Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	mentary Schools						
569 Other huma							
5051 Charter El	lementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971	Transfer to Charter Middle Schoo	l (10,000)	990,000	0	991,033	100%	1,033
Sub Total		(\$10,000)	\$990,000	\$0	\$991,033	100%	\$1,033
170 Charter Ele	mentary Schools						
569 Other huma	an services						
	lementary Schools						
	ary East Campus	5101 K-3 Basic					
Personnel Servic							
12910 120	Chtr Sch Teacher	98,432	1,251,969	0	1,251,970	100%	1
12990 291	Accrued Payroll	(45,611)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	907	0	1,000	91%	93
12997 291	Sick leave - annual	0	711	0	500	142%	(211)
13554 150	P/T Teacher Assistant	3,588	71,285	0	71,049	100%	(236)
15005 291	Supplements	11,663	163,758	0	160,345	102%	(3,413)
15015 291	Payment in lieu of benefits	617	7,460	0	6,411	116%	(1,049)
21000 221	Social Security- matching	8,356	110,600	0	106,296	104%	(4,304)
22200 211	Retirement contribution - FRS	20,726	112,760	0	105,598	107%	(7,162)
22500 211	ICMA - city portion	1,889	10,049	0	9,219	109%	(830)
23000 231	Health Insurance	37,921	304,876	0	304,876	100%	0
23100 232	Life Insurance	485	4,709	0	4,709	100%	0
24000 241	Workers compensation	773	8,797	0	8,797	100%	0
26300 211	General retiree health contrib	1,108	13,301	0	13,301	100%	0
Sub Total		\$139,946	\$2,061,181	\$0	\$2,044,071	101%	(\$17,110)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	5101 K-3 Basic					
Operating Exp	enditure/Expenses						
46250 359	R & M equipment	0	857	0	2,160	40%	1,303
46250 351	R & M equipment	0	931	0	1,740	53%	809
52182 513	Testing material	0	0	0	1,840	0%	1,840
52590 519	Other Mat'l & Sply	0	217	0	3,500	6%	3,283
52590 590	Other Mat'l & Sply	720	8,293	0	11,963	69%	3,670
52650 642	Equip < than \$1000	0	6,333	0	6,970	91%	637
52650 649	Equip < than \$1000	0	4,880	0	4,972	98%	92
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	0	44,330	91%	3,936
Sub Total		\$720	\$67,574	\$0	\$83,645	81%	\$16,071
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	43,101	586,174	0	589,343	99%	3,169
12990 291	Accrued Payroll	(22,883)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,400	0	1,000	140%	(400)
12997 291	Sick leave - annual	0	49	0	1,000	5%	951
13554 150	P/T Teacher Assistant	1,794	29,760	0	32,294	92%	2,534
15005 291	Supplements	6,530	74,096	0	73,522	101%	(574)
15015 291	Payment in lieu of benefits	122	1,310	0	793	165%	(517)
21000 221	Social Security- matching	3,782	51,124	0	53,156	96%	2,032

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
22200 211	Retirement contribution - FRS	10,737	61,670		57,434	107%	(4,236)
23000 231	Health Insurance	21,356	170,358	0	170,358	100%	0
23100 232	Life Insurance	245	2,402	0	2,402	100%	0
24000 241	Workers compensation	388	5,503	0	5,503	100%	0
26300 211	General retiree health contrib	558	6,700	0	6,700	100%	0
Sub Total		\$65,730	\$990,547	\$0	\$993,505	100%	\$2,958
Operating Expe	enditure/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	321	0	1,360	24%	1,039
52590 590	Other Mat'l & Sply	1,655	9,811	0	12,000	82%	2,189
52590 519	Other Mat'l & Sply	0	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	594	4,007	0	3,673	109%	(334)
54520 520	Textbooks	0	34,313	0	45,591	75%	11,278
Sub Total		\$2,249	\$51,439	\$0	\$75,305	68%	\$23,866
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
	ntary East Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	8,622	112,035	0	101,964	110%	(10,071)
12990 291	Accrued Payroll	(3,694)	0	0	0	0%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary East Campus	5250 Exceptional Stu	dent Prog				
15005 291	Supplements	725	18,268	0	15,775	116%	(2,493)
21000 221	Social Security- matching	687	9,633	0	8,841	109%	(792)
22200 211	Retirement contribution - FRS	1,668	8,695	0	7,956	109%	(739)
22500 211	ICMA - city portion	0	0	0	1,482	0%	1,482
23000 231	Health Insurance	3,836	25,871	0	25,871	100%	0
23100 232	Life Insurance	41	385	0	385	100%	0
24000 241	Workers compensation	62	650	0	650	100%	0
26300 211	General retiree health contrib	139	1,678	0	1,678	100%	0
Sub Total		\$12,086	\$177,215	\$0	\$164,602	108%	(\$12,613)
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	13,225	86,925	0	93,844	93%	6,919
34989 310	Contractual service provider	844	7,802	0	7,832	100%	30
47100 395	Printing	0	0	0	750	0%	750
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	957	0	1,100	87%	143
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	923	0	1,050	88%	128
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	764	4,775	0	7,166	67%	2,391
Sub Total		\$14,833	\$101,382	\$0	\$112,492	90%	\$11,110

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu							
	Elementary Schools						
	ntary East Campus	5901 Substitute Teacl	ners				
Personnel Ser	vices						
12990 291	Accrued Payroll	(1,993)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	42,546	0	42,547	100%	1
21000 221	Social Security- matching	0	3,254	0	3,255	100%	1
22200 211	Retirement contribution - FRS	0	203	0	204	100%	1
Sub Total		(\$1,993)	\$46,003	\$0	\$46,006	100%	\$3
569 Other hui 5051 Charter	lementary Schools nan services Elementary Schools ntary East Campus	5919 School/Other					
Personnel Ser	vices						
13140 140	Temp Sub Teacher	0	14,259	0	14,260	100%	1
21000 221	Social Security- matching	0	1,091	0	383	285%	(708)
22200 211	Retirement contribution - FRS	0	32	0	424	8%	392
Sub Total		\$0	\$15,382	\$0	\$15,067	1 02 %	(\$315)
569 Other hui 5051 Charter	lementary Schools nan services Elementary Schools ntary East Campus	6120 Guidance Servic	es				
Personnel Ser	vices						
12956 130	School Counselor	3,107	43,507	0	44,417	98%	910
12990 291	Accrued Payroll	(1,785)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
15005 291	Supplements	662	10,256	0	11,029	93%	773
21000 221	Social Security- matching	231	3,582	0	4,748	75%	1,166

