- laundry & cleaning</td><td>17</td><td>92</td><td>0</td><td>116</td><td></td><td>24</td></t<>	34300	390	Contract- laundry & cleaning	17	92	0	116		24
43380 380 Pub Ut Svc Othr Energ Sv 54 566 0 550 103% 43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 52540 451 Fuel 1,147 12,152 0 11,295 108	34990	310	Contractual services- other	16,348	201,325	0	193,100	104%	(8,225)
43430 430 Electricity 66 663 0 710 93% 44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M. land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Equip < than \$1000	41370	379	Communications	74	492	0	505	97%	13
44200 369 Rents- machinery & equipment 8 90 0 91 99% 45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% <td>43380</td> <td>380</td> <td>Pub Ut Svc Othr Energ Sv</td> <td>54</td> <td>566</td> <td>0</td> <td>550</td> <td>103%</td> <td>(16)</td>	43380	380	Pub Ut Svc Othr Energ Sv	54	566	0	550	103%	(16)
45000 370 Insurance 0 14,489 0 14,485 100% 46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52790 790 Miscellaneous Expense 250 1,190 0 1,051 113%<	43430	430	Electricity	66	663	0	710	93%	47
46150 350 R & M- land- building & improvement 0 15 0 150 10% 46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	44200	369	Rents- machinery & equipment	8	90	0	91	99%	1
46250 351 R & M equipment 0 16 0 300 5% 46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	45000	370	Insurance	0	14,489	0	14,485	100%	(4)
46300 351 R & M motor vehicles 2,091 17,158 0 19,151 90% 46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	46150	350	R & M- land- building & improvement	t 0	15	0	150	10%	135
46800 359 Maintenance contracts 6 68 0 115 59% 49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	46250	351	R & M equipment	0	16	0	300	5%	284
49000 391 Legal/employment ads 0 0 0 83 0% 49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	46300	351	R & M motor vehicles	2,091	17,158	0	19,151	90%	1,993
49105 790 License renewals 0 370 0 371 100% 49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000 8 56 0 344 16% 52790 790 Miscellaneous Expense 250 1,190 0 1,051 113% Sub Total \$20,069 \$249,232 \$0 \$242,954 103% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	46800	359	Maintenance contracts	6	68	0	115	59%	47
49105 370 License renewals 0 110 0 110 100% 52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	49000	391	Legal/employment ads	0	0	0	83	0%	83
52540 451 Fuel 1,147 12,152 0 11,295 108% 52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	49105	790	License renewals	0	370	0	371	100%	1
52600 642 Clothing/uniforms 0 379 0 427 89% 52650 642 Equip < than \$1000	49105	370	License renewals	0	110	0	110	100%	0
52650 642 Equip < than \$1000	52540	451	Fuel	1,147	12,152	0	11,295	108%	(857)
52790 790 Miscellaneous Expense 250 1,190 0 1,051 113% Sub Total \$20,069 \$249,232 \$0 \$242,954 103% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	52600	642	Clothing/uniforms	0	379	0	427	89%	48
Sub Total \$20,069 \$249,232 \$0 \$242,954 103% Capital Outlay 64400 641 Other equipment 0 171 0 171 100%	52650	642	Equip < than \$1000	8	56	0	344	16%	288
<u>Capital Outlay</u> 64400 641 Other equipment 0 171 0 171 100%	52790	790	Miscellaneous Expense	250	1,190	0	1,051	113%	(139)
64400 641 Other equipment 0 171 0 171 100%	Sub To	otal		\$20,069	\$249,232	\$0	\$242,954	103%	(\$6,278)
	Capital	Outlay							
Sub Total \$0 \$171 \$0 \$171 100%	64400	641	Other equipment	0	171	0	171	100%	0
	Sub To	otal		\$0	\$171	\$0	\$171	100%	\$0

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hui							
	Elementary Schools						
	•	00 Operation of Plai	nt				
•	enditure/Expenses						
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	22,992	137,329	0	138,210	99%	881
34982 310	Function sourcing- Grounds/Facilities	0	3,070	0	5,200	59%	2,130
34990 310	Contractual services- other	2,800	20,700	0	22,770	91%	2,070
41370 379	Communications	1,284	12,416	0	12,293	101%	(123)
41370 370	Communications	0	2	0	0	0%	(2)
43380 380	Pub Ut Svc Othr Energ Sv	700	9,033	0	7,500	120%	(1,533)
43430 430	Electricity	8,850	75,209	0	76,580	98%	1,371
44210 319	IT/Telecommunications Services	8,628	103,543	0	103,543	100%	C
45320 320	Insurance & Bond Premium	3,844	22,851	0	34,352	67%	11,501
46150 350	R & M- land- building & improvement	11,512	49,251	0	75,585	65%	26,334
46210 682	Energy Savings Project	0	50,193	0	50,194	100%	1
46250 359	R & M equipment	0	0	0	455	0%	455
46250 351	R & M equipment	0	478	0	943	51%	465
49105 790	License renewals	0	475	0	475	100%	C
49175 794	Administrative fees	9,011	108,136	0	108,136	100%	C
49177 794	Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590 590	Other Mat'l & Sply	3,361	3,844	0	4,095	94%	251
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	2,679	0	3,600	74%	921
52790 790	Miscellaneous Expense	0	231	0	500	46%	269
Sub Total		\$73,333	\$607,552	\$0	\$653,007	93%	\$45,455

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
		Elementary Schools						
550	Elemen	ntary East Campus	9102 Child Care Supe	rvision				
<u>Person</u>	nel Serv	<u>ices</u>						
12990	291	Accrued Payroll	(4,280)	0	0	0	0%	0
13190	160	P/T After School Director	907	14,634	0	28,640	51%	14,007
13403	160	P/T Bookkeeper	394	6,947	0	6,550	106%	(397)
13556	160	P/T After School Care	3,616	79,228	0	77,278	103%	(1,950)
13683	160	Sch P/T Clerk Spec I	346	5,754	0	5,664	102%	(90)
21000	221	Social Security- matching	394	8,038	0	9,053	89%	1,015
22200	211	Retirement contribution - FRS	418	8,401	0	9,766	86%	1,365
24000	241	Workers compensation	77	77	0	77	100%	0
Sub To	otal		\$1,872	\$123,078	\$0	\$137,028	90%	\$13,950
<u>Operat</u>	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	2,355	0	2,400	98%	45
52652	369	Software < than \$1000 &/or licens	es 0	821	0	822	100%	1
Sub To	otal		\$0	\$3,176	\$0	\$3,222	99%	\$46
Total i	for the P	roject	\$522,889	\$6,249,981		\$6,497,533	96%	\$247,552
170 Cł	narter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
551		ntary West Campus	5101 K-3 Basic					
	nel Serv							
12910	120	Chtr Sch Teacher	77,946	1,053,183	0	1,057,208	100%	4,025
12990	291	Accrued Payroll	(40,638)	0	0	0	0%	0
12996	291	Sick leave - retire/term	524	1,623	0	2,000	81%	377
12997	291	Sick leave - annual	0	3,629	0	4,000	91%	371

