569 Other	r humainter Ele es 71 I ter Eler	mentary Schools in services ementary Schools  Transfer to Charter Middle School mentary Schools	7900 Operation of Plan 130,000 \$130,000	n <b>t</b> 510,000	0	372,333		
5051 Chai Other Use: 91171 97	es 71 I ter Eler	ementary Schools  Transfer to Charter Middle School	130,000		0	272 222		
Other Use: 91171 97	es 71 I ter Eler	Transfer to Charter Middle School	130,000		0	270 222		
91171 97	71 I ter Eler		130,000		0	270 222		
91171 97	71 I ter Eler		, , , , , , , , , , , , , , , , , , ,	510,000	0	272 222		
	l ter Eler		, , , , , , , , , , , , , , , , , , ,	510,000	0	272 222		
Sub Total	ter Eler	mentary Schools	\$130,000		-	312,333	137%	(137,667)
		mentary Schools		\$510,000	\$0	\$372,333	137%	(\$137,667)
170 Chart	r huma							
569 Other		ın services						
5051 Cha	rter Ele	ementary Schools						
550 Ele	ementa	ary East Campus	5101 K-3 Basic					
Personnel	Service	<u>es</u>						
12910 12	20	Chtr Sch Teacher	96,546	834,854	0	1,187,930	70%	353,076
12990 29	91	Accrued Payroll	0	19,547	0	0	0%	(19,547)
12996 29	91	Sick leave - retire/term	373	907	0	1,000	91%	93
12997 29	91	Sick leave - annual	0	685	0	500	137%	(185)
13554 15	50	P/T Teacher Assistant	7,450	49,055	0	71,049	69%	21,994
15005 29	91	Supplements	9,477	132,405	0	89,480	148%	(42,925)
15015 29	91	Payment in lieu of benefits	617	4,993	0	6,411	78%	1,418
21000 22	21	Social Security- matching	8,432	75,771	0	103,823	73%	28,052
22200 21	11	Retirement contribution - FRS	9,193	63,408	0	105,598	60%	42,190
22500 21	11	ICMA - city portion	705	5,646	0	9,219	61%	3,573
23000 23	31	Health Insurance	37,921	153,191	0	304,876	50%	151,685
23100 23	32	Life Insurance	485	2,767	0	4,709	59%	1,942
24000 24	41	Workers compensation	773	5,703	0	8,797	65%	3,094
26300 21	11	General retiree health contrib	1,108	8,867	0	13,301	67%	4,434
Sub Total	I		\$173,079	\$1,357,798	\$0	\$1,906,693	71%	\$548,895

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						
550	-	y East Campus	5101 K-3 Basic					
•	•	ure/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	590	Other Mat'l & Sply	822	5,586	0	11,963	47%	6,377
52590	519	Other Mat'l & Sply	0	217	0	4,000	5%	3,783
52650	649	Equip < than \$1000	0	3,183	0	4,972	64%	1,789
52650	642	Equip < than \$1000	0	6,333	0	6,970	91%	637
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		\$822	\$63,460	\$3,997	\$84,145	80%	\$16,688
170 Ch	arter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
550		y East Campus	5102 4-8 Basic					
	nel Services							
12910	120	Chtr Sch Teacher	45,262	396,779	0	599,343	66%	202,564
12990	291	Accrued Payroll	0	9,807	0	0	0%	(9,807)
12996	291	Sick leave - retire/term	184	1,400	0	1,000	140%	(400)
12997	291	Sick leave - annual	0	48	0	1,000	5%	952
13554	150	P/T Teacher Assistant	3,357	18,454	0	32,294	57%	13,840
15005	291	Supplements	4,546	56,986	0	45,197	126%	(11,789)
		Decision to the United Africa after	400	822	0	793	104%	(29)
15015	291	Payment in lieu of benefits	122	022	U	193	104 /6	(23)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C		lementary Schools						
550		ary East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,998	35,256		57,434	61%	22,178
23000	231	Health Insurance	21,356	84,932		170,358	50%	85,426
23100	232	Life Insurance	245	1,420		2,402	59%	982
24000	241	Workers compensation	388	3,950		5,503	72%	1,553
26300	211	General retiree health contrib	558	4,466	0	6,700	67%	2,234
Sub To	otal		\$84,923	\$649,376	\$0	\$974,053	67%	\$324,677
Operati	ing Expen	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	1,075	5,194	0	12,000	43%	6,806
52590	519	Other Mat'l & Sply	37	184	0	1,200	15%	1,016
52650	649	Equip < than \$1000	0	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	0	2,595	0	3,673	71%	1,078
54520	520	Textbooks	0	31,146	1,645	45,591	72%	12,800
Sub To	otal		\$1,112	\$41,922	\$1,645	\$75,305	58%	\$31,738
170 Ch	narter Ele	ementary Schools						
		an services						
5051 C	harter El	lementary Schools						
550	Element	ary East Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servic	<u>ces</u>						
12910	120	Chtr Sch Teacher	8,368	75,377	0	101,964	74%	26,587
12990	291	Accrued Payroll	0	1,583	0	0	0%	(1,583)

# **UNAUDITED**

Ob	ject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er human s	entary Schools services entary Schools						
		East Campus	5250 Exceptional Stud	lent Prog				
	291	Supplements	873	15,232	0	9,380	162%	(5,852)
21000	221	Social Security- matching	678	6,710	0	8,523	79%	1,813
22200 2	211	Retirement contribution - FRS	651	4,867	0	7,956	61%	3,089
22500 2	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000 2	231	Health Insurance	3,836	10,525	0	25,871	41%	15,346
23100	232	Life Insurance	41	219	0	385	57%	166
24000 2	241	Workers compensation	62	400	0	650	62%	250
26300	211	General retiree health contrib	140	1,120	0	1,678	67%	558
Sub Tot	al		\$14,650	\$116,033	\$0	\$157,889	73%	\$41,856
<u>Operatin</u>	ıg Expenditu	ure/Expenses						
31310	310	Prof & Tech Services	10,755	53,399	37,921	93,844	97%	2,524
34989	310	Contractual service provider	1,052	4,997	0	7,832	64%	2,835
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	0	957	0	1,100	87%	143
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 (	642	Equip < than \$1000	0	923	0	1,050	88%	128
52650 (	649	Equip < than \$1000	0	0	0	50	0%	50
52653 (	649	Computer equipment < \$1000	0	0	0	600	0%	600
54520	520	Textbooks	0	3,695	0	7,166	52%	3,471
Sub Tot	al		\$11,807	\$63,971	\$37,921	\$112,492	91%	\$10,600

Thursday March 05, 2020

		Λ.		-	_	_
	N	/\		 	_	
	N	$\boldsymbol{H}$	. ,	 	_	

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	harter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	Charter E	lementary Schools						
550		tary East Campus	5901 Substitute Teach	ers				
Person	nel Servi							
12990	291	Accrued Payroll	0	854	0	0	0%	(854)
13140	140	Temp Sub Teacher	6,443	39,381	0	55,000	72%	15,619
21000	221	Social Security- matching	492	3,012	0	4,207	72%	1,196
22200	211	Retirement contribution - FRS	48	176	0	4,659	4%	4,483
Sub To	otal		\$6,983	\$43,423	\$0	\$63,866	68%	\$20,443
	Charter E	an services lementary Schools tary East Campus	5919 School/Other					
Person	nel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	2,016	11,640	0	5,000	233%	(6,640)
21000	221	Social Security- matching	154	890	0	383	233%	(507)
22200	211	Retirement contribution - FRS	0	17	0	424	4%	407
Sub To	otal		\$2,170	\$12,548	\$0	\$5,807	216%	(\$6,741)
569 Ot 5051 C	ther hum Charter E	ementary Schools an services lementary Schools						
550		tary East Campus	6120 Guidance Service	es				
<u>Person</u>	nel Servi							
12956	130	School Counselor	3,107	31,081	0	49,277	63%	18,196
12990	291	Accrued Payroll	0	765	0	0	0%	(765)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
	291	Supplements	924	7,422	0	11,751	63%	4,329
15005	291	Cappiomente	02.	.,	ŭ	,		-,