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic		_		/	
22200 211	Retirement contribution - FRS	798	4,287		5,171	83%	884
23000 231	Health Insurance	1,646	19,085		19,085	100%	0
23100 232	Life Insurance	20	153	0	153	100%	0
24000 241	Workers compensation	30	195	0	195	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$4,750	\$81,569	\$0	\$86,302	95%	\$4,733
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	928	8,614	0	8,841	97%	227
52590 590	Other Mat'l & Sply	75	963	0	1,000	96%	37
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	215	0	450	48%	235
Sub Total		\$1,003	\$9,792	\$0	\$10,421	94%	\$629
569 Other hui 5051 Charter	Elementary Schools man services Elementary Schools ntary East Campus	6200 Instruct Media S	onvices				
Personnel Ser			ervices				
12957 130	Media Specialist	4,626	59,940	0	56,823	105%	(3,117)
12990 291	Accrued Payroll	(2,059)	0		0	0%	0
15005 291	Supplements	154	3,805	0	5,467	70%	1,662
21000 221	Social Security- matching	353	4,725		4,681	101%	(44)
22200 211	Retirement contribution - FRS	1,012	5,263	0	5,125	103%	(138)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	23	226	0	226	100%	0

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	rter Eleme	entary Schools						
569 Othe	er human	services						
5051 Cha	arter Elem	nentary Schools						
550 E	Elementary	/ East Campus 6	200 Instruct Media Se	ervices				
24000 2	241	Workers compensation	34	396	0	396	100%	0
26300 2	211	General retiree health contrib	42	504	0	504	100%	0
Sub Tota	al		\$5,831	\$88,027	\$0	\$86,390	102%	(\$1,637)
Operating	<u>g Expendit</u>	ure/Expenses						
52590 5	590	Other Mat'l & Sply	178	1,105	0	2,000	55%	895
52650 6	649	Equip < than \$1000	0	404	0	405	100%	1
52650 6	642	Equip < than \$1000	0	900	0	900	100%	0
52652 3	369	Software < than \$1000 &/or licenses	s 0	2,544	0	3,454	74%	910
52653 6	649	Computer equipment < \$1000	612	612	0	695	88%	83
54510 6	611	Media Books	760	6,750	0	6,800	99%	50
Sub Tota	al		\$1,551	\$12,316	\$0	\$14,254	86%	\$1,938
170 Char	rter Eleme	entary Schools						
	er human							
5051 Cha	arter Elem	nentary Schools						
550 E	Elementary	/ East Campus 6	400 Instructional Sta	ff Training servi	ces			
Operating	g Expendit	ure/Expenses						
31310 3	310	Prof & Tech Services	0	3,518	0	3,519	100%	1
40100 3	330	Travel/conferences	0	182	0	183	99%	1
Sub Tota	al		\$0	\$3,700	\$0	\$3,702	100%	\$2

Object Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Elementary Schools 569 Other human services						
5051 Charter Elementary Schools						
550 Elementary East Campus	7100 Board					
Operating Expenditure/Expenses						
32100 310 Accounting and auditing fe	es 0	4,383	0	4,383	100%	(0)
Sub Total	\$0	\$4,383	\$0	\$4,383	100%	(\$0)
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools		_				
550 Elementary East Campus	7200 General Adminis	stration				
Operating Expenditure/Expenses						
49177 794 Bwd Administrative Fee	370	4,388		4,390	100%	2
Sub Total	\$370	\$4,388	\$0	\$4,390	100%	\$2
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
550 Elementary East Campus	7300 School Administ	ration				
Personnel Services	0.000	00.400		05 700	4000/	(070)
12125 160 Sch Clerical Spec I	2,038	26,400		25,730	103%	(670)
12155 110 Sch Administrative Assistan		31,221	0	41,476	75%	10,255
12164 110 Director of Innovative Learn	-	20,346		18,273	111%	(2,073)
12952 160 Bookkeeper	5,172	46,548		43,514	107%	(3,034)
12953 110 Assistant Principal	5,926	76,870	0	73,092	105%	(3,778)
12968 110 Principal East Campus	12,115	108,900	0	99,050	110%	(9,850)
12990 291 Accrued Payroll	(10,910)	0	0	0	0%	0
12996 291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291 Sick leave - annual	0	3,401	0	1,000	340%	(2,401)
14000 160 Overtime	1,432	10,174	0	0	0%	(10,174)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	, ,	300 School Administ		0	44,000	4000/	50
15005 291	Supplements	187	11,632		11,688	100%	56
15015 291	Payment in lieu of benefits	185	2,400		2,401	100%	1
21000 221	Social Security- matching	2,258	25,514	0	23,636	108%	(1,878)
22200 211	Retirement contribution - FRS	1,970	20,033		19,932	101%	(101)
22500 211	ICMA - city portion	935	6,857	0	6,070	113%	(787)
23000 231	Health Insurance	6,997	55,767		55,767	100%	0
23100 232	Life Insurance	123	1,193	0	1,193	100%	0
24000 241	Workers compensation	184	2,179	0	2,179	100%	0
25000 251	Unemployment compensation	167	249	0	0	0%	(249)
26300 211	General retiree health contrib	220	2,646	0	2,646	100%	0
Sub Total		\$31,637	\$452,330	\$0	\$428,647	106%	(\$23,683)
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	33,940	0%	33,940
31300 311	Professional services-Outside Lega	al 2,019	8,303	0	6,000	138%	(2,303)
31310 310	Prof & Tech Services	0	1,693	0	2,703	63%	1,010
31310 319	Prof & Tech Services	0	0	0	405	0%	405
34989 310	Contractual service provider	23,322	159,780	0	131,186	122%	(28,594)
40100 330	Travel/conferences	0	2,078	0	2,327	89%	249
41400 371	Postage	0	1	0	10	14%	9
44200 369	Rents- machinery & equipment	920	5,278	0	7,341	72%	2,063
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	13	3,364	0	7,000	48%	3,636
46801 359	I.T. Maintenance contracts	926	9,185		9,191	100%	6
			_,	-	-, -		-

