17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	7	900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle School	(261,000)	0	0	179,041	0%	179,04
91172 971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total		(\$261,000)	\$0	\$0	\$498,216	0%	\$498,210
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	101 K-3 Basic					
Personnel Servi							
12910 120	Chtr Sch Teacher	48,508	187,372	0	1,246,620	15%	1,059,248
12990 291	Accrued Payroll	0	27,278	0	0	0%	(27,278
12996 291	Sick leave - retire/term	1,811	2,585	0	1,000	258%	(1,585
12997 291	Sick leave - annual	0	0	0	500	0%	500
13554 150	P/T Teacher Assistant	1,256	1,256	0	71,048	2%	69,792
15005 291	Supplements	2,116	10,413	0	94,907	11%	84,494
15015 291	Payment in lieu of benefits	308	1,233	0	8,020	15%	6,787
21000 221	Social Security- matching	3,972	14,903	0	108,862	14%	93,959
22200 211	Retirement contribution - FRS	4,892	5,016	0	130,696	4%	125,680
22500 211	ICMA - city portion	439	439	0	11,584	4%	11,14
23000 231	Health Insurance	37,076	74,152	0	444,916	17%	370,76
23100 232	Life Insurance	556	1,112	0	6,676	17%	5,564
24000 241	Workers compensation	863	1,726	0	10,354	17%	8,628
26300 211	General retiree health contrib	371	742	0	4,451	17%	3,709
Sub Total		\$102,169	\$328,227	\$0	\$2,139,634	15%	\$1,811,407

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**17% OF YEAR Account Description** PCT **Object Year To Date Encumbrances** Available Funds Current **Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 5101 K-3 Basic 550 Operating Expenditure/Expenses 46250 351 0 0 0% 1.740 R & M equipment 0 1.740 46250 359 0 0 0% 2,160 R & M equipment 0 2,160 52182 513 420 420 0 1.840 23% 1,420 Testing material 52590 519 0 0 0 3.000 0% 3.000 Other Mat'l & Sply 10,424 52590 590 Other Mat'l & Sply 1.123 1.123 0 11,547 10% 52650 649 0 0 0 5.000 0% 5.000 Equip < than \$1000 0 0 0 52650 642 6,970 0% 6,970 Equip < than \$1000 52652 369 13.883 Software < than \$1000 &/or licenses 3.685 3.685 26.331 43.899 68% 52653 649 0 0 16.838 39% 26.578 Computer equipment < \$1000 43,416 0 54100 530 Memberships/ dues/ subscription 0 0 7,167 0% 7,167 54520 520 **Textbooks** 14.597 14.597 19.004 52,569 64% 18.969 \$97,311 **Sub Total** \$19,824 \$19,824 \$62,173 \$179,308 46% Capital Outlay 0 0 0 64400 641 Other equipment 6.000 0% 6.000 \$6,000 \$0 \$0 **Sub Total** \$0 \$6,000 0% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 5102 4-8 Basic Personnel Services 12910 120 25.224 Chtr Sch Teacher 81.426 0 621.853 13% 540.427 12990 291 **Accrued Payroll** 0 13.542 0 0 0% (13,542)12996 291 Sick leave - retire/term 391 391 0 1,000 39% 609

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary East Campus	5102 4-8 Basic	_	_			
12997 291	Sick leave - annual	0	0	0	800	0%	800
13554 150	P/T Teacher Assistant	502	502	0	32,295	2%	31,793
15005 291	Supplements	1,282	6,013	0	53,552	11%	47,539
15015 291	Payment in lieu of benefits	61	244	0	1,586	15%	1,342
21000 221	Social Security- matching	2,024	6,447	0	54,440	12%	47,993
22200 211	Retirement contribution - FRS	2,984	3,055	0	71,460	4%	68,405
23000 231	Health Insurance	20,062	40,124	0	240,748	17%	200,624
23100 232	Life Insurance	278	556	0	3,333	17%	2,777
24000 241	Workers compensation	429	858	0	5,144	17%	4,286
26300 211	General retiree health contrib	189	378	0	2,270	17%	1,892
Sub Total		\$53,426	\$153,535	\$0	\$1,088,481	14%	\$934,940
Operating Ex	kpenditure/Expenses						
46250 359	R & M equipment	0	0	0	1,800	0%	1,800
46250 351	R & M equipment	0	0	0	1,125	0%	1,12
52182 513	Testing material	328	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 590	Other Mat'l & Sply	356	356	0	10,000	4%	9,64
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licens	ses 1,815	1,815	12,969	24,412	61%	9,628
52653 649	Computer equipment < \$1000	0	0	8,322	21,637	38%	13,31
54100 530	Memberships/ dues/ subscription	0	0	0	3,752	0%	3,752
54520 520	Textbooks	7,829	7,829	20,071	46,850	60%	18,950
Sub Total		\$10,329	\$10,329	\$41,362	\$117,636	44%	\$65,946

17% OF YEAR

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Object	Account Description	Current Y	ear To Date E	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
	ıman services						
	r Elementary Schools						
	entary East Campus	5102 4-8 Basic					
Capital Outla						201	
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
170 Charter	Elementary Schools						
	ıman services						
	r Elementary Schools		_				
	entary East Campus	5250 Exceptional Studer	nt Prog				
Personnel Se			40.00=		4=0.000	400/	400.00
12910 120	Chtr Sch Teacher	6,342	19,687	0	152,686	13%	132,999
12990 291	Accrued Payroll	0	3,161	0	0	0%	(3,161
15005 291	Supplements	359	1,447	0	9,453	15%	8,006
21000 221	Social Security- matching	499	1,559	0	12,411	13%	10,852
22200 211	Retirement contribution - FRS	555	555	0	14,348	4%	13,793
22500 211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000 231	Health Insurance	5,285	10,570	0	63,424	17%	52,854
23100 232	Life Insurance	68	136	0	817	17%	68′
24000 241	Workers compensation	100	200	0	1,200	17%	1,000
26300 211	General retiree health contrib	33	66	0	398	17%	332
Sub Total		\$13,241	\$37,382	\$0	\$256,607	15%	\$219,22
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	59,000	112,844	52%	53,844
34989 310	Contractual service provider	234	234	0	7,895	3%	7,66
47100 395	Printing	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100

Object	Account Description	Current Ye	ar To Date En	cumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	tary East Campus	5250 Exceptional Student	_				
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	3,250	0%	3,250
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	0	0	0	7,166	0%	7,166
Sub Total		\$234	\$234	\$59,000	\$134,905	44%	\$75,671
550 Elemen	Elementary Schools stary East Campus	5901 Substitute Teachers					
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	1,139	0	0	0%	(1,139)
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,208	0%	4,208
22200 211	Retirement contribution - FRS	0	0	0	4,659	0%	4,659
Cula Tatal		\$0	\$1,139	\$0	\$63,867	20/	\$62,728
oud lotal		Ψ	<b>Φ1,139</b>	φU	φ05,007	2%	Ψ0Z,1 ZU
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools ntary East Campus	5919 School/Other	<b>\$1,139</b>	φU	ф03, <b>0</b> 07	2%	ψ <b>02,120</b>
170 Charter El 569 Other hum 5051 Charter E	nan services Elementary Schools Itary East Campus		<b>\$1,139</b>	φυ	<b>ф03,00</b> 1	2%	ψ <b>02,120</b>
170 Charter El 569 Other hum 5051 Charter E 550 Elemen	nan services Elementary Schools Itary East Campus		<b>\$1,139</b>	<b>50</b>	15,000	<b>2%</b> 0%	
170 Charter Ele 569 Other hum 5051 Charter E 550 Elemen Personnel Serv	nan services Elementary Schools Itary East Campus	5919 School/Other					15,000
170 Charter Ele 569 Other hum 5051 Charter E 550 Elemen Personnel Serv 13140 140	nan services Elementary Schools Itary East Campus ICES Temp Sub Teacher	5919 School/Other	0	0	15,000	0%	15,000 1,148 1,271

**17% OF YEAR** 

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	numan services						
	er Elementary Schools						
	nentary East Campus	6120 Guidance Servic	es				
Personnel S							
12956 130		2,583	7,243	0	40,385	18%	33,142
12990 291	,	0	836	0	0	0%	(836
15005 291	Supplements	217	1,210	0	9,493	13%	8,283
21000 221	Social Security- matching	167	512	0	3,820	13%	3,308
22200 211	Retirement contribution - FRS	280	280	0	4,982	6%	4,702
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	18	36	0	216	17%	180
24000 241	Workers compensation	26	52	0	317	16%	265
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$4,893	\$13,371	\$0	\$78,430	17%	\$65,059
Operating E	xpenditure/Expenses						
34989 310	Contractual service provider	666	721	0	8,731	8%	8,011
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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 Total		\$666	\$721	\$0	\$11,811	6%	\$11,091
569 Other h 5051 Chart	r Elementary Schools numan services er Elementary Schools nentary East Campus	6200 Instruct Media S	ervices				
Personnel S	<u>Services</u>						
12957 130	Media Specialist	2,313	9,252	0	60,138	15%	50,886

