UNAUDITED

50% OF YEAR **Account Description PCT Available Funds Object** Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7900 Operation of Plant Other Uses Transfer to Charter Middle School 91171 971 100,000 100,000 372,333 27% 272,333 0 \$0 **Sub Total** \$100,000 \$100,000 \$372,333 27% \$272,333 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 550 5101 K-3 Basic Personnel Services 12910 120 Chtr Sch Teacher 142,477 643,114 0 1,187,930 54% 544,816 12990 291 Accrued Payroll (39,095)6,516 0 0 0% (6,516)12996 291 Sick leave - retire/term 0 534 0 1,000 53% 466 291 Sick leave - annual 0 685 500 137% (185)12997 0 13554 150 P/T Teacher Assistant 8,909 35,571 0 71,049 50% 35,478 129% 15005 291 Supplements 83,034 115,053 0 89,480 (25,573)59% 925 3,760 6,411 2,651 15015 291 Payment in lieu of benefits 0 221 Social Security- matching 17,635 59,286 103,823 57% 44,537 21000 0 211 Retirement contribution - FRS 8,753 105,598 39% 64,269 22200 41,329 0 211 3,806 41% 5,413 22500 ICMA - city portion 755 0 9,219 23000 231 Health Insurance 37,921 77,349 0 304,876 25% 227,527 232 1,796 4,709 38% 2,913 23100 Life Insurance 486 0 8,797 47% 24000 241 Workers compensation 774 4,156 0 4,641 26300 211 General retiree health contrib 1,108 6,650 0 13,301 50% 6,651

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\$999,604

\$0

\$1,906,693

52%

\$907,089

\$263,681

Sub Total

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther huma	ementary Schools an services lementary Schools						
550 550		tary East Campus	5101 K-3 Basic					
		nditure/Expenses						
46250	351	R & M equipment	0	846	0	1,740	49%	894
46250	359	R & M equipment	0	772	0	2,160	36%	1,388
52182	513	Testing material	0	460	0	1,840	25%	1,380
52590	519	Other Mat'l & Sply	88	217	0	4,000	5%	3,783
52590	590	Other Mat'l & Sply	0	4,672	0	11,963	39%	7,291
52650	642	Equip < than \$1000	0	6,333	0	6,970	91%	637
52650	649	Equip < than \$1000	2,733	3,183	0	4,972	64%	1,789
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	0	5,670	0	5,670	100%	1
54520	520	Textbooks	0	40,394	3,997	44,330	100%	(62)
Sub To	otal		\$2,821	\$62,546	\$3,997	\$84,145	79%	\$17,601
569 Ot	ther huma Charter El	ementary Schools an services lementary Schools tary East Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	62,308	306,444	0	599,343	51%	292,899
12990	291	Accrued Payroll	(19,614)	3,269	0	0	0%	(3,269)
12996	291	Sick leave - retire/term	0	642	0	1,000	64%	358
	291	Sick leave - annual	0	48	0	1,000	5%	952
12997	291			10 500	0	32,294	39%	19,765
12997 13554	150	P/T Teacher Assistant	3,884	12,529	O	- , -		
		P/T Teacher Assistant Supplements	3,884 30,467	48,445	0	45,197	107%	
13554	150						107% 73%	(3,248 <u>)</u> 214

50% OF YEAR

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						
550		tary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,686	23,303	0	57,434	41%	34,131
23000	231	Health Insurance	21,356	42,219	0	170,358	25%	128,139
23100	232	Life Insurance	245	930	0	2,402	39%	1,472
24000	241	Workers compensation	388	3,174	0	5,503	58%	2,329
26300	211	General retiree health contrib	558	3,349	0	6,700	50%	3,351
Sub To	otal		\$111,674	\$472,231	\$0	\$974,053	48%	\$501,822
<u>Operati</u>	ing Exper	nditure/Expenses						
46250	351	R & M equipment	0	302	0	1,125	27%	823
46250	359	R & M equipment	0	110	0	1,800	6%	1,690
52182	513	Testing material	0	0	0	1,360	0%	1,360
52590	590	Other Mat'l & Sply	0	3,980	0	12,000	33%	8,020
52590	519	Other Mat'l & Sply	0	78	0	1,200	6%	1,122
52650	649	Equip < than \$1000	1,346	1,688	0	8,056	21%	6,368
52650	642	Equip < than \$1000	0	704	0	0	0%	(704)
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	759	2,595	0	3,673	71%	1,078
54520	520	Textbooks	0	31,146	1,645	45,591	72%	12,800
Sub To	otal		\$2,105	\$40,603	\$1,645	\$75,305	56%	\$33,058
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550	Elemen	tary East Campus	5250 Exceptional Stud	lent Prog				
Person	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	12,553	59,039	0	101,964	58%	42,925
12990	291	Accrued Payroll	(3,166)	528	0	0	0%	(528)

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human	entary Schools services nentary Schools						
550 550		/ East Campus	5250 Exceptional Stud	lent Prog				
15005	291	Supplements	9,101	13,536	0	9,380	144%	(4,156)
21000	221	Social Security- matching	1,626	5,387	0	8,523	63%	3,136
22200	211	Retirement contribution - FRS	660	3,273	0	7,956	41%	4,683
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	3,836	2,852	0	25,871	11%	23,019
23100	232	Life Insurance	42	136	0	385	35%	249
24000	241	Workers compensation	62	275	0	650	42%	375
26300	211	General retiree health contrib	140	840	0	1,678	50%	838
Sub To	otal		\$24,854	\$85,867	\$0	\$157,889	54%	\$72,022
<u>Operati</u>	ing Expendit	ure/Expenses						
31310	310	Prof & Tech Services	7,491	37,850	53,470	93,844	97%	2,524
34989	310	Contractual service provider	1,016	3,908	0	7,832	50%	3,924
47100	395	Printing	0	0	0	750	0%	750
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	75	850	0	1,100	77%	250
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	1,050	0%	1,050
52653	649	Computer equipment < \$1000	0	0	0	600	0%	600
54520	520	Textbooks	182	3,695	0	7,166	52%	3,471
Sub To	otal		\$8,764	\$46,303	\$53,470	\$112,492	89%	\$12,719

UNAUDITED

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
550	Element	tary East Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
12990	291	Accrued Payroll	(1,708)	285	0	0	0%	(285)
13140	140	Temp Sub Teacher	6,903	30,243	0	55,000	55%	24,757
21000	221	Social Security- matching	528	2,313	0	4,207	55%	1,894
22200	211	Retirement contribution - FRS	12	120	0	4,659	3%	4,539
Sub To	otal		\$5,736	\$32,961	\$0	\$63,866	52%	\$30,905
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary East Campus	5919 School/Other					
<u>Person</u>	nel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	3,294	6,522	0	5,000	130%	(1,522)
21000	221	Social Security- matching	252	499	0	383	130%	(116)
22200	211	Retirement contribution - FRS	0	17	0	424	4%	407
Sub To	otal		\$3,546	\$7,038	\$0	\$5,807	121%	(\$1,231)
569 Ot	ther hum Charter E	ementary Schools an services lementary Schools tary East Campus	6120 Guidance Servic	es				
	nel Servi		0.20 00.00.00					
12956	130	School Counselor	4,660	24,868	0	49,277	50%	24,409
12990	291	Accrued Payroll	(1,530)	255	0	0	0%	(255)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005	291	Supplements	2,111	5,686	0	11,751	48%	6,065
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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	mentary Schools						
550		ry East Campus	6120 Guidance Servic		_			
22200	211	Retirement contribution - FRS	319	1,683	0	5,171	33%	,
23000	231	Health Insurance	1,647	9,206	0	19,085	48%	,
23100	232	Life Insurance	20	31	0	153	20%	122
24000	241	Workers compensation	30	13	0	195	7%	182
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub To	otal		\$7,741	\$44,148	\$0	\$91,884	48%	\$47,736
<u>Operat</u>	ing Expend	liture/Expenses						
34989	310	Contractual service provider	1,177	4,237	0	8,774	48%	4,537
52590	590	Other Mat'l & Sply	0	888	0	1,000	89%	112
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub To	otal		\$1,177	\$5,125	\$0	\$10,354	49%	\$5,229
569 Ot 5051 C	her humar Charter Ele	mentary Schools						
550		ry East Campus	6200 Instruct Media Se	ervices				
Person	nel Service							
12957	130	Media Specialist	6,741	31,458	0	56,823	55%	•
12990	291	Accrued Payroll	(1,765)	294	0	0	0%	(294)
15005	291	Supplements	2,035	2,882	0	3,663	79%	781
21000	221	Social Security- matching	658	2,550	0	4,629	55%	2,079
22200	211	Retirement contribution - FRS	394	1,968	0	5,125	38%	3,157
23000	231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232	Life Insurance	23	86	0	226	38%	140