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
		7300 School Administ			0.000	.	100
47100 395	Printing	0	1,861	0	2,000	93%	139
49000 391	Legal/employment ads	350	1,079		1,000	108%	(79)
52590 519	Other Mat'l & Sply	78	594	0	800	74%	206
52590 590	Other Mat'l & Sply	768	2,722	0	5,500	49%	2,778
52650 649	Equip < than \$1000	0	3,204	0	4,495	71%	1,291
52650 642	Equip < than \$1000	0	200	0	205	98%	5
52652 369	Software < than \$1000 &/or licens	es 49	51,149	0	51,153	100%	4
52653 649	Computer equipment < \$1000	24,095	90,383	0	90,419	100%	36
52790 790	Miscellaneous Expense	0	0	0	140	0%	140
54100 521	Memberships/ dues/ subscription	28	2,780	0	3,700	75%	920
Sub Total		\$52,567	\$343,655	\$0	\$359,815	96%	\$16,160
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	6	0%	6
64066 641	File cabinets- other	0	0	0	2	0%	2
Sub Total		\$0	\$0	\$0	\$8	0%	\$8
170 Charter E	lementary Schools						
569 Other hu							
	Elementary Schools						
	, ,	7600 Food Services					
	enditure/Expenses					_	
31310 310	Prof & Tech Services	(230)	205,514		209,054	98%	3,540
31310 319	Prof & Tech Services	0	364	0	438	83%	74
40100 330	Travel/conferences	0	0	0	5	6%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	173	1,473	0	1,600	92%	127

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	·····, -····	Food Services					
43430 430	Electricity	633	7,168		8,075	89%	907
46150 350	R & M- land- building & improvement	19	581	0	1,100	53%	519
46250 351	R & M equipment	0	837	0	1,060	79%	223
46300 351	R & M motor vehicles	0	234	0	700	33%	466
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	1,358	0	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	(728)	18,257	0	21,324	86%	3,067
Sub Total		(\$135)	\$238,079	\$0	\$247,701	96%	\$9,622
Capital Outlay							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	3,577	0	3,577	100%	0
64400 641	Other equipment	0	811	0	917	88%	106
Sub Total		\$0	\$5,463	\$0	\$5,571	98%	\$108
569 Other hu	ilementary Schools man services Elementary Schools						
	•	Pupil Transfer Se	ervices				
Operating Exp	enditure/Expenses						
34300 390	Contract- laundry & cleaning	9	90	0	90	100%	0
34990 310	Contractual services- other	12,800	199,385	0	206,638	96%	7,253
41370 379	Communications	20	428	0	550	78%	122

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		7800 Pupil Transfer S					
43380 380	Pub Ut Svc Othr Energ Sv	9	304		602	50%	298
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	12,995	0	12,995	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,608	0%	1,608
46150 350	R & M- land- building & improveme	ent 0	7	0	100	7%	93
46250 351	R & M equipment	0	138	0	200	69%	62
46300 351	R & M motor vehicles	1,991	16,899	0	21,061	80%	4,162
46800 359	Maintenance contracts	6	68	0	116	59%	48
49105 790	License renewals	0	93	0	93	100%	0
52540 451	Fuel	(536)	8,397	0	13,349	63%	4,952
52600 642	Clothing/uniforms	0	441	0	533	83%	92
52650 642	Equip < than \$1000	0	28	0	148	19%	120
52790 790	Miscellaneous Expense	163	1,077	0	1,064	101%	(13)
Sub Total		\$14,539	\$241,012	\$0	\$259,953	93%	\$18,941
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	• •	7900 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
34500 350	Contract- building maintenance	11,652	128,247	0	128,340	100%	93
34982 310	Function sourcing- Grounds/Facilit	ties 773	3,092	0	3,126	99%	34
34990 310	Contractual services- other	7,829	40,816	0	40,816	100%	0
41370 379	Communications	1,645	14,447	0	15,226	95%	779