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	ementary Schools						
	ary East Campus	6200 Instruct Media So		_	•	221	(4.0.45)
12990 291	Accrued Payroll	0	1,245	0	0	0%	(1,245)
15005 291	Supplements	77	308	0	3,033	10%	2,725
21000 221	Social Security- matching	177	705	0	4,834	15%	4,129
22200 211	Retirement contribution - FRS	239	239	0	6,318	4%	6,079
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	27	54	0	322	17%	268
24000 241	Workers compensation	39	78	0	472	17%	394
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$4,473	\$15,082	\$0	\$94,334	16%	\$79,252
Operating Expen	diture/Expenses						
52590 590	Other Mat'l & Sply	57	57	0	2,000	3%	1,943
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licen	ses 0	0	1,242	3,811	33%	2,569
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 Total		\$57	\$57	\$1,242	\$16,943	8%	\$15,644
569 Other huma 5051 Charter Ele	ementary Schools						
	ary East Campus	6400 Instructional Sta	ff Training servi	ces			
	diture/Expenses	_	_				<b>.</b>
31310 310	Prof & Tech Services	0	0		10,358	39%	6,290
40100 330	Travel/conferences	0	0		6,700	0%	6,700
Sub Total		\$0	\$0	\$4,068	\$17,058	24%	\$12,990

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	r Elementary Schools numan services						
5051 Chart	er Elementary Schools						
	nentary East Campus	7100 Board					
	xpenditure/Expenses						
32100 310	Accounting and auditing fees	857	857	3,504	4,383	99%	2:
Sub Total		\$857	\$857	\$3,504	\$4,383	99%	\$22
	r Elementary Schools numan services						
	er Elementary Schools nentary East Campus	7200 General Administ	ration				
Operating E	xpenditure/Expenses						
49177 794	Bwd Administrative Fee	400	766	0	4,409	17%	3,643
Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643
569 Other I 5051 Chart	r Elementary Schools numan services er Elementary Schools						
	nentary East Campus	7300 School Administr	ation				
Personnel S				_			
12125 160		2,078	4,532		26,500	17%	21,968
12155 110		0	(1,643)		0	0%	1,643
12164 110	3	2,013	5,122		19,230	27%	14,108
12952 160		3,552	7,165		44,824	16%	37,659
12953 110	•	5,926	14,816		77,044	19%	62,228
12968 110	'	8,077	16,154		104,999	15%	•
12990 291	Accrued Payroll	0	5,643		0	0%	(5,643
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	780	1,069	0	0	0%	(1,069

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Ot	her humaı	n services						
		ementary Schools						
550		•	7300 School Administ		0	4.047	400/	4.400
15005	291	Supplements	187	451	0	4,647	10%	4,196
15015	291	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	221	Social Security- matching	1,731	3,667	0	21,553	17%	17,886
22200	211	Retirement contribution - FRS	1,620	3,250	0	20,583	16%	17,333
22500	211	ICMA - city portion	641	1,073	0	7,374	15%	6,301
23000	231	Health Insurance	6,745	13,491	0	80,946	17%	67,455
23100	232	Life Insurance	136	272	0	1,631	17%	1,359
24000	241	Workers compensation	199	399	0	2,394	17%	1,995
26300	211	General retiree health contrib	75	150	0	898	17%	748
Sub To	tal		\$33,946	\$76,073	\$0	\$417,024	18%	\$340,951
<u>Operati</u>	ng Expend	<u>diture/Expenses</u>						
30010	790	Contingency	0	0	0	123,532	0%	123,532
31300	311	Professional services-Outside Lega	al 0	350	0	6,000	6%	5,650
31310	319	Prof & Tech Services	0	0	0	407	0%	407
31310	310	Prof & Tech Services	24	24	0	3,128	1%	3,104
34989	310	Contractual service provider	13,580	17,632	0	203,534	9%	185,902
40100	330	Travel/conferences	0	0	0	2,327	0%	2,327
41400	371	Postage	0	0	0	10	0%	10
44200	369	Rents- machinery & equipment	0	0	5,521	5,522	100%	1
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	6,000	6,000	100%	C
46801	359	I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100	395	Printing	0	0	0	2,000	0%	2,000
		3			-	,		,

**17% OF YEAR** 

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	Charter Elen	nentary Schools						
550		'	School Administ					
49000		Legal/employment ads	0	0		1,000	0%	1,000
52590		Other Mat'l & Sply	314	314	_	5,500	6%	5,186
52590	519	Other Mat'l & Sply	42	42	0	500	8%	458
52650	649	Equip < than \$1000	0	0	0	3,800	0%	3,800
52650	642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	369	Software < than \$1000 &/or licenses	1,350	1,854	1,675	16,547	21%	13,018
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	733	Memberships/ dues/ subscription	0	0	1,372	3,872	35%	2,500
Sub To	otal		\$15,312	\$21,335	\$14,569	\$406,257	9%	\$370,354
Capital	l Outlay							
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
64400	641	Other equipment	0	0	0	39,684	0%	39,684
Sub To	otal		\$0	\$0	\$0	\$42,084	0%	\$42,084
569 Ot 5051 C 550	ther human Charter Elen Elementar	nentary Schools y East Campus 7600	) Food Services					
<u>Operat</u>		ture/Expenses						
	310	Prof & Tech Services	30	30	300,867	301,299	100%	402
31310		Travel/conferences	0	0	0	5	0%	5
31310 40100	330	rrave//conterences					00/	300
		Communications	0	0	0	300	0%	300
40100	379			0 89		300 1,800	0% 5%	
40100 41370 43380	379 380	Communications	0		0			1,711
40100 41370	379 380 430	Communications Pub Ut Svc Othr Energ Sv	0 89	89	0 0	1,800	5%	1,711 6,923 927

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	7600 Food Services				2221	
46300 351		0	0		870	80%	176
19105 790		203	203		300	68%	97
52650 642	' '	0	0		1,419	0%	1,419
52652 369	9 Software < than \$1000 &/or lie	censes 0	1,105	0	1,073	103%	(32
52653 649	9 Computer equipment < \$1000	0	0	0	1,099	0%	1,099
52790 790	0 Miscellaneous Expense	107	107	0	500	21%	393
52910 580	Commodity Consumption	4,083	4,353	0	24,097	18%	19,74
Sub Total		\$5,315	\$7,139	\$301,562	\$343,862	90%	\$35,16
Capital Out	<u>tlay</u>						
64151 641	1 Oven	0	0	0	4,908	0%	4,908
64400 641	1 Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,00
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary East Campus	7800 Pupil Transfer Se	ervices				
	Expenditure/Expenses						
34300 390	O Contract- laundry & cleaning	6	12	0	118	10%	106
34990 310	O Contractual services- other	3,930	8,083	0	204,000	4%	195,917
41370 379	9 Communications	72	72	0	500	14%	428
43380 380	Pub Ut Svc Othr Energ Sv	0	6	0	557	1%	55
43430 430	0 Electricity	59	99	0	665	15%	566
14200 369	9 Rents- machinery & equipmer	nt 8	8	53	91	66%	3
	0 Insurance	0	0	0	19,142	0%	19,14
45000 370	o insulance	U	J	U	,	0,0	,

**17% OF YEAR** 

Obje	ect Ac	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elemen	tary Schools						
569 Other	r human se	ervices						
5051 Chai	rter Eleme	ntary Schools						
	•	-	300 Pupil Transfer S		_			
46150 35		R & M- land- building & improvemer		0		123	0%	123
46250 35		R & M equipment	0	0	_	176	0%	176
46300 35		R & M motor vehicles	922	1,108		18,605	19%	15,003
46800 35	59 N	Maintenance contracts	3	3	32	80	44%	45
49000 39	91 L	egal/employment ads	0	0	0	140	0%	140
49105 79	90 L	icense renewals	0	0	0	118	0%	118
52540 45	51 F	Fuel	0	0	0	11,285	0%	11,285
52600 64	12 (	Clothing/uniforms	0	0	0	534	0%	534
52650 64	12 E	Equip < than \$1000	12	12	0	348	3%	336
52790 79	90 N	Miscellaneous Expense	42	42	0	1,120	4%	1,078
Sub Total			\$5,054	\$9,445	\$2,578	\$259,168	5%	\$247,145
Capital Ou	<u>utlay</u>							
64400 64	41 (	Other equipment	0	151	0	174	87%	23
Sub Total	l		\$0	\$151	\$0	\$174	87%	\$23
170 Chart	ter Elemen	tary Schools						
	r human se							
5051 Chai	rter Eleme	ntary Schools						
550 Ele	ementary I	East Campus 79	900 Operation of Pla	nt				
<u>Operating</u>	Expenditu	re/Expenses						
34500 35	50 (	Contract- building maintenance	11,444	11,444	125,885	137,340	100%	11
34982 31	10 F	Function sourcing- Grounds/Facilitie	es 773	773	0	5,200	15%	4,427
34990 31	10 (	Contractual services- other	0	0	13,530	42,569	32%	29,039
41370 37	79 (	Communications	591	1,233	0	13,425	9%	12,192
43380 38	30 F	Pub Ut Svc Othr Energ Sv	117	195	0	8,800	2%	8,605
43430 43	30 F	Electricity	5,073	8,857	0	76,939	12%	68,082