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Otl	her humar	n services						
5051 C	harter Ele	mentary Schools						
		ry East Campus	6120 Guidance Servic					
22200	211	Retirement contribution - FRS	341	2,516	0	5,171	49%	ŕ
23000	231	Health Insurance	1,646	12,499	0	19,085	65%	•
23100	232	Life Insurance	20	71	0	153	46%	82
24000	241	Workers compensation	30	73	0	195	37%	122
26300	211	General retiree health contrib	42	336	0	504	67%	168
Sub To	otal		\$6,361	\$57,409	\$0	\$91,884	62%	\$34,475
<u>Operati</u>	ng Expend	diture/Expenses						
34989	310	Contractual service provider	1,101	5,435	0	8,774	62%	3,339
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		\$1,101	\$6,323	\$0	\$10,354	61%	\$4,031
569 Otl 5051 C	her humaı	nentary Schools n services mentary Schools						
550	Elementa	ry East Campus	6200 Instruct Media S	ervices				
<u>Personr</u>	nel Service	<u>es</u>						
12957	130	Media Specialist	4,494	40,446	0	56,823	71%	16,377
12990	291	Accrued Payroll	0	882	0	0	0%	(882)
15005	291	Supplements	154	3,189	0	3,663	87%	474
21000	221	Social Security- matching	343	3,236	0	4,629	70%	1,393
22200	211	Retirement contribution - FRS	394	2,953	0	5,125	58%	2,172
23000	231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232	Life Insurance	23	132	0	226	58%	94

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus 6	200 Instruct Media Se	ervices				
24000	241	Workers compensation	35	258	0	396	65%	138
26300	211	General retiree health contrib	42	336	0	504	67%	168
Sub To	otal		\$7,131	\$58,014	\$0	\$84,534	69%	\$26,520
<u>Operati</u>	ing Expen	diture/Expenses						
52590	590	Other Mat'l & Sply	374	927	0	2,000	46%	1,073
52650	649	Equip < than \$1000	0	404	0	405	100%	1
52650	642	Equip < than \$1000	0	900	0	900	100%	0
52652	369	Software < than \$1000 &/or licenses	0	2,544	0	3,454	74%	910
52653	649	Computer equipment < \$1000	0	0	0	695	0%	695
54510	611	Media Books	782	4,385	0	6,800	64%	2,415
Sub To	otal		\$1,156	\$9,160	\$0	\$14,254	64%	\$5,094
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus 6	3400 Instructional Stat	ff Training service	es			
Operati	ing Expen	diture/Expenses						
31310	310	Prof & Tech Services	84	3,518	0	9,558	37%	6,040
40100	330	Travel/conferences	42	182	0	6,473	3%	6,291
Sub To	otal		\$127	\$3,700	\$0	\$16,031	23%	\$12,331

Thursday March 05, 2020 Page 7-114

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		mentary Schools In services						
5051 Cha	arter Ele	ementary Schools						
550 EI	lementa	ary East Campus	7100 Board					
<u>Operating</u>	<u>Expen</u>	diture/Expenses						
32100 3 <sup>-</sup>	10	Accounting and auditing fees	0	4,383	0	4,383	100%	(0
Sub Tota	al		\$0	\$4,383	\$0	\$4,383	100%	(\$0
170 Char	rter Elei	mentary Schools						
569 Othe	er huma	n services						
		ementary Schools						
		ary East Campus	7200 General Admini	stration				
•		diture/Expenses						
49177 79	94	Bwd Administrative Fee	373	2,898	0	4,256	68%	1,358
Sub Tota	al		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
170 Char	rter Elei	mentary Schools						
		ın services						
		ementary Schools		_				
		ary East Campus	7300 School Adminis	tration				
Personnel					_			
	60	Sch Clerical Spec I	2,005			25,730	71%	7,477
	10	Sch Administrative Assistant I	3,286			41,476	71%	11,898
	10	Director of Innovative Learning	1,438			18,273	71%	5,32
	60	Bookkeeper	3,448			43,514	71%	12,482
	10	Assistant Principal	5,754			73,092	71%	21,310
12968 1	10	Principal East Campus	7,803			99,050	71%	28,82
12990 29	91	Accrued Payroll	0	4,676	0	0	0%	(4,676
12996 29	91	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 29	91	Sick leave - annual	0	3,286	0	1,000	329%	(2,286
14000 16	60	Overtime	384	5,136	0	0	0%	(5,136

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
70 Ch	arter Elen	mentary Schools						
69 Ot	her humaı	n services						
		ementary Schools						
		•	7300 School Administr		_			<b>/-</b>
5005	291	Supplements	224	10,864	0	3,376	322%	(7,488
5015	291	Payment in lieu of benefits	185	1,662	0	2,401	69%	73
1000	221	Social Security- matching	1,851	17,684	0	23,636	75%	5,95
22200	211	Retirement contribution - FRS	1,570	13,599	0	19,932	68%	6,33
2500	211	ICMA - city portion	492	4,223	0	6,070	70%	1,84
3000	231	Health Insurance	6,998	27,776	0	55,767	50%	27,99
23100	232	Life Insurance	123	701	0	1,193	59%	49
24000	241	Workers compensation	185	1,440	0	2,179	66%	73
25000	251	Unemployment compensation	0	82	0	0	0%	(82
26300	211	General retiree health contrib	220	1,764	0	2,646	67%	88
Sub To	otal		\$35,966	\$306,711	\$0	\$420,335	73%	\$113,62
<u>)perati</u>	ng Expend	<u>diture/Expenses</u>						
80010	790	Contingency	0	0	0	73,690	0%	73,69
1300	311	Professional services-Outside Lega	al 241	3,306	0	6,000	55%	2,69
1310	319	Prof & Tech Services	0	0	0	405	0%	40
1310	310	Prof & Tech Services	25	971	996	2,703	73%	73
4989	310	Contractual service provider	14,904	92,221	0	125,952	73%	33,73
0100	330	Travel/conferences	0	2,078	0	2,327	89%	24
1400	371	Postage	0	0	0	10	0%	1
4200	369	Rents- machinery & equipment	0	2,518	3,459	7,341	81%	1,36
6250	359	R & M equipment	0	0	0	50	0%	5
6250	351	R & M equipment	0	0	0	250	0%	25
6800	359	Maintenance contracts	0	1,760	5,240	7,000	100%	
6801	359	I.T. Maintenance contracts	0	1,994	6,265	18,033	46%	9,77

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
5051 C	harter Elem	nentary Schools						
550	-		300 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	519	Other Mat'l & Sply	100	516	0	300	172%	(216)
52590	590	Other Mat'l & Sply	383	1,356	0	5,500	25%	4,144
52650	642	Equip < than \$1000	0	180	0	5,105	4%	4,925
52650	649	Equip < than \$1000	0	3,435	0	4,495	76%	1,060
52652	369	Software < than \$1000 &/or licenses	0	50,120	0	62,573	80%	12,453
52653	649	Computer equipment < \$1000	0	66,288	0	66,290	100%	2
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	0	2,752	0	3,700	74%	948
Sub To	otal		\$15,652	\$232,084	\$15,960	\$394,914	63%	\$146,870
Capital	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 Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
550	-	•	600 Food Services					
<u>Operat</u>	ing Expendit	ure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	29,929	161,443	136,411	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	(17)	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	144	937	0	2,100	45%	1,163

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550		,	600 Food Services					
43430	430	Electricity	514	4,864		8,575	57%	3,711
46150	350	R & M- land- building & improvement	174	520		1,100	47%	580
46250	351	R & M equipment	0	837	0	2,060	41%	1,223
46300	351	R & M motor vehicles	1	227	481	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	864	494	1,357	100%	(1)
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	533	0	598	89%	65
52790	790	Miscellaneous Expense	0	597	0	765	78%	168
52910	580	Commodity Consumption	1,282	17,622	0	21,824	81%	4,202
Sub To	otal		\$32,026	\$189,971	\$137,386	\$337,701	97%	\$10,344
Capital	Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	3,577	3,577	100%	0
64400	641	Other equipment	0	811	0	917	88%	106
Sub To	otal		\$0	\$1,887	\$3,577	\$5,571	98%	\$108
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	harter El	ementary Schools						
550	Element	ary East Campus 78	300 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Expen	diture/Expenses						
34300	390	Contract- laundry & cleaning	7	62	0	90	69%	28
34990	310	Contractual services- other	18,530	134,549	0	206,638	65%	72,089
41370	379	Communications	(2)	347	0	550	63%	203

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
550		ary East Campus	7800 Pupil Transfer Se				4.407	0.40
43380	380	Pub Ut Svc Othr Energ Sv	0	262	0	602	44%	340
43430	430	Electricity	41	372	0	715	52%	343
44200	369	Rents- machinery & equipment	0	30	30	91	66%	31
45000	370	Insurance	0	12,995	0	12,995	100%	0
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	12,200	4,240	21,061	78%	4,621
46800	359	Maintenance contracts	0	38	0	80	48%	42
49105	790	License renewals	93	93	0	93	100%	0
52540	451	Fuel	967	7,238	0	13,349	54%	6,111
52600	642	Clothing/uniforms	80	441	0	533	83%	92
52650	642	Equip < than \$1000	0	28	0	348	8%	320
52790	790	Miscellaneous Expense	9	831	0	972	85%	141
Sub To	otal		\$20,872	\$169,626	\$4,270	\$260,153	67%	\$86,257
170 Ch	narter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	Charter El	lementary Schools						
550	Element	ary East Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expen	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	11,444	80,099	57,220	137,340	100%	21
34982	310	Function sourcing- Grounds/Facil	ities 0	1,546	1,627	5,200	61%	2,027
34990	310	Contractual services- other	1,400	9,800	12,970	22,770	100%	0
41370	379	Communications	1,256	9,510	383	12,226	81%	2,333