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		900 Operation of Pla		0	7 000	4000/	10
43380 380	Pub Ut Svc Othr Energ Sv	40	6,987	0	7,000	100%	13
43430 430	Electricity	4,455	70,048	0	70,057	100%	9
44210 319	IT/Telecommunications Services	5,701	68,421	0	68,421	100%	0
44360 360	Rentals	47,833	541,636	0	541,721	100%	85
45320 320	Insurance & Bond Premium	3,853	24,260	0	24,317	100%	57
46150 350	R & M- land- building & improvemer	nt 11,960	48,686	0	48,729	100%	43
46210 682	Energy Savings Project	4,291	51,307	0	51,146	100%	(161)
46250 359	R & M equipment	0	638	0	1,000	64%	362
46250 351	R & M equipment	0	175	0	800	22%	625
49105 790	License renewals	100	200	0	100	200%	(100)
49175 794	Administrative fees	9,039	108,469	0	108,469	100%	0
52590 590	Other Mat'l & Sply	30	3,211	0	3,503	92%	292
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 642	Equip < than \$1000	1,280	2,451	0	2,460	100%	9
52790 790	Miscellaneous Expense	43	43	0	200	21%	157
Sub Total		\$113,275	\$1,115,884	\$0	\$1,118,256	100%	\$2,372
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		102 Child Care Super	rvision				
Personnel Serv	<u>/ices</u>						
12990 291	Accrued Payroll	(3,837)	0	0	0	0%	0
13190 160	P/T After School Director	923	15,844	0	25,640	62%	9,796
13403 160	P/T Bookkeeper	394	7,131	0	6,551	109%	(580)
13556 160	P/T After School Care	5,143	81,426	0	77,276	105%	(4,150)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
	entary East Campus	9102 Child Care Super					
13686 160	P/T Aftercare Clerk Spec I	345	6,225	0	5,665	110%	(560)
21000 221	Social Security- matching	513	8,350	0	9,053	92%	703
22200 211	Retirement contribution - FRS	563	9,048	0	10,016	90%	968
24000 241	Workers compensation	73	743	0	743	100%	C
Sub Total		\$4,116	\$128,769	\$0	\$134,944	95%	\$6,176
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,333	0	2,640	51%	1,307
52652 369	Software < than \$1000 &/or lice	nses 0	75	0	900	8%	825
Sub Total		\$0	\$1,408	\$0	\$3,540	40%	\$2,132
Total for the	Project	\$463,075	\$6,241,496		\$6,302,970	99%	\$61,474
170 Charter	Elementary Schools						
569 Other h	uman services						
	r Elementary Schools						
551 Elem	entary West Campus	5101 K-3 Basic					
Personnel Se	ervices						
12910 120	Chtr Sch Teacher	82,372	1,060,841	0	1,060,842	100%	1
12990 291	Accrued Payroll	(41,255)	0	0	0	0%	0
12996 291	Sick leave - retire/term	852	852	0	2,000	43%	1,148
12997 291	Sick leave - annual	0	4,660	0	4,000	116%	(660)
	P/T Teacher Assistant	4,306	73,632	0	77,508	95%	3,876
13554 150			00.407	0	32,879	87%	4,412
13554 150 13559 120	P/T Certified Teacher	2,036	28,467	Ũ	-)		
13559 120		2,036 6,895	28,467 137,680	0	136,715	101%	(965)
13559 120 15005 291	P/T Certified Teacher						
13559 120 15005 291	P/T Certified Teacher Supplements	6,895	137,680	0	136,715	101%	(965) 3 (1,907)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary West Campus	5101 K-3 Basic	4.040	0	0.470	4500/	(4.040)
22500 211	ICMA - city portion	926	4,816		3,176	152%	(1,640)
23000 231	Health Insurance	30,774	249,624		249,624	100%	0
23100 232	Life Insurance	420	4,142		4,142	100%	0
24000 241	Workers compensation	699	8,008		8,008	100%	0
26300 211	General retiree health contrib	897	10,768	0	10,768	100%	0
Sub Total		\$113,868	\$1,787,205	\$0	\$1,791,373	100%	\$4,168
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	11,738	0	16,060	73%	4,322
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	0	0	600	0%	600
52590 590	Other Mat'l & Sply	254	10,492	0	12,000	87%	1,508
52590 519	Other Mat'l & Sply	0	1,213	0	4,000	30%	2,787
52650 649	Equip < than \$1000	292	2,231	0	3,000	74%	769
52650 642	Equip < than \$1000	0	759	0	4,424	17%	3,665
52653 649	Computer equipment < \$1000	0	408	0	1,200	34%	792
54100 521	Memberships/ dues/ subscription	0	7,036	0	6,961	101%	(75)
54520 520	Textbooks	26	42,738	0	42,773	100%	35
Sub Total		\$572	\$77,137	\$0	\$92,918	83%	\$15,781
170 Charter E	lementary Schools						
569 Other hun	-						
5051 Charter I	Elementary Schools						
551 Elemer	ntary West Campus	5102 4-8 Basic					
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	36,720	498,458	0	496,157	100%	(2,301)
Freedor Annil 27	2021						Dogo 7 120