50% OF YEAR

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Object Account Description PCT Available Funds Current **Year To Date Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary East Campus** 550 6200 Instruct Media Services 24000 241 Workers compensation 35 188 0 396 47% 208 26300 211 General retiree health contrib 42 252 0 504 50% 252 \$42,967 \$84,534 **Sub Total** \$9,810 \$0 51% \$41,567 Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 0 553 0 2,000 28% 1,447 649 Equip < than \$1000 0 0 100 0% 100 52650 0 52650 642 Equip < than \$1000 0 900 0 900 100% 0 52652 369 Software < than \$1000 &/or licenses 670 2,544 0 3,454 74% 910 0% 52653 649 0 0 0 1,000 1,000 Computer equipment < \$1000 3,197 54510 611 Media Books 1,507 3,603 0 6,800 53% \$6,655 **Sub Total** \$2,177 \$7,599 \$0 \$14,254 53% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 6400 Instructional Staff Training services 550 **Elementary East Campus** Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 3,434 0 9,558 36% 6,124 40100 330 Travel/conferences 0 0 0 6,473 0% 6,473 \$3,434 \$12,597 **Sub Total** \$0 \$0 \$16,031 21%

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Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
	human services						
	ter Elementary Schools						
	ementary East Campus	7100 Board					
•	Expenditure/Expenses						
32100 31	O Accounting and auditing fees	214	4,143	240	4,383	100%	(0
Sub Total		\$214	\$4,143	\$240	\$4,383	100%	(\$6
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
550 Ele	ementary East Campus	7200 General Adminis	tration				
Operating I	Expenditure/Expenses						
49177 79	4 Bwd Administrative Fee	373	2,147	0	4,256	50%	2,10
Sub Total		\$373	\$2,147	\$0	\$4,256	50%	\$2,10
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Char	ter Elementary Schools						
550 Ele	ementary East Campus	7300 School Administr	ration				
Personnel	<u>Services</u>						
12125 16	0 Sch Clerical Spec I	3,058	14,210	0	25,730	55%	11,52
12155 11	O Sch Administrative Assistant	4,930	23,005	0	41,476	55%	18,47
12164 11	O Director of Innovative Learning	g 2,158	10,069	0	18,273	55%	8,20
12952 16	0 Bookkeeper	5,172	24,136	0	43,514	55%	19,37
12953 11	0 Assistant Principal	8,630	40,275	0	73,092	55%	32,81
12968 11	0 Principal East Campus	11,705	54,622	0	99,050	55%	44,42
12990 29	1 Accrued Payroll	(9,351)	1,559	0	0	0%	(1,55
12996 29	1 Sick leave - retire/term	0	0	0	1,000	0%	1,00
12997 29	1 Sick leave - annual	0	3,286	0	1,000	329%	(2,28
14000 16	0 Overtime	732	4,321	0	0	0%	•
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Ol	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Ch	arter Eleme	entary Schools						
	ner human s	_						
051 CI	harter Elem	entary Schools						
	-	•	7300 School Administ					
	291	Supplements	8,648	10,417	0	3,376	309%	(7,041)
	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
1000	221	Social Security- matching	3,437	13,975	0	23,636	59%	9,661
2200	211	Retirement contribution - FRS	1,572	9,677	0	19,932	49%	10,255
2500	211	ICMA - city portion	522	2,998	0	6,070	49%	3,072
3000	231	Health Insurance	6,998	13,780	0	55,767	25%	41,987
3100	232	Life Insurance	123	455	0	1,193	38%	738
4000	241	Workers compensation	185	1,070	0	2,179	49%	1,109
5000	251	Unemployment compensation	0	82	0	0	0%	(82)
6300	211	General retiree health contrib	220	1,323	0	2,646	50%	1,323
ub To	tal		\$49,015	\$230,552	\$0	\$420,335	55%	\$189,783
<u>Dperatir</u>	ng Expendit	ure/Expenses						
0010	790	Contingency	0	0	0	73,690	0%	73,690
1300	311	Professional services-Outside Lega	al 441	2,679	0	6,000	45%	3,321
1310	310	Prof & Tech Services	332	614	1,303	2,703	71%	786
1310	319	Prof & Tech Services	0	0	0	405	0%	405
4989	310	Contractual service provider	23,231	74,085	0	125,952	59%	51,867
0100	330	Travel/conferences	1,353	2,078	0	2,327	89%	249
1400	371	Postage	0	0	0	10	0%	10
4200	369	Rents- machinery & equipment	0	1,137	4,839	7,341	81%	1,365
6250	359	R & M equipment	0	0	0	50	0%	50
6250	351	R & M equipment	0	0	0	250	0%	250
6800	359	Maintenance contracts	0	938	6,062	7,000	100%	(
	359	I.T. Maintenance contracts	0	1,994	0	18,033	11%	16,039

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C		lementary Schools						
550		tary East Campus	7300 School Administ					
47100	395	Printing	0	1,861	0	2,000	93%	139
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	160	856	0	5,500	16%	4,644
52590	519	Other Mat'l & Sply	0	185	0	300	62%	115
52650	649	Equip < than \$1000	2,153	3,435	0	4,495	76%	1,060
52650	642	Equip < than \$1000	0	0	0	5,105	0%	5,105
52652	369	Software < than \$1000 &/or licens	es 0	41,724	0	62,573	67%	20,849
52653	649	Computer equipment < \$1000	44,585	66,288	0	66,290	100%	2
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	370	2,752	0	3,700	74%	948
Sub To	otal		\$72,625	\$201,356	\$12,203	\$394,914	54%	\$181,355
Capital	l Outlay							
64055	643	Laptop/Tablet	0	0	0	6	0%	6
64066	641	File cabinets- other	0	0	0	2,400	0%	2,400
Sub To	otal		\$0	\$0	\$0	\$2,406	0%	\$2,406
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		tary East Campus	7600 Food Services					
<u>Operat</u>		nditure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	25,611	107,117	190,737	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	60	171	0	325	53%	154
43380	380	Pub Ut Svc Othr Energ Sv	141	655	0	2,100	31%	1,445

UNAUDITED

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	7600 Food Services					
43430	430	Electricity	602	3,804	0	8,575	44%	4,771
46150	350	R & M- land- building & improver		177	0	1,100	16%	923
16250	351	R & M equipment	605	749	0	2,060	36%	1,311
46300	351	R & M motor vehicles	12	196	512	700	101%	(8)
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209
49105	790	License renewals	0	203	0	300	68%	97
52650	642	Equip < than \$1000	0	508	0	1,237	41%	729
52652	369	Software < than \$1000 &/or licen	ses 0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	533	0	598	89%	65
52790	790	Miscellaneous Expense	465	597	0	765	78%	168
52910	580	Commodity Consumption	1,818	15,062	0	21,824	69%	6,762
Sub To	otal		\$29,314	\$130,914	\$191,249	\$337,581	95%	\$15,418
Capital	Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	811	0	917	88%	106
Sub To	otal		\$0	\$1,887	\$0	\$5,228	36%	\$3,341
170 Ch	arter Ele	ementary Schools						
569 Otl	her huma	an services						
5051 C	harter El	lementary Schools						
550	Element	ary East Campus	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ng Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	48	0	90	54%	42
34990	310	Contractual services- other	16,553	100,777	0	206,638	49%	105,861
11370	379	Communications	92	296	0	550	54%	254

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C	Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 C	harter Eleme	entary Schools						
	ther human							
		nentary Schools						
550	-	/ East Campus	7800 Pupil Transfer Se			200	4007	0.40
43380	380	Pub Ut Svc Othr Energ Sv	17	253	0	602	42%	349
43430	430	Electricity	44	290	0	715	40%	425
44200	369	Rents- machinery & equipment	0	23	38	91	66%	31
45000	370	Insurance	(167)	13,995	0	12,995	108%	(1,000)
45320	320	Insurance & Bond Premium	0	0	0	1,736	0%	1,736
46150	350	R & M- land- building & improvem	ent 0	7	0	100	7%	93
46250	351	R & M equipment	0	132	0	200	66%	68
46300	351	R & M motor vehicles	1,149	8,534	6,530	21,061	72%	5,997
46800	359	Maintenance contracts	0	31	7	80	48%	42
49105	790	License renewals	0	0	0	93	0%	93
52540	451	Fuel	880	5,283	0	13,349	40%	8,066
52600	642	Clothing/uniforms	0	361	0	533	68%	172
52650	642	Equip < than \$1000	0	28	0	348	8%	320
52790	790	Miscellaneous Expense	83	532	0	972	55%	440
Sub T	otal		\$18,658	\$130,590	\$6,575	\$260,153	53%	\$122,988
170 C	harter Eleme	entary Schools						
569 O	ther human	services						
		nentary Schools						
550	_	/ East Campus	7900 Operation of Plan	nt				
<u>Operat</u>	ting Expendit	ure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	11,444	57,211	80,108	137,340	100%	21
34982	310	Function sourcing- Grounds/Facil	lities 0	1,546	1,627	5,200	61%	2,027
34990	310	Contractual services- other	2,800	7,000	15,770	22,770	100%	0
41370	379	Communications	2,444	6,983	383	12,226	60%	4,861