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
	her humar	-						
5051 C	harter Ele	mentary Schools						
551		ry West Campus	5101 K-3 Basic					
13554	150	P/T Teacher Assistant	3,918	72,884	0	77,508	94%	4,624
13559	120	P/T Certified Teacher	1,696	24,344	0	31,998	76%	7,654
15005	291	Supplements	4,439	121,753	0	125,805	97%	4,052
15015	291	Payment in lieu of benefits	493	6,685	0	8,812	76%	2,127
21000	221	Social Security- matching	6,546	95,670	0	92,193	104%	(3,477)
22200	211	Retirement contribution - FRS	16,301	96,687	0	95,971	101%	(716)
22500	211	ICMA - city portion	876	4,646	0	3,070	151%	(1,576)
23000	231	Health Insurance	26,794	239,587	0	239,587	100%	0
23100	232	Life Insurance	374	1,208	0	1,208	100%	0
24000	241	Workers compensation	727	(485)	0	(485)	100%	0
26300	211	General retiree health contrib	402	4,824	0	4,824	100%	0
Sub To	otal		\$100,398	\$1,726,236	\$0	\$1,743,699	99%	\$17,463
<u>Operati</u>	ng Expend	liture/Expenses						
31310	310	Prof & Tech Services	2,161	15,671	0	16,060	98%	389
46250	359	R & M equipment	485	485	0	400	121%	(85)
52182	513	Testing material	0	549	0	3,435	16%	2,886
52590	590	Other Mat'l & Sply	474	10,556	0	12,000	88%	1,444
52590	519	Other Mat'l & Sply	299	1,393	0	1,800	77%	407
52650	649	Equip < than \$1000	0	1,785	0	2,000	89%	215
52650	642	Equip < than \$1000	0	2,633	0	4,000	66%	1,367
52653	649	Computer equipment < \$1000	0	12,079	0	12,895	94%	816
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	otal		\$3,419	\$96,045	\$0	\$106,574	90%	\$10,529

100% OF YEAR

Obje	ct Account Desc	ription	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary School	s						
569 Other	human services							
	rter Elementary Schoo							
	ementary West Camp	us	5102 4-8 Basic					
Personnel:								
12910 12			39,120	501,994	0	490,419	102%	(11,575)
12990 29	Accrued Pay	roll	(18,703)	0	0	0	0%	0
12996 29	Sick leave - r	etire/term	0	0	0	500	0%	500
12997 29	Sick leave - a	annual	0	990	0	500	198%	(490)
13554 15	P/T Teacher	Assistant	1,516	24,044	0	25,836	93%	1,792
15005 29	Supplements	;	2,098	59,486	0	52,789	113%	(6,697)
15015 29	Payment in li	eu of benefits	430	5,131	0	3,194	161%	(1,937)
21000 22	21 Social Secur	ity- matching	3,206	44,042	0	42,313	104%	(1,729)
22200 21	1 Retirement c	ontribution - FRS	7,513	40,727	0	39,935	102%	(792)
22500 21	1 ICMA - city p	ortion	793	4,163	0	5,666	73%	1,503
23000 23	Health Insura	ince	14,070	124,338	0	124,338	100%	0
23100 23	Life Insuranc	е	181	573	0	573	100%	0
24000 24	1 Workers com	pensation	335	(1,553)	0	(1,553)	100%	0
26300 21	1 General retire	ee health contrib	200	2,408	0	2,408	100%	0
Sub Total			\$50,759	\$806,342	\$0	\$786,918	102%	(\$19,424)
Operating I	Expenditure/Expenses							
31310 31	0 Prof & Tech S	Services	0	55	0	200	28%	145
46250 35	R & M equip	ment	0	0	0	400	0%	400
52182 51	3 Testing mate	rial	0	309	0	620	50%	311
52590 59	Other Mat'l 8	Sply	146	3,024	0	3,900	78%	876
52590 51	9 Other Mat'l 8	Sply	78	1,008	0	1,600	63%	592
52650 64	9 Equip < than	\$1000	0	0	0	250	0%	250
52650 64	2 Equip < than	\$1000	0	883	0	1,750	50%	867

100% OF YEAR

	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	lementary Schools						
		tary West Campus	5102 4-8 Basic					
52653 6	649	Computer equipment < \$1000	0	98	0	342	29%	244
54100 5	521	Memberships/ dues/ subscription	0	3,586	0	4,198	85%	612
54520 5	520	Textbooks	0	30,446	0	31,033	98%	587
Sub Tota	tal		\$224	\$39,409	\$0	\$44,293	89%	\$4,884
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
5051 Ch	narter El	lementary Schools						
		tary West Campus	5250 Exceptional Stud	lent Prog				
Personne	el Servic	<u>ces</u>						
12558 1	120	Speech Therapist	1,957	25,346	0	24,034	105%	(1,312)
12910 1	120	Chtr Sch Teacher	9,588	125,083	0	119,513	105%	(5,570)
12990 2	291	Accrued Payroll	(5,255)	0	0	0	0%	(
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	500
12997 2	291	Sick leave - annual	0	49	0	0	0%	(49)
13140 1	140	Temp Sub Teacher	0	63	0	1,500	4%	1,437
15005 2	291	Supplements	1,042	20,190	0	20,548	98%	358
15015 2	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 2	221	Social Security- matching	937	12,763	0	12,454	102%	(309
22200 2	211	Retirement contribution - FRS	2,587	13,589	0	13,403	101%	(186
23000 2	231	Health Insurance	2,709	21,314	0	21,314	100%	(
23100 2	232	Life Insurance	53	173	0	173	100%	(
24000 2	241	Workers compensation	93	(420)	0	(420)	100%	(
26300 2	211	General retiree health contrib	53	640	0	640	100%	(
Sub Tota	tal		\$13,949	\$221,190	\$0	\$216,060	102%	(\$5,130)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	5250 Exceptional Stud	dent Prog				
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	86	472	0	620	76%	148
34989 310	Contractual service provider	2,181	17,250	0	17,203	100%	(47)
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	1,282	0	1,175	109%	(107)
52590 519	Other Mat'l & Sply	66	350	0	675	52%	325
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	320	972	0	1,500	65%	528
Sub Total		\$2,653	\$20,526	\$0	\$22,023	93%	\$1,497
569 Other hun 5051 Charter E	Elementary Schools	5901 Substitute Teach	ore				
Personnel Serv	ntary West Campus	5901 Substitute Teach	iers				
12990 291	Accrued Payroll	(1,196)	0	0	0	0%	C
13140 140	Temp Sub Teacher	2,388	37,743	0	33,000	114%	(4,743)
21000 221	Social Security- matching	183	2,887	0	2,525	114%	(362)
22200 211	Retirement contribution - FRS	379	1,577	0	2,726	58%	1,149
Sub Total		\$1,754	\$42,208	\$0	\$38,251	110%	(\$3,957)