12996 291 Sick leave - retire/term 0 72 0 500 14% 422 12997 291 Sick leave - annual 0 1,399 0 1,000 140% (399 13554 150 P/T Teacher Assistant 1,435 24,777 0 25,836 96% 1,055 15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 15015 291 Payment in lieu of benefits 246 3,469 0 43,339 101% (399 2200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 2200 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 104,668 100% 0 <td< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></td<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Store Elementary West Campus Store A Basic Store A Carued Payroll Store A Basic 12996 291 Accrued Payroll (18,911) 0 0 0% 0% 12997 291 Sick leave - retire/term 0 7.2 0 5.00 1.4% 4.22 12997 291 Sick leave - annual 0 1.399 0 1.000 14% 4.22 12997 291 Sick leave - annual 0 7.24 5.30 9% 1.053 15005 291 Payment in lieu ob benefits 3.725 59.24 0 43.339 101% (399 22000 211 Retirement contribution - FRS 8.091 45.249 0 41.226 110% (4.023 22000 211 Retirement contribution - FRS 8.091 45.249 0 41.226 10% (4.023 2100 232 Life Insurance 13.683 104.668 0 0 0 0 </th <th>170 Charter E</th> <th>lementary Schools</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	170 Charter E	lementary Schools						
551Elements5102 4-8 Basic12990291Accrued Payroll $(18,911)$ 0000%012992291Sick leave - retire/term01,39901,00014%42312992291Sick leave - annual01,399052,05214%4231505P/T Teacher Assistant1,43524,7770052,65296%1,05515005291Supplements3,72559,294052,052114%(7,24215015291Payment in lieu of benefits2463,46905,59562%2,12412000221Social Security- matching3,13043,738043,339101%(40,93922500211Retirement contribution - FRS8,09145,249041,226110%(40,93922500211ICMA - city portion09805,8642%5,76623000231Health Insurance13,683104,6680104,66810%0024000241Workers compensation3214,64304,64310%002510214General retiree health contrib4465,36005,36010%002510214Workers compensation3214,64304,64310%002510215R & M equipment0000000	569 Other hur	nan services						
12990 291 Accrued Payroll (18,911) 0 0 0 0% 0 12996 291 Sick leave - retire/term 0 72 0 5000 14% 422 12997 291 Sick leave - annual 0 1,399 0 1,000 140% (399 13554 1500 P/T Teacher Assistant 1,435 24,777 0 25,836 96% 1,063 15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 21000 221 Social Security- matching 3,130 43,738 0 43,339 101% (4,023 22000 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 22000 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 104,668 100% 0 0 0 0 0 0 0 0		-						
12996 291 Sick leave - retire/term 0 72 0 500 14% 422 12997 291 Sick leave - annual 0 1,399 0 1,000 140% (399 13554 150 P/T Teacher Assistant 1,435 24,777 0 25,836 96% 1,055 15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 15015 291 Payment in lieu of benefits 246 3,469 0 43,339 10% (399 2200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 2200 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Heatth Insurance 13,683 104,668 0 104,668 100% 0 24000 241 Workers compensation 321 4,643 0 4,643 10% 0 24000 211 General retiree health contrib 446							.	
12997 291 Sick leave - annual 0 1,399 0 1,000 140% (399 13554 150 P/T Teacher Assistant 1,435 24,777 0 25,836 96% 1,055 15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 15015 291 Payment in lieu of benefits 246 3,469 0 43,339 101% (399 22000 221 Social Security- matching 3,130 43,738 0 43,339 101% (4,023 22000 211 Retirement contribution - FRS 8,091 45,249 0 41,868 10% (4,023 22000 231 Heath Insurance 13,683 104,668 0 200% 200 230 2006 0 2,006 0 <		•				-		0
1354 150 P/T Teacher Assistant 1,435 24,777 0 25,836 96% 1,057 15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 15015 291 Payment in lieu of benefits 246 3,469 0 5,595 62% 2,126 21000 221 Social Security- matching 3,130 43,738 0 43,339 101% (399 22200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 22500 211 ICMA - city portion 0 98 0 5,664 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 104,668 100% 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0<			-					428
15005 291 Supplements 3,725 59,294 0 52,052 114% (7,242 15015 291 Payment in lieu of benefits 246 3,469 0 5,595 62% 2,126 21000 221 Social Security- matching 3,130 43,738 0 43,339 101% (399 2200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 22500 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 100% 0 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0 <td></td> <td>Sick leave - annual</td> <td>Ũ</td> <td></td> <td></td> <td></td> <td></td> <td>(399)</td>		Sick leave - annual	Ũ					(399)
15015 291 Payment in lieu of benefits 246 3,469 0 5,595 62% 2,124 21000 221 Social Security- matching 3,130 43,738 0 43,339 101% (399 22200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 22500 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 100% 0 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0	13554 150	P/T Teacher Assistant	1,435	24,777	0	25,836	96%	1,059
21000 221 Social Security- matching 3,130 43,738 0 43,339 101% (399 2200 211 Retirement contribution - FRS 8,091 45,249 0 41,226 110% (4,023 22500 211 ICMA - city portion 0 98 0 5,864 2% 5,766 23000 231 Health Insurance 13,683 104,668 0 104,668 100% 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0	15005 291	Supplements	3,725	59,294	0	52,052	114%	(7,242)
22200211Retirement contribution - FRS8,09145,249041,226110%(4,02322500211ICMA - city portion09805,8642%5,76623000231Health Insurance13,683104,6680104,668100%023100232Life Insurance2032,00602,006100%0024000241Workers compensation3214,64304,643100%0026300211General retiree health contrib4465,36005,366100%00Sub Total\$49,090\$793,230\$0\$7788,246101%(\$4,984Operating Expenditure/Expenses31310310Prof & Tech Services0150020075%56046250359R & M equipment0001,5000%1,50052500590Other Mat'l & Sply3615,15809,00057%3,84252590519Other Mat'l & Sply077901,60049%8252500642Equip < than \$1000	15015 291	Payment in lieu of benefits	246	3,469	0	5,595	62%	2,126
22500211ICMA - city portion0980 $5,864$ 2% $5,760$ 2300231Health Insurance13,683104,6680104,66810%02310232Life Insurance2032,00602,00610%0024000241Workers compensation3214,64304,64310%0026300211General retiree health contrib4465,36005,36010%00Sub TotalSub Total\$49,090\$793,230\$0\$788,246101%(\$4,984Operating Expenditure/Expenses31310310Prof & Tech Services0150020075%50351R & M equipment0001,5000%20020052182513Testing material032101,50021%1,17%52590590Other Mat'l & Sply3615,15809,00057%3,84252590519Other Mat'l & Sply07,7901,60049%6252650642Equip < than \$1000	21000 221	Social Security- matching	3,130	43,738	0	43,339	101%	(399)
23000 231 Health Insurance 13,683 104,668 0 104,668 100% 0 23100 232 Life Insurance 203 2,006 0 2,006 100% 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0 26300 211 General retiree health contrib 446 5,360 0 5,360 100% 0 Sub Total \$49,090 \$793,230 \$0 \$788,246 101% (\$4,984 Operating Expenditure/Expenses 0 150 0 200 75% 50 31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 351 R & M equipment 0 0 0 0 200 6% 200 52182 513 Testing material 0 321 0 1,500 21% 1,175 52590 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842	22200 211	Retirement contribution - FRS	8,091	45,249	0	41,226	110%	(4,023)
23100 232 Life Insurance 203 2,006 0 2,006 100% 0 24000 241 Workers compensation 321 4,643 0 4,643 100% 0 26300 211 General retiree health contrib 446 5,360 0 5,360 100% 0 Sub Total \$49,090 \$793,230 \$0 \$788,246 101% (\$4,984 Operating Expenditure/Expenses 0 150 0 200 75% 50 31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 351 R & M equipment 0 0 0 0,000 1,500 21% 1,175 5250 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842 52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 827 52505 649 Equip < than \$1000	22500 211	ICMA - city portion	0	98	0	5,864	2%	5,766
24000 241 Workers compensation 321 4,643 0 4,643 100% 0 26300 211 General retiree health contrib 446 5,360 0 5,360 100% 0 Sub Total \$49,090 \$793,230 \$0 \$788,246 101% (\$4,984 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 359 R & M equipment 0 0 0 1,500 0% 200 20% 20% 20% 20% 20% 1,50% 50%	23000 231	Health Insurance	13,683	104,668	0	104,668	100%	0
26300 211 General retiree health contrib 446 5,360 0 5,360 100% 0 Sub Total \$49,090 \$793,230 \$0 \$788,246 101% (\$4,984 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 150 0 200 75% 50 31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 359 R & M equipment 0 0 0 1,500 0% 1,500 46250 351 R & M equipment 0 0 0 200 0% 200 52182 513 Testing material 0 321 0 1,500 21% 1,179 52590 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842 52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 827	23100 232	Life Insurance	203	2,006	0	2,006	100%	0
Sub Total \$49,090 \$793,230 \$0 \$788,246 101% (\$4,984 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 359 R & M equipment 0 0 0 1,500 0% 1,500 46250 351 R & M equipment 0 0 0 200 0% 200 52182 513 Testing material 0 321 0 1,500 21% 1,175 52590 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842 52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 822 52650 649 Equip < than \$1000	24000 241	Workers compensation	321	4,643	0	4,643	100%	0
Operating Expenditure/Expenses No. 1 + N + N + N + N + N + N + N + N + N +	26300 211	General retiree health contrib	446	5,360	0	5,360	100%	0
31310 310 Prof & Tech Services 0 150 0 200 75% 50 46250 359 R & M equipment 0 0 0 1,500 0% 1,500 46250 351 R & M equipment 0 0 0 200 0% 200 <td>Sub Total</td> <td></td> <td>\$49,090</td> <td>\$793,230</td> <td>\$0</td> <td>\$788,246</td> <td>101%</td> <td>(\$4,984)</td>	Sub Total		\$49,090	\$793,230	\$0	\$788,246	101%	(\$4,984)
46250359R & M equipment001,5000%1,50046250351R & M equipment0002000%20052182513Testing material032101,50021%1,17952590590Other Mat'l & Sply3615,15809,00057%3,84252590519Other Mat'l & Sply077901,60049%82752650649Equip < than \$1000	Operating Exp	<u>enditure/Expenses</u>						
46250351R & M equipment0002000%20052182513Testing material032101,50021%1,17952590590Other Mat'l & Sply3615,15809,00057%3,84252590519Other Mat'l & Sply077901,60049%82752650649Equip < than \$1000	31310 310	Prof & Tech Services	0	150	0	200	75%	50
52182 513 Testing material 0 321 0 1,500 21% 1,179 52590 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842 52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 827 52650 649 Equip < than \$1000	46250 359	R & M equipment	0	0	0	1,500	0%	1,500
52590 590 Other Mat'l & Sply 361 5,158 0 9,000 57% 3,842 52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 827 52650 649 Equip < than \$1000	46250 351	R & M equipment	0	0	0	200	0%	200
52590 519 Other Mat'l & Sply 0 779 0 1,600 49% 82 52650 649 Equip < than \$1000	52182 513	Testing material	0	321	0	1,500	21%	1,179
52650649Equip < than \$100001,18801,25095%6252650642Equip < than \$1000	52590 590	Other Mat'l & Sply	361	5,158	0	9,000	57%	3,842
52650 642 Equip < than \$1000 0 722 0 1,962 37% 1,240	52590 519	Other Mat'l & Sply	0	779	0	1,600	49%	821
52650 642Equip < than \$1000072201,96237%1,240	52650 649	Equip < than \$1000	0	1,188	0	1,250	95%	62
	52650 642		0	722	0	1,962	37%	1,240
	52653 649	Computer equipment < \$1000	0	51	0	750	7%	699