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
550		ary East Campus	7900 Operation of Plan					
43380	380	Pub Ut Svc Othr Energ Sv	819	3,932	0	8,700	45%	4,768
43430	430	Electricity	6,428	39,075	0	76,957	51%	37,882
44210	319	IT/Telecommunications Services	5,702	34,212	0	68,421	50%	34,209
44360	360	Rentals	45,124	248,035	0	598,721	41%	350,686
45320	320	Insurance & Bond Premium	3,853	11,843	0	41,280	29%	29,437
46150	350	R & M- land- building & improvem	ent 2,913	30,193	0	55,029	55%	24,836
46210	682	Energy Savings Project	4,291	29,850	21,457	51,146	100%	(161)
46250	359	R & M equipment	0	553	0	1,000	55%	447
46250	351	R & M equipment	0	175	0	800	22%	625
49105	790	License renewals	0	100	0	100	100%	C
49175	794	Administrative fees	9,039	54,234	0	108,469	50%	54,235
52590	590	Other Mat'l & Sply	99	3,173	0	3,103	102%	(70)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	225	225	0	4,500	5%	4,275
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$95,182	\$528,340	\$122,095	\$1,199,987	54%	\$549,552
170 Cr	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	9102 Child Care Super	vision				
Person	nel Servic	<u>ces</u>						
12990	291	Accrued Payroll	(3,289)	548	0	0	0%	(548)
13190	160	P/T After School Director	1,746	7,319	0	28,640	26%	21,321
13403	160	P/T Bookkeeper	795	3,366	0	6,551	51%	3,185

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C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	mentary Schools						
569 O	ther huma	an services						
5051 (Charter El	ementary Schools						
550		ary East Campus	9102 Child Care Super					
13556	160	P/T After School Care	8,779	36,156	0	77,276	47%	41,120
13683	160	Sch P/T Clerk Spec I	713	2,859	0	5,665	50%	2,806
21000	221	Social Security- matching	910	3,745	0	9,053	41%	5,308
22200	211	Retirement contribution - FRS	776	3,843	0	10,016	38%	6,173
24000	241	Workers compensation	73	305	0	743	41%	438
Sub To	otal		\$10,502	\$58,141	\$0	\$137,944	42%	\$79,803
<u>Operat</u>	ting Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	325	943	0	2,640	36%	1,697
52652	369	Software < than \$1000 &/or lice	nses 0	75	0	900	8%	825
Sub To	otal		\$325	\$1,018	\$0	\$3,540	29%	\$2,522
Total	for the Pro	oject	\$720,294	\$3,139,514	\$391,475	\$6,368,034	55%	\$2,837,045
170 CI	harter Ele	mentary Schools						
569 O	ther huma	an services						
5051 (Charter El	lementary Schools						
551	Element	ary West Campus	5101 K-3 Basic					
<u>Persor</u>	nnel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	120,642	553,789	0	1,028,367	54%	474,578
12990	291	Accrued Payroll	(35,361)	5,894	0	0	0%	(5,894)
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12000			•	4,543	0	4,000	114%	(543)
12997	291	Sick leave - annual	0	4,040	•			
		Sick leave - annual P/T Teacher Assistant	8,490	35,554	0	77,508	46%	41,954
12997	150						46% 39%	
12997 13554	150 120	P/T Teacher Assistant	8,490	35,554	0	77,508		20,008
12997 13554 13559	150 120 291	P/T Teacher Assistant P/T Certified Teacher	8,490 3,169	35,554 12,871	0 0	77,508 32,879	39%	41,954 20,008 (40,825) 2,960

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C	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	narter Eleme	entary Schools services						
5051 C	Charter Elem	entary Schools						
551	Elementary	West Campus	5101 K-3 Basic					
22200	211	Retirement contribution - FRS	7,905	39,110	0	99,363	39%	60,253
22500	211	ICMA - city portion	359	1,796	0	3,176	57%	1,380
23000	231	Health Insurance	30,774	64,977	0	249,624	26%	184,647
23100	232	Life Insurance	420	1,621	0	4,142	39%	2,521
24000	241	Workers compensation	700	3,810	0	8,008	48%	4,198
26300	211	General retiree health contrib	897	5,383	0	10,768	50%	5,385
Sub To	otal		\$232,846	\$892,042	\$0	\$1,684,231	53%	\$792,189
<u>Operat</u>	ing Expenditu	<u>ure/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250	359	R & M equipment	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	400	0%	400
52182	513	Testing material	0	384	0	600	64%	216
52590	590	Other Mat'l & Sply	1,541	6,889	0	12,000	57%	5,111
52590	519	Other Mat'l & Sply	104	481	0	4,000	12%	3,519
52650	649	Equip < than \$1000	1,562	1,656	0	3,000	55%	1,344
52650	642	Equip < than \$1000	0	0	0	4,424	0%	4,424
52653	649	Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521	Memberships/ dues/ subscription	0	6,252	0	6,961	90%	709
54520	520	Textbooks	0	42,540	0	42,773	99%	233
Sub To	otal		\$3,207	\$58,555	\$0	\$92,918	63%	\$34,363

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
		an services						
		ementary Schools						
551		ary West Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	57,780	269,587	0	496,157	54%	226,570
12990	291	Accrued Payroll	(16,209)	2,702	0	0	0%	(2,702
12996	291	Sick leave - retire/term	0	72	0	500	14%	428
12997	291	Sick leave - annual	0	1,352	0	1,000	135%	(352
13554	150	P/T Teacher Assistant	3,357	11,970	0	25,836	46%	13,866
15005	291	Supplements	25,261	39,394	0	27,976	141%	(11,418
15015	291	Payment in lieu of benefits	368	2,088	0	5,595	37%	3,507
21000	221	Social Security- matching	6,521	24,172	0	42,650	57%	18,478
22200	211	Retirement contribution - FRS	3,593	17,673	0	41,226	43%	23,553
22500	211	ICMA - city portion	0	98	0	5,864	2%	5,766
23000	231	Health Insurance	13,683	22,567	0	104,668	22%	82,10
23100	232	Life Insurance	203	787	0	2,006	39%	1,219
24000	241	Workers compensation	321	2,717	0	4,643	59%	1,926
26300	211	General retiree health contrib	446	2,681	0	5,360	50%	2,679
Sub To	otal		\$95,325	\$397,860	\$0	\$763,481	52%	\$365,62°
<u>Operati</u>	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	150	0	200	75%	50
46250	359	R & M equipment	0	0	0	1,500	0%	1,500
46250	351	R & M equipment	0	0	0	200	0%	200
52182	513	Testing material	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	552	2,459	0	9,000	27%	6,54
52590	519	Other Mat'l & Sply	184	184	0	1,600	12%	1,416
52650	649	Equip < than \$1000	1,188	1,188	0	1,250	95%	62

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
569 Ot	her human	services						
	harter Elem	nentary Schools						
551	-	y West Campus	5102 4-8 Basic					
52650	642	Equip < than \$1000	199	199	0	1,962	10%	•
52653	649	Computer equipment < \$1000	0	0	0	750	0%	
54100	521	Memberships/ dues/ subscription	0	6,101	0	3,898	157%	, ,
54520	520	Textbooks	398	27,673	0	34,212	81%	6,539
Sub To	otal		\$2,521	\$37,954	\$0	\$56,072	68%	\$18,118
569 Ot 5051 C	her human Charter Elem	nentary Schools						
551	_	y West Campus	5250 Exceptional Stud	dent Prog				
Personi	nel Services							
12125	160	Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120	Speech Therapist	2,935	13,697	0	24,639	56%	10,942
12910	120	Chtr Sch Teacher	14,287	66,986	0	120,722	55%	53,736
12990	291	Accrued Payroll	(4,827)	804	0	0	0%	(804)
12996	291	Sick leave - retire/term	0	47	0	500	9%	453
12997	291	Sick leave - annual	0	315	0	300	105%	(15)
13140	140	Temp Sub Teacher	0	228	0	500	46%	272
15005	291	Supplements	11,072	17,114	0	15,669	109%	(1,445)
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	2,144	7,552	0	12,887	59%	5,335
22200	211	Retirement contribution - FRS	1,066	5,587	0	14,199	39%	8,612
23000	231	Health Insurance	3,837	11,139	0	34,158	33%	23,019
23100	232	Life Insurance	64	251	0	631	40%	380
		Workers compensation				1,351	58%	