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
		•	000 Operation of Pla					
	319	IT/Telecommunications Services	8,694	17,388	0	104,325	17%	86,937
44360	360	Rentals	47,917	95,825	0	575,051	17%	479,226
45320	320	Insurance & Bond Premium	2,458	2,458	0	41,953	6%	39,495
46150	350	R & M- land- building & improvemer	t 5,503	14,759	10,672	101,195	25%	75,763
46210	682	Energy Savings Project	4,358	12,880	39,222	52,126	100%	24
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590	590	Other Mat'l & Sply	78	78	0	3,000	3%	2,922
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$96,444	\$184,764	\$189,309	\$1,282,268	29%	\$908,195
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Element	tary East Campus 9 <sup>o</sup>	102 Child Care Supe	rvision				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	0	2,415	0	0	0%	(2,415)
13190	160	P/T After School Director	0	0	0	31,276	0%	31,276
13403	160	P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556	160	P/T After School Care	0	0	0	85,377	0%	85,377
13686	160	P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		Elementary Schools						
550		tary East Campus	9102 Child Care Supe		•	004	00/	004
	291	Supplements	0	0		264	0%	264
21000	221	Social Security- matching	0	0		9,973	0%	9,973
22200	211	Retirement contribution - FRS	0	0		13,036	0%	13,036
24000	241	Workers compensation	85	171	0	1,026	17%	855
Sub To	otal		\$85	\$2,586	\$0	\$154,248	2%	\$151,662
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652	369	Software < than \$1000 &/or lice	nses 0	0	0	900	0%	900
Sub To	otal		\$0	\$0	\$0	\$3,556	0%	\$3,556
Total f	for the Pi	roject	\$366,725	\$883,015	\$679,366	\$7,151,867	22%	\$5,589,486
170 Ch	arter El	ementary Schools						
569 Ot	her hum	nan services						
		lementary Schools						
551		tary West Campus	5101 K-3 Basic					
	nel Serv	<u>ices</u>						
12910	120	Chtr Sch Teacher	40,932	154,800	0	1,065,933	15%	911,133
12990	291	Accrued Payroll	0	24,402	0	0	0%	(24,402)
12996	291	Sick leave - retire/term	843	3,315	0	1,600	207%	(1,715)
12997	291	Sick leave - annual	0	0	0	4,000	0%	4,000
13554	150	P/T Teacher Assistant	819	819	0	77,508	1%	76,689
13559	120	P/T Certified Teacher	1,527	1,527	0	35,293	4%	33,766
15005	291	Supplements	2,209	9,125	0	74,719	12%	65,594
15015	291	Payment in lieu of benefits	246	986	0	6,411	15%	5,425
21000	221	Social Security- matching	3,475	12,801	0	96,857	13%	84,056
	211	Retirement contribution - FRS	4,212	4,435	0	121,815	4%	117,380

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<b>17% OF YEAR</b>

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	,	5101 K-3 Basic	0.10	_		201	
22500 211	ICMA - city portion	219	219		3,971	6%	•
23000 231	Health Insurance	29,664	59,328		355,971	17%	•
23100 232	Life Insurance	476	952	0	5,707	17%	4,755
24000 241	Workers compensation	772	1,544	0	9,265	17%	7,721
26300 211	General retiree health contrib	305	610	0	3,656	17%	3,046
Sub Total		\$85,698	\$274,862	\$0	\$1,862,706	15%	\$1,587,844
Operating Expe	enditure/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	616	0%	616
52182 513	Testing material	420	420	0	600	70%	180
52590 590	Other Mat'l & Sply	0	0	0	12,000	0%	12,000
52590 519	Other Mat'l & Sply	0	0	0	4,180	0%	4,180
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	0	0	0	4,400	0%	4,400
52652 369	Software < than \$1000 &/or license	es 3,566	3,566	24,692	35,609	79%	7,351
52653 649	Computer equipment < \$1000	0	0	13,190	49,874	26%	36,684
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	3,434	3,434	0	7,844	44%	4,410
54520 520	Textbooks	338	338	17,806	34,766	52%	16,622
Sub Total		\$7,758	\$7,758	\$55,687	\$171,614	37%	\$108,168

				76 OF TEAR				
Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	r huma	mentary Schools						
		ementary Schools ary West Campus	5102 4-8 Basic					
Personnel		•	3102 4-0 Dasic					
12910 12		Chtr Sch Teacher	22,515	78,210	0	517,445	15%	439,23
12990 29		Accrued Payroll	0	11,247		0	0%	(11,247
12996 29		Sick leave - retire/term	0	0		500	0%	500
12997 29	91	Sick leave - annual	0	0	0	1,000	0%	1,000
13554 15	50	P/T Teacher Assistant	287	287	0	25,836	1%	25,54
15005 29	91	Supplements	1,137	4,322	0	35,237	12%	30,91
15015 29	91	Payment in lieu of benefits	123	491	0	3,194	15%	2,70
21000 22	21	Social Security- matching	1,792	6,182	0	44,649	14%	38,46
22200 21	11	Retirement contribution - FRS	2,322	2,475	0	56,506	4%	54,03
22500 21	11	ICMA - city portion	0	0	0	1,957	0%	1,95
23000 23	31	Health Insurance	14,777	29,554	0	177,324	17%	147,770
23100 23	32	Life Insurance	231	462	0	2,773	17%	2,31
24000 24	41	Workers compensation	356	712	0	4,272	17%	3,56
26300 21	11	General retiree health contrib	151	302	0	1,816	17%	1,514
Sub Total			\$43,691	\$134,243	\$0	\$872,509	15%	\$738,260
Operating	Expen	diture/Expenses						
31310 31	10	Prof & Tech Services	0	0	0	200	0%	200
46250 35	59	R & M equipment	0	0	0	1,500	0%	1,500
46250 35	51	R & M equipment	0	0	0	308	0%	308
52182 51	13	Testing material	328	328	0	1,500	22%	1,17
52590 59	90	Other Mat'l & Sply	0	0	0	9,080	0%	9,08
52590 51	19	Other Mat'l & Sply	0	0	0	1,500	0%	1,50
52650 64	49	Equip < than \$1000	0	0	0	2,750	0%	2,750