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	ementary Schools						
569 Other hum							
	Elementary Schools						
551 Elemen 54100 521	ntary West Campus Memberships/ dues/ subscription	5102 4-8 Basic	6,492	0	6,148	106%	(344)
54520 520	Textbooks	84	28,283		28,212	100%	(344)
	Texibooks						
Sub Total		\$445	\$43,144	\$0	\$52,322	82%	\$9,178
	ementary Schools						
569 Other hum							
	Elementary Schools ntary West Campus	5250 Exceptional Stu	dont Brog				
Personnel Serv		5250 Exceptional Stud	dent Flog				
12125 160	Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558 120	Speech Therapist	2,023	2,007		24,639	106%	(1,558)
12910 120	Chtr Sch Teacher	9,834	127,606		120,722	106%	(6,884)
12990 291	Accrued Payroll	(5,631)	000		0	0%	(0,004)
12996 291	Sick leave - retire/term	(0,001)	47		500	9%	453
12990 291	Sick leave - annual	0	323		300	108%	(23)
13140 140		0	228		500	46%	(23)
15005 291	Temp Sub Teacher	1,112	220 23,746		25,072	40 % 95%	1,327
15005 291	Supplements	1,112				95% 100%	
	Payment in lieu of benefits		2,400		2,401		1
21000 221	Social Security- matching	967	13,500		13,364	101%	(136)
22200 211	Retirement contribution - FRS	2,796	14,567		14,199	103%	(368)
23000 231	Health Insurance	3,836	34,158		34,158	100%	0
23100 232	Life Insurance	63	631	0	631	100%	0
24000 241	Workers compensation	95	1,351	0	1,351	100%	0
26300 211	General retiree health contrib	139	1,678	0	1,678	100%	0
Sub Total		\$15,417	\$249,129	\$0	\$243,104	102%	(\$6,025)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	Elementary Schools uman services r Elementary Schools						
	entary West Campus	5250 Exceptional Stud	dent Prog				
Operating Ex	penditure/Expenses		-				
31310 310	Prof & Tech Services	1,475	1,658	0	3,500	47%	1,842
34989 310	Contractual service provider	1,971	10,541	0	10,065	105%	(476)
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	0	1,093	0	1,450	75%	357
52590 519	Other Mat'l & Sply	0	302	0	400	76%	98
52650 649	Equip < than \$1000	110	110	0	200	55%	90
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	1,900	34%	1,247
Sub Total		\$3,556	\$14,508	\$0	\$18,065	80%	\$3,557
569 Other hu 5051 Charter	Elementary Schools uman services r Elementary Schools entary West Campus	5901 Substitute Teacl	ners				
Personnel Se	ervices						
12990 291	Accrued Payroll	(777)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	15,798	0	15,799	100%	1
21000 221	Social Security- matching	0	1,208	0	1,209	100%	1
22200 211	Retirement contribution - FRS	0	864	0	865	100%	1
Sub Total		(\$777)	\$17,871	\$0	\$17,873	100%	\$2

