Object Acc	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementa	ary Schools						
569 Other human ser	vices						
5051 Charter Elemen	tary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971 Tr	ansfer to Charter Middle School	(389,500)	0	0	372,333	0%	372,333
91172 971 Tr	ansfer to Charter High School	(208,500)	0	0	0	0%	0
Sub Total		(\$598,000)	\$0	\$0	\$372,333	0%	\$372,333
170 Charter Elementa	ary Schools						
569 Other human ser	vices						
5051 Charter Elemen	•						
550 Elementary Ea	ast Campus	5101 K-3 Basic					
Personnel Services							
12910 120 C	htr Sch Teacher	68,831	405,572	0	1,187,930	34%	782,358
12990 291 Ad	ccrued Payroll	45,611	45,611	0	0	0%	(45,611)
12996 291 Si	ck leave - retire/term	0	0	0	1,000	0%	1,000
12997 291 Si	ck leave - annual	0	685	0	500	137%	(185)
13554 150 P/	T Teacher Assistant	5,503	18,660	0	71,049	26%	52,389
15005 291 Su	upplements	7,448	25,341	0	89,480	28%	64,139
15015 291 Pa	ayment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000 221 So	ocial Security- matching	5,994	33,495	0	103,823	32%	70,328
22200 211 R	etirement contribution - FRS	8,130	23,856	0	105,598	23%	81,742
22500 211 IC	CMA - city portion	761	2,271	0	9,219	25%	6,948
23000 231 He	ealth Insurance	34,367	1,507	0	304,876	0%	303,369
23100 232 Lit	fe Insurance	441	824	0	4,709	17%	3,885
24000 241 W	orkers compensation	705	2,608	0	8,797	30%	6,189
26300 211 G	eneral retiree health contrib	1,108	4,433	0	13,301	33%	8,868
Sub Total		\$179,393	\$567,081	\$0	\$1,906,693	30%	\$1,339,612

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
550 Eleme	ntary East Campus	5101 K-3 Basic					
Operating Exp	enditure/Expenses						
46250 359	R & M equipment	465	772	0	2,160	36%	1,388
46250 351	R & M equipment	506	846	0	1,740	49%	894
52182 513	Testing material	0	0	0	1,840	0%	1,840
52590 590	Other Mat'l & Sply	1,078	3,857	0	11,963	32%	8,106
52590 519	Other Mat'l & Sply	78	129	0	4,000	3%	3,871
52650 649	Equip < than \$1000	0	450	2,733	4,972	64%	1,789
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
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	814	32,688	11,704	44,330	100%	(62)
Sub Total		\$2,940	\$44,411	\$14,436	\$84,145	70%	\$25,298
170 Charter E	Iementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	35,678	196,864	0	599,343	33%	402,479
12990 291	Accrued Payroll	22,883	22,883	0	0	0%	(22,883)
12996 291	Sick leave - retire/term	0	37	0	1,000	4%	963
12997 291	Sick leave - annual	0	48	0	1,000	5%	952
13554 150	P/T Teacher Assistant	2,014	5,019	0	32,294	16%	27,275
15005 291	Supplements	3,546	14,087	0	45,197	31%	31,110
15015 291	Payment in lieu of benefits	61	274	0	793	35%	519
21000 221	Social Security- matching	3,028	15,977	0	52,029	31%	36,052

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Elem	entary Schools						
569 Ot	her human	services						
5051 C		nentary Schools						
550		y East Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	4,916	13,494	0	57,434	23%	43,940
23000	231	Health Insurance	19,355	(494)	0	170,358	-0%	170,852
23100	232	Life Insurance	223	440	0	2,402	18%	1,962
24000	241	Workers compensation	354	2,398	0	5,503	44%	3,105
26300	211	General retiree health contrib	558	2,232	0	6,700	33%	4,468
Sub To	otal		\$92,616	\$273,259	\$0	\$974,053	28%	\$700,794
<u>Operat</u>	ing Expendit	ure/Expenses						
46250	359	R & M equipment	0	110	0	1,800	6%	1,690
46250	351	R & M equipment	302	302	0	1,125	27%	823
52182	513	Testing material	0	0	0	1,360	0%	1,360
52590	519	Other Mat'l & Sply	78	78	0	1,200	6%	1,122
52590	590	Other Mat'l & Sply	1,063	3,596	0	12,000	30%	8,404
52650	649	Equip < than \$1000	0	342	1,346	7,056	24%	5,368
52653	649	Computer equipment < \$1000	0	0	0	500	0%	500
54100	521	Memberships/ dues/ subscription	0	1,836	0	3,673	50%	1,837
54520	520	Textbooks	6,764	29,522	3,269	45,591	72%	12,800
Sub To	otal		\$8,207	\$35,786	\$4,615	\$74,305	54%	\$33,904
170 Ch	narter Elemo	entary Schools						
	her human	-						
5051 C	harter Elen	nentary Schools						
550	Elementar	y East Campus	5250 Exceptional Stud	lent Prog				
Person	nel Services	L. C.						
12910	120	Chtr Sch Teacher	6,276	38,118	0	101,964	37%	63,846
12990	291	Accrued Payroll	3,694	3,694	0	0	0%	(3,694)
15005	291	Supplements	965	3,397	0	9,380	36%	5,983

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Elen	nentary Schools						
569 Oth	ner humar	n services						
5051 CI	harter Ele	mentary Schools						
		ry East Campus	5250 Exceptional Stud	-				
	221	Social Security- matching	527	3,069	0	8,523	36%	5,454
	211	Retirement contribution - FRS	649	1,946	0	7,956	24%	6,010
22500	211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000	231	Health Insurance	3,477	(4,821)	0	25,871	-19%	30,692
23100	232	Life Insurance	38	52	0	385	14%	333
24000	241	Workers compensation	57	150	0	650	23%	500
26300	211	General retiree health contrib	140	560	0	1,678	33%	1,118
Sub To	tal		\$15,823	\$46,165	\$0	\$157,889	29%	\$111,724
<u>Operatir</u>	ng Expend	liture/Expenses						
31310	310	Prof & Tech Services	10,873	23,030	68,291	93,844	97%	2,524
34989	310	Contractual service provider	290	2,130	0	7,832	27%	5,702
47100	395	Printing	0	0	0	750	0%	750
52590	590	Other Mat'l & Sply	15	410	0	1,100	37%	690
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52653	649	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54520	520	Textbooks	2,388	3,080	0	7,166	43%	4,086
Sub To	tal		\$13,567	\$28,650	\$68,291	\$112,492	86%	\$15,552
170 Ch	arter Elen	nentary Schools						
		n services						
5051 CI	harter Ele	mentary Schools						
550	Elementa	ry East Campus	5901 Substitute Teach	ers				
Personr	nel Service	<u>es</u>						
12990	291	Accrued Payroll	1,993	1,993	0	0	0%	(1,993)
<i>—</i>	December 1							Dage 7 106

Ob	oject A	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	arter Eleme	ntary Schools						
	ner human s	-						
5051 Cł	harter Elem	entary Schools						
	-	East Campus	5901 Substitute Teach					
13140	140	Temp Sub Teacher	4,545	16,791	0	55,000	31%	38,209
21000	221	Social Security- matching	347	1,284	0	4,207	31%	2,923
22200	211	Retirement contribution - FRS	64	85	0	4,659	2%	4,574
Sub Tot	tal		\$6,949	\$20,153	\$0	\$63,866	32%	\$43,713
	arter Eleme her human s	ntary Schools services						
550 I	Elementary	entary Schools East Campus	5919 School/Other					
Personn	el Services							
13140	140	Temp Sub Teacher	0	1,143	0	5,000	23%	3,85
21000	221	Social Security- matching	0	87	0	383	23%	29
22200	211	Retirement contribution - FRS	0	8	0	424	2%	41
Sub Tot	tal		\$0	\$1,239	\$0	\$5,807	21%	\$4,56
569 Oth	her human s	ntary Schools services entary Schools						
	-	East Campus	6120 Guidance Service	es				
	el Services							
12956	130	School Counselor	2,330	17,101	0	49,277	35%	32,170
12990	291	Accrued Payroll	1,785	1,785	0	0	0%	(1,785
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,00
15005	291	Supplements	662	2,914	0	11,751	25%	8,83
21000	221	Social Security- matching	191	1,482	0	4,748	31%	3,26
22200	211	Retirement contribution - FRS	319	1,045	0	5,171	20%	4,12
23000	231	Health Insurance	1,492	5,912	0	19,085	31%	13,17

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	her human	-						
5051 C	harter Elem	nentary Schools						
	-	/ East Campus	6120 Guidance Service	s				
23100	232	Life Insurance	18	(9)	0	153	-6%	162
24000	241	Workers compensation	27	(47)	0	195	-24%	242
26300	211	General retiree health contrib	42	168	0	504	33%	336
Sub To	otal		\$6,865	\$30,350	\$0	\$91,884	33%	\$61,534
<u> Operati</u>	ng Expendit	ure/Expenses						
34989	310	Contractual service provider	295	2,300	0	8,774	26%	6,474
52590	590	Other Mat'l & Sply	84	438	0	1,000	44%	562
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		\$379	\$2,738	\$0	\$10,354	26%	\$7,616
170 Ch	arter Eleme	entary Schools						
569 Otl	her human	services						
		nentary Schools						
	-	/ East Campus	6200 Instruct Media Se	rvices				
Personr	nel Services							
12957	130	Media Specialist	3,371	20,223	0	56,823	36%	36,600
12990	291	Accrued Payroll	2,059	2,059	0	0	0%	(2,059
15005	291	Supplements	154	692	0	3,663	19%	2,97
21000	221	Social Security- matching	257	1,548	0	4,629	33%	3,08
22200	211	Retirement contribution - FRS	394	1,181	0	5,125	23%	3,944
	231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23000	-							
	232	Life Insurance	21	40	0	226	18%	186