**17% OF YEAR** 

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
69 Ot	her hum	nan services						
		Elementary Schools						
551		•	4-8 Basic	0	0	4 000	00/	4.00
2650	642	Equip < than \$1000	0	0	0	1,962	0%	1,962
2652		Software < than \$1000 &/or licenses	1,222	1,222	12,161	17,896	75%	4,513
2653	649	Computer equipment < \$1000	0	0	6,530	15,638	42%	9,108
4100	733	Memberships/ dues/ subscription	0	0	0	93	0%	93
4100	530	Memberships/ dues/ subscription	3,358	3,358	0	6,844	49%	3,480
4520	520	Textbooks	169	169	22,557	21,022	108%	(1,704
Sub To	otal		\$5,076	\$5,076	\$41,248	\$80,293	58%	\$33,969
69 Ot	her hum	ementary Schools nan services Elementary Schools						
569 Ot 5051 C 551	her hum Charter E Elemen	nan services Elementary Schools Itary West Campus 5250	Exceptional Stud	ent Prog				
569 Ot 5051 C 551 Person	her hum harter E Elemen nel Serv	nan services Elementary Schools Itary West Campus 5250	·	_	0	20,000	450/	00.45
569 Ot 5051 C 551 Person 2558	her hum charter E Elemen nel Serv 120	nan services Elementary Schools Itary West Campus 5250  ices  Speech Therapist	806	3,840	0	26,296	15%	
569 Ot 5051 C 551 Person 2558 2910	her hum Charter E Elemen nel Serv 120 120	nan services Elementary Schools Itary West Campus 5250 Ices Speech Therapist Chtr Sch Teacher	806 5,546	3,840 20,911	0	128,224	16%	107,31
569 Ot 5051 C 551 Person 2558 2910 2990	her hum charter E Elemen nel Serv 120 120 291	nan services Elementary Schools Atary West Campus 5250  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll	806 5,546 0	3,840 20,911 3,199	0 0	128,224 0	16% 0%	107,313 (3,199
569 Ot 5051 C 551 Person 2558 2910 2990	her hum charter E Elemen nel Serv 120 120 291 291	nan services Elementary Schools Itary West Campus 5250 ICES Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	806 5,546 0	3,840 20,911 3,199 0	0 0 0	128,224 0 500	16% 0% 0%	107,31: (3,199 500
669 Ot 6051 C 551 2558 2910 2990 2996 2997	her hum Charter E Elemen 120 120 291 291 291	nan services Elementary Schools Itary West Campus 5250 ICES  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	806 5,546 0 0	3,840 20,911 3,199 0	0 0 0 0	128,224 0 500 300	16% 0% 0% 0%	107,31 (3,199 50 30
669 Ot 6051 C 651 2558 2910 2990 2996 2997 5005	her hum charter E Elemen nel Serv 120 120 291 291 291 291	nan services Elementary Schools Itary West Campus 5250 ICES  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements	806 5,546 0 0 0 493	3,840 20,911 3,199 0 0 2,161	0 0 0 0	128,224 0 500 300 14,429	16% 0% 0% 0% 15%	107,31 (3,199 50 30 12,26
569 Ot 5051 C 551 2558 2910 2990 2996 2997 5005	her hum charter E Elemen 120 120 291 291 291 291 291	nan services Elementary Schools Itary West Campus 5250  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	806 5,546 0 0 0 493 92	3,840 20,911 3,199 0 0 2,161 369	0 0 0 0 0	128,224 0 500 300 14,429 2,401	16% 0% 0% 0% 15%	107,313 (3,199 500 300 12,260 2,033
669 Ot 6051 C 651 2558 2910 2990 2996 2997 5005 5015	her hum charter E Elemen 120 120 291 291 291 291 291 291 291	nan services Elementary Schools Itary West Campus 5250 ICES  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements	806 5,546 0 0 0 493 92 515	3,840 20,911 3,199 0 0 2,161 369 2,011	0 0 0 0	128,224 0 500 300 14,429 2,401 13,178	16% 0% 0% 0% 15% 15%	107,313 (3,199 500 300 12,260 2,033 11,160
669 Ot 6051 C 551 2558 2910 2990 2996 2997 5005 5015 1000 22200	her hum charter E Elemen 120 120 291 291 291 291 291 291 291 291 291	nan services Elementary Schools Itary West Campus 5250  ices  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits	806 5,546 0 0 0 493 92 515 684	3,840 20,911 3,199 0 0 2,161 369 2,011 684	0 0 0 0 0	128,224 0 500 300 14,429 2,401 13,178 17,145	16% 0% 0% 0% 15% 15% 4%	107,313 (3,199 500 300 12,266 2,033 11,16 16,46
669 Ot 6051 C 651 2558 2910 2990 2996 2997 5005 5015 1000 2200	her hum charter E Elemen 120 120 291 291 291 291 291 291 291	nan services Elementary Schools Itary West Campus 5250 ICES  Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	806 5,546 0 0 0 493 92 515	3,840 20,911 3,199 0 0 2,161 369 2,011	0 0 0 0 0	128,224 0 500 300 14,429 2,401 13,178	16% 0% 0% 0% 15% 15%	107,313 (3,199 500 300 12,266 2,033 11,163 16,466
569 Ot 5051 C 551 2558 2910 2990 2996 2997	her hum charter E Elemen 120 120 291 291 291 291 291 291 291 291 291	selementary Schools stary West Campus sices Speech Therapist Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	806 5,546 0 0 0 493 92 515 684	3,840 20,911 3,199 0 0 2,161 369 2,011 684	0 0 0 0 0 0	128,224 0 500 300 14,429 2,401 13,178 17,145	16% 0% 0% 0% 15% 15% 4%	22,450 107,313 (3,199 500 300 12,260 2,033 11,163 16,463 29,044

**17% OF YEAR** 

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	tary West Campus	5250 Exceptional Stud	lent Prog				
26300 211	General retiree health contrib	40	80	0	484	17%	404
Sub Total		\$11,250	\$39,404	\$0	\$239,854	16%	\$200,450
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	2,500	4,200	60%	1,700
34989 310	Contractual service provider	1,089	1,089	0	16,918	6%	15,829
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 649	Equip < than \$1000	0	0	0	200	0%	200
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	0	0	0	1,300	0%	1,300
Sub Total		\$1,089	\$1,089	\$2,500	\$24,968	14%	\$21,379
569 Other hum 5051 Charter E	ementary Schools nan services Elementary Schools tary West Campus	5901 Substitute Teach	ners				
Personnel Servi	<u>ices</u>						
12990 291	Accrued Payroll	0	435	0	0	0%	(435)
13140 140	Temp Sub Teacher	0	0	0	21,000	0%	21,000
21000 221	Social Security- matching	0	0	0	1,607	0%	1,607
22200 211	Retirement contribution - FRS	0	0	0	1,779	0%	1,779
Sub Total		\$0	\$435	\$0	\$24,386	2%	\$23,951

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**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charter	Elementary Schools Iman services Elementary Schools						
	entary West Campus	5919 School/Other					
<u>Personnel Se</u> 13140 140		0	0	0	11,000	0%	11,000
21000 221	Temp Sub Teacher				11,000	0%	842
	Social Security- matching	0	0	0			_
22200 211	Retirement contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
5051 Charter	man services Elementary Schools entary West Campus	6120 Guidance Service	es				
12956 130	School Counselor	1,600	8,243	0	47,151	17%	38,908
12990 291	Accrued Payroll	0	976	0	0	0%	(976)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	0	1,024	0	12,890	8%	11,866
21000 221	Social Security- matching	122	703	0	4,675	15%	3,972
22200 211	Retirement contribution - FRS	160	160	0	6,008	3%	5,848
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	21	42	0	252	17%	210
24000 241	Workers compensation	31	62	0	370	17%	308
24000 241	O a second matine a langith as a trib	14	28	0	171	16%	143
26300 241 26300 211	General retiree health contrib	17					
	General retiree nealth contrib	\$3,535	\$14,412	\$0	\$91,563	16%	\$77,151
26300 211 Sub Total	Denditure/Expenses		\$14,412	\$0	\$91,563	16%	\$77,151
26300 211 Sub Total			<b>\$14,412</b> 618		<b>\$91,563</b> 7,484	<b>16%</b> 8%	<b>\$77,151</b> 6,866

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
	mentary West Campus	6120 Guidance Service		•	050	00/	0.50
52590 519	1,7	0	0		250	0%	250
52650 642		0	0		518	0%	518
52653 649	9 Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$571	\$618	\$0	\$10,302	6%	\$9,684
	er Elementary Schools						
	human services ter Elementary Schools						
	mentary West Campus	6200 Instruct Media Se	rvices				
Personnel :	•	0200 monact media oc	1 11003				
12950 150	<del></del>	325	325	0	15,119	2%	14,79
12957 130		1,882	7,527		48,926	15%	41,399
12990 291	· ·	0	1,326		0	0%	(1,326
15005 29°	•	217	869		5,650	15%	4,78
15015 29°	11	92	369		2,401	15%	2,032
21000 22	,	193	695		5,517	13%	4,822
22200 211	, ,	242	242		7,211	3%	6,969
23000 23°		1,587	3,174		19,046	17%	15,872
23100 232		29	58		343	17%	28
24000 24 <sup>2</sup>		42	84		503	17%	419
26300 21 <sup>1</sup>	, , , , , , , , , , , , , , , , , , ,	28	57		342	17%	285
Sub Total		\$4,637	\$14,727	\$0	\$105,058	14%	\$90,33
Operating E	Expenditure/Expenses						
52590 590	O 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	9 Equip < than \$1000	0	0	0	200	0%	200

ENDITURE REPORT
DF: August 31, 2020
17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	man services						
	Elementary Schools						
	ntary West Campus	6200 Instruct Media S		_			
52650 642	Equip < than \$1000	0		0	800	0%	800
52652 369	Software < than \$1000 &/or licen	ses 0	(	1,242	2,146	58%	904
52653 649	Computer equipment < \$1000	0	(	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	(	0	1,260	0%	1,260
54505 521	Media	0	(	0	4,500	0%	4,500
54510 611	Media Books	0	(	0	8,000	0%	8,000
Sub Total		\$0	\$(	31,242	\$21,606	6%	\$20,364
170 Charter E	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
551 Elemen	ntary West Campus	6400 Instructional Sta	aff Training serv	vices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	(	3,915	5,000	78%	1,085
40100 330	Travel/conferences	0	(	0	7,700	0%	7,700
Sub Total		\$0	\$(	3,915	\$12,700	31%	\$8,785
170 Charter E	lementary Schools						
569 Other hun	•						
5051 Charter I	Elementary Schools						
551 Elemen	ntary West Campus	7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	857	857	7 3,505	4,383	100%	21
Sub Total		\$857	\$857	7 \$3,505	\$4,383	100%	\$21