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170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5250 Exceptional Student Prog 26300 211 General retirce health contrib 140 840 0 1,678 50% Sub Total \$31,089 \$129,329 \$0 \$233,224 55%	ect Accou	count Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solit Sol	ter Elementary	tary Schools						
Section State S	er human servic	rvices						
26300 211 General retiree health contrib 140 840 0 1,678 50% Sub Total \$31,089 \$129,329 \$0 \$233,224 55% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 3,500 0% 34989 310 Contractual service provider 1,652 1,787 0 10,065 18% 47100 395 Printing 0 0 0 100 0% 52590 590 Other Mat'l & Sply 307 888 0 1,450 61% 52590 519 Other Mat'l & Sply 0 0 0 300 0% 52650 649 Equip < than \$1000 0 0 0 200 0% 52653 649 Computer equipment < \$1000 0 150 0 250 60% 54520 520 Textbooks \$1,959 \$3,479 \$0 <td< th=""><th>arter Elementai</th><th>ntary Schools</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	arter Elementai	ntary Schools						
Sub Total Sal 1,089 Sal 1,29,329 So Sal 3,224 55%	_	-	-	_				
State Sta	11 Gen	Seneral retiree health contrib	140	840	0	1,678	50%	838
31310 310 Prof & Tech Services 0 0 0 3,500 0% 34989 310 Contractual service provider 1,652 1,787 0 10,065 18% 47100 395 Printing 0 0 0 100 0% 52590 590 Other Mat'l & Sply 307 888 0 1,450 61% 52590 519 Other Mat'l & Sply 0 0 0 300 0% 52650 649 Equip < than \$1000	ıl		\$31,089	\$129,329	\$0	\$233,224	55%	\$103,895
34989 310 Contractual service provider 1,652 1,787 0 10,065 18% 47100 395	Expenditure/Ex	e/Expenses						
47100 395 Printing 0 0 0 0 0 100 0%	10 Prof	Prof & Tech Services	0	0	0	3,500	0%	3,500
52590 590 Other Mat'l & Sply 307 888 0 1,450 61% 52590 519 Other Mat'l & Sply 0 0 0 300 0% 52650 649 Equip < than \$1000	10 Cont	Contractual service provider	1,652	1,787	0	10,065	18%	8,278
52590 519 Other Mat'l & Sply 0 0 300 0% 52650 649 Equip < than \$1000	95 Print	Printing	0	0	0	100	0%	100
52650 649 Equip < than \$1000	90 Othe	Other Mat'l & Sply	307	888	0	1,450	61%	562
52650 642 Equip < than \$1000	19 Othe	Other Mat'l & Sply	0	0	0	300	0%	300
52653 649 Computer equipment < \$1000	49 Equi	Equip < than \$1000	0	0	0	200	0%	200
54520 520 Textbooks 0 653 0 2,000 33% Sub Total \$1,959 \$3,479 \$0 \$18,065 19% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	42 Equi	Equip < than \$1000	0	0	0	200	0%	200
Sub Total \$1,959 \$3,479 \$0 \$18,065 19% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	49 Com	Computer equipment < \$1000	0	150	0	250	60%	100
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0 0 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	20 Text	extbooks	0	653	0	2,000	33%	1,347
569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	ıl		\$1,959	\$3,479	\$0	\$18,065	19%	\$14,586
5051 Charter Elementary Schools 551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	-	•						
551 Elementary West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%								
Personnel Services 12990 291 Accrued Payroll (666) 111 0 0 0% 13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%		•	5901 Substitute Teach	ers				
13140 140 Temp Sub Teacher 1,644 9,048 0 21,450 42% 21000 221 Social Security- matching 126 692 0 1,641 42%	-	•						
21000 221 Social Security- matching 126 692 0 1,641 42%	91 Accr	Accrued Payroll	(666)	111	0	0	0%	(111)
	40 Tem	emp Sub Teacher	1,644	9,048	0	21,450	42%	12,402
22200 211 Retirement contribution - FRS 62 438 0 1.818 24%	21 Soci	Social Security- matching	126	692	0	1,641	42%	949
<i>p</i>	11 Retir	Retirement contribution - FRS	62	438	0	1,818	24%	1,380
Sub Total \$1,166 \$10,289 \$0 \$24,909 41%	ıl		\$1,166	\$10,289	\$0	\$24,909	41%	\$14,620

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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						
551	Elemen	tary West Campus	5919 School/Other					
<u>Personi</u>	nel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	519	3,852	0	11,550	33%	7,698
21000	221	Social Security- matching	40	295	0	884	33%	589
22200	211	Retirement contribution - FRS	18	164	0	979	17%	815
Sub To	otal		\$576	\$4,311	\$0	\$13,413	32%	\$9,102
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551		tary West Campus	6120 Guidance Service	es				
Personi	nel Servi							
12956	130	School Counselor	5,243	25,624	0	43,836	58%	18,212
12990	291	Accrued Payroll	(1,361)	227	0	0	0%	(227)
12997	291	Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005	291	Supplements	2,143	5,896	0	15,063	39%	9,167
21000	221	Social Security- matching	560	2,530	0	4,549	56%	2,019
22200	211	Retirement contribution - FRS	354	1,867	0	4,993	37%	3,126
23000	231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232	Life Insurance	18	66	0	174	38%	108
24000	241	Workers compensation	27	108	0	269	40%	161
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub To	otal		\$8,671	\$41,760	\$0	\$83,056	50%	\$41,296
<u>Operati</u>	ing Exper	nditure/Expenses						
34989	310	Contractual service provider	1,025	3,784	0	7,521	50%	3,737
52590	590	Other Mat'l & Sply	0	224	0	1,050	21%	826

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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						
551		tary West Campus	6120 Guidance Servic					
52590	519	Other Mat'l & Sply	0	0		250	0%	250
52650	642	Equip < than \$1000	0	0	_	300	0%	300
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub To	otal		\$1,025	\$4,008	\$0	\$9,421	43%	\$5,413
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C		lementary Schools						
551		tary West Campus	6200 Instruct Media Se	ervices				
Person	nel Servic	<u>ces</u>						
12950	150	Teacher Assistant	1,951	7,315	0	15,119	48%	7,804
12957	130	Media Specialist	5,447	25,421	0	45,611	56%	20,190
12990	291	Accrued Payroll	(1,886)	314	0	0	0%	(314)
15005	291	Supplements	4,969	7,359	0	5,650	130%	(1,709)
15015	291	Payment in lieu of benefits	277	1,292	0	2,401	54%	1,109
21000	221	Social Security- matching	954	3,121	0	5,264	59%	2,143
22200	211	Retirement contribution - FRS	475	2,307	0	5,829	40%	3,522
23000	231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232	Life Insurance	25	93	0	242	38%	149
24000	241	Workers compensation	37	151	0	376	40%	225
26300	211	General retiree health contrib	84	504	0	1,008	50%	504
Sub To	otal		\$13,980	\$51,166	\$0	\$94,668	54%	\$43,502
<u>Operati</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	392	1,416	0	4,000	35%	2,584
52590	519	Other Mat'l & Sply	178	430	0	500	86%	70
52650	649	Equip < than \$1000	0	0	0	200	0%	200

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
551		y West Campus	6200 Instruct Media Se					
52650	642	Equip < than \$1000	832	832	0	800	104%	(32)
52652	369	Software < than \$1000 &/or license	es 670	1,945	0	1,800	108%	(145)
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	559	0	1,000	56%	441
54510	611	Media Books	0	4,204	0	8,000	53%	3,796
Sub To	otal		\$2,072	\$9,386	\$0	\$16,600	57%	\$7,214
551	Elementary	nentary Schools y West Campus rure/Expenses	6400 Instructional Stat	f Training servic	ces			
31310		Prof & Tech Services	0	3,433	0	8,500	40%	5,067
40100	330	Travel/conferences	1,391	1,580	0	7,000	23%	5,420
Sub To	otal		\$1,391	\$5,013	\$0	\$15,500	32%	\$10,487
569 Ot	her human Charter Elen	entary Schools services nentary Schools y West Campus	7100 Board					
	•	ure/Expenses						
32100		Accounting and auditing fees	214	4,143	240	4,383	100%	(0)
Sub To	otal		\$214	\$4,143	\$240	\$4,383	100%	(\$0)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eler	mentary Schools						
		n services						
		ementary Schools		_				
551		ary West Campus	7200 General Administ	ration				
•		diture/Expenses						
49177	794	Bwd Administrative Fee	373	2,147	0	4,256	50%	•
Sub To	otal		\$373	\$2,147	\$0	\$4,256	50%	\$2,109
170 Ch	narter Eler	mentary Schools						
		n services						
		ementary Schools						
551		ary West Campus	7300 School Administra	ation				
	nel Service		0.747	40.040			040/	0.05
12125	160	Sch Clerical Spec I	2,717	13,910		22,860	61%	ŕ
12951	160	Registrar	2,035	9,498	0	17,046	56%	ŕ
12952	160	Bookkeeper	0	335	0	21,331	2%	•
12953	110	Assistant Principal	10,622	49,571	0	90,002	55%	•
12969	110	Principal West Campus	6,460	30,145	0	54,756	55%	•
12990	291	Accrued Payroll	(6,397)	1,066	0	0	0%	` '
12992	291	Vacation leave - retire/term	0	2,113	0	1,000	211%	. ,
12996	291	Sick leave - retire/term	0	1,454	0	1,000	145%	`
12997	291	Sick leave - annual	0	1,813	0	1,000	181%	(813
14000	160	Overtime	20	97	0	0	0%	(97
15005	291	Supplements	8,328	9,044	0	876	1032%	(8,168
15015	291	Payment in lieu of benefits	415	1,939	0	3,602	54%	1,663
21000	221	Social Security- matching	2,294	8,891	0	16,336	54%	7,445
22200	211	Retirement contribution - FRS	1,132	6,577	0	16,370	40%	9,793
22500	211	ICMA - city portion	230	1,379	0	1,546	89%	167
23000	231	Health Insurance	3,293	1,420	0	21,179	7%	19,759
23100	232	Life Insurance	84	305	0	811	38%	506