100% OF YEAR

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
		ary West Campus	6120 Guidance Service	S				
	nel Servic							
12956	130	School Counselor	4,654	48,687	0	42,627	114%	(6,060)
12990	291	Accrued Payroll	(1,544)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,499	0	0	0%	(1,499)
15005	291	Supplements	682	10,057	0	13,253	76%	3,196
21000	221	Social Security- matching	404	4,558	0	4,190	109%	(368)
22200	211	Retirement contribution - FRS	958	4,677	0	4,525	103%	(152)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232	Life Insurance	16	59	0	59	100%	0
24000	241	Workers compensation	27	34	0	34	100%	0
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub To	tal		\$6,727	\$83,146	\$0	\$78,262	106%	(\$4,884)
<u>Operati</u>	ng Expen	nditure/Expenses						
34989	310	Contractual service provider	899	4,435	0	4,485	99%	50
52590	590	Other Mat'l & Sply	0	619	0	1,170	53%	551
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	ital		\$899	\$5,220	\$0	\$6,085	86%	\$865
170 Ch	arter Ele	ementary Schools						
		an services						
		ementary Schools						
		ary West Campus	6200 Instruct Media Ser	vices				
Personr	nel Servic							
12950	150	Teacher Assistant	894	15,362	0	15,118	102%	(244)

100% OF YEAR

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
		nentary Schools						
551 12957	Elementary 130		6200 Instruct Media Se 3,632	ervices 47,025	0	44,402	106%	(2.622)
		Media Specialist			0			(2,623)
12990	291	Accrued Payroll	(2,156)	0	0	0	0%	0
15005	291	Supplements	435	15,127	0	15,127	100%	0
15015	291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	221	Social Security- matching	388	6,005	0	5,171	116%	(834)
22200	211	Retirement contribution - FRS	913	5,635	0	5,584	101%	(51)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232	Life Insurance	22	81	0	81	100%	0
24000	241	Workers compensation	38	44	0	44	100%	0
26300	211	General retiree health contrib	37	452	0	452	100%	0
Sub To	otal		\$5,898	\$105,478	\$0	\$101,728	104%	(\$3,750)
<u>Operati</u>	ing Expenditu	ure/Expenses						
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	1,242	0	1,500	83%	258
52652	369	Software < than \$1000 &/or license	s 0	1,763	0	1,750	101%	(13)
52653	649	Computer equipment < \$1000	0	578	0	800	72%	222
54100	521	Memberships/ dues/ subscription	0	1,113	0	1,200	93%	87
54505	521	Media	0	3,955	0	3,800	104%	(155)
54510	611	Media Books	287	6,385	0	7,300	87%	915
Sub To	otal		\$287	\$15,035	\$0	\$16,550	91%	\$1,515

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C		ementary Schools						
551		ary West Campus	6400 Instructional Sta	ff Training service	ces			
•		diture/Expenses						
31310	310	Prof & Tech Services	0	4,595	0	10,001	46%	ŕ
40100	330	Travel/conferences	186	6,420	0	7,000	92%	580
Sub To	otal		\$186	\$11,014	\$0	\$17,001	65%	\$5,987
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
551		ary West Campus	7300 School Administ	ration				
	nel Servic							
12125	160	Sch Clerical Spec I	2,533	32,471	0	33,958	96%	1,487
12951	160	Registrar	1,311	16,390	0	17,043	96%	653
12952	160	Bookkeeper	1,174	19,567	0	21,232	92%	1,665
12953	110	Assistant Principal	7,082	91,895	0	90,002	102%	(1,893)
12969	110	Principal West Campus	4,306	55,981	0	54,756	102%	(1,225)
12990	291	Accrued Payroll	(7,861)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,266	0	1,000	227%	(1,266)
14000	160	Overtime	76	611	0	0	0%	(611)
15005	291	Supplements	67	5,672	0	6,539	87%	867
15015	291	Payment in lieu of benefits	277	3,554	0	2,401	148%	(1,153)
21000	221	Social Security- matching	1,218	16,630	0	17,157	97%	527
22200	211	Retirement contribution - FRS	2,009	15,050	0	16,605	91%	1,555
22500	211	ICMA - city portion	332	2,099	0	1,754	120%	(345)
23000	231	Health Insurance	4,554	41,225	0	41,225	100%	0

100% OF YEAR

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						
		lementary Schools						
551		-	School Administ			200	4000/	
23100	232	Life Insurance	81	292	0	292	100%	0
24000	241	Workers compensation	140	(878)	0	(878)	100%	0
26300	211	General retiree health contrib	75	904	0	904	100%	0
Sub To	otal		\$17,373	\$303,729	\$0	\$305,990	99%	\$2,261
<u>Operati</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	645	0%	645
31300	311	Professional services-Outside Legal	234	3,316	0	5,000	66%	1,684
31310	319	Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	238	2,484	0	6,300	39%	3,816
34989	310	Contractual service provider	8,488	66,484	0	67,118	99%	634
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	3,023	0	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	199	3,052	0	3,800	80%	748
46801	359	I.T. Maintenance contracts	876	8,187	0	15,654	52%	7,467
47100	395	Printing	0	655	0	750	87%	95
49000	391	Legal/employment ads	0	281	0	1,500	19%	1,219
52590	590	Other Mat'l & Sply	395	4,429	0	4,000	111%	(429)
52590	519	Other Mat'l & Sply	78	1,487	0	1,400	106%	(87)
52650	649	Equip < than \$1000	0	2,514	0	2,717	93%	203
52650	642	Equip < than \$1000	0	1,406	0	1,500	94%	94
52652	369	Software < than \$1000 &/or licenses	49	42,337	0	42,836	99%	499