		Λ.			_	_	_
	11/1	/\				_	
·	/ I V	$\boldsymbol{-}$	U	ப		_	ட

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human							
5051 C	harter Elen	nentary Schools						
550	-	y East Campus	7900 Operation of Plan					
43380	380	Pub Ut Svc Othr Energ Sv	833	5,247	0	8,700	60%	3,453
43430	430	Electricity	5,025	49,673	0	76,957	65%	27,284
44210	319	IT/Telecommunications Services	5,701	45,615	0	68,421	67%	22,806
14360	360	Rentals	54,834	350,260	0	598,721	59%	248,461
45320	320	Insurance & Bond Premium	0	11,843	0	40,817	29%	28,974
46150	350	R & M- land- building & improvem	ent 1,302	34,954	0	55,029	64%	20,075
46210	682	Energy Savings Project	4,291	38,433	12,874	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%	0
49175	794	Administrative fees	9,039	72,312	0	108,469	67%	36,157
52590	590	Other Mat'l & Sply	0	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	0	825	0	4,500	18%	3,675
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$95,124	\$714,117	\$87,824	\$1,199,524	67%	\$397,582
170 Ch	arter Elem	entary Schools						
569 Ot	her human	services						
	harter Elen	nentary Schools						
550	-	y East Campus	9102 Child Care Super	rvision				
Person	nel Services							
12990	291	Accrued Payroll	0	1,644	0	0	0%	(1,644)
13190	160	P/T After School Director	1,672	10,224	0	28,640	36%	18,416
13403	160	P/T Bookkeeper	742	4,686	0	6,551	72%	1,865

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
550		tary East Campus	9102 Child Care Super					
13556	160	P/T After School Care	8,384	50,682	0	77,276	66%	26,594
13683	160	Sch P/T Clerk Spec I	(3,325)	0	0	0	0%	0
13686	160	P/T Aftercare Clerk Spec I	4,079	4,079	0	5,665	72%	1,586
21000	221	Social Security- matching	874	5,257	0	9,053	58%	3,796
22200	211	Retirement contribution - FRS	950	5,691	0	10,016	57%	4,325
24000	241	Workers compensation	73	451	0	743	61%	292
Sub To	otal		\$13,449	\$82,714	\$0	\$137,944	60%	\$55,230
<u>Operati</u>	ing Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	178	1,333	0	2,640	51%	1,307
52652	369	Software < than \$1000 &/or licer	ises 0	75	0	900	8%	825
Sub To	otal		\$178	\$1,408	\$0	\$3,540	40%	\$2,132
Total f	for the Pr	oject	\$525,062	\$4,188,936	\$292,580	\$6,368,034	70%	\$1,886,518
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
551		tary West Campus	5101 K-3 Basic					
Personi	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	81,696	713,222	0	1,028,367	69%	315,145
12990	291	Accrued Payroll	0	17,681	0	0	0%	(17,681)
12996	291	Sick leave - retire/term	0	0	0	2,000	0%	2,000
12997	291	Sick leave - annual	0	4,543	0	4,000	114%	(543)
13554	150	P/T Teacher Assistant	6,763	47,641	0	77,508	61%	29,867
13559	120	P/T Certified Teacher	2,440	17,692	0	32,879	54%	15,187
	291	Supplements	6,187	117,064	0	66,282	177%	(50,782)
15005								

 	Λ Ι		_	_	_
 NI	/\ I	 1		_	
 ıv	$\boldsymbol{-}$	 . ,			

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther huma	ementary Schools an services						
		lementary Schools	5404 K 0 D . '					
<b>551</b> 21000	Element 221	tary West Campus Social Security- matching	<b>5101 K-3 Basic</b> 7,272	67,690	0	93,074	73%	25,384
22200	211	Retirement contribution - FRS	7,528	57,652	0	99,363	58%	41,711
22500	211	ICMA - city portion	359	2,694	0	3,176	85%	482
23000	231	Health Insurance	30,774	126,526	0	249,624	51%	123,098
23100	232	Life Insurance	420	2,461	0	4,142	59%	1,681
24000	241	Workers compensation	700	5,210	0	8,008	65%	2,798
26300	211	General retiree health contrib	897	7,178	0	10,768	67%	3,590
		General retiree health contrib						·
Sub To			\$145,531	\$1,191,692	\$0	\$1,685,602	71%	\$493,910
•		nditure/Expenses						
31310	310	Prof & Tech Services	9,947	9,947	5,713	16,060	98%	400
46250	359	R & M equipment	0	524	0	1,500	35%	976
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	769	8,638	0	12,000	72%	3,362
52590	519	Other Mat'l & Sply	297	904	0	4,000	23%	3,096
52650	649	Equip < than \$1000	30	1,686	0	3,000	56%	1,314
52650	642	Equip < than \$1000	0	193	0	4,424	4%	4,231
52653	649	Computer equipment < \$1000	0	353	0	1,200	29%	847
54100	521	Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520	520	Textbooks	0	42,540	0	42,773	99%	233
Sub To	otal		\$11,043	\$72,205	\$5,713	\$92,918	84%	\$15,000

Thursday March 05, 2020

Page 7-122

Obje	ct Account Descrip	tion	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
70 Charte	er Elementary Schools							
69 Other	human services							
	rter Elementary Schools							
	ementary West Campus	5	5102 4-8 Basic					
ersonnel :								
2910 12			35,404	345,166	0	496,157	70%	150,99
2990 29	•		0	8,105	0	0	0%	(8,10
2996 29	1 Sick leave - reti	re/term	0	72	0	500	14%	42
2997 29	Sick leave - ann	nual	0	1,352	0	1,000	135%	(35)
3554 150	P/T Teacher As	sistant	2,420	16,094	0	25,836	62%	9,74
5005 29	1 Supplements		5,766	48,605	0	30,742	158%	(17,86
5015 29	Payment in lieu	of benefits	246	2,579	0	5,595	46%	3,01
1000 22	Social Security	- matching	3,261	30,826	0	42,650	72%	11,82
2200 21	1 Retirement con	tribution - FRS	3,339	26,475	0	41,226	64%	14,75
2500 21°	1 ICMA - city por	ion	0	98	0	5,864	2%	5,76
3000 23	Health Insurance	e	13,683	49,934	0	104,668	48%	54,73
3100 23	Life Insurance		203	1,193	0	2,006	59%	8′
4000 24	1 Workers compe	ensation	321	3,359	0	4,643	72%	1,28
6300 21°	1 General retiree	health contrib	446	3,574	0	5,360	67%	1,78
ub Total			\$65,090	\$537,430	\$0	\$766,247	70%	\$228,8
perating I	Expenditure/Expenses							
1310 310	0 Prof & Tech Se	rvices	0	150	0	200	75%	5
6250 35	R & M equipme	nt	0	0	0	1,500	0%	1,50
6250 35	R & M equipme	nt	0	0	0	200	0%	20
2182 51	3 Testing materia	I	0	0	0	1,500	0%	1,50
2590 59	Other Mat'l & S	ply	294	3,406	0	9,000	38%	5,59
2590 519	9 Other Mat'l & S	ply	327	512	0	1,600	32%	1,08
2650 649			0	1,188	0	1,250	95%	

UNAUDITED

0	bject /	Account Description	Current	Yea	ar To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools							
569 Ot	her human	services							
		nentary Schools							
551	_	y West Campus	5102 4-8 Basic	•	400		4.000	4.007	4 700
52650	642	Equip < than \$1000		0	199	0	1,962	10%	,
52653	649	Computer equipment < \$1000		0	0	0	750	0%	
54100	521	Memberships/ dues/ subscription		0	6,492	0	6,148	106%	` ,
54520	520	Textbooks		0	28,380	0	34,212	83%	5,832
Sub To	otal		\$62	22	\$40,327	\$0	\$58,322	69%	\$17,995
569 Ot	her human								
		nentary Schools							
551	-	y West Campus	5250 Exceptional St	tudent	Prog				
	nel Services								
12125	160	Sch Clerical Spec I		0	2,697	0	3,589	75%	
12558	120	Speech Therapist	1,95	57	17,611	0	24,639	71%	7,028
12910	120	Chtr Sch Teacher	9,45	52	85,962	0	120,722	71%	34,760
12990	291	Accrued Payroll		0	2,413	0	0	0%	(2,413)
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	1,11	12	19,338	0	15,669	123%	(3,669)
15015	291	Payment in lieu of benefits	18	35	1,662	0	2,401	69%	739
21000	221	Social Security- matching	93	32	9,422	0	12,887	73%	3,465
22200	211	Retirement contribution - FRS	1,05	59	8,245	0	14,199	58%	5,954
23000	231	Health Insurance	3,83	36	18,812	0	34,158	55%	15,346
23100	232	Life Insurance	6	33	377	0	631	60%	