170 Charter Elementary Schools   569 Other human services   5051 Charter Elementary Schools   5151 Elementary West Campus   7200 General Administration				% OF YEAR	•				
5690 Urburnaus Schools           5051 Expenditure Elementary Schools           1 Proper Suppose           2917 794 8md Administrative Fee         400 766         0 4,409 17%         3 3           550 Urburnaus Schools           569 Other Human services           560 Other Human services           569 Other Human services           569 Other Human services           569 Other Human services           560 Other Human services           561 Charter Elementary Schools           561 Charter Elementary Schools           561 Charter Elementary Schools           562 Services <th co<="" th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></th>	<th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>PCT</th> <th>Available Funds</th>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Age   177   794   Bwd Administrative Fee   400   766   50   4,409   17%   33   3170   Charter Elementary Schools   569 Other human services   569 Other hu	569 Other hi 5051 Charte	uman services r Elementary Schools	7200 General Adminis	tration					
Sub Total   S400	Operating Ex	penditure/Expenses							
170 C Interest Elementary Schools 569 Other Furman services 5051 Elementary Schools 551   Elementary West Campus   7300 School Administration  Personal Services  12125   160   Sch Clerical Spec I   1,875   4,041   0   23,546   17%   19 12951   160   Registrar   1,404   2,808   0   17,639   16%   14 12953   100   Assistant Principal   7,294   18,236   0   94,828   19%   76 12969   101   Principal West Campus   4,457   8,914   0   57,939   15%   49 12990   291   Accrued Payroll   0   4,015   0   0   1,000   0%   1 12992   291   Vacation leave - retire/term   0   0   0   1,000   0%   1 12994   291   Sick leave - annual   0   0   0   1,000   0%   1 12995   291   Sick leave - annual   0   0   0   1,000   0%   1 15005   291   Payment in lieu of benefits   277   646   0   3,602   18%   2 15005   211   Retirement contribution - FRS   1,369   2,450   0   18,147   14%   15 12000   231   Health Insurance   2,381   4,762   0   28,569   17%   23 12000   231   Health Insurance   2,381   4,762   0   28,569   17%   23 12010   232   Life Insurance   2,381   4,762   0   28,569   17%   23	49177 794	Bwd Administrative Fee	400	766	0	4,409	17%	3,643	
569 Urbanes Vices           5051 Verter Elementary Schools           551 Verter Elementary West Campus 7300 School Administration           7300 School Administration           Elementary West Campus 7300 School Administration           Elementary School School Administration           Elementary West Campus 7300 School Administration           Elementary School Administration	Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643	
12125         160         Sch Clerical Spec I         1,875         4,041         0         23,546         17%         19           12951         160         Registrar         1,404         2,808         0         17,639         16%         14           12953         110         Assistant Principal         7,294         18,236         0         94,828         19%         76           12969         110         Principal West Campus         4,457         8,914         0         57,939         15%         49           12990         291         Accrued Payroll         0         4,015         0         0         0         0         (4,           12992         291         Vacation leave - retire/term         0         0         0         1,000         0%         1           12996         291         Sick leave - retire/term         0         0         0         1,000         0%         1           12997         291         Sick leave - annual         0         0         0         1,000         0%         1           15005         291         Supplements         67         206         0         1,877         11%         1	569 Other hi 5051 Charte	uman services r Elementary Schools	7300 School Administ	ration					
12951       160       Registrar       1,404       2,808       0       17,639       16%       14         12953       110       Assistant Principal       7,294       18,236       0       94,828       19%       76         12969       110       Principal West Campus       4,457       8,914       0       57,939       15%       49         12990       291       Accrued Payroll       0       4,015       0       0       0       0%       (4,         12992       291       Vacation leave - retire/term       0       0       0       1,000       0%       1         12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       18	Personnel Se	<u>ervices</u>							
12953       110       Assistant Principal       7,294       18,236       0       94,828       19%       76         12969       110       Principal West Campus       4,457       8,914       0       57,939       15%       49         12990       291       Accrued Payroll       0       4,015       0       0       0       0       0       4,4         12992       291       Vacation leave - retire/term       0       0       0       1,000       0%       1         12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       15         22500       211       ICMA - city portion       281       562       <	12125 160	Sch Clerical Spec I	1,875	4,041	0	23,546	17%	19,50	
12969       110       Principal West Campus       4,457       8,914       0       57,939       15%       49         12990       291       Accrued Payroll       0       4,015       0       0       0%       (4,         12992       291       Vacation leave - retire/term       0       0       0       1,000       0%       1         12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         23000       231       Health Insurance       2,381       4,762       0       28,	12951 160	Registrar	1,404	2,808	0	17,639	16%	14,83	
12990       291       Accrued Payroll       0       4,015       0       0       0%       (4, 12992)         12992       291       Vacation leave - retire/term       0       0       0       1,000       0%       1         12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,5	12953 110	Assistant Principal	7,294	18,236	0	94,828	19%	76,592	
12992       291       Vacation leave - retire/term       0       0       0       1,000       0%       1         12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038 <td>12969 110</td> <td>Principal West Campus</td> <td>4,457</td> <td>8,914</td> <td>0</td> <td>57,939</td> <td>15%</td> <td>49,02</td>	12969 110	Principal West Campus	4,457	8,914	0	57,939	15%	49,02	
12996       291       Sick leave - retire/term       0       0       0       1,000       0%       1         12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038       17%	12990 291	Accrued Payroll	0	4,015	0	0	0%	(4,015	
12997       291       Sick leave - annual       0       0       0       1,000       0%       1         15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038       17%	12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000	
15005       291       Supplements       67       206       0       1,877       11%       1         15015       291       Payment in lieu of benefits       277       646       0       3,602       18%       2         21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038       17%	12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000	
15015 291 Payment in lieu of benefits 277 646 0 3,602 18% 2 21000 221 Social Security- matching 1,133 2,580 0 15,492 17% 12 22200 211 Retirement contribution - FRS 1,369 2,450 0 18,147 14% 15 22500 211 ICMA - city portion 281 562 0 1,885 30% 1 23000 231 Health Insurance 2,381 4,762 0 28,569 17% 23 23100 232 Life Insurance 86 173 0 1,038 17%	12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000	
21000       221       Social Security- matching       1,133       2,580       0       15,492       17%       12         22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038       17%	15005 291	Supplements	67	206	0	1,877	11%	1,67	
22200       211       Retirement contribution - FRS       1,369       2,450       0       18,147       14%       15         22500       211       ICMA - city portion       281       562       0       1,885       30%       1         23000       231       Health Insurance       2,381       4,762       0       28,569       17%       23         23100       232       Life Insurance       86       173       0       1,038       17%	15015 291	Payment in lieu of benefits	277	646	0	3,602	18%	2,950	
22500     211     ICMA - city portion     281     562     0     1,885     30%     1       23000     231     Health Insurance     2,381     4,762     0     28,569     17%     23       23100     232     Life Insurance     86     173     0     1,038     17%	21000 221	Social Security- matching	1,133	2,580	0	15,492	17%	12,912	
23000 231 Health Insurance 2,381 4,762 0 28,569 17% 23 23100 232 Life Insurance 86 173 0 1,038 17%	22200 211	Retirement contribution - FRS	1,369	2,450	0	18,147	14%	15,69	
23100 232 Life Insurance 86 173 0 1,038 17%	22500 211	ICMA - city portion	281	562	0	1,885	30%	1,323	
	23000 231	Health Insurance	2,381	4,762	0	28,569	17%	23,80	
24000 241 Workers compensation 127 254 0 1,524 17% 1	23100 232	Life Insurance	86	173	0	1,038	17%	865	
	24000 241	Workers compensation	127	254	0	1,524	17%	1,270	

REPORT UNAUDITED

17% OF YEAR

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er huma	mentary Schools in services ementary Schools						
		ary West Campus	7300 School Administ	tration				
26300		General retiree health contrib	50	100	0	600	17%	500
Sub Tot	al		\$20,802	\$49,747	\$0	\$269,686	18%	\$219,939
<u>Operatin</u>	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Lo	egal 0	350	0	5,000	7%	4,650
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	24	24	0	2,000	1%	1,976
34989	310	Contractual service provider	6,588	7,957	0	105,083	8%	97,126
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	100	0%	100
14200	369	Rents- machinery & equipment	0	0	3,233	3,000	108%	(233
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	750	0%	750
46800	359	Maintenance contracts	0	0	2,700	2,700	100%	(
46801	359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395	Printing	0	0	0	1,250	0%	1,250
49000 3	391	Legal/employment ads	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	196	196	0	4,300	5%	4,104
52590	519	Other Mat'l & Sply	106	106	0	2,500	4%	2,394
52650	649	Equip < than \$1000	0	0	0	630	0%	630
52650	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369	Software < than \$1000 &/or licer	nses 1,100	1,520	1,417	15,703	19%	12,766
52653 (	649	Computer equipment < \$1000	0	0	0	1,919	0%	1,919
52790	790	Miscellaneous Expense	0	0	0	500	0%	500

Tuesday September 08, 2020

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AS OF: August 31, 2020
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Object Account Description Current Year To Date Encumbrances