100% OF YEAR

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	mentary Schools						
		ın services						
		ementary Schools						
551		ary West Campus	7300 School Administ		0	04.700	070/	0.40
52653	649	Computer equipment < \$1000	16,704	21,150	0	21,792	97%	642
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	4	1,744	0	2,200	79%	456
Sub To	otal		\$27,516	\$162,647	\$0	\$184,389	88%	\$21,742
Capital	l Outlay							
64400	641	Other equipment	1,496	4,214	0	9,089	46%	4,875
Sub To	otal		\$1,496	\$4,214	\$0	\$9,089	46%	\$4,875
551 Operat 44360	ing Expen	ary West Campus diture/Expenses Rentals	7400 Facilities Acquisi	214,092	0	270,766	79%	56,674
Sub To		Tromaio	\$12,923	\$214,092	\$0	\$270,766	79%	\$56,674
170 Cł 569 Ot	harter Elei ther huma	mentary Schools In services ementary Schools	4 1- 3 0-0	¥=: ',**=	**	, ,,		****
551	Element	ary West Campus	7600 Food Services					
<u>Operat</u>	ing Expen	diture/Expenses						
31310	319	Prof & Tech Services	0	23	0	438	5%	415
31310	310	Prof & Tech Services	47,951	201,371	0	209,405	96%	8,034
40100	330	Travel/conferences	(0)	0	0	5	0%	5
41370	379	Communications	28	320	0	325	98%	5
		Dode Lite Cons. Other Francis Cons.	278	1 660	0	1,700	98%	32
43380	380	Pub Ut Svc Othr Energ Sv	2/8	1,668	0	1,700	90 /0	32

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	7600 Food Services					
46150	350	R & M- land- building & improvem		908		918	99%	10
46250	351	R & M equipment	0	551	0	650	85%	99
46300	351	R & M motor vehicles	124	578	0	736	79%	158
46800	359	Maintenance contracts	0	955	0	1,000	95%	45
49105	790	License renewals	50	353	0	354	100%	1
52650	642	Equip < than \$1000	247	964	0	840	115%	(124)
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	88	0	121	72%	33
52910	580	Commodity Consumption	1,003	14,417	0	18,830	77%	4,413
Sub To	otal		\$50,757	\$230,480	\$0	\$243,971	94%	\$13,491
<u>Capital</u>	Outlay							
64151	641	Oven	0	8,776	0	9,000	98%	224
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$8,776	\$0	\$9,917	88%	\$1,141
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
551	Element	tary West Campus	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	15	80	0	107	75%	27
34990	310	Contractual services- other	14,728	183,351	0	184,248	100%	897
41370	379	Communications	74	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	47	493	0	505	98%	12
43430	430	Electricity	66	663	0	708	94%	45
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	7800 Pupil Transfer Se					
45000	370	Insurance	0	13,298	0	13,296	100%	(2)
46150	350	R & M- land- building & improvement		13	0	120	11%	107
46250	351	R & M equipment	0	14	0	120	12%	106
46300	351	R & M motor vehicles	1,822	14,950	0	17,608	85%	2,658
46800	359	Maintenance contracts	6	68	0	115	59%	47
49105	790	License renewals	0	323	0	325	99%	2
49105	370	License renewals	0	96	0	96	100%	0
52540	451	Fuel	1,721	18,229	0	16,942	108%	(1,287)
52600	642	Clothing/uniforms	0	330	0	333	99%	3
52650	642	Equip < than \$1000	7	49	0	96	51%	47
52790	790	Miscellaneous Expense	217	1,238	0	1,185	104%	(53)
Sub To	otal		\$18,710	\$233,778	\$0	\$236,400	99%	\$2,622
Capital	Outlay							
64400	641	Other equipment	0	149	0	149	100%	0
Sub To	otal		\$0	\$149	\$0	\$149	100%	\$0
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	19,093	116,693	0	116,556	100%	(137)
34982	310	Function sourcing- Grounds/Facili	ties 0	1,669	0	2,050	81%	381
34990	310	Contractual services- other	1,848	12,130	0	14,424	84%	2,294
41370	379	Communications	931	9,359	0	9,352	100%	(7)

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	7900 Operation of Plan					
43380	380	Pub Ut Svc Othr Energ Sv	746	12,162	0	7,000	174%	(5,162)
43430	430	Electricity	5,879	50,537	0	49,644	102%	(893)
44210	319	IT/Telecommunications Services	7,917	95,015	0	95,015	100%	C
45320	320	Insurance & Bond Premium	3,350	19,848	0	23,001	86%	3,153
46150	350	R & M- land- building & improvement	ent 84,844	126,897	0	144,328	88%	17,431
46210	682	Energy Savings Project	0	39,058	0	39,059	100%	1
46250	351	R & M equipment	0	50	0	150	33%	100
49105	790	License renewals	0	50	0	100	50%	50
49105	370	License renewals	0	100	0	100	100%	(
49175	794	Administrative fees	9,011	108,136	0	108,136	100%	(
49177	794	Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590	590	Other Mat'l & Sply	2,134	2,544	0	2,718	94%	174
52590	519	Other Mat'l & Sply	0	0	0	9	0%	Ş
52650	642	Equip < than \$1000	0	491	0	670	73%	179
Sub To	otal		\$136,103	\$602,851	\$0	\$620,413	97%	\$17,562
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	9102 Child Care Super	vision				
	nel Servi							
12990	291	Accrued Payroll	(3,948)	0	0	0	0%	(
13190	160	P/T After School Director	1,406	14,364	0	14,321	100%	(43)
13403	160	P/T Bookkeeper	490	7,586	0	6,550	116%	(1,036)
13556	160	P/T After School Care	5,510	98,240	0	82,430	119%	(15,810)
13683	160	Sch P/T Clerk Spec I	433	6,186	0	5,664	109%	(522)

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elen	nentary Schools						
569 Ot	her humar	n services						
5051 C	harter Ele	ementary Schools						
551	Elementa	ry West Campus	9102 Child Care Super					
21000	221	Social Security- matching	597	9,624	0	8,352	115%	(1,272)
22200	211	Retirement contribution - FRS	648	10,439	0	9,009	116%	(1,430)
24000	241	Workers compensation	71	123	0	123	100%	0
Sub To	otal		\$5,207	\$146,562	\$0	\$126,449	116%	(\$20,113)
<u>Operat</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
52590	590	Other Mat'l & Sply	155	1,183	0	1,300	91%	117
52650	642	Equip < than \$1000	0	785	0	1,000	78%	215
52652	369	Software < than \$1000 &/or licen	ses 0	821	0	822	100%	1
52653	644	Computer equipment < \$1000	0	0	0	200	0%	200
Sub To	otal		\$155	\$2,789	\$0	\$3,472	80%	\$683
Total	for the Proj	iect	\$457,395	\$5,081,917		\$5,188,449	98%	\$106,532
170 Cł	narter Elen	nentary Schools						
	her humar							
		ementary Schools						
552		ary Central Campus	5101 K-3 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	77,074	1,004,936	0	958,183	105%	(46,753)
12990	291	Accrued Payroll	(37,755)	0	0	0	0%	0
12996	291	Sick leave - retire/term	0	268	0	1,000	27%	732
12997	291	Sick leave - annual	0	2,885	0	2,000	144%	(885)
13554	150	P/T Teacher Assistant	4,770	81,993	0	83,966	98%	1,973
15005	291	Supplements	4,605	123,384	0	120,139	103%	(3,245)
								(4.000)
15015	291	Payment in lieu of benefits	493	5,946	0	4,010	148%	(1,936)