Thursday March 05, 2020 Page 7-124

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551		ntary West Campus	5250 Exceptional Stud		•	4.070	070/	
26300	211	General retiree health contrib	140	1,120	0	1,678	67%	558
Sub To	otal		\$18,830	\$169,218	\$0	\$233,224	73%	\$64,006
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	61	0	3,500	2%	3,439
34989	310	Contractual service provider	1,784	3,865	0	10,065	38%	6,200
47100	395	Printing	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	126	1,078	0	1,450	74%	372
52590	519	Other Mat'l & Sply	192	192	0	300	64%	108
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	150	0	250	60%	100
54520	520	Textbooks	0	653	0	2,000	33%	1,347
Sub To	otal		\$2,102	\$6,001	\$0	\$18,065	33%	\$12,064
569 Ot	her hum Charter E	ementary Schools nan services Elementary Schools ntary West Campus	5901 Substitute Teach	ers				
<u>Person</u>	nel Servi	<u>ices</u>						
12990	291	Accrued Payroll	0	333	0	0	0%	(333)
13140	140	Temp Sub Teacher	2,403	13,749	0	21,450	64%	7,701
21000	221	Social Security- matching	184	1,052	0	1,641	64%	589
22200	211	Retirement contribution - FRS	186	726	0	1,818	40%	1,092
Sub To	otal		\$2,772	\$15,859	\$0	\$24,909	64%	\$9,050

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
		an services						
5051 C	harter E	lementary Schools						
551	Element	ary West Campus	5919 School/Other					
Personr	<u>nel Servi</u>	<u>ces</u>						
13140	140	Temp Sub Teacher	1,296	6,480	0	11,550	56%	5,070
21000	221	Social Security- matching	99	496	0	884	56%	388
22200	211	Retirement contribution - FRS	83	298	0	979	30%	681
Sub To	tal		\$1,478	\$7,273	\$0	\$13,413	54%	\$6,140
170 Ch	arter Ele	ementary Schools						
569 Oth	her huma	an services						
		lementary Schools						
		tary West Campus	6120 Guidance Service	es				
<u>Personr</u>	nel Servio							
12956	130	School Counselor	3,495	32,614	0	43,836	74%	11,222
12990	291	Accrued Payroll	0	681	0	0	0%	(681)
12997	291	Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005	291	Supplements	682	7,260	0	15,063	48%	7,803
21000	221	Social Security- matching	316	3,162	0	4,549	70%	1,387
22200	211	Retirement contribution - FRS	354	2,752	0	4,993	55%	2,241
23000	231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232	Life Insurance	18	102	0	174	59%	72
24000	241	Workers compensation	27	162	0	269	60%	107
26300	211	General retiree health contrib	42	336	0	504	67%	168
Sub To	tal		\$6,580	\$55,552	\$0	\$83,056	67%	\$27,504
<u>Operatii</u>	ng Exper	nditure/Expenses						
34989	310	Contractual service provider	944	4,812	0	7,521	64%	2,709
52590	590	Other Mat'l & Sply	0	224	0	1,050	21%	826

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	<u> </u>	Current	Teal To Date	Liteumbrances	Budget	101	Available i ulius
	r Elementary Schools						
	numan services er Elementary Schools						
	nentary West Campus	6120 Guidance Service	26				
52590 519		0	0	0	250	0%	250
52650 642	Equip < than \$1000	0	0	0	300	0%	300
52653 649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$944	\$5,036	\$0	\$9,421	53%	\$4,385
569 Other h	r Elementary Schools numan services er Elementary Schools						
551 Eler	nentary West Campus	6200 Instruct Media Se	rvices				
Personnel S	<u>ervices</u>						
12950 150	Teacher Assistant	1,626	10,241	0	15,119	68%	4,878
12957 130	Media Specialist	3,632	32,684	0	45,611	72%	12,927
12990 291	Accrued Payroll	0	943	0	0	0%	(943
15005 291	Supplements	435	8,228	0	5,650	146%	(2,578
15015 291	Payment in lieu of benefits	185	1,662	0	2,401	69%	73
21000 221	Social Security- matching	438	3,972	0	5,264	75%	1,292
22200 211	Retirement contribution - FRS	482	3,451	0	5,829	59%	2,378
23000 231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100 232	Life Insurance	25	143	0	242	59%	99
24000 241	Workers compensation	37	226	0	376	60%	150
26300 211	General retiree health contrib	84	672	0	1,008	67%	330
Sub Total		\$8,588	\$68,803	\$0	\$94,668	73%	\$25,86
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	352	1,768	0	4,000	44%	2,232
52590 519	Other Mat'l & Sply	60	490	0	500	98%	10
52650 649	Equip < than \$1000	0	3,538	0	3,738	95%	200

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C	harter Elen	nentary Schools						
551		y West Campus	6200 Instruct Media S					
52650	642	Equip < than \$1000	0	832	0	800	104%	(32)
52652	369	Software < than \$1000 &/or license	es 0	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	1,473	5,676	0	8,000	71%	2,324
Sub To	otal		\$1,885	\$14,809	\$0	\$20,138	74%	\$5,329
551	Elementar	nentary Schools y West Campus	6400 Instructional Sta	ff Training servic	ces			
	•	ure/Expenses		<b>g</b>				
31310	310	Prof & Tech Services	84	3,517	0	8,500	41%	4,983
40100	330	Travel/conferences	199	1,899		7,000	27%	•
Sub To	otal		\$284	\$5,416	\$0	\$15,500	35%	\$10,084
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
551	Elementar	y West Campus	7100 Board					
<u>Operat</u>	ing Expendit	ure/Expenses						
32100	310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub To	otal		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

Thursday March 05, 2020 Page 7-128

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools	<b>=</b> 000 <b>0</b>					
551		y West Campus	7200 General Adminis	tration				
-	•	ture/Expenses	070	0.000		4.050	000/	4.056
49177		Bwd Administrative Fee	373	2,898	0	4,256	68%	
Sub To	otal		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
		entary Schools						
	her human							
		mentary Schools	7000 Calcad Administ					
551		y West Campus	7300 School Administ	ration				
	nel Services		4 044	47.500	0	22.000	770/	5 220
12125	160	Sch Clerical Spec I	1,811	17,532	0	22,860	77%	•
12951	160	Registrar	1,357	12,211	0	17,046	72%	•
12952	160	Bookkeeper	7 000	335	0	21,331	2%	•
12953	110	Assistant Principal	7,082	63,734	0	90,002	71%	•
12969	110	Principal West Campus	4,306	38,758	0	54,756	71%	•
12990	291	Accrued Payroll	0	3,198	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%	` '
14000	160	Overtime	5	142	0	0	0%	` '
15005	291	Supplements	144	9,333	0	876	1065%	` ' '
15015	291	Payment in lieu of benefits	277	2,492	0	3,602	69%	
21000	221	Social Security- matching	1,103	11,100	0	16,336	68%	ŕ
22200	211	Retirement contribution - FRS	1,131	9,403	0	16,370	57%	ŕ
22500	211	ICMA - city portion	230	1,960	0	1,546	127%	(414)
23000	231	Health Insurance	3,293	8,006	0	21,179	38%	13,173
23100	232	Life Insurance	84	473	0	811	58%	338

0	bject	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 Elei	mentary Schools						
551		,	00 School Administ					
24000	241	Workers compensation	126	1,518		2,024	75%	506
25000	251	Unemployment compensation	0	326	0	0	0%	(326)
26300	211	General retiree health contrib	147	1,176	0	1,764	67%	588
Sub To	otal		\$21,096	\$187,080	\$0	\$273,503	68%	\$86,423
<u>Operat</u>	ing Expendi	ture/Expenses						
30010	790	Contingency	0	0	0	65,199	0%	65,199
31300	311	Professional services-Outside Legal	275	2,878	0	5,000	58%	2,122
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	25	205	939	2,700	42%	1,557
34989	310	Contractual service provider	9,842	67,001	0	67,917	99%	916
40100	330	Travel/conferences	164	624	0	1,500	42%	876
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	198	842	1,580	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	1,052	686	2,700	64%	963
46801	359	I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100	395	Printing	0	378	0	1,250	30%	872
49000	391	Legal/employment ads	350	804	0	1,500	54%	696
52590	590	Other Mat'l & Sply	30	2,851	0	4,000	71%	1,149
52590	519	Other Mat'l & Sply	0	1,235	0	2,000	62%	765
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	45,923	0	51,396	89%	5,473