Charter Elementary Schools

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	•	300 School Administ					
54100 733	Memberships/ dues/ subscription	392	392	·	2,899	61%	1,136
54100 530	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$8,406	\$11,503	\$8,721	\$276,215	7%	\$255,990
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	4,600	0%	4,600
64066 641	File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
569 Other hum 5051 Charter E	lementary Schools	600 Food Services					
	nditure/Expenses	oud Food Services					
31310 310	Prof & Tech Services	30	30	216,697	217,089	100%	362
40100 330	Travel/conferences	0	0	·	5	0%	5
41370 379	Communications	25	25		244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	77	77	0	1,600	5%	1,523
43430 430	Electricity	602	1,038		7,300	14%	6,262
16150 350	R & M- land- building & improvement		149	0	1,000	15%	851
46250 351	R & M equipment	0	0		1,500	0%	1,500
46300 351	R & M motor vehicles	0	0		746	81%	141
49105 790	License renewals	252	252		315	80%	63
52650 642	Equip < than \$1000	0	0		1,352	0%	1,352
52652 369	Software < than \$1000 &/or license		1,105	_	1,073	103%	
	·		•		•		(32)
52653 649	Computer equipment < \$1000	0	0		1,028	0%	1,028
52790 790	Miscellaneous Expense	71	71	0	500	14%	429

UNAUDITED

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
		7600 Food Services					
52910 580	Commodity Consumption	3,500	3,731	0	20,654	18%	16,923
Sub Total		\$4,705	\$6,477	\$217,302	\$254,406	88%	\$30,627
Capital Outlay							
64151 641	Oven	0	0	0	1,464	0%	1,464
64400 641	Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
551 Elemer	•	7800 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	10		101	10%	91
34990 310	Contractual services- other	3,369	6,928		174,807	4%	167,879
41370 379	Communications	47	47	0	500	9%	453
43380 380	Pub Ut Svc Othr Energ Sv	0	5	0	478	1%	473
43430 430	Electricity	59	99	0	665	15%	566
44200 369	Rents- machinery & equipment	8	8	53	91	66%	31
45000 370	Insurance	0	0	0	16,407	0%	16,407
45320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150 350	R & M- land- building & improvement	ent 0	0	0	122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	790	950	2,140	15,942	19%	12,852
46800 359	Maintenance contracts	3	3	32	80	44%	45
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101

**17% OF YEAR** 

Obje	ect Account De	escription	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Elementary Sch	ools						
	r human services							
	rter Elementary Sc							
	ementary West Car	npus 7800	Pupil Transfer Se		0	47.040	00/	47.040
52540 45		.,	0	0		17,249	0%	17,249
52600 64	3		0	0		458	0%	458
52650 64			10	10		299	3%	289
52790 79	90 Miscellane	eous Expense	36	36	0	960	4%	924
Sub Total	I		\$4,327	\$8,097	\$2,225	\$229,872	4%	\$219,551
Capital Ou	<u>utlay</u>							
64400 64	41 Other equ	ipment	0	129	0	150	86%	21
Sub Total	l		\$0	\$129	\$0	\$150	86%	\$21
	irter Elementary Sc ementary West Car		Operation of Plan	nt				
Operating	Expenditure/Expens	ses .						
34500 35	50 Contract-	building maintenance	9,742	9,742	103,269	116,928	97%	3,917
34982 31	10 Function s	sourcing- Grounds/Facilities	331	331	0	2,000	17%	1,669
34990 31	10 Contractu	al services- other	0	0	7,245	30,400	24%	23,155
41370 37	79 Communi	cations	188	629	0	9,950	6%	9,321
43380 38	90 Pub Ut Sv	c Othr Energ Sv	107	295	0	8,000	4%	7,705
43430 43	30 Electricity		3,838	6,842	0	51,104	13%	44,262
44210 31	19 IT/Telecor	nmunications Services	7,452	14,904	0	89,421	17%	74,517
44360 36	60 Rentals		22,707	45,373	0	282,146	16%	236,773
45320 32	20 Insurance	& Bond Premium	2,107	2,107	0	49,918	4%	47,811
46150 35	50 R & M- lar	nd- building & improvement	7,045	7,769	4,952	44,365	29%	31,644
46210 68		avings Project	3,417	10,098	30,752	40,841	100%	(9)
46250 35	-	• ,	0	0	0	500	0%	500

**17% OF YEAR** 

Object	Account Description	Current Ye	ear To Date E	ncumbrances	Budget	PCT	Available Funds
170 Charter E	ementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	7900 Operation of Plant	•		4.000	201	
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590 590	Other Mat'l & Sply	0	0	0	800	0%	800
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	816	816	0	1,000	82%	184
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$67,187	\$117,780	\$146,217	\$843,418	31%	\$579,42
569 Other hun 5051 Charter I	Elementary Schools						
	ntary West Campus	9102 Child Care Supervis	sion				
Personnel Serv	ricae						
	1003						
	Accrued Payroll	0	2,128	0	0	0%	(2,128
12990 291		0 0	2,128 0	0 0	0 11,729	0% 0%	•
12990 291 13190 160	Accrued Payroll						11,729
12990 291 13190 160 13403 160	Accrued Payroll P/T After School Director	0	0	0	11,729	0%	11,729 6,96
12990 291 13190 160 13403 160 13556 160	Accrued Payroll P/T After School Director P/T Bookkeeper	0 0	0	0 0	11,729 6,961	0% 0%	11,729 6,96 <sup>2</sup> 91,070
12990 291 13190 160 13403 160 13556 160 13686 160	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	0 0 0	0 0 0	0 0 0	11,729 6,961 91,070	0% 0% 0%	11,729 6,967 91,070 6,209
12990 291 13190 160 13403 160 13556 160 13686 160 21000 221	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care P/T Aftercare Clerk Spec I	0 0 0 0	0 0 0 0	0 0 0 0	11,729 6,961 91,070 6,205	0% 0% 0% 0%	11,729 6,96 91,070 6,209 8,882
12990 291 13190 160 13403 160 13556 160 13686 160 21000 221 22200 211	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care P/T Aftercare Clerk Spec I Social Security- matching	0 0 0 0	0 0 0 0	0 0 0 0	11,729 6,961 91,070 6,205 8,882	0% 0% 0% 0% 0%	11,729 6,96 91,070 6,209 8,882 11,589
12990 291 13190 160 13403 160 13556 160 13686 160 21000 221 22200 211 24000 241	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care P/T Aftercare Clerk Spec I Social Security- matching Retirement contribution - FRS	0 0 0 0 0	0 0 0 0 0 23	0 0 0 0 0	11,729 6,961 91,070 6,205 8,882 11,611	0% 0% 0% 0% 0%	11,729 6,967 91,070 6,205 8,882 11,589
12990 291 13190 160 13403 160 13556 160 13686 160 21000 221 22200 211 24000 241	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care P/T Aftercare Clerk Spec I Social Security- matching Retirement contribution - FRS	0 0 0 0 0 0 76	0 0 0 0 0 23 152	0 0 0 0 0 0	11,729 6,961 91,070 6,205 8,882 11,611 917	0% 0% 0% 0% 0% 0%	(2,128) 11,729 6,961 91,070 6,205 8,882 11,589 765

**17% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current Y	ear To Date E	ncumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
	•	102 Child Care Supervi		0	4 000	00/	4.000
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	1,000	0%	1,000
52652 369	Software < than \$1000 &/or licenses		0	0	900	0%	900
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
Total for the P	roject	\$270,066	\$690,283	\$482,561	\$5,568,118	21%	\$4,395,274
	Elementary Schools						
552 Elemer	stary Central Campus 51	101 K-3 Basic					
552 Elemer Personnel Serv	ntary Central Campus 51						
Elemer Personnel Serv 12910 120	tary Central Campus 51 vices Chtr Sch Teacher	40,837	161,681	0	1,068,334	15%	•
552 Elemer Personnel Serv 12910 120 12990 291	tary Central Campus 51 rices Chtr Sch Teacher Accrued Payroll	40,837 0	23,855	0	0	0%	(23,855
552 Elemer Personnel Serv 12910 120 12990 291 12996 291	chtary Central Campus 51  rices  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term	40,837 0 0	23,855 0	0	0 1,000	0% 0%	(23,855 1,000
Element Services	cices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	40,837 0 0 0	23,855 0 0	0 0 0	0 1,000 2,000	0% 0% 0%	(23,855 1,000 2,000
Element Service	chtary Central Campus 51  rices  Chtr Sch Teacher  Accrued Payroll  Sick leave - retire/term	40,837 0 0 0 1,722	23,855 0 0 1,722	0	0 1,000 2,000 83,966	0% 0% 0% 2%	(23,855 1,000 2,000 82,244
Element Services	cices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	40,837 0 0 0 1,722 1,953	23,855 0 0 1,722 8,368	0 0 0	0 1,000 2,000	0% 0% 0% 2% 12%	(23,855 1,000 2,000 82,244 63,638
Element Service	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	40,837 0 0 0 1,722	23,855 0 0 1,722	0 0 0 0	0 1,000 2,000 83,966	0% 0% 0% 2%	(23,855 1,000 2,000 82,244 63,638
Element Services	chtary Central Campus  Sices  Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	40,837 0 0 0 1,722 1,953	23,855 0 0 1,722 8,368	0 0 0 0	0 1,000 2,000 83,966 72,003	0% 0% 0% 2% 12%	(23,855 1,000 2,000 82,244 63,635 5,425
Element Services	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	40,837 0 0 0 1,722 1,953 246	23,855 0 0 1,722 8,368 986	0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411	0% 0% 0% 2% 12% 15%	(23,855 1,000 2,000 82,244 63,635 5,425 81,653
Fersonnel Services 12910 120 12990 291 12996 291 12997 291 13554 150 15005 291 15015 291 21000 221	Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching	40,837 0 0 0 1,722 1,953 246 3,337	23,855 0 0 1,722 8,368 986 12,780	0 0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411 94,433	0% 0% 0% 2% 12% 15%	(23,855) 1,000 2,000 82,244 63,635 5,425 81,653 119,047
Element Services	Chtr Sch Teacher 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	40,837 0 0 0 1,722 1,953 246 3,337 4,639	23,855 0 0 1,722 8,368 986 12,780 4,719	0 0 0 0 0 0	0 1,000 2,000 83,966 72,003 6,411 94,433 123,766	0% 0% 0% 2% 12% 15% 14% 4%	906,653 (23,855) 1,000 2,000 82,244 63,635 5,425 81,653 119,047 307,276 4,765