UNAUDITED

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	6200 Instruct Media So					
26300	211	General retiree health contrib	42	168		504	33%	336
Sub To	otal		\$7,821	\$26,025	\$0	\$84,534	31%	\$58,509
<u>Operat</u>	ing Expen	nditure/Expenses						
52590	590	Other Mat'l & Sply	273	553	0	2,000	28%	1,447
52650	649	Equip < than \$1000	0	0	0	100	0%	100
52650	642	Equip < than \$1000	0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or licer	nses 599	1,874	0	3,454	54%	1,580
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510	611	Media Books	895	1,385	0	6,800	20%	5,415
Sub To	otal		\$1,767	\$3,811	\$0	\$14,254	27%	\$10,443
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C		ementary Schools						
550		ary East Campus	6400 Instructional Sta	ff Training servic	ces			
<u>Operat</u>	ing Expen	<u>iditure/Expenses</u>						
31310	310	Prof & Tech Services	0	1,934	1,500	9,558	36%	6,124
40100	330	Travel/conferences	0	0	0	6,473	0%	6,473
Sub To	otal		\$0	\$1,934	\$1,500	\$16,031	21%	\$12,597
170 Cł	narter Ele	mentary Schools						
569 Ot	her huma	an services						
5051 C	Charter El	ementary Schools						
550	Element	ary East Campus	7100 Board					
<u>Operat</u>	ing Expen	nditure/Expenses						
32100	310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
Sub To	otal		\$2,143	\$3,571	\$812	\$4,383	100%	\$0

Tuesday December 17, 2019

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	r Elementary Schools						
569 Other h	human services						
	er Elementary Schools						
	mentary East Campus	7200 General Adminis	stration				
	xpenditure/Expenses						
49177 794	Bwd Administrative Fee	363	1,417	0	4,256	33%	2,839
Sub Total		\$363	\$1,417	\$0	\$4,256	33%	\$2,839
569 Other h	r Elementary Schools human services er Elementary Schools						
550 Eler	mentary East Campus	7300 School Administ	ration				
Personnel S	Services						
12125 160	Sch Clerical Spec I	1,529	9,114	0	25,730	35%	16,616
12155 110	Sch Administrative Assistant I	2,465	14,789	0	41,476	36%	26,687
12164 110	Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12952 160	Bookkeeper	2,586	15,516	0	43,514	36%	27,998
12953 110	Assistant Principal	4,315	25,891	0	73,092	35%	47,201
12968 110	Principal East Campus	5,852	35,114	0	99,050	35%	63,936
12990 291	Accrued Payroll	10,910	10,910	0	0	0%	(10,910)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	3,286	0	1,000	329%	(2,286)
14000 160	Overtime	475	3,138	0	0	0%	(3,138)
15005 291	Supplements	974	1,546	0	3,376	46%	1,830
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,443	8,673	0	23,636	37%	14,963
22200 211	Retirement contribution - FRS	1,583	6,528	0	19,932	33%	13,404
22500 211	ICMA - city portion	493	1,983	0	6,070	33%	4,087
23000 231	Health Insurance	6,342	(216)	0	55,767	-0%	55,983
23100 232	Life Insurance	112	209	0	1,193	18%	984

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Elei	mentary Schools						
		in services						
		ementary Schools		_				
550		y	00 School Administ		0	0.470	220/	1 470
24000	241	Workers compensation	168	700	0	2,179	32%	1,479
26300	211	General retiree health contrib	220	882	0	2,646	33%	1,764
Sub To			\$40,730	\$145,366	\$0	\$420,335	35%	\$274,969
<u>Operati</u>	ing Expend	diture/Expenses						
30010	790	Contingency	0	0	0	73,690	0%	73,690
31300	311	Professional services-Outside Legal	0	2,238	0	6,000	37%	3,762
31310	319	Prof & Tech Services	0	0	0	405	0%	405
31310	310	Prof & Tech Services	165	283	1,609	2,703	70%	811
34989	310	Contractual service provider	5,202	39,841	0	125,952	32%	86,111
40100	330	Travel/conferences	0	725	0	2,327	31%	1,602
41400	371	Postage	0	0	0	10	0%	10
44200	369	Rents- machinery & equipment	0	0	5,976	7,341	81%	1,365
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	250	0%	250
46800	359	Maintenance contracts	0	0	7,000	7,000	100%	0
46801	359	I.T. Maintenance contracts	0	1,071	922	18,033	11%	16,039
47100	395	Printing	340	1,805	0	2,000	90%	195
49000	391	Legal/employment ads	0	729	0	1,000	73%	271
52590	590	Other Mat'l & Sply	182	661	0	5,500	12%	4,839
52590	519	Other Mat'l & Sply	67	185	0	300	62%	115
52650	649	Equip < than \$1000	395	968	0	5,495	18%	4,527
52650	642	Equip < than \$1000	0	0	0	5,105	0%	5,105
52652	369	Software < than \$1000 &/or licenses	5,210	21,868	19,756	62,573	67%	20,949
52653	649	Computer equipment < \$1000	0	21,703	44,585	66,290	100%	2

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter Elen	nentary Schools						
	her humar							
		mentary Schools						
550		ry East Campus	7300 School Administ			400	00/	100
52790	790	Miscellaneous Expense	0	0	0	190	0%	190
54100	521	Memberships/ dues/ subscription	0	2,382		3,700	64%	1,318
Sub To	otal		\$11,561	\$94,459	\$79,849	\$395,914	44%	\$221,606
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 Ch	narter Elen	nentary Schools						
569 Ot	her humar	n services						
5051 C	harter Ele	mentary Schools						
550		ry East Campus	7600 Food Services					
<u>Operati</u>	ing Expend	iture/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	46,852	46,852	251,001	296,554	100%	(1,300)
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	28	111	0	325	34%	214
43380	380	Pub Ut Svc Othr Energ Sv	144	382	0	2,100	18%	1,718
43430	430	Electricity	724	2,529	0	8,575	29%	6,046
46150	350	R & M- land- building & improveme	ent 174	177	0	1,100	16%	923
46250	351	R & M equipment	2	144	0	2,000	7%	1,856
46300	351	R & M motor vehicles	84	184	512	700	99%	4
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	48	279	0	1,237	23%	958
52652	369	Software < than \$1000 &/or licens	es 0	937	0	950	99%	13

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	rter Elei	mentary Schools						
569 Other	er huma	n services						
5051 Cha	arter Ele	ementary Schools						
			7600 Food Services					
	649	Computer equipment < \$1000	39	533		598	89%	65
52790 79	'90	Miscellaneous Expense	82	131	0	300	44%	169
52910 58	580	Commodity Consumption	6,528	12,142	0	21,824	56%	9,682
Sub Tota	al		\$54,704	\$64,809	\$251,513	\$337,056	94%	\$20,734
Capital Ou	utlay							
64053 64	643	Micro computer	0	1,076	0	1,077	100%	1
64151 64	641	Oven	0	0	0	3,234	0%	3,234
64400 64	641	Other equipment	0	811	0	917	88%	106
						_		
	rter Elei	mentary Schools	\$0	\$1,887	\$0	\$5,228	36%	\$3,341
170 Chart 569 Othei 5051 Cha	rter Elei er huma arter Ele	n services ementary Schools	\$0 7800 Pupil Transfer Se		\$0	\$5,228	36%	\$3,341
170 Chart 569 Other 5051 Cha 550 Ele	rter Elei er huma arter Ele lementa	n services ementary Schools	·		\$0	\$5,228	36%	\$3,341
170 Chart 569 Other 5051 Cha 550 Ele Operating	rter Elei er huma arter Ele lementa	n services ementary Schools ary East Campus	·			\$5,228 90	36% 35%	\$3,341 59
170 Chart 569 Other 5051 Cha 550 Ele Operating 34300 39	rter Elei er huma arter Ele lementa g Expend	n services ementary Schools ary East Campus diture/Expenses	7800 Pupil Transfer Se	ervices	0			
170 Chart 569 Other 5051 Chart 550 Ele Operating 34300 39 34990 31	rter Elei er huma arter Ele lementa g Expene 390	in services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning	7800 Pupil Transfer Se 14	ervices 32	0 0	90	35%	59
170 Chart 569 Other 5051 Chart 550 Ele Operating 34300 39 34990 31 41370 37	rter Elei er huma arter Ele lementa g Expensi 390 310	in services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other	7 800 Pupil Transfer Se 14 17,074	ervices 32 65,989	0 0 0	90 206,638	35% 32%	59 140,649
170 Chart 569 Other 5051 Chart 550 Ele Operating 34300 39 34990 31 41370 37 43380 38	rter Elei er huma arter Ele lementa g Expensi 390 310 379	an services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications	7 800 Pupil Transfer Se 14 17,074 32	ervices 32 65,989 185	0 0 0 0	90 206,638 550	35% 32% 34%	59 140,649 365
170 Chart 569 Other 5051 Chart 550 Ele Operating 34300 39 34990 31 41370 37 43380 38 43430 43	rter Elei er huma arter Ele lementa g Expensi 390 310 379 380	In services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer Se 14 17,074 32 47	ervices 32 65,989 185 186	0 0 0 0 0	90 206,638 550 602	35% 32% 34% 31%	59 140,649 365 416 519
170 Chart 569 Other 5051 Chart 550 Eli Operating 34300 39 34990 31 11370 37 13380 38 13430 43 13430 43	rter Elei er huma arter Ele lementa g Expend 390 310 379 380 430	In services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer Se 14 17,074 32 47 51	ervices 32 65,989 185 186 196	0 0 0 0 0 38	90 206,638 550 602 715	35% 32% 34% 31% 27%	59 140,649 365 416 519 31
170 Chart 569 Other 5051 Chart 550 Ele 34300 39 34300 31 41370 37 43380 38 43430 43 44200 36 45000 37	rter Elei er huma arter Ele lementa g Expensi 390 310 379 380 330 369	an services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer Se 14 17,074 32 47 51 23	ervices 32 65,989 185 186 196 23	0 0 0 0 38 0	90 206,638 550 602 715 91	35% 32% 34% 31% 27% 66%	59 140,649 365 416 519 31 (711)
170 Chart 569 Other 5051 Chart 550 Ele 34300 39 34300 39 34300 39 34300 37 41370 37 43380 38 43430 43 43430 43 43430 36 43500 37 45320 32	rter Elei er huma arter Ele lementa g Expensi 390 310 379 380 330 369 370	In services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer Se 14 17,074 32 47 51 23 1,578 0	ervices 32 65,989 185 186 196 23 13,706	0 0 0 0 0 38 0 0	90 206,638 550 602 715 91 12,995	35% 32% 34% 31% 27% 66% 105%	59 140,649 365 416 519 31 (711) 1,736
170 Chart 569 Other 5051 Chart 550 Ele Dperating 34300 39 34300 31 41370 37 43380 36 44200 36 45000 37 45320 32 46150 35	rter Elei er huma arter Ele lementa g Expensi 390 310 379 380 330 369 370 320	an services ementary Schools ary East Campus diture/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7800 Pupil Transfer Se 14 17,074 32 47 51 23 1,578 0	ervices 32 65,989 185 186 196 23 13,706 0	0 0 0 0 38 0 0 0	90 206,638 550 602 715 91 12,995 1,736	35% 32% 34% 31% 27% 66% 105% 0%	59 140,649 365 416