170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary West Campus 5919 School/Other Personnel Services 1440 Temp Sub Teacher 0 7,308 0 7,737 94% 13140 140 Temp Sub Teacher 0 7,308 0 7,737 94% 12000 221 Social Security- matching 0 559 0 884 63% 2220 211 Retirement contribution - FRS 0 339 0 979 35% Social Security- matching 0 \$8,206 \$0 \$9,600 85% 9 Social Security- matching 0 339 0 979 35% Social Security- matching 50 \$8,206 \$0 \$9,600 85% 9 Social Security- matching 6120 Guidance Services Social Security- matching 561 Charter Elementary Schools 551 Elementary Schools 51 100 48,156 0 43,836 110% ((1299) 291 Accrued Payroll (1,588
Soli Charter Elementary Schools Soli Charter Elementary West Campus Soli School/Other Personnel Services Note Standing Solition Standing Solition Soli
551 Elementary West Campus 5919 School/Other Personnel Services 13140 140 Temp Sub Teacher 0 7,308 0 7,737 94% 21000 221 Social Security- matching 0 559 0 884 63% 2200 211 Retirement contribution - FRS 0 339 0 979 35% Sub Total \$0 \$8,206 \$0 \$9,600 85% \$6 Stotols 569 Other human services \$0 \$8,206 \$0 \$9,600 85% \$6 Stotols \$6120 Guidance Services Stotols 551 Elementary Schools \$6120 Guidance Services \$7 \$7 \$4,156 \$10 \$3,836 \$10% \$6 Stotols \$6120 Guidance Services \$10 \$10% \$6 Personnel Services \$12997 \$21 \$Chool Counselor \$3,627 \$48,156 \$0 \$3,836 \$10%
Personnel Services Temp Sub Teacher 0 7,308 0 7,737 94% 21000 221 Social Security- matching 0 559 0 884 63% 22200 211 Retirement contribution - FRS 0 339 0 979 35% Sub Total \$\$ \$\$ \$\$ \$\$ TO Charter Elementary Schools \$\$
13140 140 Temp Sub Teacher 0 7,308 0 7,737 94% 21000 221 Social Security- matching 0 559 0 884 63% 22200 211 Retirement contribution - FRS 0 339 0 979 35% Sub Total \$0 \$8,206 \$0 \$9,600 85% \$5 TO Charter Elementary Schools 551 Elementary West Campus 6120 Guidance Services \$5 \$5 \$100 \$4,836 110% \$100 12956 130 School Counselor 3,627 48,156 \$0 \$43,836 110% \$100 12997 291 Accrued Payroll \$1,588 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50<
21000 221 Social Security- matching 0 559 0 884 63% 22200 211 Retirement contribution - FRS 0 339 0 979 35% Sub Total \$0 \$8,206 \$0 \$9,600 85% \$5 Sub Total \$0 \$8,206 \$0 \$9,600 85% \$5 TO Charter Elementary Schools 5051 Charter Elementary Schools 551 Elementary West Campus 6120 Guidance Services 55 551 10% (1 Personnel Services Personnel Services Personnel Services Page 130 School Counselor 3,627 48,156 0 43,836 110% (1 12990 291 Accrued Payroll (1,588) 0 0 0% 0% 12997 291 Sick leave - annual 0 1,973 0 500 395% (1 15005 291 Supplements 682 9,990 0 16,181 62%<
22200 211 Retirement contribution - FRS 0 339 0 979 35% Sub Total \$0 \$8,206 \$0 \$9,600 85% \$9 170 Charter Elementary Schools \$0 \$8,206 \$0 \$9,600 85% \$9 569 Other human services \$00 \$8,206 \$0 \$9,600 85% \$9 501 Charter Elementary Schools \$6120 Guidance Services \$6100 Guidanc
Sub Total \$0 \$8,206 \$0 \$9,600 85% \$5 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary Schools 551 Elementary West Campus 6120 Guidance Services
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 551 Elementary West Campus6120 Guidance Services5051 Charter Elementary Schools 551 Elementary West Campus6120 Guidance ServicesPersonnel Services12956 130School Counselor3,62748,156043,836110%(112990 291Accrued Payroll(1,588)0000%112997 291Sick leave - annual01,9730500395%(115005 291Supplements6829,990016,18162%100%21000 221Social Security- matching3264,54904,549100%22200 211Retirement contribution - FRS1,0144,94904,99399%
569 Other Human services569 Other Human services5051 Charter Elementary Schools551 Elementary Schools6120 Guidance ServicesPersonnel Services12956 130 School Counselor3,62748,156043,836110%(112990 291Accrued Payroll(1,588)000%00%12997 291Sick leave - annual01,9730500395%(115005 291Supplements6829,990016,18162%21000 221Social Security- matching3264,54904,94999%
5051 Charter Elementary Schools 551 Elementary West Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,627 48,156 0 43,836 110% (12990 291 Accrued Payroll (1,588) 0 0 0% (12997 291 Sick leave - annual 0 1,973 0 500 395% (15005 291 Supplements 682 9,990 0 16,181 62% 21000 221 Social Security- matching 326 4,549 0 4,549 100% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
551Elementary Vest Campus6120 Guidance ServicesPersonnel Services12956130School Counselor3,62748,156043,836110%(12990291Accrued Payroll(1,588)0000%(12997291Sick leave - annual01,9730500395%(15005291Supplements6829,990016,18162%21000221Social Security- matching3264,54904,949100%22200211Retirement contribution - FRS1,0144,94904,90399%
Personnel Services 12956 130 School Counselor 3,627 48,156 0 43,836 110% (1 12990 291 Accrued Payroll (1,588) 0 0 0 0% 12997 291 Sick leave - annual 0 1,973 0 500 395% (1 15005 291 Supplements 682 9,990 0 16,181 62% 21000 221 Social Security- matching 326 4,549 0 4,549 100% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
12956 130 School Counselor 3,627 48,156 0 43,836 110% (12990 291 Accrued Payroll (1,588) 0 0 0 0% 1 12997 291 Sick leave - annual 0 1,973 0 500 395% (15005 291 Supplements 682 9,990 0 16,181 62% 21000 221 Social Security- matching 326 4,549 0 4,943 99% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
12990 291 Accrued Payroll (1,588) 0 0 0 0% 12997 291 Sick leave - annual 0 1,973 0 500 395% (1 15005 291 Supplements 682 9,990 0 16,181 62% 21000 221 Social Security- matching 326 4,549 0 4,549 100% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
12997291Sick leave - annual01,9730500395%(15005291Supplements6829,990016,18162%21000221Social Security- matching3264,54904,549100%22200211Retirement contribution - FRS1,0144,94904,99399%
15005 291 Supplements 682 9,990 0 16,181 62% 21000 221 Social Security- matching 326 4,549 0 4,549 100% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
21000 221 Social Security- matching 326 4,549 0 4,549 100% 22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
22200 211 Retirement contribution - FRS 1,014 4,949 0 4,993 99%
23000 231 Health Insurance 1,646 13,168 0 13,168 100%
23100 232 Life Insurance 18 174 0 174 100%
24000 241 Workers compensation 26 269 0 269 100%
26300 211 General retiree health contrib 42 504 0 504 100%
Sub Total \$5,794 \$83,732 \$0 \$84,174 99%
Operating Expenditure/Expenses
34989 310 Contractual service provider 797 7,542 0 7,588 99%
52590 590 Other Mat'l & Sply 0 622 0 1,050 59%