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
	•	K-3 Basic					
26300 211	General retiree health contrib	314	628	0	3,771	17%	3,143
Sub Total		\$85,010	\$278,659	\$0	\$1,839,191	15%	\$1,560,532
Operating Exp	penditure/Expenses						
44200 362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
46800 350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182 513	Testing material	420	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
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
52652 369	Software < than \$1000 &/or licenses	3,018	3,018	24,303	36,512	75%	9,191
52653 649	Computer equipment < \$1000	0	0	6,693	27,520	24%	20,827
54100 530	Memberships/ dues/ subscription	0	0	0	7,220	0%	7,220
54520 520	Textbooks	0	27	23,178	35,661	65%	12,456
Sub Total		\$3,438	\$3,465	\$54,174	\$137,014	42%	\$79,375
Capital Outlay							
64400 641	Other equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000

Object	Account Description	_					
		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools Iman services Elementary Schools						
	entary Central Campus	5102 4-8 Basic					
Personnel Se		0102 4 0 Bd010					
12910 120	Chtr Sch Teacher	19,584	77,439	0	511,555	15%	434,116
12990 291	Accrued Payroll	0	10,991	0	0	0%	•
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	359	359	0	19,377	2%	19,018
15005 291	Supplements	1,130	4,834	0	40,499	12%	35,665
15015 291	Payment in lieu of benefits	30	122	0	793	15%	671
21000 221	Social Security- matching	1,575	6,137	0	44,040	14%	37,903
22200 211	Retirement contribution - FRS	2,107	2,132	0	57,580	4%	55,448
23000 231	Health Insurance	16,888	33,776	0	202,656	17%	168,880
23100 232	Life Insurance	228	457	0	2,742	17%	2,285
24000 241	Workers compensation	348	696	0	4,174	17%	3,478
26300 211	General retiree health contrib	156	312	0	1,872	17%	1,560
Sub Total		\$42,406	\$137,254	\$0	\$888,288	15%	\$751,034
Operating Exp	penditure/Expenses						
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	328	328	0	1,000	33%	672
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Elementary Schools						
569 Other hur							
	Elementary Schools ntary Central Campus 51	02 4-8 Basic					
52650 642	Equip < than \$1000	02 4-6 Basic	0	0	7,500	0%	7,500
52652 369	Software < than \$1000 &/or licenses	1,491	1,491	11,973	14,346	94%	882
52653 649	Computer equipment < \$1000	0	0	3,314	14,061	24%	10,747
54100 530	Memberships/ dues/ subscription	84	84	0	4,550	2%	4,466
54520 520	Textbooks	3,295	3,295	21,180	33,421	73%	8,946
Sub Total		\$5,197	\$5,197	\$36,468	\$87,980	47%	\$46,31
552 Eleme Personnel Ser	•	50 Exceptional Stud	lent Prog				
		oo Exooptional Otac	icht i Tog				
12558 120	Speech Therapist	1,033	3,955	0	26,852	15%	22,897
12910 120	Chtr Sch Teacher	4,635	12,071	0	100,893	12%	88,822
12990 291	Accrued Payroll	0	2,645	0	0	0%	(2,645
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	479	1,727	0	12,453	14%	10,726
21000 221	Social Security- matching	444	1,278	0	10,773	12%	9,49
21000 221				_	40.407	407	11,63
	Retirement contribution - FRS	500	500	0	12,137	4%	11,03
22200 211	Retirement contribution - FRS ICMA - city portion	500 345	500 345	0	12,137 1,870	4% 18%	·
22200 211 22500 211							1,525
22200 211 22500 211 23000 231	ICMA - city portion	345	345	0	1,870	18%	1,525 44,917
22200 211 22500 211 23000 231 23100 232	ICMA - city portion Health Insurance	345 4,492	345 8,984	0 0	1,870 53,901	18% 17%	1,525 44,917 570
22200 211 22500 211 23000 231 23100 232	ICMA - city portion Health Insurance Life Insurance	345 4,492 57	345 8,984 114	0 0 0	1,870 53,901 684	18% 17% 17%	1,525 44,917 570 836 26

**17% OF YEAR** 

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		<u> </u>	Current	Teal TO Date	Liteumbrances	Buuget	701	Available Fullus
		lementary Schools nan services						
		Elementary Schools						
		ntary Central Campus	5250 Exceptional Stu	dent Prog				
		enditure/Expenses	•	•				
31310	310	Prof & Tech Services	0	0	0	8,250	0%	8,250
34989	310	Contractual service provider	234	234	0	7,895	3%	7,661
52590	590	Other Mat'l & Sply	0	0	0	2,900	0%	2,900
52590	519	Other Mat'l & Sply	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	1,375	0%	1,375
Sub To	tal		\$234	\$234	\$0	\$21,170	1%	\$20,936
552	Elemen	Elementary Schools ntary Central Campus	5901 Substitute Teacl	ners				
Personr	<u>nel Serv</u>	<u>rices</u>						
12990	291	Accrued Payroll	0	828	0	0	0%	(828)
13140	140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000	221	Social Security- matching	0	0	0	3,060	0%	3,060
22200	211	Retirement contribution - FRS	0	0	0	3,388	0%	3,388
Sub To	tal		\$0	\$828	\$0	\$46,448	2%	\$45,620
569 Oth	ner hum	lementary Schools nan services Elementary Schools						
		ntary Central Campus	5919 School/Other					
Personr		•						
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383

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**Account Description** PCT **Object Year To Date Encumbrances** Available Funds Current **Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 5919 School/Other 0 22200 211 Retirement contribution - FRS 0 0 424 0% 424 **Sub Total** \$0 \$0 \$0 \$5,807 0% \$5,807 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 6120 Guidance Services Personnel Services 12956 130 19% 38,535 School Counselor 2,311 8,948 0 47,483 12990 291 **Accrued Payroll** 0 983 0 0 0% (983)15005 291 140 865 6,536 13% 5,671 0 Supplements 21000 221 Social Security- matching 17% 176 710 0 4,134 3,424 22200 211 245 245 5,403 5% 5,158 Retirement contribution - FRS 0 23000 231 15,872 Health Insurance 1,587 3.174 0 19,046 17% 23100 232 Life Insurance 21 42 0 254 17% 212 24000 241 31 62 0 373 17% 311 Workers compensation 26300 211 14 28 0 171 16% 143 General retiree health contrib **Sub Total** \$15,057 \$0 \$83,400 18% \$4,526 \$68,343 Operating Expenditure/Expenses 34989 310 Contractual service provider 571 618 0 7,484 8% 6,866

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0

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\$571

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\$618

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600

\$9,354

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7%

1,000

200

70

600

\$8,736

52590

52590 519

52650 649

52650 642

**Sub Total** 

590

Other Mat'l & Sply

Other Mat'l & Sply

Equip < than \$1000

Equip < than \$1000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	6200 Instruct Media S	ervices				
Personnel Servi							
12957 130	Media Specialist	921	3,682		23,937	15%	20,255
12990 291	Accrued Payroll	0	496	0	0	0%	(496)
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	131	523	0	3,716	14%	3,193
15015 291	Payment in lieu of benefits	46	185	0	1,201	15%	1,016
21000 221	Social Security- matching	84	336	0	2,249	15%	1,913
22200 211	Retirement contribution - FRS	105	105	0	2,888	4%	2,783
23100 232	Life Insurance	11	22	0	128	17%	106
24000 241	Workers compensation	16	32	0	188	17%	156
26300 211	General retiree health contrib	7	14	0	86	16%	72
Sub Total		\$1,321	\$5,395	\$0	\$34,893	15%	\$29,498
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
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	1,350	0%	1,350
52652 369	Software < than \$1000 &/or license	es 659	659	621	1,438	89%	158
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$659	\$659	\$621	\$18,688	7%	\$17,408