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		800 Pupil Transfer Se		_			
46800 359	Maintenance contracts	31	31	7	80	48%	42
49105 790	License renewals	0	0	0	93	0%	93
52540 451	Fuel	981	3,149	0	13,349	24%	10,200
52600 642	Clothing/uniforms	361	361	0	533	68%	172
52650 642	Equip < than \$1000	28	28	0	348	8%	320
52790 790	Miscellaneous Expense	237	392	0	972	40%	580
Sub Total		\$22,679	\$90,192	\$7,010	\$260,153	37%	\$162,951
569 Other hun							
	Elementary Schools ntary East Campus 7	900 Operation of Pla	nt				
	enditure/Expenses		in				
<u>31310</u> 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500 350	Contract- building maintenance	95	34,323	102,997	137,340	100%	21
34982 310	Function sourcing- Grounds/Facilitie		773	02,997	5,200	15%	4,427
34992 310 34990 310	Contractual services- other	s 0 0	4,200	18,570	22,770	100%	4,427 C
	Communications	1.087		383		39%	-
		,	4,413		12,226		7,430
43380 380	Pub Ut Svc Othr Energ Sv	872	2,254	0	8,700	26%	6,446
43430 430	Electricity	7,927	25,537	0	76,957	33%	51,420
44210 319	IT/Telecommunications Services	5,702	22,808	0	68,421	33%	45,613
44360 360	Rentals	44,495	174,739	0	598,721	29%	423,982
45320 320	Insurance & Bond Premium	1,245	7,990	0	41,280	19%	33,290
46150 350	R & M- land- building & improvement		21,690	3,270	55,029	45%	30,069
46210 682	Energy Savings Project	8,583	21,267	30,040	51,146	100%	(161)
46250 359	R & M equipment	250	553	0	1,000	55%	447

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	ementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	ntary East Campus	7900 Operation of Pla					
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	36,156	0	108,469	33%	72,313
52590 590	Other Mat'l & Sply	1,437	3,049	0	3,103	98%	54
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	4,500	0%	4,500
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$82,000	\$360,028	\$158,009	\$1,199,987	43%	\$681,950
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
550 Elemer	ntary East Campus	9102 Child Care Supe	rvision				
Personnel Serv	ices						
12990 291	Accrued Payroll	3,837	3,837	0	0	0%	(3,837)
13190 160	P/T After School Director	1,134	3,916	0	28,640	14%	24,724
13403 160	P/T Bookkeeper	503	1,886	0	6,551	29%	4,665
13556 160	P/T After School Care	5,545	19,609	0	77,276	25%	57,667
13683 160	Sch P/T Clerk Spec I	386	1,456	0	5,665	26%	4,210
21000 221	Social Security- matching	567	2,022	0	9,053	22%	7,031
22200 211	Retirement contribution - FRS	792	2,194	0	10,016	22%	7,822
24000 241	Workers compensation	66	159	0	743	21%	584
Sub Total		\$12,830	\$35,078	\$0	\$137,944	25%	\$102,866
Operating Expe	enditure/Expenses						
	Other Mat'l & Sply	0	618	0	2,640	23%	2,022

Tuesday December 17, 2019

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	narter Ele	mentary Schools						
569 Ot	her huma	an services						
		ementary Schools						
550		ary East Campus	9102 Child Care Supe				• • •	
52652		Software < than \$1000 &/or licer		75		900	8%	825
Sub To	otal		\$0	\$693	\$0	\$3,540	20%	\$2,847
Total f	for the Pro	oject	\$563,338	\$1,879,102	\$586,035	\$6,367,509	39%	\$3,902,372
170 Ch	narter Ele	mentary Schools						
		an services						
		ementary Schools						
551		ary West Campus	5101 K-3 Basic					
	nel Servic		50.000	050.000	0	4 000 007	0.40/	075 074
12910	120	Chtr Sch Teacher	59,960	353,093		1,028,367	34%	675,274
12990	291	Accrued Payroll	41,255	41,255		0	0%	(41,255)
12996	291	Sick leave - retire/term	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	5,482	19,221	0	77,508	25%	58,287
13559	120	P/T Certified Teacher	1,934	6,979	0	32,879	21%	25,900
15005	291	Supplements	6,227	22,412	0	64,911	35%	42,499
15015	291	Payment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000	221	Social Security- matching	5,439	30,414	0	93,074	33%	62,660
22200	211	Retirement contribution - FRS	7,760	23,333	0	99,363	23%	76,030
22500	211	ICMA - city portion	359	1,078	0	3,176	34%	2,098
23000	231	Health Insurance	27,890	3,428	0	249,624	1%	246,196
23100	232	Life Insurance	381	781	0	4,142	19%	3,361
24000	241	Workers compensation	638	2,410	0	8,008	30%	5,598
26300	211	General retiree health contrib	897	3,588	0	10,768	33%	7,180
Sub To	otal		\$158,714	\$514,753	\$0	\$1,684,231	31%	\$1,169,478

Object Acco	unt Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementar	y Schools						
569 Other human servi							
5051 Charter Elementa	•						
551 Elementary Wes	-	5101 K-3 Basic					
Operating Expenditure/E	•						
	f & 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 Test	ting material	0	0	0	600	0%	600
52590 590 Oth	er Mat'l & Sply	1,245	3,981	0	12,000	33%	8,019
52590 519 Oth	er Mat'l & Sply	257	376	0	4,000	9%	3,624
52650 649 Equ	iip < than \$1000	94	94	1,562	3,000	55%	1,344
52650 642 Equ	iip < than \$1000	0	0	0	4,424	0%	4,424
52653 649 Con	nputer equipment < \$1000	0	353	0	1,200	29%	847
54100 521 Mer	mberships/ dues/ subscription	4,936	6,252	0	6,961	90%	709
54520 520 Tex	tbooks	18,149	36,035	6,505	42,773	99%	233
Sub Total		\$24,681	\$47,091	\$8,067	\$92,918	59%	\$37,760
170 Charter Elementar 569 Other human servi	ces						
5051 Charter Elementa							
551 Elementary Wes Personnel Services	st Campus	5102 4-8 Basic					
	r Sch Teacher	28,905	173,282	0	496,157	35%	322,876
	rued Payroll	18,911	18,911	0		0%	(18,911)
	k leave - retire/term	0	72	0	500	14%	(10,311) 428
	k leave - annual	0	1,352	0	1,000	135%	(352)
	Teacher Assistant	2,009	5,530	0	25,836	21%	20,306
-	plements	2,009	11,593	0	25,830	41%	16,383
•	ment in lieu of benefits	2,788	1,474	0	5,595	26%	4,121
13013 231 Pay		240	1,474	0	0,090	20%	4,121

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum							
	lementary Schools	5102 4-8 Basic					
551 Elemen 21000 221	tary West Campus Social Security- matching	2,485	14,367	0	42,650	34%	28,283
22200 211	Retirement contribution - FRS	3,572	10,459	0	41,226	25%	30,767
22500 211	ICMA - city portion	0,012	98	0	5,864	2%	5,766
23000 231	Health Insurance	12,401	(4,799)	0	104,668	-5%	109,467
23100 232	Life Insurance	184	381	0	2,006	19%	1,625
24000 241	Workers compensation	292	2,075	0	4,643	45%	2,568
26300 211	General retiree health contrib	447	1,788	0	5,360	33%	3,572
Sub Total		\$72,240	\$236,581	\$0	\$763,481	31%	\$526,900
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	150	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	585	1,254	0	9,000	14%	7,746
52590 519	Other Mat'l & Sply	0	0	0	1,600	0%	1,600
52650 649	Equip < than \$1000	0	0	769	1,250	62%	481
52650 642	Equip < than \$1000	0	0	0	1,962	0%	1,962
52653 649	Computer equipment < \$1000	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	3,596	6,101	0	3,898	157%	(2,203)
54520 520	Textbooks	13,055	25,894	1,381	34,212	80%	6,937
Sub Total		\$17,386	\$33,400	\$2,150	\$56,072	63%	\$20,522

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Othe	er huma	mentary Schools In services ementary Schools						
		ary West Campus	5250 Exceptional Stud	lent Prog				
Personne	el Service	es						
12125 1	160	Sch Clerical Spec I	918	2,697	0	10,068	27%	7,371
12558 1	120	Speech Therapist	1,468	8,805	0	24,639	36%	15,834
12910 1	120	Chtr Sch Teacher	7,144	43,174	0	120,722	36%	77,548
12990 2	291	Accrued Payroll	5,631	5,631	0	0	0%	(5,631)
12996 2	291	Sick leave - retire/term	47	47	0	500	9%	453
12997 2	291	Sick leave - annual	0	315	0	300	105%	(15)
13140 1	140	Temp Sub Teacher	84	138	0	500	28%	362
15005 2	291	Supplements	1,112	4,931	0	15,669	31%	10,738
15015 2	291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 2	221	Social Security- matching	788	4,464	0	13,383	33%	8,919
22200 2	211	Retirement contribution - FRS	1,160	3,456	0	14,748	23%	11,292
23000 2	231	Health Insurance	3,477	3,465	0	34,158	10%	30,693
23100 2	232	Life Insurance	58	123	0	631	19%	508
24000 2	241	Workers compensation	87	587	0	1,351	43%	764
26300 2	211	General retiree health contrib	140	560	0	1,678	33%	1,118
Sub Tota	al		\$22,297	\$79,225	\$0	\$240,748	33%	\$161,523
Operating	g Expen	diture/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	3,500	0%	3,500
34989 3	310	Contractual service provider	0	136	0	0	0%	(136)
47100 3	395	Printing	0	0	0	100	0%	100
52590 5	590	Other Mat'l & Sply	123	478	0	1,450	33%	972
52590 5	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 6	649	Equip < than \$1000	0	0	0	200	0%	200