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter E	lementary Schools						
569 Ot	her hun	nan services						
	Charter I	Elementary Schools						
552		ntary Central Campus	5101 K-3 Basic					()
22200	211	Retirement contribution - FRS	17,315	95,418	0	91,531	104%	(3,887)
22500	211	ICMA - city portion	0	542	0	30	1805%	(512)
23000	231	Health Insurance	29,760	263,100	0	263,100	100%	0
23100	232	Life Insurance	354	1,122	0	1,122	100%	0
24000	241	Workers compensation	676	(280)	0	(280)	100%	0
26300	211	General retiree health contrib	402	4,824	0	4,824	100%	0
Sub To	otal		\$104,045	\$1,674,137	\$0	\$1,614,657	104%	(\$59,480)
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	189	0	1,000	19%	811
44200	362	Rents- machinery & equipment	162	1,787	0	1,950	92%	163
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	134	986	0	1,075	92%	89
46800	350	Maintenance contracts	119	1,477	0	1,600	92%	123
52182	513	Testing material	0	547	0	2,200	25%	1,653
52590	590	Other Mat'l & Sply	313	10,903	0	13,885	79%	2,983
52590	519	Other Mat'l & Sply	0	2,310	0	3,115	74%	805
52650	649	Equip < than \$1000	0	105	0	300	35%	195
52650	642	Equip < than \$1000	0	1,700	0	2,700	63%	1,000
52653	649	Computer equipment < \$1000	0	816	0	1,800	45%	984
54100	521	Memberships/ dues/ subscription	0	6,220	0	6,025	103%	(195)
54520	520	Textbooks	0	58,193	0	59,585	98%	1,392
Sub To	otal		\$728	\$85,232	\$0	\$95,660	89%	\$10,428

100% OF YEAR

er humar arter Ele	nentary Schools n services mentary Schools						
arter Ele							
lemema	ry Central Campus	5102 4-8 Basic					
Service	- -	3102 4-0 Dasic					
20		36 326	<i>4</i> 72 131	0	447 258	106%	(24,873)
291							(21,575)
91	•	,					1,000
91			_	_			1,383
50					•		(1,640)
291				0			(4,578)
291	• •	61	•	0	ŕ	33%	2,125
221	•	2,970	42,147	0			(3,022)
211	Retirement contribution - FRS	8,174	44,245	0	41,965	105%	(2,280)
211	ICMA - city portion	0	0	0	30	0%	30
231	Health Insurance	14,015	121,294	0	121,294	100%	0
232	Life Insurance	164	462	0	462	100%	0
241	Workers compensation	303	(1,481)	0	(1,481)	100%	0
211	General retiree health contrib	200	2,408	0	2,408	100%	0
al		\$49,654	\$775,093	\$0	\$743,238	104%	(\$31,855)
Expend	liture/Expenses						
310	Prof & Tech Services	2,080	2,173	0	2,880	75%	707
862	Rents- machinery & equipment	80	880	0	961	92%	81
59	R & M equipment	0	0	0	200	0%	200
3 51	R & M equipment	0	344	0	600	57%	256
350	Maintenance contracts	58	728	0	840	87%	112
513	Testing material	0	309	0	750	41%	441
90	Other Mat'l & Sply	271	5,435	0	6,650	82%	1,215
29 29 5 29 22 21 21 21 31 31 31 31 31 31 31 31 31 31 31 31 31	91 91 91 91 91 91 91 91 11 11 Expend 10 52 59 51	Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS ICMA - city portion Health Insurance Urfe Insurance Workers compensation General retiree health contrib Expenditure/Expenses Rents- machinery & equipment R & M equipment R & M equipment Maintenance contracts Testing material	Accrued Payroll (16,905) Sick leave - retire/term 0 Sick leave - annual 0 P/T Teacher Assistant 1,263 Supplements 3,084 Payment in lieu of benefits 61 Social Security- matching 2,970 Retirement contribution - FRS 8,174 I ICMA - city portion 0 Realth Insurance 14,015 Life Insurance 164 Workers compensation 303 I General retiree health contrib 200 Expenditure/Expenses R & M equipment 0 R & M equipment 0 Maintenance contracts 58 Maintenance contracts 68 Maintenance con	81 Accrued Payroll (16,905) 0 81 Sick leave - retire/term 0 0 81 Sick leave - annual 0 617 50 P/T Teacher Assistant 1,263 21,017 81 Supplements 3,084 71,184 81 Payment in lieu of benefits 61 1,069 81 Social Security- matching 2,970 42,147 81 Retirement contribution - FRS 8,174 44,245 81 ICMA - city portion 0 0 81 Health Insurance 14,015 121,294 82 Life Insurance 164 462 81 Workers compensation 303 (1,481) 81 General retiree health contrib 200 2,408 85 Expenditure/Expenses 80 Prof & Tech Services 2,080 2,173 82 Rents- machinery & equipment 80 880 89 R & M equipment 0 0 80 Maintenance contracts 58 728 81 <t< td=""><td>8th Accrued Payroll (16,905) 0 0 8th Sick leave - retire/term 0 0 0 8th Sick leave - annual 0 617 0 8th Sick leave - annual 0 617 0 8th P/T Teacher Assistant 1,263 21,017 0 8th Supplements 3,084 71,184 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Social Security- matching 2,970 42,147 0 8th Retirement contribution - FRS 8,174 44,245 0 8th Health Insurance 14,015 121,294 0 8th Health Insurance 164 462 0 8th Workers</td><td> Accrued Payroll (16,905) 0 0 0 0 0 0 0 0 0 1,000 0 1 Sick leave - retire/term 0 0 0 0 0 1,000 0 1 1,000 0 0 0 1,000 0 0 0</td><td>811 Accrued Payroll (16,905) 0 0 0 0% 81 Sick leave - retire/terrm 0 0 0 1,000 0% 81 Sick leave - annual 0 617 0 2,000 31% 80 P/T Teacher Assistant 1,263 21,017 0 19,377 108% 81 Supplements 3,084 71,184 0 66,606 107% 81 Payment in lieu of benefits 61 1,069 0 3,194 33% 81 Payment contribution - FRS 8,174 44,245 0 41,965 105% 81 Retirement contribution - FRS 8,174 44,245 0 41,965 105% 81 Health Insurance 14,015 121,294 0 121,294 100% 82 Life Insurance 164 462 0 462 100% 81 Workers compensation 303 (1,481) 0 2,408 0 2,408</td></t<>	8th Accrued Payroll (16,905) 0 0 8th Sick leave - retire/term 0 0 0 8th Sick leave - annual 0 617 0 8th Sick leave - annual 0 617 0 8th P/T Teacher Assistant 1,263 21,017 0 8th Supplements 3,084 71,184 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Payment in lieu of benefits 61 1,069 0 8th Social Security- matching 2,970 42,147 0 8th Retirement contribution - FRS 8,174 44,245 0 8th Health Insurance 14,015 121,294 0 8th Health Insurance 164 462 0 8th Workers	Accrued Payroll (16,905) 0 0 0 0 0 0 0 0 0 1,000 0 1 Sick leave - retire/term 0 0 0 0 0 1,000 0 1 1,000 0 0 0 1,000 0 0 0	811 Accrued Payroll (16,905) 0 0 0 0% 81 Sick leave - retire/terrm 0 0 0 1,000 0% 81 Sick leave - annual 0 617 0 2,000 31% 80 P/T Teacher Assistant 1,263 21,017 0 19,377 108% 81 Supplements 3,084 71,184 0 66,606 107% 81 Payment in lieu of benefits 61 1,069 0 3,194 33% 81 Payment contribution - FRS 8,174 44,245 0 41,965 105% 81 Retirement contribution - FRS 8,174 44,245 0 41,965 105% 81 Health Insurance 14,015 121,294 0 121,294 100% 82 Life Insurance 164 462 0 462 100% 81 Workers compensation 303 (1,481) 0 2,408 0 2,408