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**17% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus	6400 Instructional S	taff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	(	0	3,915	6,800	58%	2,885
40100 330	Travel/conferences	(	0	0	2,750	0%	2,750
Sub Total		\$0	\$0	\$3,915	\$9,550	41%	\$5,635
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus	7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	857	7 857	3,505	4,383	100%	21
Sub Total		\$857	\$857	\$3,505	\$4,383	100%	\$21
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	ntary Central Campus	7200 General Admin	istration				
Operating Expe	enditure/Expenses						
49177 794	Bwd Administrative Fee	400	766	0	4,409	17%	3,643
Sub Total		\$400	\$766	\$0	\$4,409	17%	\$3,643
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
552 Elemen	ntary Central Campus	7300 School Admini	stration				
Personnel Serv	<u>rices</u>						
12125 160	Sch Clerical Spec I	1,907	4,109	0	23,858	17%	19,749
12138 160	Sch Clerical Spec II	1,889	4,078	0	23,712	17%	19,634

0	00.540	400/	70.40
0	90,543	19%	73,13
0	65,281	15%	55,23
0	0	0%	(4,211
0	1,000	0%	1,000
0	1,000	0%	1,000
0	2,000	0%	2,000
0	0	0%	(58
0	2,987	16%	2,510
0	1,201	19%	970
0	16,175	16%	13,51°
0	19,508	14%	16,829
0	1,340	17%	1,100
0	57,138	17%	47,61
0	1,089	17%	907
0	1,599	17%	1,333
0	686	17%	572
\$0	\$309,117	18%	\$252,84
0	105,885	0%	105,88
0	5,000	8%	4,582
0	349	0%	349
0	1,265	2%	1,24
0	156,044	10%	140,888
0	559	0%	559
	0 0 0 0	0 105,885 0 5,000 0 349 0 1,265 0 156,044	0 105,885 0% 0 5,000 8% 0 349 0% 0 1,265 2% 0 156,044 10%

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	•	0 School Adminis			000	001	
41400 371	Postage	0	0		200	0%	200
44200 369	Rents- machinery & equipment	0	0		480	0%	480
46250 359	R & M equipment	0	0		50	0%	50
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	0	_	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100 395	Printing	0	0	0	1,300	0%	1,300
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	261	261	0	3,500	7%	3,239
52590 519	Other Mat'l & Sply	243	243	0	2,500	10%	2,257
52650 649	Equip < than \$1000	0	0	0	300	0%	300
52650 642	Equip < than \$1000	400	400	0	2,700	15%	2,300
52652 369	Software < than \$1000 &/or licenses	1,100	1,478	1,407	16,257	18%	13,372
54100 733	Memberships/ dues/ subscription	0	0	1,368	3,872	35%	2,504
Sub Total		\$13,265	\$18,937	\$2,775	\$316,708	7%	\$294,996
Capital Outlay							
64055 643	Laptop/Tablet	936	936	0	941	99%	5
Sub Total		\$936	\$936	\$0	\$941	99%	\$5
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	'	0 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	30	30	245,517	245,909	100%	362
40100 330	Travel/conferences	0	0	0	5	0%	5

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		Food Services		_			
41370 379	Communications	25	25	0	244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	77	77	0	1,600	5%	1,523
43430 430	Electricity	997	1,711	0	11,200	15%	9,489
46150 350	R & M- land- building & improvement	149	149	0	1,000	15%	851
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	605	746	81%	141
49105 790	License renewals	167	167	0	215	77%	48
52650 642	Equip < than \$1000	0	0	0	1,002	0%	1,002
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790 790	Miscellaneous Expense	71	71	0	500	14%	429
52910 580	Commodity Consumption	3,500	3,731	0	20,654	18%	16,923
Sub Total		\$5,014	\$7,065	\$246,122	\$287,176	88%	\$33,989
Capital Outlay							
64151 641	Oven	0	0	0	7,314	0%	7,314
64400 641	Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
569 Other hur 5051 Charter	Elementary Schools						
	•	Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	10	_	101	10%	91
34990 310	Contractual services- other	3,369	6,928	0	174,807	4%	167,879
41370 379	Communications	47	47	0	500	9%	453

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Ob	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Eleme	ntary Schools						
569 Oth	er human s	services						
5051 Ch	narter Elem	entary Schools						
	-	Central Campus	7800 Pupil Transfer Se		_			
43380 3		Pub Ut Svc Othr Energ Sv	0	5		478	1%	47
	430	Electricity	59	99		665	15%	56
	369	Rents- machinery & equipment	8	8		91	66%	3
	370	Insurance	0	0	0	16,407	0%	16,40
45320 3	320	Insurance & Bond Premium	0	0	0	1,342	0%	1,34
46150	350	R & M- land- building & improvem	nent 0	0	0	122	0%	12
46250	351	R & M equipment	0	0	0	150	0%	15
46300	351	R & M motor vehicles	790	950	2,140	15,942	19%	12,85
46800 3	359	Maintenance contracts	3	3	32	80	44%	4
49000 3	391	Legal/employment ads	0	0	0	120	0%	12
49105 7	790	License renewals	0	0	0	101	0%	10
52540 4	451	Fuel	0	0	0	17,249	0%	17,24
52600 6	642	Clothing/uniforms	0	0	0	458	0%	45
52650 6	642	Equip < than \$1000	10	10	0	299	3%	28
52790	790	Miscellaneous Expense	36	36	0	960	4%	92
Sub Tota	al		\$4,328	\$8,097	\$2,225	\$229,872	4%	\$219,55
Capital C	<u>Outlay</u>							
64400 6	641	Other equipment	0	129	0	150	86%	2
Sub Tota	al		\$0	\$129	\$0	\$150	86%	\$2
170 Cha	arter Eleme	ntary Schools						
569 Oth	er human s	services						
		entary Schools						
	_	Central Campus	7900 Operation of Plan	nt				
<u>Operatin</u>	ng Expendit	ure/Expenses						
34500	350	Contract- building maintenance	10,613	10,613	110,204	124,434	97%	3,61

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Charter El	ementary Schools						
569 Other hum	nan services						
051 Charter E	Elementary Schools						
	•	Operation of Pla					
34982 310	Function sourcing- Grounds/Facilities	166	166		1,600	10%	1,434
34990 310	Contractual services- other	0	0	10,904	34,495	32%	23,591
11370 379	Communications	524	965	0	13,700	7%	12,735
13380 380	Pub Ut Svc Othr Energ Sv	314	614	0	8,300	7%	7,686
13430 430	Electricity	7,654	13,266	0	85,848	15%	72,582
4210 319	IT/Telecommunications Services	7,452	14,904	0	89,421	17%	74,517
14360 360	Rentals	35,171	70,284	0	424,235	17%	353,951
15320 320	Insurance & Bond Premium	2,107	2,107	0	49,918	4%	47,811
6150 350	R & M- land- building & improvement	5,810	6,779	500	77,140	9%	69,861
6210 682	Energy Savings Project	3,997	11,812	35,970	47,799	100%	17
6250 359	R & M equipment	0	4	0	500	1%	496
6250 351	R & M equipment	0	0	0	1,500	0%	1,500
19105 790	License renewals	0	0	0	500	0%	500
19175 794	Administrative fees	9,437	18,874	0	113,245	17%	94,371
52590 590	Other Mat'l & Sply	22	22	0	750	3%	728
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0		1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0		500	0%	500
Sub Total		\$83,266	\$150,410	\$157,579	\$1,076,985	29%	\$768,996

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
552 Elemen	tary Central Campus	9102 Child Care Supe	rvision				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	2,334	0	0	0%	(2,334)
13190 160	P/T After School Director	0	0	0	27,367	0%	27,367
13403 160	P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556 160	P/T After School Care	0	0	0	85,380	0%	85,380
21000 221	Social Security- matching	0	0	0	9,168	0%	9,168
22200 211	Retirement contribution - FRS	0	5	0	11,983	0%	11,978
24000 241	Workers compensation	79	158	0	946	17%	788
Sub Total		\$79	\$2,497	\$0	\$141,804	2%	\$139,307
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	0	91	0	19,383	0%	19,292
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	800	0%	800
52652 369	Software < than \$1000 &/or licer	nses 0	0	0	800	0%	800
Sub Total		\$0	\$91	\$0	\$22,183	0%	\$22,092
Total for the Pi	roject	\$287,655	\$725,267	\$507,383	\$5,811,963	21%	\$4,579,313
Total for the Di	ivision	\$663,447	\$2,298,565	\$1,669,311	\$19,030,164	21%	\$15,062,289
Total for the Fu	und	\$663,447	\$2,298,565	\$1,669,311	\$19,030,164	21%	\$15,062,289