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus 5250 Exceptional Student Prog 52650 642 Equip < than \$1000 0 0 200 52653 649 Computer equipment < \$1000 150 150 0 250 54520 520 Textbooks 204 653 0 2,000 Sub Total \$477 \$1,417 \$0 \$8,000 170 Charter Elementary Schools 5051 Charter Elementary Schools 5051 Charter Elementary Schools 5051 Charter Elementary Schools) 60%) 33%	5 100 5 1,347
5051 Charter Elementary Schools 551 Elementary West Campus 5250 Exceptional Student Prog 52650 642 Equip < than \$1000 0 0 200 52653 649 Computer equipment < \$1000 150 150 0 250 52652 520 Textbooks 204 653 0 2,000 54520 520 Textbooks 204 653 0 2,000 Sub Total \$477 \$1,417 \$0 \$8,000 \$8,000 \$69 Other human services \$5051 Charter Elementary Schools \$5051 Charter Elementary Schools) 60%) 33%	5 100 5 1,347
551 Elementary West Campus 5250 Exceptional Student Prog 52650 642 Equip < than \$1000) 60%) 33%	5 100 5 1,347
52650 642 Equip < than \$1000) 60%) 33%	5 100 5 1,347
52653 649 Computer equipment < \$1000) 60%) 33%	5 100 5 1,347
54520520Textbooks20465302,000Sub Total\$477\$1,417\$0\$8,000170 Charter Elementary Schools569 Other human services5051 Charter Elementary Schools) 33%	5 1,347
Sub Total\$477\$1,417\$0\$8,000170 Charter Elementary Schools569 Other human services5051 Charter Elementary Schools		
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools) 18%	\$6,583
569 Other human services 5051 Charter Elementary Schools		
5051 Charter Elementary Schools		
•		
551 Elementary West Campus 5901 Substitute Teachers		
Personnel Services		
12990 291 Accrued Payroll 777 777 0 0) 0%	(777)
13140 140 Temp Sub Teacher 1,497 4,407 0 21,450) 21%	5 17,043
21000 221 Social Security- matching 115 337 0 1,641	21%	1,304
22200 211 Retirement contribution - FRS 86 234 0 1,818	3 13%	5 1,584
Sub Total\$2,474\$5,755\$0\$24,909	23%	\$19,154
170 Charter Elementary Schools		
569 Other human services		
5051 Charter Elementary Schools		
551 Elementary West Campus 5919 School/Other		
Personnel Services		
13140 140 Temp Sub Teacher 1,227 2,319 0 11,550) 20%	9,231
21000 221 Social Security- matching 94 177 0 884	¥ 20%	5 707
22200 211 Retirement contribution - FRS 73 90 0 979	9%	889
Sub Total \$1,394 \$2,587 \$0 \$13,413	8 19%	\$10,826

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other h	er Elementary Schools human services ter Elementary Schools						
	mentary West Campus	6120 Guidance Servic	es				
Personnel S	Services						
12956 130) School Counselor	2,621	16,887	0	43,836	39%	26,949
12990 291	Accrued Payroll	1,588	1,588	0	0	0%	(1,588)
12997 291	Sick leave - annual	0	1,901	0	500	380%	(1,401)
15005 291	Supplements	682	3,071	0	15,063	20%	11,992
21000 221	Social Security- matching	249	1,655	0	4,549	36%	2,894
22200 211	Retirement contribution - FRS	354	1,160	0	4,993	23%	3,833
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	2 Life Insurance	16	30	0	174	17%	144
24000 241	Workers compensation	24	54	0	269	20%	215
26300 211	General retiree health contrib	42	168	0	504	33%	336
Sub Total		\$7,068	\$26,508	\$0	\$83,056	32%	\$56,548
Operating E	Expenditure/Expenses						
34989 310	Contractual service provider	257	2,097	0	7,521	28%	5,424
52590 590	Other Mat'l & Sply	0	224	0	1,050	21%	826
52590 519	O Other Mat'l & Sply	0	0	0	250	0%	250
52650 642	2 Equip < than \$1000	0	0	0	300	0%	300
52653 649	Computer equipment < \$1000	0	0	0	300	0%	300
Sub Total		\$257	\$2,321	\$0	\$9,421	25%	\$7,100

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Elem	entary Schools						
	her human							
		mentary Schools						
		, p	6200 Instruct Media So	ervices				
	nel Services							
12950	150	Teacher Assistant	1,057	3,739	0	15,119	25%	11,380
12957	130	Media Specialist	2,724	16,342	0	45,611	36%	29,269
12990	291	Accrued Payroll	2,200	2,200	0	0	0%	(2,200)
15005	291	Supplements	435	1,956	0	5,650	35%	3,694
15015	291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	221	Social Security- matching	325	1,729	0	5,264	33%	3,535
22200	211	Retirement contribution - FRS	461	1,350	0	5,829	23%	4,479
23000	231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100	232	Life Insurance	22	43	0	242	18%	199
24000	241	Workers compensation	34	77	0	376	20%	299
26300	211	General retiree health contrib	84	336	0	1,008	33%	672
Sub To	tal		\$9,018	\$28,597	\$0	\$94,668	30%	\$66,071
<u>Operati</u>	ng Expendi	ture/Expenses						
52590	590	Other Mat'l & Sply	34	450	0	4,000	11%	3,550
52590	519	Other Mat'l & Sply	160	252	0	500	50%	248
52650	649	Equip < than \$1000	0	0	0	200	0%	200
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or license	es 0	1,275	0	1,800	71%	525
52653	649	Computer equipment < \$1000	0	0	0	300	0%	300
54100	521	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
54510	611	Media Books	4,189	4,189	0	8,000	52%	3,811
Sub To	tal		\$4,383	\$6,166	\$0	\$16,600	37%	\$10,434

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	6400 Instructional Staf	Training servio	es			
Operating Expe	<u>nditure/Expenses</u>						
31310 310	Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067
40100 330	Travel/conferences	140	140	0	7,000	2%	6,860
Sub Total		\$140	\$2,073	\$1,500	\$15,500	23%	\$11,927
170 Charter El	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	7100 Board					
<u> Operating Expe</u>	nditure/Expenses						
32100 310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$4,383	100%	\$0
170 Charter El	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	7200 General Administ	ration				
Operating Expe	<u>nditure/Expenses</u>						
49177 794	Bwd Administrative Fee	363	1,417	0	4,256	33%	2,839
Sub Total		\$363	\$1,417	\$0	\$4,256	33%	\$2,839
170 Charter El	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Elemen	tary West Campus	7300 School Administra	ation				
<u>Personnel Servi</u>	ces						
2125 160	Sch Clerical Spec I	1,358	9,545	0	22,860	42%	13,315

Obje	ect A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chart	rter Eleme	ntary Schools						
569 Othei	er human s	services						
5051 Cha	arter Elem	entary Schools						
	-	West Campus	7300 School Administ					
	60	Bookkeeper	0	335	0	21,331	2%	20,996
12953 11	10	Assistant Principal	5,311	31,867	0	90,002	35%	58,135
	10	Principal West Campus	3,230	19,379	0	54,756	35%	35,377
12990 29	91	Accrued Payroll	7,463	7,463	0	0	0%	(7,463)
12992 29	91	Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996 29	91	Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997 29	91	Sick leave - annual	0	1,813	0	1,000	181%	(813)
14000 16	60	Overtime	36	77	0	0	0%	(77)
15005 29	91	Supplements	183	572	0	876	65%	304
15015 29	91	Payment in lieu of benefits	277	1,246	0	3,602	35%	2,356
21000 22	21	Social Security- matching	832	5,507	0	16,336	34%	10,829
22200 27	11	Retirement contribution - FRS	1,137	4,329	0	16,370	26%	12,041
22500 22	11	ICMA - city portion	230	919	0	1,546	59%	627
23000 23	31	Health Insurance	2,984	(5,166)	0	21,179	-24%	26,345
23100 23	32	Life Insurance	76	137	0	811	17%	674
24000 24	41	Workers compensation	115	1,012	0	2,024	50%	1,012
25000 25	51	Unemployment compensation	0	136	0	0	0%	(136)
26300 2 ²	:11	General retiree health contrib	147	588	0	1,764	33%	1,176
Sub Tota	al		\$24,395	\$89,433	\$0	\$273,503	33%	\$184,070
<u>Operating</u>	<u>g Expenditu</u>	ure/Expenses						
30010 79	90	Contingency	0	0	0	65,199	0%	65,199
31300 3 ²	11	Professional services-Outside Lega	al 0	1,821	0	5,000	36%	3,179
31310 31	19	Prof & Tech Services	0	0	0	353	0%	353
31310 31	10	Prof & Tech Services	50	130	0	2,700	5%	2,570