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	narter Ele	ementary Schools						
569 Ot	ther huma	an services						
5051 C	Charter E	lementary Schools						
551		, , , , , , , , , , , , , , , , , , ,	'300 School Administr					
52653	649	Computer equipment < \$1000	0	17,125	1,755	24,025	79%	5,145
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	2,008	0	2,575	78%	567
Sub To	otal		\$10,883	\$146,248	\$10,329	\$254,215	62%	\$97,637
Capita	l Outlay							
64055	643	Laptop/Tablet	0	0	0	6,537	0%	6,537
64400	641	Other equipment	1,999	15,182	3,520	18,710	100%	8
Sub To	otal		\$1,999	\$15,182	\$3,520	\$25,247	74%	\$6,545
<b>551</b> Operat		tary West Campus 7 nditure/Expenses	'600 Food Services					
<u>Орега:</u> 31310	<u>.irig ⊏xper</u> 319	Prof & Tech Services	0	364	0	438	83%	74
31310	319	Prof & Tech Services		117,282		208,003	100%	614
			20,663		90,107		5%	_
40100 41370	330 379	Travel/conferences	0	0 183	0	5 325	56%	5
		Communications	(17) 124	811	0			142
43380	380	Pub Ut Svc Othr Energ Sv		4,359	0	1,900	43%	1,089 3,241
40.400	430			4.359	0	7,600	57%	3.241
43430		Electricity	468		•	4.000		
46150	350	R & M- land- building & improvemen	it 149	446	0	1,000	45%	554
46150 46250	350 351	R & M- land- building & improvemer R & M equipment	149 0	446 1,033	0	1,060	45% 97%	554 27
46150 46250 46300	350 351 351	R & M- land- building & improvemer R & M equipment R & M motor vehicles	149 0 1	446 1,033 204	0 404	1,060 625	45% 97% 97%	554 27 16
46150 46250 46300 46800	350 351 351 359	R & M- land- building & improvemer R & M equipment R & M motor vehicles Maintenance contracts	149 0 1	446 1,033 204 (159)	0 404 0	1,060 625 50	45% 97% 97% -318%	554 27 16 209
46150 46250 46300	350 351 351	R & M- land- building & improvemer R & M equipment R & M motor vehicles	149 0 1	446 1,033 204	0 404	1,060 625	45% 97% 97%	554 27 16

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
		lementary Schools						
551			Food Services		_			
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	533	0	598	89%	65
52790	790	Miscellaneous Expense	0	567	0	719	79%	152
52910	580	Commodity Consumption	1,099	15,104	0	19,018	79%	3,914
Sub To	otal		\$22,486	\$142,558	\$91,005	\$243,843	96%	\$10,280
Capital	Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	3,577	3,577	100%	0
64400	641	Other equipment	0	695	0	917	76%	222
Sub To	otal		\$0	\$1,771	\$3,577	\$5,571	96%	\$224
170 Ch	narter Ele	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551	Element	tary West Campus 7800	Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	6	54	0	78	69%	24
34990	310	Contractual services- other	15,883	115,598	0	180,027	64%	64,429
41370	379	Communications	(2)	347	0	536	65%	189
43380	380	Pub Ut Svc Othr Energ Sv	0	225	0	602	37%	377
43430	430	Electricity	41	372	0	715	52%	343
44200	369	Rents- machinery & equipment	0	30	30	91	66%	31
45000	370	Insurance	0	11,119	0	11,119	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150	350	R & M- land- building & improvement	0	6	0	85	7%	79
46250	351	R & M equipment	0	113	0	185	61%	72

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Ot	her huma	an services						
5051 C	harter E	lementary Schools						
551		-	800 Pupil Transfer Se					
46300	351	R & M motor vehicles	985	10,559	4,346	18,349	81%	3,444
46800	359	Maintenance contracts	0	37	0	80	47%	42
49105	790	License renewals	80	80	0	81	98%	1
52540	451	Fuel	1,450	10,858	0	20,024	54%	9,166
52600	642	Clothing/uniforms	68	378	0	464	81%	86
52650	642	Equip < than \$1000	0	24	0	303	8%	279
52790	790	Miscellaneous Expense	7	721	0	834	86%	113
Sub To	otal		\$18,518	\$150,522	\$4,376	\$235,085	66%	\$80,187
551	Element	lementary Schools tary West Campus 7 nditure/Expenses	900 Operation of Pla	nt				
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	9,255	68,155	48,711	116,736	100%	(130)
34982	310	Function sourcing- Grounds/Facilitie	es 336	998	669	2,000	83%	333
34990	310	Contractual services- other	924	6,468	6,875	13,343	100%	0
41370	379	Communications	863	6,799	333	9,904	72%	2,771
43380	380	Pub Ut Svc Othr Energ Sv	823	4,844	0	11,100	44%	6,256
43430	430	Electricity	3,477	33,476	0	51,538	65%	18,062
44210	319	IT/Telecommunications Services	4,887	39,097	0	58,647	67%	19,550
44360	360	Rentals	33,921	141,272	0	310,185	46%	168,913
45320	320	Insurance & Bond Premium	0	10,151	0	42,484	24%	32,333
46150	350	R & M- land- building & improvemen	t 1,466	9,691	0	39,700	24%	30,009

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	ter Eleme	entary Schools						
569 Other	r human s	services						
5051 Cha	arter Elem	entary Schools						
	_	West Campus	7900 Operation of Plan					
46210 68		Energy Savings Project	3,341	29,918		39,937	100%	(3)
46250 35	59	R & M equipment	0	0	0	200	0%	200
46250 35	51	R & M equipment	0	0	0	1,500	0%	1,500
49105 79	90	License renewals	0	100	0	200	50%	100
49175 79	94	Administrative fees	9,039	72,312	0	108,469	67%	36,157
52590 59	90	Other Mat'l & Sply	0	217	0	800	27%	583
52590 51	19	Other Mat'l & Sply	0	0	0	75	0%	75
52650 64	49	Equip < than \$1000	0	0	0	400	0%	400
52650 64	42	Equip < than \$1000	0	0	0	1,200	0%	1,200
52790 79	90	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total	ıl		\$68,332	\$428,399	\$69,360	\$816,268	61%	\$318,509
170 Chart	ter Eleme	entary Schools						
569 Other	r human s	services						
		entary Schools						
	=	West Campus	9102 Child Care Super	vision				
<u>Personnel</u>	I Services							
12990 29	91	Accrued Payroll	0	1,447	0	0	0%	(1,447)
13190 16	60	P/T After School Director	1,423	10,465	0	10,741	97%	276
13403 16	60	P/T Bookkeeper	815	5,041	0	6,421	79%	1,380
13556 16	60	P/T After School Care	11,522	60,762	0	82,430	74%	21,668
13683 16	60	Sch P/T Clerk Spec I	(3,336)	0	0	0	0%	0
13686 16	60	P/T Aftercare Clerk Spec I	3,916	3,916	0	5,665	69%	1,749
21000 22	21	Social Security- matching	1,092	6,105	0	8,068	76%	1,963
	11	Retirement contribution - FRS	1,215	6,792		8,926	76%	2,134

С	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
5051 C	Charter E	lementary Schools						
551		tary West Campus	9102 Child Care Super					
24000	241	Workers compensation	65	362	0	624	58%	262
Sub To	otal		\$16,712	\$94,889	\$0	\$122,875	77%	\$27,986
<u>Operat</u>	ting Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	100	0%	100
52590	590	Other Mat'l & Sply	215	900	0	1,200	75%	300
52590	519	Other Mat'l & Sply	0	207	0	300	69%	93
52650	642	Equip < than \$1000	0	242	0	500	48%	258
52652	369	Software < than \$1000 &/or licen	ses 0	75	0	900	8%	825
52653	644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub To	otal		\$215	\$1,424	\$0	\$3,500	41%	\$2,076
Total	for the Pr	roject	\$426,363	\$3,364,977	\$187,881	\$5,104,229	70%	\$1,551,371
170 CI	harter Ele	ementary Schools						
569 Ot	ther hum	an services						
		lementary Schools						
552		tary Central Campus	5101 K-3 Basic					
	nnel Servi							
12910	120	Chtr Sch Teacher	79,496	713,066	0	1,012,380	70%	299,314
12990	291	Accrued Payroll	0	17,022	0	0	0%	(17,022)
12996	291	Sick leave - retire/term	445	1,043	0	1,000	104%	(43)
12997	291	Sick leave - annual	0	1,480	0	2,000	74%	520
13554	150	P/T Teacher Assistant	9,208	58,554	0	83,965	70%	25,411
15005	291	Supplements	5,887	120,270	0	61,186	197%	(59,084)
15015	291	Payment in lieu of benefits	493	4,436	0	6,411	69%	1,975
21000	221	Social Security- matching	7,085	66,868	0	89,322	75%	22,454
22200	211	Retirement contribution - FRS	8,278	58,531	0	98,639	59%	40,108