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	Charter El	ementary Schools						
551		, , , , , , , , , , , , , , , , , , , ,	0 School Administ					
24000	241	Workers compensation	126	1,265	0	2,024	63%	759
25000	251	Unemployment compensation	0	326	0	0	0%	(326)
26300	211	General retiree health contrib	147	882	0	1,764	50%	882
Sub To	otal		\$31,506	\$142,031	\$0	\$273,503	52%	\$131,472
<u>Operat</u>	ing Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	65,199	0%	65,199
31300	311	Professional services-Outside Legal	531	2,352	0	5,000	47%	2,648
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	25	155	0	2,700	6%	2,545
34989	310	Contractual service provider	18,709	54,623	0	65,376	84%	10,753
40100	330	Travel/conferences	18	267	0	1,500	18%	1,234
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	430	430	1,993	3,200	76%	777
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	0	235	1,503	2,700	64%	963
46801	359	I.T. Maintenance contracts	0	1,533	0	15,538	10%	14,005
47100	395	Printing	0	378	0	1,250	30%	872
49000	391	Legal/employment ads	0	454	0	1,500	30%	1,046
52590	590	Other Mat'l & Sply	105	2,376	0	4,000	59%	1,624
52590	519	Other Mat'l & Sply	64	1,080	0	2,000	54%	920
52650	649	Equip < than \$1000	0	967	0	600	161%	(367
52650	642	Equip < than \$1000	0	825	0	1,812	46%	987
52652	369	Software < than \$1000 &/or licenses	0	37,965	0	51,396	74%	13,43

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C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 O	ther huma	an services						
		lementary Schools						
551		tary West Campus	7300 School Administ		4 755	04.005	700/	5.445
52653	649	Computer equipment < \$1000	17,125	17,125	1,755	24,025	79%	5,145
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	258	1,923	0	2,575	75%	652
Sub To	otal		\$37,264	\$122,685	\$5,251	\$251,674	51%	\$123,739
Capita	l Outlay							
64055	643	Laptop/Tablet	0	0	0	6,537	0%	6,537
64066	641	File cabinets- other	0	0	0	1,950	0%	1,950
64400	641	Other equipment	0	1,944	14,759	16,760	100%	57
Sub To	otal		\$0	\$1,944	\$14,759	\$25,247	66%	\$8,544
170 CI	harter Ele	ementary Schools						
569 O	ther huma	an services						
5051 (Charter El	lementary Schools						
551	Element	tary West Campus	7600 Food Services					
<u>Operat</u>	ting Expen	nditure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	18,257	78,755	128,633	208,003	100%	614
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	60	171	0	325	53%	154
43380	380	Pub Ut Svc Othr Energ Sv	121	561	0	1,900	30%	1,339
43430	430	Electricity	522	3,388	0	7,600	45%	4,212
46150	350	R & M- land- building & improvement	ent 0	152	0	1,000	15%	848
46250	351	R & M equipment	830	953	0	1,060	90%	107
		R & M motor vehicles	12	176	433	625	97%	16
46300	351	R & IVI ITIOIOI VEHICIES	· -					
46300 46800	351 359	Maintenance contracts	0	(159)	0	50	-318%	209

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	lementary Schools						
551		, , , , , , , , , , , , , , , , , , , ,	7600 Food Services		_			
52650	642	Equip < than \$1000	0	449	0	1,237	36%	788
52652	369	Software < than \$1000 &/or license		937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	533	0	598	89%	65
52790	790	Miscellaneous Expense	444	567	0	719	79%	152
52910	580	Commodity Consumption	1,559	12,910	0	19,018	68%	6,108
Sub To	otal		\$21,805	\$100,010	\$129,066	\$243,843	94%	\$14,767
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	695	0	917	76%	222
Sub To	otal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
170 Cł	harter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter El	lementary Schools						
551		· ·	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ting Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	42	0	78	54%	36
34990	310	Contractual services- other	14,222	86,414	0	180,027	48%	93,613
41370	379	Communications	92	296	0	536	55%	240
43380	380	Pub Ut Svc Othr Energ Sv	16	217	0	602	36%	385
43430	430	Electricity	44	290	0	715	40%	425
44200	369	Rents- machinery & equipment	0	23	38	91	66%	31
45000	370	Insurance	(149)	12,014	0	11,119	108%	(895)
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improveme	nt 0	6	0	85	7%	79

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
551		tary West Campus	7800 Pupil Transfer S		0	405	C40/	70
46250	351	R & M equipment	0	113	0	185	61%	72
46300	351	R & M motor vehicles	1,053	7,383	5,575	18,349	71%	5,391
46800	359	Maintenance contracts	0	31	7	80	47%	42
49105	790	License renewals	0	0	0	81	0%	81
52540	451	Fuel	1,320	7,925	0	20,024	40%	12,099
52600	642	Clothing/uniforms	0	309	0	464	67%	155
52650	642	Equip < than \$1000	0	24	0	303	8%	279
52790	790	Miscellaneous Expense	72	457	0	834	55%	377
Sub To	otal		\$16,677	\$115,544	\$5,620	\$235,085	52%	\$113,921
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter El	lementary Schools						
551	Element	tary West Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310	310	Prof & Tech Services	0	4,900	0	4,900	100%	0
34500	350	Contract- building maintenance	9,742	49,157	64,787	116,736	98%	2,792
34982	310	Function sourcing- Grounds/Facil	ities 0	663	669	2,000	67%	669
34990	310	Contractual services- other	1,848	4,620	8,723	13,343	100%	0
41370	379	Communications	1,663	5,072	333	9,904	55%	4,499
43380	380	Pub Ut Svc Othr Energ Sv	796	3,523	0	11,100	32%	7,577
43430	430	Electricity	4,077	26,004	0	51,538	50%	25,534
44210	319	IT/Telecommunications Services	4,887	29,322	0	58,647	50%	29,325
44360	360	Rentals	18,055	84,664	0	310,185	27%	225,521
45320	320	Insurance & Bond Premium	3,303	10,151	0	42,827	24%	32,676
			3,333	. 5, 101	v	,5	, 0	5=,0.0

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Ol	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Ch	arter Eleme	ntary Schools						
69 Oth	ner human s	services						
051 CI	harter Elem	entary Schools						
	_	West Campus	7900 Operation of Plan					
	350	R & M- land- building & improvement		8,108	0	39,700	20%	31,592
6210	682	Energy Savings Project	3,341	23,237	16,703	39,937	100%	(3
6250	359	R & M equipment	0	0	0	200	0%	200
6250	351	R & M equipment	0	0	0	1,500	0%	1,500
9105	790	License renewals	0	100	0	200	50%	100
9175	794	Administrative fees	9,039	54,234	0	108,469	50%	54,235
2590	590	Other Mat'l & Sply	31	217	0	800	27%	583
2590	519	Other Mat'l & Sply	0	0	0	75	0%	75
2650	649	Equip < than \$1000	0	0	0	400	0%	400
2650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
2790	790	Miscellaneous Expense	0	0	0	200	0%	200
ub To	tal		\$58,366	\$303,973	\$93,965	\$816,611	49%	\$418,673
70 Ch	arter Eleme	ntary Schools						
69 Oth	ner human s	services						
		entary Schools						
		West Campus	9102 Child Care Superv	vision				
ersonr	nel Services							
2990	291	Accrued Payroll	(2,893)	482	0	0	0%	(482)
3190	160	P/T After School Director	1,710	7,727	0	10,741	72%	3,014
3403	160	P/T Bookkeeper	850	3,591	0	6,421	56%	2,830
3556	160	P/T After School Care	9,632	40,715	0	82,430	49%	41,71
3683	160	Sch P/T Clerk Spec I	648	2,942	0	5,665	52%	2,723
1000	221	Social Security- matching	978	4,185	0	8,068	52%	3,883
1000								

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0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
5051 C		entary Schools	9102 Child Care Super	ndicion				
24000	241	West Campus Workers compensation	65	231	0	624	37%	393
Sub To	otal	·	\$11,848	\$64,300	\$0	\$122,875	52%	\$58,575
Operat	ing Expendit	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	314	530	0	1,200	44%	670
52590	519	Other Mat'l & Sply	0	207	0	300	69%	93
52650	642	Equip < than \$1000	0	0	0	500	0%	500
52652	369	Software < than \$1000 &/or licens	ses 0	75	0	900	8%	825
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$314	\$812	\$0	\$3,500	23%	\$2,688
Total i	for the Projec	ot	\$574,195	\$2,504,511	\$248,901	\$5,091,763	54%	\$2,338,351
569 Ot 5051 C	her human Charter Elem	entary Schools						
552	_	/ Central Campus	5101 K-3 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	118,461	554,711	0	1,012,380	55%	457,669
12990	291	Accrued Payroll	(34,045)	5,674		0	0%	(5,674)
12996	291	Sick leave - retire/term	0	599	0	1,000	60%	401
12997	291	Sick leave - annual	0	1,480	0	2,000	74%	520
13554	150	P/T Teacher Assistant	9,692	43,220	0	83,965	51%	40,745
15005	291	Supplements	84,149	110,076	0	61,186	180%	(48,890)
15015	291	Payment in lieu of benefits	739	3,450	0	6,411	54%	2,961
21000	221	Social Security- matching	16,078	53,119	0	89,322	59%	36,203
22200	211	Retirement contribution - FRS	7,583	39,095	0	98,639	40%	59,544