0	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Eleme	ntary Schools						
569 Ot	her human s	services						
		entary Schools						
551	-		7300 School Administ					
34989	310	Contractual service provider	2,793	28,476	0	70,458	40%	41,982
40100	330	Travel/conferences	249	249	0	1,500	17%	1,251
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	0	2,423	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	0	1,737	2,700	64%	963
46801	359	I.T. Maintenance contracts	0	1,071	461	10,810	14%	9,277
47100	395	Printing	0	330	0	1,250	26%	920
49000	391	Legal/employment ads	0	454	0	1,500	30%	1,046
52590	590	Other Mat'l & Sply	960	1,798	0	4,000	45%	2,202
52590	519	Other Mat'l & Sply	0	280	0	2,000	14%	1,720
52650	649	Equip < than \$1000	0	967	0	600	161%	(367)
52650	642	Equip < than \$1000	213	825	0	1,812	46%	987
52652	369	Software < than \$1000 &/or license	s 3,020	17,629	20,236	51,396	74%	13,531
52653	649	Computer equipment < \$1000	0	0	18,855	24,025	78%	5,170
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,485	0	2,575	58%	1,090
Sub To	otal		\$7,285	\$55,512	\$43,712	\$252,028	39%	\$152,804
<u>Capital</u>	<u>Outlay</u>							
64055	643	Laptop/Tablet	0	0	0	11,265	0%	11,265
64066	641	File cabinets- other	0	0	0	1,950	0%	1,950
64400	641	Other equipment	0	1,944	14,759	14,760	113%	(1,943)
Sub To	otal		\$0	\$1,944	\$14,759	\$27,975	60%	\$11,272

C)bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ementary Schools an services						
		ementary Schools						
551		-	0 Food Services					
Operat	ing Expen	nditure/Expenses						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	34,859	34,859	172,530	208,003	100%	614
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	28	111	0	325	34%	214
43380	380	Pub Ut Svc Othr Energ Sv	124	328	0	1,900	17%	1,572
43430	430	Electricity	620	2,260	0	7,600	30%	5,340
46150	350	R & M- land- building & improvement	149	152	0	1,000	15%	848
46250	351	R & M equipment	1	123	0	1,000	12%	877
46300	351	R & M motor vehicles	72	164	433	625	95%	28
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209
49105	790	License renewals	0	252	0	315	80%	63
52650	642	Equip < than \$1000	41	253	0	1,237	20%	984
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	39	533	0	598	89%	65
52790	790	Miscellaneous Expense	75	121	0	275	44%	154
52910	580	Commodity Consumption	5,595	10,407	0	19,018	55%	8,611
Sub T	otal		\$41,603	\$50,705	\$172,962	\$243,339	92%	\$19,671
Capita	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 T	otal		\$0	\$1,771	\$0	\$5,228	34%	\$3,457

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Ele	mentary Schools						
569 Othe	er huma	in services						
5051 Cha	arter El	ementary Schools						
		, ,	Pupil Transfer Se	ervices				
Operating	g Expen	diture/Expenses						
34300 3	390	Contract- laundry & cleaning	12	27	0	78	35%	51
34990 3	310	Contractual services- other	14,635	56,562	0	180,027	31%	123,465
41370 3	379	Communications	32	185	0	536	35%	351
43380 3	380	Pub Ut Svc Othr Energ Sv	41	160	0	602	27%	442
43430 4	430	Electricity	51	196	0	715	27%	519
44200 3	369	Rents- machinery & equipment	23	23	38	91	66%	31
45000 3	370	Insurance	1,374	11,740	0	11,119	106%	(621)
45320 3	320	Insurance & Bond Premium	0	0	0	1,512	0%	1,512
46150 3	350	R & M- land- building & improvement	0	6	0	85	7%	79
46250 3	351	R & M equipment	96	113	0	185	61%	72
46300 3	351	R & M motor vehicles	1,808	4,950	5,970	18,349	60%	7,429
46800 3	359	Maintenance contracts	31	31	7	80	47%	42
49105 7	790	License renewals	0	0	0	81	0%	81
52540 4	451	Fuel	1,472	4,724	0	20,024	24%	15,300
52600 6	642	Clothing/uniforms	309	309	0	464	67%	155
52650 6	642	Equip < than \$1000	24	24	0	303	8%	279
52790 7	790	Miscellaneous Expense	203	336	0	834	40%	498
Sub Tota	al		\$20,111	\$79,386	\$6,015	\$235,085	36%	\$149,685
170 Chai	rter Ele	mentary Schools						
		in services						
5051 Cha	arter El	ementary Schools						
551 E	Element	ary West Campus 7900	Operation of Pla	nt				
Operating	<u>g Expen</u>	diture/Expenses						
31310 3	319	Prof & Tech Services	0	0	2,750	2,750	100%	0

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her human							
		nentary Schools	Oneretion of Dis	- 4				
551 31310	310	y West Campus 7900 (Prof & Tech Services	Operation of Plan 4,900	4,900	0	4,900	100%	0
34500	350	Contract- building maintenance	588	29,673	83,297	116,736	97%	3,766
34982	310	Function sourcing- Grounds/Facilities	000	331	0	2,000	17%	1,669
34990	310	Contractual services- other	0	2,772	10,571	13,343	100%	0
41370	379	Communications	772	3,323	333	9,904	37%	6,248
43380	380	Pub Ut Svc Othr Energ Sv	793	1,904	0	11,100	17%	9,196
43430	430	Electricity	4,934	17,062	0	51,538	33%	34,476
44210	319	IT/Telecommunications Services	4,887	19,548	0	58,647	33%	39,099
44360	360	Rentals	16,928	64,638	0	310,185	21%	245,547
45320	320	Insurance & Bond Premium	1,067	6,848	0	44,827	15%	37,979
46150	350	R & M- land- building & improvement	865	6,240	0	39,700	16%	33,460
46210	682	Energy Savings Project	6,681	16,556	23,385	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,039	36,156	0	108,469	33%	72,313
52590	590	Other Mat'l & Sply	7	63	0	800	8%	737
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	400	0%	400
52650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub To	otal		\$51,462	\$210,114	\$120,336	\$818,611	40%	\$488,161

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	-	9102 Child Care Supe	rvision				
Personnel Serv	ices						
12990 291	Accrued Payroll	3,375	3,375	0	0	0%	(3,375)
13190 160	P/T After School Director	1,125	4,379	0	10,741	41%	6,362
13403 160	P/T Bookkeeper	482	1,953	0	6,421	30%	4,468
13556 160	P/T After School Care	6,062	22,822	0	82,430	28%	59,608
13683 160	Sch P/T Clerk Spec I	472	1,623	0	5,665	29%	4,042
21000 221	Social Security- matching	618	2,343	0	8,068	29%	5,725
22200 211	Retirement contribution - FRS	885	2,607	0	8,926	29%	6,319
24000 241	Workers compensation	59	101	0	624	16%	523
Sub Total		\$13,077	\$39,203	\$0	\$122,875	32%	\$83,672
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	153	153	0	1,200	13%	1,047
52590 519	Other Mat'l & Sply	207	207	0	300	69%	93
52650 642	Equip < than \$1000	0	0	0	500	0%	500
52652 369	Software < than \$1000 &/or license	s 0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$360	\$435	\$0	\$3,500	12%	\$3,065
Total for the P	Project	\$481,328	\$1,519,965	\$370,314	\$5,093,800	37%	\$3,203,521

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
		lementary Schools						
		tary Central Campus	5101 K-3 Basic					
Personne								
	120	Chtr Sch Teacher	59,446	356,826	0	1,012,380	35%	655,554
12990	291	Accrued Payroll	39,719	39,719	0	0	0%	(39,719)
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	5,974	24,219	0	83,965	29%	59,746
15005	291	Supplements	4,307	20,615	0	61,186	34%	40,571
15015	291	Payment in lieu of benefits	493	2,218	0	6,411	35%	4,193
21000	221	Social Security- matching	5,166	30,050	0	89,322	34%	59,272
22200	211	Retirement contribution - FRS	7,771	23,547	0	98,639	24%	75,092
23000	231	Health Insurance	28,890	(6,486)	0	248,535	-3%	255,021
23100	232	Life Insurance	375	793	0	4,103	19%	3,310
24000	241	Workers compensation	614	2,182	0	7,572	29%	5,390
26300	211	General retiree health contrib	925	3,702	0	11,106	33%	7,404
Sub Tot	tal		\$153,680	\$499,464	\$0	\$1,626,219	31%	\$1,126,755
<u>Operatin</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
44200	362	Rents- machinery & equipment	0	0	0	1,951	0%	1,951
46250	359	R & M equipment	0	0	0	425	0%	425
46250	351	R & M equipment	292	936	0	1,000	94%	64
46800	350	Maintenance contracts	0	0	0	1,600	0%	1,600
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	488	8,717	0	11,244	78%	2,527
52590	519	Other Mat'l & Sply	58	498	0	3,065	16%	2,567

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er huma	an services						
5051 Ch	narter E	lementary Schools						
		tary Central Campus	5101 K-3 Basic					
	649	Equip < than \$1000	0	0	1,171	2,050	57%	879
52650 6	642	Equip < than \$1000	0	601	0	2,700	22%	2,099
52653 6	649	Computer equipment < \$1000	323	323	0	1,800	18%	1,477
54100 8	521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520 5	520	Textbooks	6,043	40,545	7,139	44,475	107%	(3,210)
Sub Tot	al		\$7,204	\$58,210	\$8,311	\$79,310	84%	\$12,790
	Element	lementary Schools tary Central Campus	5102 4-8 Basic					
	<u>er Servic</u> 120	Chtr Sch Teacher	28,429	169,251	0	474,239	36%	304,988
	291	Accrued Payroll	17,883	17,883	0	474,239	0%	(17,883)
	291	Sick leave - retire/term	0	295	0	1,000	29%	705
	291	Sick leave - annual	0	2,322	0	2,000	116%	(322)
	150	P/T Teacher Assistant	1,509	5,765	0	19,377	30%	13,612
	291	Supplements	2,750	12,291	0	38,093	30 <i>%</i>	25,802
	291	Payment in lieu of benefits	2,750	274	0	793	35%	23,802
	221	Social Security- matching	2,417	14,154	0	40,999	35%	26,845
	221	Retirement contribution - FRS	3,632	10,929	0	40,999	24%	34,211
	231	Health Insurance	15,878	7,314	0	147,473	24 <i>%</i>	140,159
	231	Life Insurance	176	395	0	1,950	20%	140,158
	232 241		276	1,972	-		20% 45%	
	241 211	Workers compensation General retiree health contrib	460	1,972	0	4,399	45% 33%	2,427
				,	0	\$,527		\$526.201
Sub Tot	al		\$73,470	\$244,689	\$0	\$780,990	31%	\$536,301