 	Λ Ι		_	_	_
 NI	/\ I	 1		_	
 ıv	$\boldsymbol{-}$	 . ,			

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her human							
		mentary Schools						
<b>552</b> 23000	Elementar 231	ry Central Campus  Health Insurance	<b>5101 K-3 Basic</b> 31,877	121,025	0	248,535	49%	127,510
23100	232	Life Insurance	414	2,449	0	4,103	60%	1,654
24000	241	Workers compensation	674	4,878	0	7,572	64%	2,694
26300	211	General retiree health contrib	925	7,404	0	11,106	67%	3,702
Sub To	otal		\$144,782	\$1,177,027	\$0	\$1,626,219	72%	\$449,192
Operati	ing Expendi	ture/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
34989	310	Contractual service provider	1,581	1,581	0	0	0%	(1,581)
44200	362	Rents- machinery & equipment	0	0	1,463	1,951	75%	489
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	0	1,021	0	1,000	102%	(21)
46800	350	Maintenance contracts	0	0	1,116	1,200	93%	84
52182	513	Testing material	0	430	0	2,200	20%	1,770
52590	590	Other Mat'l & Sply	565	10,632	0	10,894	98%	262
52590	519	Other Mat'l & Sply	228	1,328	0	3,065	43%	1,737
52650	649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650	642	Equip < than \$1000		632	_	2,700	23%	2,068
		• •	0		0			
52653	649	Computer equipment < \$1000	256	1,290	0	1,800	72%	510
54100	521	Memberships/ dues/ subscription		6,590	0	6,600	100%	10
54520	520	Textbooks	0	47,187	498	48,475	98%	790
Sub To	otal		\$2,629	\$71,860	\$3,076	\$82,560	91%	\$7,623

Thursday March 05, 2020 Page 7-136

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	mentary Schools						
		an services						
5051 Cł	harter El	ementary Schools						
		ary Central Campus	5102 4-8 Basic					
<u>Personn</u>	nel Servic	<u>es</u>						
12910	120	Chtr Sch Teacher	37,971	339,442	0	474,239	72%	134,797
12990	291	Accrued Payroll	0	7,664	0	0	0%	(7,664)
12996	291	Sick leave - retire/term	219	514	0	1,000	51%	486
12997	291	Sick leave - annual	0	2,322	0	2,000	116%	(322)
13554	150	P/T Teacher Assistant	1,852	13,773	0	19,377	71%	5,604
15005	291	Supplements	4,815	58,001	0	38,093	152%	(19,908)
15015	291	Payment in lieu of benefits	61	548	0	793	69%	245
21000	221	Social Security- matching	3,338	30,917	0	40,999	75%	10,082
22200	211	Retirement contribution - FRS	3,781	27,497	0	45,140	61%	17,643
23000	231	Health Insurance	17,520	77,394	0	147,473	52%	70,079
23100	232	Life Insurance	194	1,172	0	1,950	60%	778
24000	241	Workers compensation	303	3,185	0	4,399	72%	1,214
26300	211	General retiree health contrib	460	3,685	0	5,527	67%	1,842
Sub Tot	tal		\$70,514	\$566,115	\$0	\$780,990	72%	\$214,875
Operatin	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	779	779	0	0	0%	(779)
44200	362	Rents- machinery & equipment	0	0	720	962	75%	242
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	549	1,240	44%	691
52182	513	Testing material	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	278	6,013	0	6,366	94%	353

		A I		—	_	_
	NI	ΛТ.	11	<b>11</b> 1	_	
U	I N	$\neg$	பட	,, ,		_

	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
	ther human							
		entary Schools						
<b>552</b> 52590	=	Central Campus	5102 4-8 Basic	1.060	0	4 500	71%	404
	519 649	Other Mat'l & Sply	287	1,068 577	0	1,500 1,500	38%	432 923
52650		Equip < than \$1000	0	308	0	•	36% 4%	
52650	642	Equip < than \$1000	0		0	7,500		7,192
52653	649	Computer equipment < \$1000	586	880	0	1,500	59%	620
54100	521	Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520	520	Textbooks	0	27,991	245	32,030	88%	3,79
Sub To	otal		\$1,929	\$40,802	\$2,486	\$58,748	74%	\$15,46
170 Cł	harter Eleme	entary Schools						
569 Ot	ther human	services						
		entary Schools						
552	_	/ Central Campus	5250 Exceptional Stu	dent Prog				
	nel Services							
12558	120	Speech Therapist	1,936	16,555	0	25,194	66%	8,639
12910	120	Chtr Sch Teacher	4,476	41,013	0	56,158	73%	15,14
12990	291	Accrued Payroll	0	1,263	0	0	0%	(1,263
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
	291	Sick leave - annual	0	0	0	500	0%	50
12997	231	Sick leave - allitual	· ·	· ·				
	140	Temp Sub Teacher	0	0	0	500	0%	500
13140				_	0 0			
12997 13140 15005 21000	140	Temp Sub Teacher	0	0		500	0%	(5,110
13140 15005 21000	140 291	Temp Sub Teacher Supplements	0 983	0 14,884	0	500 9,774	0% 152%	(5,110 1,830
13140 15005	140 291 221	Temp Sub Teacher Supplements Social Security- matching	0 983 531	0 14,884 5,264	0 0	500 9,774 7,094	0% 152% 74%	(5,110 1,830 2,610
13140 15005 21000 22200 22500	140 291 221 211	Temp Sub Teacher Supplements Social Security- matching Retirement contribution - FRS	0 983 531 497	0 14,884 5,264 3,676	0 0 0	500 9,774 7,094 6,286	0% 152% 74% 58%	(5,110 1,830 2,610 (1,399
13140 15005 21000 22200	140 291 221 211 211	Temp Sub Teacher Supplements Social Security- matching Retirement contribution - FRS ICMA - city portion	0 983 531 497 372	0 14,884 5,264 3,676 2,881	0 0 0 0	500 9,774 7,094 6,286 1,482	0% 152% 74% 58% 194%	500 (5,110 1,830 2,610 (1,399 12,05 <sup>2</sup>

**UNAUDITED** 

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	ementary Schools						
569 Otl	her hum	an services						
5051 C	harter E	lementary Schools						
552	Elemen	tary Central Campus	5250 Exceptional Student	ent Prog				
26300	211	General retiree health contrib	77	616	0	922	67%	300
Sub To	tal		\$11,967	\$100,310	\$0	\$134,956	74%	\$34,64
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989	310	Contractual service provider	1,052	4,922	0	7,832	63%	2,910
52590	590	Other Mat'l & Sply	0	429	0	1,500	29%	1,07
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	tal		\$1,052	\$6,606	\$13,340	\$27,010	74%	\$7,064
569 Otl 5051 C	her hum harter E	ementary Schools an services lementary Schools						
		tary Central Campus	5901 Substitute Teache	ers				
	nel Servi							
12990	291	Accrued Payroll	0	621	0	0	0%	(621
13140	140	Temp Sub Teacher	1,770	14,412	0	40,000	36%	25,588
21000	221	Social Security- matching	135	1,103	0	3,060	36%	1,957
22200	211	Retirement contribution - FRS	30	193	0	3,389	6%	3,196
Sub To	tal		\$1,936	\$16,328	\$0	\$46,449	35%	\$30,121