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
552		tary Central Campus	5102 4-8 Basic	4.070		4 ===	700/	07.1
52590	519	Other Mat'l & Sply	0	1,376	0	1,750	79%	374
52650	649	Equip < than \$1000	0	105	0	300	35%	195
52650	642	Equip < than \$1000	0	4,864	0	9,276	52%	4,412
52653	649	Computer equipment < \$1000	0	329	0	1,500	22%	1,171
54100	521	Memberships/ dues/ subscription	0	3,529	0	3,470	102%	(59)
54520	520	Textbooks	0	32,902	0	33,649	98%	747
Sub To	otal		\$2,490	\$52,974	\$0	\$62,826	84%	\$9,852
552 Person	Element	tary Central Campus	5250 Exceptional Stud	lent Prog				
			5250 Exceptional Stut	dent Frog				
12558	120	Speech Therapist	1,820	22,855	0	24,590	93%	1,735
12910	120	Chtr Sch Teacher	4,233	63,894	0	55,759	115%	(8,135)
12990	291	Accrued Payroll	(2,911)	0	0	0	0%	0
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	300	0	500	60%	200
15005	291	Supplements	610	15,275	0	15,345	100%	70
21000	221	Social Security- matching	475	7,413	0	7,512	99%	99
22200	211	Retirement contribution - FRS	1,106	5,960	0	6,053	98%	93
22500	211	ICMA - city portion	990	4,820	0	1,971	245%	(2,849)
23000	231	Health Insurance	2,709	21,314	0	21,314	100%	0
	232	Life Insurance	27	(48)	0	(48)	100%	0
	241	Workers compensation	80		0	` ,	100%	0
23100 24000	232		27		0		100%	

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools nan services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	5250 Exceptional Stud	_				
26300	211	General retiree health contrib	34	414	0	414	100%	C
Sub To	otal		\$9,173	\$141,627	\$0	\$133,840	106%	(\$7,787)
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	100	0	100	100%	C
34989	310	Contractual service provider	1,782	13,239	0	12,749	104%	(490)
52590	590	Other Mat'l & Sply	0	102	0	675	15%	573
52590	519	Other Mat'l & Sply	0	268	0	75	357%	(193)
52650	642	Equip < than \$1000	0	65	0	250	26%	186
54520	520	Textbooks	0	0	0	3,112	0%	3,112
Sub To	otal		\$1,782	\$13,773	\$0	\$16,961	81%	\$3,188
569 Ot 5051 C	her hum harter E	ementary Schools ian services Elementary Schools	FOOA Substitute Teach					
552	nel Servi	tary Central Campus	5901 Substitute Teach	iers				
			(4.620)	0	0	0	0%	0
12990	291	Accrued Payroll	(1,630)	0		•		(2,004)
13140	140	Temp Sub Teacher	3,525	47,091	0	45,000	105%	(2,091)
21000	221	Social Security- matching	270	3,603		3,443	105%	(160)
22200	211	Retirement contribution - FRS	13	174	0	3,717	5%	3,543
Sub To	otal		\$2,178	\$50,868	\$0	\$52,160	98%	\$1,292

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ementary Schools an services						
5051 C	harter E	lementary Schools						
552	Element	tary Central Campus	6120 Guidance Service	es				
<u>Personi</u>	nel Servic	<u>ces</u>						
12956	130	School Counselor	3,307	45,445	0	42,959	106%	(2,486)
12990	291	Accrued Payroll	(1,556)	0	0	0	0%	0
15005	291	Supplements	437	7,224	0	8,396	86%	1,172
21000	221	Social Security- matching	267	3,788	0	3,844	99%	56
22200	211	Retirement contribution - FRS	867	4,295	0	4,150	103%	(145)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100	232	Life Insurance	16	60	0	60	100%	0
24000	241	Workers compensation	27	33	0	33	100%	0
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub To	otal		\$4,894	\$74,418	\$0	\$73,016	102%	(\$1,402)
<u>Operati</u>	ing Exper	nditure/Expenses						
34989	310	Contractual service provider	899	4,435	0	4,485	99%	50
52590	590	Other Mat'l & Sply	0	375	0	1,800	21%	1,425
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		\$899	\$4,810	\$0	\$7,185	67%	\$2,375
569 Ot	her huma harter E	ementary Schools an services lementary Schools tary Central Campus	6200 Instruct Media Se	rvices				
<u>Personi</u>	nel Servic	<u>ces</u>						
12957	130	Media Specialist	3,243	37,295	0	40,073	93%	2,778