Tuesday December 17, 2019

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cha	rter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary Central Campus	5102 4-8 Basic					
		nditure/Expenses						
	310	Prof & Tech Services	0	0	0	500	0%	500
44200	362	Rents- machinery & equipment	0	0	0	962	0%	962
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	75	392	0	600	65%	208
46800	350	Maintenance contracts	0	0	0	840	0%	840
52182 5	513	Testing material	0	0	0	1,000	0%	1,000
52590 8	590	Other Mat'l & Sply	199	4,056	0	7,128	57%	3,072
52590 8	519	Other Mat'l & Sply	29	453	0	1,500	30%	1,047
52650 6	649	Equip < than \$1000	0	0	577	1,500	38%	923
52650 6	642	Equip < than \$1000	0	293	0	7,500	4%	7,207
52653 6	649	Computer equipment < \$1000	159	159	0	1,500	11%	1,341
54100 5	521	Memberships/ dues/ subscription	0	2,794	971	3,850	98%	85
54520 5	520	Textbooks	2,649	26,566	1,670	36,650	77%	8,414
Sub Tot	al		\$3,110	\$34,712	\$3,219	\$63,730	60%	\$25,799
170 Cha	rter Ele	ementary Schools						
		an services						
		lementary Schools						
		tary Central Campus	5250 Exceptional Stuc	lent Prog				
Personne								
	120	Speech Therapist	1,300	8,191	0	25,194	33%	17,003
	120	Chtr Sch Teacher	3,357	20,872	0	56,158	37%	35,286
12990 2	291	Accrued Payroll	2,947	2,947	0	0	0%	(2,947)
12996 2	291	Sick leave - retire/term	0	0	0	500	0%	500
12997 2	291	Sick leave - annual	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
	nentary Central Campus	5250 Exceptional Stud	-				
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,130	3,838	0	9,774	39%	5,936
21000 221	Social Security- matching	409	2,378	0	7,094	34%	4,716
22200 211	Retirement contribution - FRS	485	1,469	0	6,286	23%	4,817
22500 211	ICMA - city portion	361	1,185	0	1,482	80%	297
23000 231	Health Insurance	2,731	1,098	0	25,204	4%	24,106
23100 232	Life Insurance	30	113	0	379	30%	266
24000 241	Workers compensation	45	563	0	963	58%	400
26300 211	General retiree health contrib	77	308	0	922	33%	614
Sub Total		\$12,872	\$42,961	\$0	\$134,956	32%	\$91,995
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	50	4,321	7,000	62%	2,629
34989 310	Contractual service provider	290	2,055	0	7,832	26%	5,777
52590 590	Other Mat'l & Sply	11	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 Total		\$301	\$3,740	\$13,340	\$27,010	63%	\$9,931
170 Charter	Elementary Schools						
	uman services						
	er Elementary Schools						
	nentary Central Campus	5901 Substitute Teach	ers				
Personnel Se							
12990 291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	1,539	6,270	0	40,000	16%	33,730

170 Charter Elementary Schools 569 Other human services 550 Charter Elementary Central Campus 5001 Substitute Teachers 21000 221 Social Security- matching 118 480 0 3.060 16% 2.580 2200 211 Retirement contribution - FRS 32 42 0 3.389 1% 3.347 Sub Total \$3,138 \$8,240 \$0 \$46,449 16% 2.580 170 Charter Elementary Schools 5919 School/Other 5910 5910 5910 School/Other Personnel Services 5919 School/Other 9 383 9% 583 13140 140 Temp Sub Teacher 0 0 0 5,000 9% 383 2200 211 Retirement contribution - FRS 0 0 0 383 9% 383 2200 211 Retirement contribution - FRS 0 0 0 424 9% 424 Sub Total 50 \$0 \$0 \$0 \$5,807 9% \$5,807 170 Charter Elementary Schools 55 Eleme	C)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
5901 Substitute Teachers 552 Elementary Central Campus 5901 Substitute Teachers 2100 221 Social Security- matching 118 480 0 3,060 16% 2,580 22202 211 Retirement contribution - FRS 32 42 0 3,389 1% 3,347 Sub Total \$3,138 \$8,240 \$0 \$46,49 18% \$38,209 170 Charter Elementary Schools 590 Sther human services 591 School/Other 591 School/Other 591 School/Other Personnel Services 591 School/Other 591 School/Other 0 0 5,000 0% 5,000 13140 140 Temp Sub Teacher 0 0 0 383 0% 383 2200 211 Retirement contribution - FRS 0 0 0 342 0% 342 Sub Total \$0 \$0 \$0 \$0 \$58,807 0% \$569 170 Charter Elementary Schools \$552 Elementary	170 Cł	harter Ele	mentary Schools							
552 Elementary Central Campus 5901 Substitute Teachers 2100 221 Social Security- matching 118 480 0 3.060 16% 2.560 2200 211 Retirement contribution - FRS 32 42 0 3.389 1% 3.347 Sub Total \$3,138 \$8,240 \$0 \$46,449 18% \$38,200 TO Charter Elementary Schools 5919 School/Other Statistical Security- matching 0 0 5,000 0% 5,000 170 Charter Elementary Schools 5919 School/Other Elementary School 5919 School/Other 8 8 8 9 3,833 9% 3,833 13140 140 Temp Sub Teacher 0 0 0 3,839 9% 3,833 12000 221 Social Security- matching 0 0 0 9% 4,24 Sub Total Social Security- matching 0 0 0 \$\$,807 7% Sub Total Stool Social Securit	569 Ot	ther huma	an services							
21000 221 Social Security- matching 118 480 0 3,060 16% 2,580 22200 211 Retirement contribution - FRS 32 42 0 3,389 1% 3,347 Sub Total \$3,138 \$8,240 \$0 \$46,449 18% \$38,209 170 Charter Elementary Schools \$59 \$59 Charter Elementary Schools \$591 School/Other 552 Elementary Schools \$5919 School/Other 0 0 \$5,000 0% \$5,000 21000 221 Social Security- matching 0 0 0 388 0% 3883 22200 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$0 \$0 \$5 \$0 \$0 \$5,807 0% \$5,807 170 Charter Elementary Schools \$55 \$501 Charter Elementary Schools \$55 \$501 \$6120 Guidance Services \$50 \$0	5051 C	Charter El	ementary Schools							
22200 211 Retirement contribution - FRS 32 42 0 3,389 1% 3,347 Sub Total \$3,138 \$6,240 \$0 \$46,449 18% \$338,209 170 Charter Elementary Schools 569 Chementary Schools 552 Elementary Central Campus 5919 School/Other Stat Earsonnel Services 5031 Charter Elementary Schools 5030 0% 5,000 13140 140 Temp Sub Teacher 0 0 0 5,000 0% 5,000 2000 221 Social Security- matching 0 0 0 3383 0% 383 22200 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$0 \$0 \$0 \$0 3383 0% 3833 22200 211 Retirement contribution - FRS 0 0 0 424 0% 4258 Sub Total \$0 \$0 \$0 \$0										
Sub Total \$3,138 \$8,240 \$0 \$46,449 18% \$38,209 170 Charter Elementary Schools 505 Charter Elementary Schools 5051 Charter Elementary Schools 5051 Charter Elementary Schools 5051 Charter Elementary Schools 5051 Charter Elementary Schools 5010 0 0 0 5000 0% 5,000 552 Elementary Central Campus 5919 School/Other Elementary Central Campus 5919 School/Other 502 502 1000 21 Social Security- matching 0 0 0 383 0% 383 2200 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$0 \$0 \$0 \$0 \$5,807 0% \$5,807 170 Charter Elementary Schools \$552 Elementary Schools \$552 \$551 Charter Elementary Schools \$552 \$561 \$6120 Guidance Services \$750 0 0 0 (1,600)			, ,							
170 Charter Elementary Schools 5919 School/Other Personnel Services 13140 140 Temp Sub Teacher 0 0 5,000 0% 5,000 2100 221 Social Security- matching 0 0 0 424 0% 424 Sub Teacher 0 0 0 424 0% 424 Sub Teacher 50 \$0 \$0 424 0% 424 Sub Teacher 50 \$0 \$0 \$5,807 0% \$5,807 Terresonal Security- matching 0 0 424 0% 424 Sub Teatret Elementary Schools \$50	22200	211	Retirement contribution - FRS	32	42	0	3,389	1%	3,347	
569 Other humar services 509 Charter Elementary Schools 5919 School/Other Personnel Services 10140 140 Temp Sub Teacher 0 0 5,000 0% 5,000 221 Social Security- matching 0 0 0 383 0% 383 2202 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total Retirement contribution - FRS 0 0 0 85,807 0% \$50 State Schools State Schools State Schools State Schools State School State School Counselor 2,640 17,631 0 9,90 0,90 0,90 0,90 0,90 0,90 0,90 0,90<	Sub To	otal		\$3,138	\$8,240	\$0	\$46,449	18%	\$38,209	
Soli Charter Elementary Schools 552 Elementary Central Campus 5919 School/Other Personnel Services 13140 140 Temp Sub Teacher 0 0 0 383 0% 383 2200 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 170 Charter Elementary Schools \$\$ <td< td=""><td>170 Cł</td><td>harter Ele</td><td>mentary Schools</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	170 Cł	harter Ele	mentary Schools							
552 Elementary Central Campus 5919 School/Other Personnel Services 140 Temp Sub Teacher 0 0 5,000 0% 5,000 13140 140 Temp Sub Teacher 0 0 0 383 0% 383 2200 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total temment contribution - FRS 0 0 0 55,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 0% \$5,807 \$505 \$515 Elementary Schools \$516 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$510 \$51	569 Ot	ther huma	an services							
Personnel Services 13140 140 Temp Sub Teacher 0 0 0 5,000 0% 5,000 1000 221 Social Security- matching 0 0 0 383 0% 383 2220 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$\$ \$\$ \$\$ 170 Charter Elementary Schools \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ <th co<="" td=""><td>5051 C</td><td>Charter El</td><td>ementary Schools</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>5051 C</td> <td>Charter El</td> <td>ementary Schools</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5051 C	Charter El	ementary Schools						
13140 140 Temp Sub Teacher 0 0 5,000 0% 5,000 2100 221 Social Security- matching 0 0 0 383 0% 383 2220 211 Retirement contribution - FRS 0 0 0 424 0% 424 Sub Total \$0 \$0 \$0 \$0 \$5,807 0% \$26 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Schools 552 6120 Guidance Services 553 7,631 0 44,168 40% 26,537 12956 130 School Counselor 2,640 17,631 0 44,168 40% 26,537 12990 291 Accrued Payroll 1,600 1,600 0 0 0 (1,600) 15005 291 Supplements 503 2,186 0 8,790 25% 6,604 21000 221 Social Security- matching 221 <td></td> <td></td> <td></td> <td>5919 School/Other</td> <td></td> <td></td> <td></td> <td></td> <td></td>				5919 School/Other						
21000221 211Social Security-matching003830%38322200211Retirement contribution - FRS0004240%424Sub TotalS0S0S0S0S5,8070%S5,807ITO Charter Elementary SchoolsSobolter human servicesSobolter human servicesSobolter human servicesSobolter charter Elementary SchoolsSobolter charter Elementary Schools2950130School Counselor2,64017,631044,16840%26,53712950291Accrued Payroll1,6001,600000(1,600)15005291Supplements5032,18604,05335%2,61822000211Retirement co	Person	nel Servic	e <u>es</u>							
22200211Retirement contribution - FRS004240%424Sub Total\$0\$0\$0\$26\$50\$60\$5,8070%\$5,807170 Charter Elementary Schools569 Other human services5051 Charter Elementary Schools552Elementary Central Campus6120 Guidance ServicesPersonnel Services12956130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,60000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,05335%2,61822000211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	13140	140	Temp Sub Teacher	0	0	0	5,000	0%	5,000	
Sub Total \$0 \$0 \$0 \$5,807 0% \$5,807 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 552 Elementary Central Campus 6120 Guidance Services 553 2,640 17,631 0 44,168 40% 26,537 12990 291 Accrued Payroll 1,600 1,600 0 0 0 0 (1,600) 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 <	21000	221	Social Security- matching	0	0	0	383	0%	383	
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools5051 Charter Elementary Schools552 Elementary Central Campus6120 Guidance ServicesPersonnel Services12956 130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,60000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,48825%3,3812200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	22200	211	Retirement contribution - FRS	0	0	0	424	0%	424	
Segure relation of the second	Sub To	otal		\$0	\$0	\$0	\$5,807	0%	\$5,807	
Sofo ServicesSofo ServicesServices12956130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,60000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,48825%3,38122000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	170 Cł	harter Ele	mentary Schools							
552Elementary Campus6120 Guidance ServicesPerson-ie Services12956130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,60000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,48335%2,61822000211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	569 Ot	ther huma	an services							
Personnel Services12956130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,60000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,05335%2,61822200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145			•							
12956130School Counselor2,64017,631044,16840%26,53712990291Accrued Payroll1,6001,600000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,05335%2,61822200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145			-	6120 Guidance Servic	es					
12990291Accrued Payroll1,6001,600000%(1,600)15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,05335%2,61822200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	Person									
15005291Supplements5032,18608,79025%6,60421000221Social Security- matching2211,43504,05335%2,61822200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145						0	44,168			
21000221Social Security- matching2211,43504,05335%2,61822200211Retirement contribution - FRS3411,10704,48825%3,38123000231Health Insurance1,492(5)013,168-0%13,17323100232Life Insurance1631017618%145	12990	291	Accrued Payroll	1,600	1,600	0	0	0%	(1,600)	
22200 211 Retirement contribution - FRS 341 1,107 0 4,488 25% 3,381 23000 231 Health Insurance 1,492 (5) 0 13,168 -0% 13,173 23100 232 Life Insurance 16 31 0 176 18% 145	15005	291	Supplements	503	2,186	0	8,790	25%	6,604	
23000 231 Health Insurance 1,492 (5) 0 13,168 -0% 13,173 23100 232 Life Insurance 16 31 0 176 18% 145	21000	221	Social Security- matching	221	1,435	0	4,053	35%	2,618	
23100 232 Life Insurance 16 31 0 176 18% 145	22200	211	Retirement contribution - FRS	341	1,107	0	4,488	25%	3,381	
	23000	231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173	
24000 241 Workers compensation 25 57 0 272 21% 215	23100	232	Life Insurance	16	31	0	176	18%	145	
	24000	241	Workers compensation	25	57	0	272	21%	215	