Thursday March 05, 2020 Page 7-139

0	bject	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools						
อบอา C 552		lementary Schools tary Central Campus	5919 School/Other					
	nel Servi							
13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
21000	221	Social Security- matching	0	0	0	383	0%	383
22200	211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807
552		Elementary Schools  Itary Central Campus  Ces	6120 Guidance Services	<b>:</b>				
12956	130	School Counselor	3,127	33,057	0	44,168	75%	11,111
12990	291	Accrued Payroll	0	686	0	0	0%	(686)
15005	291	Supplements	503	5,567	0	8,790	63%	3,223
21000	221	Social Security- matching	258	2,793	0	4,053	69%	1,260
22200	211	Retirement contribution - FRS	307	2,605	0	4,488	58%	1,883
23000	231	Health Insurance	1,646	6,582	0	13,168	50%	6,586
23100	232	Life Insurance	18	103	0	176	59%	73
24000	241	Workers compensation	27	165	0	272	61%	107
26300	211	General retiree health contrib	42	336	0	504	67%	168
Sub To	otal		\$5,928	\$51,895	\$0	\$75,619	69%	\$23,724
<u>Operati</u>	ng Expe	nditure/Expenses						
34989	310	Contractual service provider	944	4,762	0	7,521	63%	2,759
52590	590	Other Mat'l & Sply	0	2,111	0	2,112	100%	1
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200

		Λ.		-	_	_
	N	/\		 	_	
	N	$\boldsymbol{H}$	. ,	 	_	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
		ementary Schools						
552		ary Central Campus	6120 Guidance Service				201	
52650	649	Equip < than \$1000	0	0		70	0%	70
52650	642	Equip < than \$1000	0	0		600	0%	600
Sub To	otal		\$944	\$6,872	\$0	\$10,503	65%	\$3,631
569 Otl	her huma	mentary Schools an services ementary Schools						
552	Element	ary Central Campus	6200 Instruct Media Se	ervices				
Personr	nel Servic	<u>ees</u>						
12957	130	Media Specialist	1,775	18,179	0	22,279	82%	4,100
12990	291	Accrued Payroll	0	346	0	0	0%	(346
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	675	4,229	0	3,650	116%	(579
15015	291	Payment in lieu of benefits	92	692	0	1,200	58%	508
21000	221	Social Security- matching	194	1,721	0	2,116	81%	395
22200	211	Retirement contribution - FRS	173	1,321	0	2,298	57%	977
23100	232	Life Insurance	9	58	0	96	60%	38
24000	241	Workers compensation	14	144	0	198	73%	54
26300	211	General retiree health contrib	21	168	0	252	67%	84
Sub To	tal		\$2,953	\$26,858	\$0	\$32,589	82%	\$5,73
<u>Operati</u>	ng Expen	<u>iditure/Expenses</u>						
52590	590	Other Mat'l & Sply	575	1,274	0	2,500	51%	1,226
52590	519	Other Mat'l & Sply	0	75	0	150	50%	75
52650	649	Equip < than \$1000	0	0	0	150	0%	150
52650	642	Equip < than \$1000	0	91	0	1,350	7%	1,259
52652	369	Software < than \$1000 &/or license	es 619	1,976	0	2,058	96%	82

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ementary Schools						
569 Other hum							
	lementary Schools						
	tary Central Campus	6200 Instruct Media S					
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 Total		\$1,194	\$7,857	\$0	\$18,158	43%	\$10,301
569 Other hum 5051 Charter E 552 Elemen	lementary Schools tary Central Campus	6400 Instructional Sta	ff Training servi	ces			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	84	3,677	0	10,250	36%	6,573
40100 330	Travel/conferences	36	777	0	4,500	17%	3,723
Sub Total		\$121	\$4,454	\$0	\$14,750	30%	\$10,296
569 Other hum	ementary Schools an services lementary Schools						
	tary Central Campus	7100 Board					
Operating Exper	nditure/Expenses						
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

Thursday March 05, 2020 Page 7-142

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Eleme	entary Schools						
	her human							
		nentary Schools	<b>=</b> 000 0 141 11					
552		y Central Campus	7200 General Adminis	stration				
•	•	ure/Expenses	070	0.000	•	4.050	000/	4.056
49177		Bwd Administrative Fee	373	2,898		4,256	68%	1,358
Sub To	otal		\$373	\$2,898	\$0	\$4,256	68%	\$1,358
		entary Schools						
	her human							
		nentary Schools	7000 Oak a al Aslusiuis					
552	nel Services	y Central Campus	7300 School Administ	ration				
<u> 12125</u>	160	Sch Clerical Spec I	1,835	16,459	0	23,099	71%	6,641
12123	160	Sch Clerical Spec II	1,833	17,776		41,861	42%	24,085
12130	160	Bookkeeper	1,024	2,407		23,099	10%	20,692
12952	110	·	6,762	60,854		86,008	71%	25,154
	110	Assistant Principal				,	71%	
12970		Principal Central Campus	4,852	43,668		61,756		18,088
12990	291	Accrued Payroll	0	3,841	0	0	0%	(3,841)
12992	291	Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996	291	Sick leave - retire/term	0	3,242		1,000	324%	(2,242)
12997	291	Sick leave - annual	0	2,554		1,000	255%	(1,554)
14000	160	Overtime	172	1,937		0	0%	(1,937)
15005	291	Supplements	202	10,785		2,627	411%	(8,158)
15015	291	Payment in lieu of benefits	92	831	0	1,201	69%	370
21000	221	Social Security- matching	1,143	11,930		18,569	64%	6,639
22200	211	Retirement contribution - FRS	1,236	10,337		14,761	70%	4,424
22500	211	ICMA - city portion	178	2,364		5,628	42%	3,264
23000	231	Health Insurance	7,410	30,270		59,909	51%	29,639
23100	232	Life Insurance	101	611	0	1,017	60%	406

569 Othe 5051 Cha 552 E 24000 2 26300 2	er human s arter Elem	entary Schools Central Campus 730						
<b>5051 Cha 552 E</b> 24000 2 26300 2	arter Eleme	entary Schools Central Campus 730						
<b>552 E</b> 24000 2 26300 2	Elementary	Central Campus 730						
24000 2 26300 2	_							
26300 2	241	147 1	0 School Administ				<b></b> 0/	0.00
	~ 4 4	Workers compensation	152	1,998	0	2,606	77%	608
<b>~ . —</b> .	211	General retiree health contrib	210	1,680	0	2,520	67%	840
Sub Tota	al		\$26,170	\$227,394	\$0	\$347,661	65%	\$120,267
<u>Operating</u>	g Expenditu	ire/Expenses						
30010 7	790	Contingency	0	0	0	65,257	0%	65,257
31300 3	311	Professional services-Outside Legal	241	2,645	0	5,000	53%	2,355
31310 3	319	Prof & Tech Services	0	0	0	353	0%	353
31310 3	310	Prof & Tech Services	214	537	594	2,500	45%	1,369
34989 3	310	Contractual service provider	17,531	99,542	0	109,421	91%	9,879
40100 3	330	Travel/conferences	0	3,577	0	4,200	85%	623
41400 3	371	Postage	0	0	0	200	0%	200
44200 3	369	Rents- machinery & equipment	0	0	359	480	75%	121
46250 3	359	R & M equipment	0	0	0	50	0%	50
46250 3	351	R & M equipment	0	0	0	300	0%	300
46800 3	359	Maintenance contracts	0	0	225	1,000	23%	775
46801 3	359	I.T. Maintenance contracts	0	1,533	5,370	15,538	44%	8,636
47100 3	395	Printing	0	736	0	1,300	57%	564
49000 3	391	Legal/employment ads	0	179	0	500	36%	32
52590 5	590	Other Mat'l & Sply	105	1,001	0	3,482	29%	2,487
52590 5	519	Other Mat'l & Sply	103	1,766	0	1,500	118%	(266
52650 6	649	Equip < than \$1000	0	495	0	600	83%	105
52650 6	642	Equip < than \$1000	0	179	0	2,400	7%	2,22
52652 3	369	Software < than \$1000 &/or licenses	0	45,127	0	50,545	89%	5,418
52653 6	649	Computer equipment < \$1000	0	18,766	1,872	23,625	87%	2,987

C	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	mentary Schools an services ementary Schools						
552			0 School Administr	ation				
54100	521	Memberships/ dues/ subscription	0	1,440	0	2,200	65%	760
Sub To	otal		\$18,193	\$177,521	\$8,419	\$290,451	64%	\$104,510
Capital	Outlay							
64055	643	Laptop/Tablet	0	0	0	12,677	0%	12,677
64400	641	Other equipment	0	0	3,520	3,520	100%	(
Sub To	otal		\$0	\$0	\$3,520	\$16,197	22%	\$12,677
569 Ot 5051 C 552	her huma harter El Element	. ,	0 Food Services					
<u>Operat</u>	ing Expen	diture/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	24,317	131,890	121,909	254,424	100%	628
40100	330	Travel/conferences	0	0	0	5	5%	!
41370	379	Communications	(17)	183	0	325	56%	142
43380	380	Pub Ut Svc Othr Energ Sv	124	811	0	1,900	43%	1,089
43430	430	Electricity	768	6,943	0	11,200	62%	4,257
46150	350	R & M- land- building & improvement	149	446	0	1,000	45%	554
46250	351	R & M equipment	120	1,002	0	2,061	49%	1,059
46300	351	R & M motor vehicles	1	204	404	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	Equip < than \$1000	0	738	494	1,232	100%	(0)
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	533	0	598	89%	65