100% OF YEAR

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	narter Eleme	entary Schools services						
		entary Schools						
552	-	•	6200 Instruct Media Se					
12990	291	Accrued Payroll	(1,452)	0	0	0	0%	(
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	281	4,367	0	1,138	384%	(3,229)
21000	221	Social Security- matching	224	2,687	0	3,105	87%	419
22200	211	Retirement contribution - FRS	728	3,784	0	3,311	114%	(473)
23000	231	Health Insurance	1,511	13,348	0	13,348	100%	C
23100	232	Life Insurance	14	9	0	9	100%	C
24000	241	Workers compensation	25	(66)	0	(66)	100%	C
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub To	otal		\$4,591	\$61,649	\$0	\$61,644	100%	(\$5)
<u>Operat</u>	ing Expenditu	<u>ure/Expenses</u>						
52590	590	Other Mat'l & Sply	126	1,152	0	1,350	85%	198
52590	519	Other Mat'l & Sply	0	0	0	150	0%	150
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	12	0	1,350	1%	1,338
52652	369	Software < than \$1000 &/or license	s 0	1,961	0	2,200	89%	239
54100	521	Memberships/ dues/ subscription	0	115	0	1,000	11%	886
54505	521	Media	42	782	0	3,050	26%	2,268
54510	611	Media Books	0	11,219	0	11,450	98%	231
Sub To	otal		\$168	\$15,240	\$0	\$20,700	74%	\$5,460

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	6400 Instructional Sta	ff Training service	ces			
		nditure/Expenses						
31310	310	Prof & Tech Services	0	4,595		10,001	46%	5,406
40100	330	Travel/conferences	0	2,250	0	6,000	37%	3,750
Sub To	otal		\$0	\$6,844	\$0	\$16,001	43%	\$9,157
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	7300 School Administ	ration				
Person	nel Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	1,777	23,047	0	23,096	100%	49
12138	160	Sch Clerical Spec II	2,935	50,988	0	53,272	96%	2,284
12952	160	Bookkeeper	1,777	23,099	0	23,096	100%	(3)
12953	110	Assistant Principal	6,762	87,761	0	86,008	102%	(1,753)
12970	110	Principal Central Campus	4,852	63,080	0	61,756	102%	(1,324)
12990	291	Accrued Payroll	(8,957)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	2,554	0	1,000	255%	(1,554)
14000	160	Overtime	552	4,794	0	0	0%	(4,794)
15005	291	Supplements	307	9,561	0	9,458	101%	(103)
15015	291	Payment in lieu of benefits	92	1,200	0	1,201	100%	1
21000	221	Social Security- matching	1,357	19,150	0	19,441	99%	291
22200	211	Retirement contribution - FRS	1,809	15,292	0	15,350	100%	58
22500	211	ICMA - city portion	1,187	8,878	0	5,477	162%	(3,401)
23000	231	Health Insurance	6,767	58,235	0	58,235	100%	0

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
552		•	0 School Administ			202	4000/	
23100	232	Life Insurance	90	239	0	239	100%	0
24000	241	Workers compensation	160	(1,293)	0	(1,293)	100%	0
26300	211	General retiree health contrib	103	1,243	0	1,243	100%	0
Sub To	otal		\$21,570	\$367,828	\$0	\$359,579	102%	(\$8,249)
<u>Operat</u>	ing Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	1,335	0%	1,335
31300	311	Professional services-Outside Legal	234	3,789	0	5,000	76%	1,211
31310	319	Prof & Tech Services	0	93	0	1,503	6%	1,411
31310	310	Prof & Tech Services	250	1,351	0	4,500	30%	3,149
34989	310	Contractual service provider	12,571	94,454	0	88,952	106%	(5,502)
40100	330	Travel/conferences	0	3,182	0	4,200	76%	1,018
41400	371	Postage	0	4	0	200	2%	196
44200	369	Rents- machinery & equipment	40	438	0	480	91%	42
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	24	185	0	1,000	18%	815
46801	359	I.T. Maintenance contracts	876	8,187	0	15,654	52%	7,467
47100	395	Printing	0	856	0	970	88%	114
49000	391	Legal/employment ads	0	939	0	940	100%	1
52590	590	Other Mat'l & Sply	291	2,536	0	3,750	68%	1,214
52590	519	Other Mat'l & Sply	57	2,054	0	1,750	117%	(304)
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	2,058	0	2,700	76%	642
52652	369	Software < than \$1000 &/or licenses	49	37,940	0	40,076	95%	2,136

100% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
552		ary Central Campus	7300 School Administ					
52653	649	Computer equipment < \$1000	21,126	23,056	0	23,980	96%	924
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
54100	521	Memberships/ dues/ subscription	4	1,443	0	2,000	72%	557
Sub To	otal		\$35,522	\$182,696	\$0	\$199,790	91%	\$17,094
Capital	Outlay							
64400	641	Other equipment	0	2,718	0	2,718	100%	0
Sub To	otal		\$0	\$2,718	\$0	\$2,718	100%	\$0
552	Element	lementary Schools tary Central Campus	7400 Facilities Acquis	ition & Construc	tion			
552 <u>Operat</u>	Element	tary Central Campus aditure/Expenses	·			410 046	81%	78 233
552 Operat 44360	Element ing Expen 360	ary Central Campus	21,677	341,713	0	419,946 \$419.946	81% 81%	78,233 \$78.233
552 Operate 44360 Sub To 170 Cl 569 Ot	Element ing Expen 360 otal narter Ele her huma	tary Central Campus aditure/Expenses	·			419,946 \$419,946	81% 81%	78,233 \$78,233
552 Operate 44360 Sub To 170 Cl 569 Ot	Element ing Expen 360 otal harter Ele her huma	Rentals Rementary Schools an services	21,677	341,713	0	· · · · · · · · · · · · · · · · · · ·		
Operate 44360 Sub Te 170 CI 569 Ot 5051 C 552	Element ing Expen 360 otal narter Ele her huma Charter El	tary Central Campus aditure/Expenses Rentals ementary Schools an services lementary Schools	21,677 \$21,677	341,713	0	· · · · · · · · · · · · · · · · · · ·		
Operate 44360 Sub Te 170 CI 569 Ot 5051 C 552	Element ing Expen 360 otal narter Ele her huma Charter El	ementary Schools an services lementary Schools an services lementary Schools ary Central Campus	21,677 \$21,677	341,713	\$ 0	· · · · · · · · · · · · · · · · · · ·		
552 Operate 44360 Sub To 170 CI 569 Of 5051 C 552 Operate 31310	Element ing Expen 360 otal harter Ele her huma charter El Element ing Expen	tary Central Campus aditure/Expenses Rentals ementary Schools an services lementary Schools tary Central Campus aditure/Expenses	21,677 \$21,677 7600 Food Services	341,713 \$341,713	\$ 0	\$419,946	81%	\$78,233
552 Operate 44360 Sub Te 170 CI 569 Of 5051 C 552 Operate 31310 31310	Element ing Expen 360 otal harter Ele her huma Charter El Element ing Expen	ementary Schools an services lementary Schools an services lementary Schools ary Central Campus aditure/Expenses Prof & Tech Services	21,677 \$21,677 7600 Food Services	341,713 \$341,713 23	• • • • • • • • • • • • • • • • • • •	\$419,946 438	81% 5%	\$78,233
552 Operat 44360 Sub To 170 CI 569 Of 5051 C 552 Operat 31310 31310 40100	and the state of t	ementary Schools an services lementary Schools ary Central Campus anditure/Expenses Prof & Tech Services Prof & Tech Services	21,677 \$21,677 7600 Food Services 0 52,694	341,713 \$341,713 23 226,389	0 \$0 0 0	\$419,946 438 236,209	81% 5% 96%	\$78,233 415 9,820
552 <u>Operat</u> 44360 Sub To 170 CI 569 Ot 5051 C 552 <u>Operat</u>	ing Expension 360 otal narter Ele her huma Charter El Element ing Expension 319 310 330	reconstruction of the control of the	21,677 \$21,677 7600 Food Services 0 52,694 (0)	341,713 \$341,713 23 226,389 0	0 \$0 0 0	\$419,946 438 236,209 5	5% 96% 0%	\$78,233 415 9,820 5