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		mentary Schools an services						
5051 C	harter El	ementary Schools						
552		ary Central Campus	6120 Guidance Servic					
26300	211	General retiree health contrib	42	168	0	504	33%	336
Sub To	otal		\$6,879	\$24,210	\$0	\$75,619	32%	\$51,409
<u>Operat</u>	ing Expen	diture/Expenses						
34989	310	Contractual service provider	257	2,047	0	7,521	27%	5,474
52590	590	Other Mat'l & Sply	538	1,040	0	1,000	104%	(40)
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	0	0	600	0%	600
Sub To	otal		\$795	\$3,087	\$0	\$9,391	33%	\$6,304
569 Ot	her huma	mentary Schools an services ementary Schools						
552	Element	ary Central Campus	6200 Instruct Media Se	ervices				
Person	nel Servic	es						
12957	130	Media Specialist	1,331	10,190	0	22,279	46%	12,089
12990	291	Accrued Payroll	807	807	0	0	0%	(807)
12997	291	Sick leave - annual	0	0	0	500	0%	500
15005	291	Supplements	262	1,206	0	3,650	33%	2,444
15015	291	Payment in lieu of benefits	92	277	0	1,200	23%	923
21000	221	Social Security- matching	129	847	0	2,116	40%	1,269
22200	211	Retirement contribution - FRS	173	518	0	2,298	23%	1,780
23100	232	Life Insurance	8	22	0	96	23%	74
24000	241	Workers compensation	12	88	0	198	44%	110
26300	211	General retiree health contrib	21	84	0	252	33%	168
Sub To	otal		\$2,835	\$14,039	\$0	\$32,589	43%	\$18,550

Tuesday December 17, 2019

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		00 Instruct Media S	ervices				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	34	68	0	2,500	3%	2,432
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	0	0	1,350	0%	1,350
52652 369	Software < than \$1000 &/or licenses	0	1,356	0	1,438	94%	82
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	0	0	10,500	0%	10,500
Sub Total		\$34	\$1,641	\$0	\$17,538	9%	\$15,897
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		00 Instructional Sta	ff Training servic	es			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	120	2,053	1,500	10,250	35%	6,697
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$120	\$2,053	\$1,500	\$16,250	22%	\$12,697
170 Charter El	ementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
552 Elemer	ntary Central Campus 71	00 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$4,383	100%	\$0

Tuesday December 17, 2019

Obje	ct Acco	ount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	er Elementa	ry Schools						
569 Other	human serv	vices						
		ary Schools						
	-	entral Campus	7200 General Adminis	tration				
	Expenditure/	·						
49177 794	94 Bw	d Administrative Fee	363	1,417	0	4,256	33%	2,839
Sub Total			\$363	\$1,417	\$0	\$4,256	33%	\$2,839
	er Elementa	•						
	human serv							
		ary Schools entral Campus	7300 School Administ	ration				
Personnel :	-							
12125 16		h Clerical Spec I	1,376	8,200	0	23,099	35%	14,899
12138 16		h Clerical Spec II	1,368	9,568		41,861	23%	32,293
12952 16		okkeeper	0	2,407	0	23,099	10%	20,692
12953 110	0 As	sistant Principal	5,071	30,427	0	86,008	35%	55,581
12970 11	0 Pri	ncipal Central Campus	3,639	21,834	0	61,756	35%	39,922
12990 29	01 Ac	crued Payroll	8,962	8,962	0	0	0%	(8,962)
12992 29	01 Va	cation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
12996 29)1 Sic	ck leave - retire/term	0	3,242	0	1,000	324%	(2,242)
12997 29)1 Sic	ck leave - annual	0	2,554	0	1,000	255%	(1,554)
14000 16	60 Ov	ertime	119	1,358	0	0	0%	(1,358)
15005 29)1 Su	pplements	202	804	0	2,627	31%	1,823
15015 29	91 Pa	yment in lieu of benefits	92	415	0	1,201	35%	786
21000 22	1 So	cial Security- matching	847	6,210	0	18,569	33%	12,359
22200 21	1 Re	tirement contribution - FRS	1,233	4,766	0	14,761	32%	9,995
22500 21	1 ICI	MA - city portion	179	1,611	0	5,628	29%	4,017
23000 23	B1 He	alth Insurance	6,715	630	0	59,909	1%	59,279
23100 232	32 Life	e Insurance	92	207	0	1,017	20%	810

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	narter Ele	ementary Schools						
		an services						
		lementary Schools						
552		· ·	0 School Administ		2	0.000	500/	4.040
24000	241	Workers compensation	138	1,390	0	2,606	53%	1,216
26300	211	General retiree health contrib	210	840	0	2,520	33%	1,680
Sub To	otal		\$30,244	\$109,275	\$0	\$347,661	31%	\$238,386
<u>Operati</u>	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	65,257	0%	65,257
31300	311	Professional services-Outside Legal	0	1,686	0	5,000	34%	3,314
31310	319	Prof & Tech Services	0	0	0	353	0%	353
31310	310	Prof & Tech Services	50	130	1,868	2,500	80%	502
34989	310	Contractual service provider	5,625	41,675	0	109,421	38%	67,746
40100	330	Travel/conferences	1,190	2,143	0	2,700	79%	557
41400	371	Postage	0	0	0	200	0%	200
44200	369	Rents- machinery & equipment	0	0	0	480	0%	480
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	0	1,071	461	10,810	14%	9,277
47100	395	Printing	550	550	0	1,300	42%	750
49000	391	Legal/employment ads	0	179	0	500	36%	321
52590	590	Other Mat'l & Sply	0	619	0	3,482	18%	2,863
52590	519	Other Mat'l & Sply	877	1,262	0	1,500	84%	238
52650	649	Equip < than \$1000	0	495	0	600	83%	105
52650	642	Equip < than \$1000	179	179	0	2,400	7%	2,221
52652	369	Software < than \$1000 &/or licenses	3,146	18,169	19,700	50,545	75%	12,676
52653	649	Computer equipment < \$1000	0	284	20,112	23,625	86%	3,229