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С	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
		entary Schools	5404 K 0 D					
552 23000	Elementary 231	/ Central Campus Health Insurance	5101 K-3 Basic 31,878	57,270	0	248,535	23%	191,265
			31,076	•	_	•	40%	
23100	232	Life Insurance		1,621	0	4,103		2,482
24000	241	Workers compensation	674	3,530	0	7,572	47%	4,042
26300	211	General retiree health contrib	925	5,553	0	11,106	50%	5,553
Sub To	otal		\$236,548	\$879,398	\$0	\$1,626,219	54%	\$746,821
<u>Operat</u>	ing Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	0	0	1,463	1,951	75%	488
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	85	1,021	0	1,000	102%	(21)
46800	350	Maintenance contracts	0	0	1,200	1,200	100%	0
52182	513	Testing material	0	430	0	2,200	20%	1,770
52590	590	Other Mat'l & Sply	413	9,859	0	10,894	91%	1,035
52590	519	Other Mat'l & Sply	333	949	0	3,065	31%	2,116
52650	649	Equip < than \$1000	1,171	1,171	0	2,050	57%	879
52650	642	Equip < than \$1000	0	632	0	2,700	23%	2,068
52653	649	Computer equipment < \$1000	420	742	0	1,800	41%	1,058
54100	521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520	Textbooks	0	47,187	498	44,475	107%	(3,210)
Sub To	otal		\$2,422	\$68,580	\$3,161	\$78,560	91%	\$6,818

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	5102 4-8 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	56,442	263,581	0	474,239	56%	210,658
12990	291	Accrued Payroll	(15,328)	2,555	0	0	0%	(2,555
12996	291	Sick leave - retire/term	0	295	0	1,000	29%	705
12997	291	Sick leave - annual	0	2,322	0	2,000	116%	(322
13554	150	P/T Teacher Assistant	2,375	10,307	0	19,377	53%	9,070
15005	291	Supplements	33,763	49,711	0	38,093	130%	(11,618
15015	291	Payment in lieu of benefits	91	427	0	793	54%	366
21000	221	Social Security- matching	6,991	24,385	0	40,999	59%	16,61
22200	211	Retirement contribution - FRS	3,663	18,294	0	45,140	41%	26,846
23000	231	Health Insurance	17,520	42,354	0	147,473	29%	105,119
23100	232	Life Insurance	194	783	0	1,950	40%	1,16
24000	241	Workers compensation	303	2,578	0	4,399	59%	1,82
26300	211	General retiree health contrib	460	2,764	0	5,527	50%	2,763
Sub To	otal		\$106,473	\$420,356	\$0	\$780,990	54%	\$360,634
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
44200	362	Rents- machinery & equipment	0	0	722	962	75%	240
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	392	0	600	65%	208
46800	350	Maintenance contracts	0	0	0	1,240	0%	1,240
52182	513	Testing material	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	316	5,633	0	6,366	88%	733
52590	519	Other Mat'l & Sply	99	749	0	1,500	50%	75 ²

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Eler	mentary Schools						
552		y Central Campus	5102 4-8 Basic					
52650	649	Equip < than \$1000	577	577	0	1,500	38%	923
52650	642	Equip < than \$1000	0	308	0	7,500	4%	7,192
52653	649	Computer equipment < \$1000	0	159	0	1,500	11%	1,341
54100	521	Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520	Textbooks	0	27,991	245	36,650	77%	8,414
Sub To	otal		\$992	\$38,602	\$1,938	\$63,368	64%	\$22,828
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Eler	mentary Schools						
552		ry Central Campus	5250 Exceptional Stud	lent Prog				
Personi	nel Services	<u> </u>						
12558	120	Speech Therapist	2,766	12,676	0	25,194	50%	12,518
12910	120	Chtr Sch Teacher	6,714	32,061	0	56,158	57%	24,097
12990	291	Accrued Payroll	(2,526)	421	0	0	0%	(421
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	0	0	500	0%	500
						0 == 1	4040/	(3,045
15005	291	Supplements	8,099	12,819	0	9,774	131%	(3,043
15005	291 221	Supplements Social Security- matching	8,099 1,310	12,819 4,194	0	9,774 7,094	59%	•
		• •			_			2,900 3,856
15005 21000	221	Social Security- matching	1,310	4,194	0	7,094	59%	2,900 3,850
15005 21000 22200	221 211	Social Security- matching Retirement contribution - FRS	1,310 483	4,194 2,430	0	7,094 6,286	59% 39%	2,900
15005 21000 22200 22500	221 211 211	Social Security- matching Retirement contribution - FRS ICMA - city portion	1,310 483 378	4,194 2,430 1,959	0 0	7,094 6,286 1,482	59% 39% 132%	2,900 3,856 (477

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter E	lementary Schools						
569 Ot	her hu	man services						
5051 C	harter	Elementary Schools						
552	Eleme	ntary Central Campus	5250 Exceptional Stud	lent Prog				
26300	211	General retiree health contrib	77	462	0	922	50%	460
Sub To	otal		\$20,396	\$74,989	\$0	\$134,956	56%	\$59,967
<u>Operati</u>	ing Exp	enditure/Expenses						
31310	310	Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989	310	Contractual service provider	1,016	3,832	0	7,832	49%	4,000
52590	590	Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590	519	Other Mat'l & Sply	0	78	0	100	78%	22
52650	642	Equip < than \$1000	0	0	0	250	0%	250
54520	520	Textbooks	0	1,128	9,019	10,328	98%	182
Sub To	otal		\$1,016	\$5,517	\$13,340	\$27,010	70%	\$8,154
569 Ot 5051 C	her hui harter	Elementary Schools man services Elementary Schools						
552		ntary Central Campus	5901 Substitute Teach	ers				
Person	nel Ser	<u>vices</u>						
12990	291	Accrued Payroll	(1,242)	207	0	0	0%	(207)
13140	140	Temp Sub Teacher	2,046	11,049	0	40,000	28%	28,951
21000	221	Social Security- matching	157	845	0	3,060	28%	2,215
22200	211	Retirement contribution - FRS	38	118	0	3,389	3%	3,271
Sub To	otal		\$999	\$12,219	\$0	\$46,449	26%	\$34,230

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
552		tary Central Campus	5919 School/Other					
Person	nel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
	harter E	lementary Schools						
552		tary Central Campus	6120 Guidance Service	es				
Person	nel Servi	<u>ces</u>						
12956	130	School Counselor	5,257	26,409	0	44,168	60%	17,759
12990	291	Accrued Payroll	(1,371)	229	0	0	0%	(229)
15005	291	Supplements	1,873	4,562	0	8,790	52%	4,228
21000	221	Social Security- matching	524	2,248	0	4,053	55%	1,805
22200	211	Retirement contribution - FRS	339	1,786	0	4,488	40%	2,702
23000	231	Health Insurance	1,647	3,289	0	13,168	25%	9,879
23100	232	Life Insurance	18	67	0	176	38%	109
24000	241	Workers compensation	27	111	0	272	41%	161
26300	211	General retiree health contrib	42	252	0	504	50%	252
Sub To	otal		\$8,357	\$38,953	\$0	\$75,619	52%	\$36,666
<u>Operati</u>	ing Exper	nditure/Expenses						
34989	310	Contractual service provider	1,025	3,734	0	7,521	50%	3,787
52590	590	Other Mat'l & Sply	1,071	2,111	0	2,112	100%	1
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200

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Account Description PCT Object Current **Year To Date Available Funds Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 6120 Guidance Services 52650 649 Equip < than \$1000 0 0 0 70 0% 70 52650 642 Equip < than \$1000 0 0 0 600 0% 600 \$10,503 \$4,658 **Sub Total** \$2,096 \$5,845 \$0 56% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 6200 Instruct Media Services 552 Personnel Services Media Specialist 66% 7,651 12957 130 2,663 14,628 0 22,279 Accrued Payroll 0% 12990 291 (692)115 0 0 (115)12997 291 Sick leave - annual 0 0 0 500 0% 500 291 1,826 3,293 3,650 90% 357 15005 Supplements 0 1,200 42% 692 15015 291 Payment in lieu of benefits 138 508 0 21000 221 Social Security- matching 354 1,364 0 2,116 64% 752 22200 211 Retirement contribution - FRS 199 889 0 2,298 39% 1,409 23100 232 Life Insurance 9 40 0 96 42% 56 24000 241 Workers compensation 116 0 198 59% 82 14 26300 211 General retiree health contrib 0 252 50% 126 21 126 \$11,510 **Sub Total** \$4,532 \$21,079 \$0 \$32,589 65% Operating Expenditure/Expenses 52590 590 Other Mat'l & Sply 165 311 0 2,500 12% 2,189 519 50% 75 52590 Other Mat'l & Sply 0 75 0 150 649 Equip < than \$1000 0 0 0 0% 150 52650 150