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552		tary Central Campus	7600 Food Services		_			
46150	350	R & M- land- building & improvem		920	0	1,000	92%	80
46250	351	R & M equipment	0	1,121	0	2,000	56%	879
46300	351	R & M motor vehicles	124	578	0	736	79%	158
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	247	964	0	1,140	85%	176
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	88	0	116	76%	28
52910	580	Commodity Consumption	1,003	14,417	0	18,830	77%	4,413
Sub To	otal		\$55,879	\$259,891	\$0	\$276,622	94%	\$16,731
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	0	1,777	0	4,167	43%	2,390
Sub To	otal		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552	Elemen	tary Central Campus	7800 Pupil Transfer Se	ervices				
Operati	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	15	80	0	107	75%	27
34990	310	Contractual services- other	14,728	183,351	0	184,248	100%	897
41370	379	Communications	74	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	47	493	0	505	98%	12
43430	430	Electricity	66	663	0	708	94%	45
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1

100% OF YEAR

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	7800 Pupil Transfer Se					
45000	370	Insurance	0	13,298	0	13,296	100%	(2)
15320	320	Insurance & Bond Premium	0	0	0	1,577	0%	1,577
46150	350	R & M- land- building & improver	nent 0	13	0	150	9%	137
46250	351	R & M equipment	0	14	0	150	10%	136
46300	351	R & M motor vehicles	1,822	14,950	0	17,608	85%	2,658
46800	359	Maintenance contracts	6	68	0	115	59%	47
49000	391	Legal/employment ads	0	0	0	72	0%	72
49105	790	License renewals	0	323	0	325	99%	2
49105	370	License renewals	0	96	0	96	100%	C
52540	451	Fuel	1,721	18,229	0	16,942	108%	(1,287)
52600	642	Clothing/uniforms	0	330	0	383	86%	53
52650	642	Equip < than \$1000	7	49	0	96	51%	47
52790	790	Miscellaneous Expense	217	1,238	0	1,185	104%	(53)
Sub Total		\$18,710	\$233,778	\$0	\$238,159	98%	\$4,381	
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	149	0	149	100%	0
Sub To	tal		\$0	\$149	\$0	\$149	100%	\$0
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ng Exper	nditure/Expenses						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	20,225	122,385	0	122,358	100%	(27)
34982	310	Function sourcing- Grounds/Faci	lities 0	1,008	0	1,500	67%	492

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Ot	her huma	n services						
5051 C	harter El	ementary Schools						
552		ary Central Campus	7900 Operation of Plan					
34990	310	Contractual services- other	1,998	15,906	0	16,239	98%	333
41370	379	Communications	986	10,651	0	10,436	102%	(215)
43380	380	Pub Ut Svc Othr Energ Sv	715	8,078	0	8,000	101%	(78)
43430	430	Electricity	9,555	85,928	0	91,361	94%	5,433
44210	319	IT/Telecommunications Services	7,917	95,015	0	95,015	100%	0
45320	320	Insurance & Bond Premium	3,350	19,848	0	38,786	51%	18,938
46150	350	R & M- land- building & improvement	ent 4,641	33,888	0	36,202	94%	2,314
46210	682	Energy Savings Project	0	45,593	0	45,594	100%	1
46250	359	R & M equipment	0	236	0	700	34%	464
46250	351	R & M equipment	0	235	0	1,300	18%	1,065
49105	790	License renewals	0	150	0	465	32%	315
49105	370	License renewals	0	50	0	50	100%	0
49175	794	Administrative fees	9,011	108,135	0	108,135	100%	0
49177	794	Bwd Administrative Fee	350	4,199	0	4,131	102%	(68)
52590	590	Other Mat'l & Sply	215	407	0	675	60%	268
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	354	0	500	71%	146
52650	642	Equip < than \$1000	0	1,195	0	2,000	60%	805
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total			\$58,963	\$557,174	\$0	\$587,992	95%	\$30,818
<u>Capital</u>	Outlay							
64014	641	Aluminum shed	0	2,244	0	2,244	100%	0
64204	648	TV-Closed Circuit/Security Camer	a 0	3,807	0	3,807	100%	0
Sub To	otal		\$0	\$6,051	\$0	\$6,051	100%	\$0

100% OF YEAR

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	ementary Schools an services Elementary Schools						
552		•	9102 Child Care Supe	rvision				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(4,261)	0	0	0	0%	(
13190	160	P/T After School Director	668	12,784	0	28,640	45%	15,856
13403	160	P/T Bookkeeper	0	0	0	6,550	0%	6,550
13556	160	P/T After School Care	3,636	68,736	0	82,431	83%	13,695
21000	221	Social Security- matching	326	6,192	0	9,014	69%	2,822
22200	211	Retirement contribution - FRS	351	6,461	0	9,724	66%	3,263
24000	241	Workers compensation	77	49	0	49	100%	0
Sub Total			\$796	\$94,222	\$0	\$136,408	69%	\$42,186
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	150	0%	150
34989	310	Contractual service provider	1,502	16,710	0	18,279	91%	1,569
52590	590	Other Mat'l & Sply	9	940	0	1,500	63%	560
52650	642	Equip < than \$1000	(67)	824	0	900	92%	76
52652	369	Software < than \$1000 &/or license	es 0	821	0	822	100%	1
Sub Total		\$1,444	\$19,295	\$0	\$21,651	89%	\$2,356	
Total for the Project		\$395,165	\$5,023,957		\$5,151,238	98%	\$127,281	
Total for the Division		\$1,133,449	\$16,858,854	\$0	\$17,340,601	97%	\$481,747	
Total for the Fund		\$1,133,449	\$16,858,854	\$0	\$17,340,601	97%	\$481,747	