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Elem	nentary Schools						
	her humar							
		mentary Schools		_				
552 54100		.) communication	7300 School Administ		0	2 200	65%	700
		Memberships/ dues/ subscription		1,440	0	2,200		760
Sub To			\$11,616	\$69,882	\$42,141	\$284,223	39%	\$172,200
	Outlay							
64055	643	Laptop/Tablet	0	0	0	17,405	0%	17,405
64400	641	Other equipment	0	0	3,520	3,520	100%	0
Sub To	otal		\$0	\$0	\$3,520	\$20,925	17%	\$17,405
569 Ot 5051 C	her humar Charter Ele	mentary Schools						
552			7600 Food Services					
		iture/Expenses Prof & Tech Services	0	364	0	420	83%	74
31310	319		0		0	438		74
31310	310	Prof & Tech Services	37,996	37,996	215,803	254,424	100%	625
40100	330	Travel/conferences	0	0	0	5	5%	5
41370	379	Communications	28	111	0	325	34%	214
43380	380	Pub Ut Svc Othr Energ Sv	124	328	0	1,900	17%	1,572
43430	430	Electricity	1,003	3,661	0	11,200	33%	7,539
46150	350	R & M- land- building & improvement		152	0	1,000	15%	848
46250	351	R & M equipment	1	123	0	2,000	6%	1,877
46300	351	R & M motor vehicles	72	164	433	625	95%	28
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	41	349	0	1,112	31%	763
52652	369	Software < than \$1000 &/or license	s 0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	39	533	0	598	89%	65

)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 CI	harter Ele	ementary Schools						
569 O1	ther hum	nan services						
5051 C	Charter E	Elementary Schools						
552		, , , , , , , , , , , , , , , , , , , ,	7600 Food Services					
52790	790	Miscellaneous Expense	71	140	-	300	47%	160
52910	580	Commodity Consumption	5,595	10,407	0	19,018	55%	8,611
Sub To	otal		\$45,119	\$55,273	\$216,236	\$294,160	92%	\$22,651
<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 CI		ementary Schools nan services						
170 CI 569 Ot	ther hum Charter E	nan services Elementary Schools	7800 Pupil Transfer Se	ervices				
170 CI 569 Of 5051 C 552	ther hum Charter E Elemen	nan services Elementary Schools	7800 Pupil Transfer Se	ervices				
170 CI 569 Of 5051 C 552	ther hum Charter E Elemen	nan services Elementary Schools Intary Central Campus	7800 Pupil Transfer Se 12	ervices 27	0	78	35%	51
170 CI 569 Of 5051 C 552 Operat	ther hum Charter E Elemen ting Expe	nan services Elementary Schools htary Central Campus nditure/Expenses				78 180,027	35% 31%	51 123,465
170 CI 569 Of 5051 C 552 Operat 34300	ther hum Charter E Elemen ting Expe 390	han services Elementary Schools htary Central Campus nditure/Expenses Contract- laundry & cleaning	12	27	0			_
170 CI 569 Of 5051 C 552 Operat 34300 34990	ther hum Charter E Elemen ting Expe 390 310	han services Elementary Schools Intary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other	- 12 14,635	27 56,562	0 0	180,027	31%	123,465
170 Cl 569 Of 5051 C 552 Operat 34300 34990 41370	ther hum Charter E Elemen 390 310 379	han services Elementary Schools htary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	12 14,635 32	27 56,562 185	0 0 0	180,027 536	31% 35%	123,465 351
170 Cl 569 Od 5051 C 552 <u>Operat</u> 34300 34990 41370 43380	ther hum Charter E Elemen 390 310 379 380	han services Elementary Schools htary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	12 14,635 32 41	27 56,562 185 160	0 0 0 0	180,027 536 525	31% 35% 30%	123,465 351 365
170 Cl 569 Od 5051 C 552 <u>Operat</u> 34300 34990 41370 43380 43430	ther hum Charter E Elemen 390 310 379 380 430	han services Elementary Schools htary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	12 14,635 32 41 51	27 56,562 185 160 196	0 0 0 38	180,027 536 525 715	31% 35% 30% 27%	123,465 351 365 519
170 Cl 569 Of 5051 C 552 0perat 34300 34990 41370 43380 43430 44200	ther hum Charter E Elemen 390 310 379 380 430 369	han services Elementary Schools htary Central Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	12 14,635 32 41 51 23	27 56,562 185 160 196 23	0 0 0 38 0	180,027 536 525 715 91	31% 35% 30% 27% 66%	123,465 351 365 519 31
170 Cl 569 Od 5051 C 552 0perat 34300 34990 41370 43380 43430 43430 44200 45000	ther hum Charter E Elemen 390 310 379 380 430 369 370	han services Elementary Schools htary Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	12 14,635 32 41 51 23 1,374 0	27 56,562 185 160 196 23 11,740	0 0 0 38 0 0	180,027 536 525 715 91 11,119	31% 35% 30% 27% 66% 106%	123,465 351 365 519 31 (621)
170 Cl 569 Od 5051 C 552 34300 34990 41370 43380 43430 43430 44200 45000	ther hum Charter E Elemen 390 310 379 380 430 369 370 320	han services Elementary Schools htary 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	12 14,635 32 41 51 23 1,374 0	27 56,562 185 160 196 23 11,740 0	0 0 0 38 0 0 0	180,027 536 525 715 91 11,119 1,512	31% 35% 30% 27% 66% 106% 0%	123,465 351 365 519 31 (621) 1,512
170 Cl 569 Od 5051 C 552 0perat 34300 34990 41370 43380 43430 43430 45000 45320 46150	ther hum Charter E Elemen 390 310 379 380 430 369 370 320 320 350	man services Elementary Schools nditure/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	12 14,635 32 41 51 23 1,374 0 nt 0	27 56,562 185 160 196 23 11,740 0 6	0 0 0 38 0 0 0 0	180,027 536 525 715 91 11,119 1,512 85	31% 35% 30% 27% 66% 106% 0% 7%	123,465 351 365 519 31 (621) 1,512 79

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Ot	her huma	in services						
		ementary Schools						
552			7800 Pupil Transfer Se				.	
49105	790	License renewals	0	0	0	81	0%	81
52540	451	Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642	Clothing/uniforms	309	309	0	464	67%	155
52650	642	Equip < than \$1000	24	24	0	303	8%	279
52790	790	Miscellaneous Expense	203	336	0	834	40%	498
Sub To	otal		\$20,111	\$79,386	\$6,015	\$235,008	36%	\$149,608
170 Ch	arter Ele	mentary Schools						
		in services						
		ementary Schools						
552		, ,	7900 Operation of Pla	nt				
		diture/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	737	31,601	88,395	122,480	98%	2,484
34982	310	Function sourcing- Grounds/Faciliti	es 0	166	0	1,600	10%	1,434
34990	310	Contractual services- other	0	2,996	14,500	17,497	100%	1
41370	379	Communications	894	3,917	333	11,279	38%	7,028
43380	380	Pub Ut Svc Othr Energ Sv	882	2,302	0	8,000	29%	5,698
43430	430	Electricity	8,304	29,654	0	86,137	34%	56,483
44210	319	IT/Telecommunications Services	4,887	19,548	0	58,647	33%	39,099
44360	360	Rentals	27,234	104,664	0	474,315	22%	369,652
45320	320	Insurance & Bond Premium	1,067	6,848	0	36,020	19%	29,172
46150	350	R & M- land- building & improvement	nt 2,103	14,228	70,752	101,499	84%	16,519
46210	682	Energy Savings Project	7,798	19,322	27,292	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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	ntary Central Campus	7900 Operation of Pla					
49105 790	License renewals	0	50	0	200	25%	150
49175 794	Administrative fees	9,039	36,156	0	108,469	33%	72,313
52590 590	Other Mat'l & Sply	272	453	0	875	52%	422
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	359	0	2,000	18%	1,641
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$63,216	\$272,432	\$204,022	\$1,082,324	44%	\$605,870
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus	9102 Child Care Supe	rvision				
Personnel Serv	vices						
12990 291	Accrued Payroll	3,910	3,910	0	0	0%	(3,910)
13190 160	P/T After School Director	891	3,357	0	25,509	13%	22,152
13403 160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556 160	P/T After School Care	5,602	20,096	0	82,429	24%	62,333
21000 221	Social Security- matching	492	1,778	0	8,764	20%	6,986
22200 211	Retirement contribution - FRS	687	1,910	0	9,697	20%	7,787
24000 241	Workers compensation	64	172	0	739	23%	567
Sub Total		\$11,646	\$31,223	\$0	\$133,558	23%	\$102,335
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	614	5,148	0	18,053	29%	12,905
52590 590	Other Mat'l & Sply	0	464	0	1,500	31%	1,036

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0	bject	Account Description		Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Cł	narter Elem	nentary Schools							
569 Ot	her humar	n services							
5051 C	harter Ele	mentary Schools							
552	Elementa	ry Central Campus	9102 C	hild Care Superv	vision				
52650	642	Equip < than \$1000		0	0	0	900	0%	900
52652	369	Software < than \$1000 &/or li	censes	0	75	0	900	8%	825
Sub To	otal			\$614	\$5,687	\$0	\$21,503	26%	\$15,816
Total	for the Proje	ect		\$449,510	\$1,566,964	\$499,114	\$5,349,087	39%	\$3,283,009
Total a	for the Divis	sion		\$896,175	\$4,966,030	\$1,455,463	\$17,182,729	37%	\$10,761,236
Total a	for the Fund	d		\$896,175	\$4,966,030	\$1,455,463	\$17,182,729	37%	\$10,761,236