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						
5051 C	harter E	lementary Schools						
552			7600 Food Services		_			
52790	790	Miscellaneous Expense	0	551	0	710	78%	159
52910	580	Commodity Consumption	1,099	15,104	0	19,018	79%	3,914
Sub To	otal		\$26,560	\$159,714	\$122,807	\$294,751	96%	\$12,230
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	1,076	0	1,077	100%	1
64151	641	Oven	0	0	3,577	3,577	100%	0
64400	641	Other equipment	0	695	0	917	76%	222
Sub To	otal		\$0	\$1,771	\$3,577	\$5,571	96%	\$224
<b>552</b> Operati		tary Central Campus nditure/Expenses	7800 Pupil Transfer Se	ervices				
•		·	0	5.4	0	70	700/	0.4
34300	390	Contract- laundry & cleaning Contractual services- other	6	54	0	78	70%	24
34990	310		15,883	115,598	0	180,027	64%	64,429
41370	379	Communications	(2)	347	0	536	65%	189
43380	380	Pub Ut Svc Othr Energ Sv	0	225	0	525	43%	300
43430	430	Electricity	41	372	0	715	52%	343
44200	369	Rents- machinery & equipment	0	30	30	91	66%	31
45000	370	Insurance	0	11,119	0	11,119	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,512	0%	ŕ
46150	350	R & M- land- building & improvement		6	0	85	7%	79
46250	351	R & M equipment	0	113	0	185	61%	72
	$\Omega \Gamma A$	D 9 M motor vobiolog	985	10,559	4,346	18,349	81%	2 111
46300 46800	351 359	R & M motor vehicles	0	37	4,340	80	47%	3,444 42

С	)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Eleme	entary Schools						
569 Ot	her human	services						
		nentary Schools						
552	•	•	7800 Pupil Transfer Se			0.4	2001	
49105	790	License renewals	80	80		81	98%	
52540	451	Fuel	1,450	10,858	0	20,024	54%	,
52600	642	Clothing/uniforms	68	378	0	464	81%	
52650	642	Equip < than \$1000	0	24	0	303	8%	
52790	790	Miscellaneous Expense	7	721	0	834	86%	113
Sub To	otal		\$18,518	\$150,522	\$4,376	\$235,008	66%	\$80,110
569 Ot 5051 C	her human Charter Elen	nentary Schools	7000 O ( Div.					
552		<u>.</u>	7900 Operation of Plar	1t				
•		ure/Expenses		•	0.750	0.750	4000/	•
31310		Prof & Tech Services	0	0	2,750	2,750	100%	
34500	350	Contract- building maintenance	10,067	72,511	51,839	122,480	102%	( , ,
34982	310	Function sourcing- Grounds/Facilit		331	334	1,600	42%	
34990	310	Contractual services- other	999	10,912	6,584	17,497	100%	
41370	379	Communications	960	7,830	333	11,279	72%	,
43380	380	Pub Ut Svc Othr Energ Sv	840	5,325	0	8,000	67%	•
43430	430	Electricity	6,220	56,126	0	86,137	65%	,
44210	319	IT/Telecommunications Services	4,887	39,097	0	58,647	67%	•
44360	360	Rentals	50,692	219,312	0	474,315	46%	
45320	320	Insurance & Bond Premium	0	10,151	0	35,557	29%	•
46150	350	R & M- land- building & improveme		92,760	0	101,499	91%	•
46210	682	Energy Savings Project	3,899	34,918	11,697	46,681	100%	67
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	168	0	1,800	9%	1,632

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Ele	ementary Schools						
569 Otl	her hum	an services						
		lementary Schools						
552		tary Central Campus	7900 Operation of Plant		_			
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,039	72,312	0	108,469	67%	36,157
52590	590	Other Mat'l & Sply	19	535	0	875	61%	340
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	stal		\$88,047	\$622,775	\$73,538	\$1,081,861	64%	\$385,548
170 Ch 569 Otl	narter Ele her hum	ementary Schools an services						
170 Ch 569 Otl 5051 C 552	narter Ele her hum Charter E Elemen	an services lementary Schools tary Central Campus	9102 Child Care Superv	rision				
170 Ch 569 Otl 5051 C 552	narter Ele her hum Charter E	an services lementary Schools tary Central Campus	9102 Child Care Superv	r <b>ision</b> 1,676	0	0	0%	(1,676)
170 Ch 569 Otl 5051 C 552 Personr	narter Ele her hum Charter E Elemen nel Servi	an services lementary Schools tary Central Campus	·		0 0	0 25,509	0% 33%	,
170 Ch 569 Otl 5051 C 552 Personr 12990	narter Ele her hum Charter E Elemen nel Servi	an services lementary Schools tary Central Campus ces Accrued Payroll	0	1,676				17,178
170 Ch 569 Otl 5051 C 552 Personn 12990 13190	harter Ele her hum Charter E Elemen nel Servi 291 160	an services lementary Schools tary Central Campus  ces  Accrued Payroll P/T After School Director	0 1,406	1,676 8,331	0	25,509	33%	17,178 6,420
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403	harter Ele her hum Charter E Elemen nel Servi 291 160	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper	0 1,406 0	1,676 8,331 0	0 0	25,509 6,420	33% 0%	17,178 6,420 28,551
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556	harter Elemen nel Servi 291 160 160	an services Ilementary Schools tary Central Campus  Ces  Accrued Payroll  P/T After School Director  P/T Bookkeeper  P/T After School Care	0 1,406 0 9,325	1,676 8,331 0 53,878	0 0 0	25,509 6,420 82,429	33% 0% 65%	17,178 6,420 28,551 4,039
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556 21000	harter Elemen nel Servi 291 160 160 160 221	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching	0 1,406 0 9,325 816	1,676 8,331 0 53,878 4,726	0 0 0 0	25,509 6,420 82,429 8,764	33% 0% 65% 54%	17,178 6,420 28,551 4,039 4,564
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556 21000 22200	her hum Charter Elemen nel Servi 291 160 160 160 221 211 241	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	0 1,406 0 9,325 816 892	1,676 8,331 0 53,878 4,726 5,133	0 0 0 0	25,509 6,420 82,429 8,764 9,697	33% 0% 65% 54% 53%	17,178 6,420 28,551 4,039 4,564 283
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemennel Servi 291 160 160 160 221 211 241	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS	0 1,406 0 9,325 816 892 71	1,676 8,331 0 53,878 4,726 5,133 456	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	33% 0% 65% 54% 53% 62%	17,178 6,420 28,551 4,039 4,564 283
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemennel Servi 291 160 160 221 211 241	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	0 1,406 0 9,325 816 892 71	1,676 8,331 0 53,878 4,726 5,133 456	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739	33% 0% 65% 54% 53% 62%	17,178 6,420 28,551 4,039 4,564 283 \$59,358
170 Ch 569 Otl 5051 C 552 Personr 12990 13190 13403 13556 21000 22200 24000 Sub To	charter Elemen nel Servi 291 160 160 221 211 241 otal	an services Ilementary Schools tary Central Campus  CES  Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care Social Security- matching Retirement contribution - FRS Workers compensation	0 1,406 0 9,325 816 892 71 \$12,511	1,676 8,331 0 53,878 4,726 5,133 456	0 0 0 0 0	25,509 6,420 82,429 8,764 9,697 739 \$133,558	33% 0% 65% 54% 53% 62%	(1,676) 17,178 6,420 28,551 4,039 4,564 283 <b>\$59,358</b> 150 5,807

# **UNAUDITED**

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elen	mentary Schools						
569 Ot	her humai	n services						
5051 C	Charter Ele	ementary Schools						
552	Elementa	ary Central Campus	9102 Child Care Super	vision				
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or lice	enses 0	75	0	900	8%	825
Sub To	otal		\$2,777	\$13,110	\$0	\$21,503	61%	\$8,393
Total i	for the Proj	iect	\$439,098	\$3,511,274	\$235,139	\$5,349,558	70%	\$1,603,145
Total i	for the Divi	sion	\$1,520,522	\$11,575,187	\$715,600	\$17,194,154	71%	\$4,903,367
Total i	for the Fun	d	\$1,520,522	\$11,575,187	\$715,600	\$17,194,154	71%	\$4,903,367

Thursday March 05, 2020 Page 7-149