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91

1,356

0

0

1,350

1,438

7%

94%

1,259

82

0

0

52650

52652

642

369

Equip < than \$1000

Software < than \$1000 &/or licenses

50% OF YEAR

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter E	lementary Schools						
569 Ot	her hur	nan services						
5051 C	harter	Elementary Schools						
552	Eleme	ntary Central Campus	6200 Instruct Media Se	ervices				
54100	521	Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521	Media	0	0	0	1,250	0%	1,250
54510	611	Media Books	0	4,299	0	10,500	41%	6,201
Sub To	otal		\$165	\$6,275	\$0	\$17,538	36%	\$11,263
569 Ot	her hur	lementary Schools nan services Elementary Schools						
552	Eleme	ntary Central Campus	6400 Instructional Sta	ff Training servi	es			
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	3,593	0	10,250	35%	6,657
40100	330	Travel/conferences	175	621	0	4,500	14%	3,879
Sub To	otal		\$175	\$4,214	\$0	\$14,750	29%	\$10,536
569 Ot	her hur	lementary Schools nan services Elementary Schools						
552	Eleme	ntary Central Campus	7100 Board					
<u>Operat</u>	ing Expe	enditure/Expenses						
32100	310	Accounting and auditing fees	214	4,143	240	4,383	100%	(0)
Sub To	otal		\$214	\$4,143	\$240	\$4,383	100%	(\$0)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elei	mentary Schools						
		ın services						
		ementary Schools						
552		ary Central Campus	7200 General Administ	ration				
•	•	diture/Expenses	.=-	0.44=		4.0=0	500 /	0.400
49177		Bwd Administrative Fee	373	2,147	0	4,256	50%	
Sub To	otal		\$373	\$2,147	\$0	\$4,256	50%	\$2,109
170 Ch	narter Elei	mentary Schools						
		nn services						
		ementary Schools	7000 0 -11 4 1 -1 -1 -1 -1	-41-				
552		ary Central Campus	7300 School Administra	ation				
	nel Service		0.750	40.700	0	00.000	FF0/	40.044
12125	160	Sch Clerical Spec I	2,753	12,788	0	23,099	55%	•
12138	160	Sch Clerical Spec II	2,736	14,128	0	41,861	34%	27,733
12952	160	Bookkeeper	0	2,407	0	23,099	10%	
12953	110	Assistant Principal	10,142	47,331	0	86,008	55%	•
12970	110	Principal Central Campus	7,278	33,964	0	61,756	55%	•
12990	291	Accrued Payroll	(7,682)	1,280	0	0	0%	(1,280)
12992	291	Vacation leave - retire/term	0	3,851	0	1,000	385%	, ,
12996	291	Sick leave - retire/term	0	3,242	0	1,000	324%	` ' '
12997	291	Sick leave - annual	0	2,554	0	1,000	255%	(1,554)
14000	160	Overtime	104	1,716	0	0	0%	(1,716)
15005	291	Supplements	9,376	10,381	0	2,627	395%	(7,754)
15015	291	Payment in lieu of benefits	138	646	0	1,201	54%	555
21000	221	Social Security- matching	2,294	9,653	0	18,569	52%	8,916
22200	211	Retirement contribution - FRS	1,237	7,248	0	14,761	49%	7,513
22500	211	ICMA - city portion	161	1,946	0	5,628	35%	3,682
23000	231	Health Insurance	7,410	15,450	0	59,909	26%	44,459
23100	232	Life Insurance	101	409	0	1,017	40%	608

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552		, , , , , , , , , , , , , , , , , , , ,	00 School Administ					
24000	241	Workers compensation	152	1,694	0	2,606	65%	912
26300	211	General retiree health contrib	210	1,260	0	2,520	50%	1,260
Sub To	otal		\$36,411	\$171,948	\$0	\$347,661	49%	\$175,713
<u>Operat</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Legal	351	2,152	0	5,000	43%	2,848
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	25	155	1,868	2,500	81%	477
34989	310	Contractual service provider	24,297	77,898	0	109,421	71%	31,523
40100	330	Travel/conferences	1,374	3,577	0	4,200	85%	623
41400	371	Postage	0	0	0	200	0%	200
44200	369	Rents- machinery & equipment	0	0	360	480	75%	120
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	225	1,000	23%	775
46801	359	I.T. Maintenance contracts	0	1,533	0	15,538	10%	14,005
47100	395	Printing	0	736	0	1,300	57%	564
49000	391	Legal/employment ads	0	179	0	500	36%	32
52590	590	Other Mat'l & Sply	96	830	0	3,482	24%	2,652
52590	519	Other Mat'l & Sply	160	1,488	0	1,500	99%	1:
52650	649	Equip < than \$1000	0	495	0	600	83%	108
52650	642	Equip < than \$1000	0	179	0	2,400	7%	2,22
52652	369	Software < than \$1000 &/or licenses	0	37,969	0	50,545	75%	12,576
52653	649	Computer equipment < \$1000	18,240	18,739	1,872	23,625	87%	3,014

UNAUDITED

569 Other I 5051 Chart 552 Eler 54100 521 Sub Total Capital Outl 64055 643 64400 641 Sub Total	lay B Laptop/Tablet Other equipment er Elementary Schools	7300 School Administ 0 \$44,543 0 0 \$0	1,440 \$147,370 0 0	0 \$4,325 0 3,520	2,200 \$290,451 12,677 3,520	65% 52% 0%	760 \$138,756
5051 Chart 552 Eler 54100 521 Sub Total Capital Outl 64055 643 64400 641 Sub Total	ter Elementary Schools mentary Central Campus Memberships/ dues/ subscription lay B Laptop/Tablet Other equipment er Elementary Schools	0 \$44,543 0 0	1,440 \$147,370 0 0	\$4,325 0 3,520	\$290,451 12,677	52%	\$138,756
552 Eler 54100 521 Sub Total Outl 64055 643 64400 641 Sub Total	mentary Central Campus Memberships/ dues/ subscription lay Laptop/Tablet Other equipment er Elementary Schools	0 \$44,543 0 0	1,440 \$147,370 0 0	\$4,325 0 3,520	\$290,451 12,677	52%	\$138,756
54100 521 Sub Total Capital Outl 64055 643 64400 641 Sub Total	Memberships/ dues/ subscription lay B Laptop/Tablet Other equipment er Elementary Schools	0 \$44,543 0 0	1,440 \$147,370 0 0	\$4,325 0 3,520	\$290,451 12,677	52%	\$138,756
Sub Total Capital Outl 64055 643 64400 641 Sub Total	lay B Laptop/Tablet Other equipment er Elementary Schools	\$44,543 0 0	\$147,370 0 0	\$4,325 0 3,520	\$290,451 12,677	52%	\$138,756
<u>Capital Outl</u> 64055 643 64400 641 Sub Total	Laptop/Tablet Other equipment Pr Elementary Schools	0	0	0 3,520	12,677		
64055 643 64400 641 Sub Total	Laptop/Tablet Other equipment Pr Elementary Schools	0	0	3,520		0%	
64400 641 Sub Total	Other equipment	0	0	3,520		0%	40.0==
Sub Total	er Elementary Schools			·	3,520		12,677
	_	\$0	\$0			100%	0
170 Charte	_			\$3,520	\$16,197	22%	\$12,677
569 Other I 5051 Chart	human services ter Elementary Schools mentary Central Campus	7600 Food Services					
Operating E	Expenditure/Expenses						
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	21,013	87,379	166,420	254,424	100%	625
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	60	171	0	325	53%	154
43380 380	Pub Ut Svc Othr Energ Sv	121	561	0	1,900	30%	1,339
43430 430) Electricity	818	5,391	0	11,200	48%	5,809
46150 350	R & M- land- building & improver	ment 0	152	0	1,000	15%	848
46250 351	R & M equipment	555	802	0	2,061	39%	1,259
46300 351	R & M motor vehicles	12	176	433	625	97%	16
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	167	0	215	77%	48
52650 642	2 Equip < than \$1000	0	545	0	1,112	49%	567
52652 369	Software < than \$1000 &/or licer	nses 0	937	0	950	99%	13
52653 649			533	0	598	89%	65

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
552			7600 Food Services					
52790	790	Miscellaneous Expense	410	551	0	710	78%	159
52910	580	Commodity Consumption	1,559	12,910	0	19,018	68%	6,108
Sub To	otal		\$24,547	\$110,481	\$166,852	\$294,631	94%	\$17,298
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	695	0	917	76%	222
	ntal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457
569 Ot	narter Ele ther hum Charter E	ementary Schools an services Iementary Schools						
170 Ch 569 Ot 5051 C 552	narter Ele ther hum Charter E Elemen	an services lementary Schools tary Central Campus	7800 Pupil Transfer Se	ervices				
170 Ch 569 Ot 5051 C 552	narter Ele ther hum Charter E Elemen	an services Iementary Schools tary Central Campus additure/Expenses	7800 Pupil Transfer Se 8	ervices 42	0	78	54%	36
170 Ch 569 Ot 5051 C 552 Operat 34300	narter Ele ther hum Charter E Element ting Exper	an services lementary Schools tary Central Campus	·		0 0	78 180,027	54% 48%	
170 Ch 569 Ot 5051 C 552 Operat	narter Ele ther huma Charter E Element ing Exper 390	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning	8	42		_		93,613
170 Ch 569 Ot 5051 C 552 Operat 34300 34990	narter Ele ther huma Charter E Element ing Exper 390 310	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other	8 14,222	42 86,414	0	180,027	48%	93,613 240
170 Ch 569 Ot 5051 C 552 Operat 34300 34990 41370	cher huma Charter E Element ing Exper 390 310 379	an services Ilementary Schools tary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	8 14,222 92	42 86,414 296	0 0	180,027 536	48% 55%	93,613 240 308
170 CH 569 Ot 5051 C 552 Operat 34300 34990 41370 43380	cher huma Charter E Elementing Exper 390 310 379 380	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	8 14,222 92 16	42 86,414 296 217	0 0 0 0	180,027 536 525	48% 55% 41%	93,613 240 308
170 Ch 569 Ot 5051 C 552 Operat 34300 34990 41370 43380 43430	charter Elector huma Charter E Element ing Exper 390 310 379 380 430	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	8 14,222 92 16 44	42 86,414 296 217 290	0 0 0 0	180,027 536 525 715	48% 55% 41% 40%	93,613 240 308 425 31
170 Ch 569 Ot 5051 C 552 Operat 34300 34990 41370 43380 43430 44200	cher huma Charter E Elementing Exper 390 310 379 380 430 369	an services Idementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	8 14,222 92 16 44 0	42 86,414 296 217 290 23	0 0 0 0 38 0	180,027 536 525 715 91	48% 55% 41% 40% 66%	93,613 240 308 425 31 (895)
170 CH 569 Ot 5051 C 552 Operat 34300 34990 41370 43380 43430 44200 45000	cher huma Charter Element ing Exper 390 310 379 380 430 369 370	an services Ilementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	8 14,222 92 16 44 0 (149)	42 86,414 296 217 290 23 12,014	0 0 0 0 38 0	180,027 536 525 715 91 11,119	48% 55% 41% 40% 66% 108%	93,613 240 308 425 31 (895) 1,512
170 Ch 569 Ot 5051 C 552 Operat 34300 34990 41370 43380 43430 44200 45000 45320 46150	charter Electer human Charter Element ing Exper 390 310 379 380 430 369 370 320	an services Idementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	8 14,222 92 16 44 0 (149)	42 86,414 296 217 290 23 12,014	0 0 0 0 38 0	180,027 536 525 715 91 11,119 1,512	48% 55% 41% 40% 66% 108% 0%	93,613 240 308 425 31 (895) 1,512
170 Ch 569 Ot 5051 C 552 Operat 34300 34990 41370 43380 43430 44200 45000 45320	cher huma Charter Element ing Exper 390 310 379 380 430 369 370 320 350	an services Idementary Schools Itary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	8 14,222 92 16 44 0 (149) 0 nt 0	42 86,414 296 217 290 23 12,014 0	0 0 0 0 38 0 0	180,027 536 525 715 91 11,119 1,512	48% 55% 41% 40% 66% 108% 0% 7%	36 93,613 240 308 425 31 (895) 1,512 79 72 5,391

UNAUDITED

50% OF YEAR **Object Account Description Year To Date** PCT **Available Funds** Current **Encumbrances Budget** 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 **Elementary Central Campus** 7800 Pupil Transfer Services 49105 790 License renewals 0 0 0 81 0% 81 52540 451 Fuel 1,320 7,925 0 20,024 40% 12,099 Clothing/uniforms 642 309 67% 52600 0 0 464 155 52650 642 Equip < than \$1000 0 24 0 303 8% 279 52790 790 Miscellaneous Expense 72 0 834 55% 377 457 **Sub Total** \$16,677 \$115,545 \$5,620 \$235,008 \$113,844 52% 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools **Elementary Central Campus** 7900 Operation of Plant 552 Operating Expenditure/Expenses 319 **Prof & Tech Services** 2,750 2,750 100% 0 31310 0 0 99% 34500 350 Contract- building maintenance 10,662 52,623 68,751 122,480 1,105 34982 310 Function sourcing- Grounds/Facilities 0 331 334 1,600 42% 934 34990 310 Contractual services- other 1,998 4,994 12,502 17,497 100% 1 41370 379 Communications 1,898 5,878 333 11,279 55% 5,067 43380 380 Pub Ut Svc Othr Energ Sv 786 3,948 0 8,000 49% 4,052 43,548 51% 42,589 43430 430 Electricity 6,604 0 86,137 44210 319 IT/Telecommunications Services 29,322 58,647 50% 29,325 4,887 0 360 Rentals 28,747 133,410 474,315 28% 340,905 44360 0 45320 320 Insurance & Bond Premium 3,303 10,151 0 36,020 28% 25,869 46150 350 R & M- land- building & improvement 38,285 90,891 0 101,499 90% 10,608 682 **Energy Savings Project** 3,899 27,120 19,495 46,681 100% 67 46210 R & M equipment 0 0% 200 46250 359 0 0 200 46250 351 R & M equipment 0 168 0 1,800 9% 1,632

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
552		tary Central Campus	7900 Operation of Plan				/	
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,039	54,234	0	108,469	50%	54,235
52590	590	Other Mat'l & Sply	51	516	0	875	59%	359
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650	642	Equip < than \$1000	0	437	0	2,000	22%	1,563
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub To	otal		\$110,157	\$457,622	\$104,166	\$1,082,324	52%	\$520,536
5051 C	harter E	an services Elementary Schools						
552	Elemen	lementary Schools stary Central Campus	9102 Child Care Super	vision				
552		lementary Schools stary Central Campus	9102 Child Care Super	vision				
552 Person	Elemen	lementary Schools stary Central Campus	9102 Child Care Superv (3,351)	vision 559	0	0	0%	(559)
552 <u>Person</u> 12990	Elemen nel Servi	Elementary Schools stary Central Campus ces			0 0	0 25,509	0% 23%	(559) 19,573
552 Person 12990 13190	Elemen nel Servi 291	Elementary Schools Itary Central Campus Ces Accrued Payroll	(3,351)	559				
552 Person 12990 13190 13403	Elemen nel Servi 291 160	Elementary Schools Itary Central Campus Ces Accrued Payroll P/T After School Director	(3,351) 1,388	559 5,936	0	25,509	23%	19,573
552 Person 12990 13190 13403 13556	Elemen nel Servi 291 160 160	Elementary Schools Stary Central Campus CES Accrued Payroll P/T After School Director P/T Bookkeeper	(3,351) 1,388 0	559 5,936 0	0 0	25,509 6,420	23% 0%	19,573 6,420
552 Person 12990 13190 13403 13556 21000	Elemen nel Servi 291 160 160	Accrued Payroll P/T After School Care	(3,351) 1,388 0 9,221	559 5,936 0 37,392	0 0 0	25,509 6,420 82,429	23% 0% 45%	19,573 6,420 45,037
552 Person 12990 13190 13403 13556 21000 22200	Elemen nel Servi 291 160 160 160 221	Accrued Payroll P/T After School Director P/T After School Care Social Security- matching	(3,351) 1,388 0 9,221 808	559 5,936 0 37,392 3,290	0 0 0 0	25,509 6,420 82,429 8,764	23% 0% 45% 38%	19,573 6,420 45,037 5,474
552 Person 12990 13190 13403 13556 21000 22200 24000	Elemen nel Servi 291 160 160 160 221 211 241	Accrued Payroll P/T After School Care P/T After School Care Social Security- matching Retirement contribution - FRS	(3,351) 1,388 0 9,221 808 663	559 5,936 0 37,392 3,290 3,344	0 0 0 0	25,509 6,420 82,429 8,764 9,697	23% 0% 45% 38% 34%	19,573 6,420 45,037 5,474 6,353 425
Person 12990 13190 13403 13556 21000 22200 24000 Sub To	291 160 160 160 221 211 241	Accrued Payroll P/T After School Care P/T After School Care Social Security- matching Retirement contribution - FRS	(3,351) 1,388 0 9,221 808 663 71	559 5,936 0 37,392 3,290 3,344 314	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	23% 0% 45% 38% 34% 42%	19,573 6,420 45,037 5,474 6,353 425
Person 12990 13190 13403 13556 21000 22200 24000 Sub To	Elemen nel Servi 291 160 160 160 221 211 241 otal	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	(3,351) 1,388 0 9,221 808 663 71	559 5,936 0 37,392 3,290 3,344 314	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	23% 0% 45% 38% 34% 42%	19,573 6,420 45,037 5,474 6,353 425
Person 12990 13190 13403 13556 21000 22200 24000 Sub To	Elemen nel Servi 291 160 160 160 221 211 241 otal	Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	(3,351) 1,388 0 9,221 808 663 71 \$8,800	559 5,936 0 37,392 3,290 3,344 314 \$50,835	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739 \$133,558	23% 0% 45% 38% 34% 42%	19,573 6,420 45,037 5,474 6,353 425 \$82,723

50% OF YEAR

UNAUDITED

С	Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Eleme	entary Schools						
569 Ot	ther human	services						
5051 C	Charter Elem	nentary Schools						
552	Elementary	y Central Campus	9102 Child Care Super	rvision				
52650	642	Equip < than \$1000	0	C	0	900	0%	900
52652	369	Software < than \$1000 &/or licer	nses 0	75	0	900	8%	825
Sub To	otal		\$2,295	\$10,034	\$0	\$21,503	47%	\$11,469
Total	for the Proje	ct	\$628,187	\$2,647,923	\$303,162	\$5,349,558	55%	\$2,398,473
Total	for the Divisi	on	\$2,022,676	\$8,391,948	\$943,538	\$17,181,688	54%	\$7,846,202
Total	for the Fund		\$2,022,676	\$8,391,948	\$943,538	\$17,181,688	54%	\$7,846,202