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	6120 Guidance Servic		0	050	00/	050
52590 519	Other Mat'l & Sply	0	0	-	250	0%	250
52650 642	Equip < than \$1000	0	307		300	102%	(7)
52653 649	Computer equipment < \$1000	0	0		300	0%	300
Sub Total		\$797	\$8,471	\$0	\$9,488	89%	\$1,017
170 Charter E	lementary Schools						
569 Other hur	man services						
	Elementary Schools						
	ntary West Campus	6200 Instruct Media S	ervices				
Personnel Ser	vices						
12950 150	Teacher Assistant	894	15,362		15,119	102%	(243)
12957 130	Media Specialist	3,764	48,728	0	45,611	107%	(3,117)
12990 291	Accrued Payroll	(2,200)	0	0	0	0%	0
15005 291	Supplements	435	9,967	0	9,966	100%	(1)
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	398	5,740	0	5,423	106%	(317)
22200 211	Retirement contribution - FRS	965	5,924	0	5,829	102%	(95)
23000 231	Health Insurance	1,646	13,168	0	13,168	100%	0
23100 232	Life Insurance	24	242	0	242	100%	0
24000 241	Workers compensation	37	376	0	376	100%	0
26300 211	General retiree health contrib	84	1,008	0	1,008	100%	0
Sub Total		\$6,230	\$102,914	\$0	\$99,143	104%	(\$3,771)
Operating Exp	<u>enditure/Expenses</u>						
52590 590	Other Mat'l & Sply	0	2,272	0	4,000	57%	1,728
52590 519	Other Mat'l & Sply	0	490	0	500	98%	10
52650 649	Equip < than \$1000	0	3,698	0	3,738	99%	40

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		6200 Instruct Media S					()
52650 642	Equip < than \$1000	0	832	0	800	104%	(32)
52652 369	Software < than \$1000 &/or licens	es 0	1,945	0	1,800	108%	(145)
52653 649	Computer equipment < \$1000	0	200	0	300	67%	100
54100 521	Memberships/ dues/ subscription	0	1,031	0	1,000	103%	(31)
54510 611	Media Books	259	7,505	0	8,000	94%	495
Sub Total		\$259	\$17,974	\$0	\$20,138	89%	\$2,164
551 Elemer	Elementary Schools	6400 Instructional Sta	iff Training servi	ces			
31310 310	Prof & Tech Services	0	3,517	0	8,500	41%	4,983
40100 330	Travel/conferences	449	2,348	0	7,000	34%	
Sub Total		\$449	\$5,865	\$0	\$15,500	38%	\$9,635
569 Other hun 5051 Charter E 551 Elemer	Elementary Schools	7100 Board					
32100 310	Accounting and auditing fees	0	4,383	0	4,383	100%	(0)
Sub Total		\$0	\$4,383	\$0	\$4,383	100%	(\$0)

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	r Elementary Schools						
569 Other I	numan services						
	er Elementary Schools						
	mentary West Campus	7200 General Adminis	stration				
	xpenditure/Expenses						
49177 794	Bwd Administrative Fee	370	4,388	0	4,389	100%	1
Sub Total		\$370	\$4,388	\$0	\$4,389	100%	\$1
170 Charte	r Elementary Schools						
569 Other I	numan services						
	er Elementary Schools						
	mentary West Campus	7300 School Adminis	tration				
Personnel S							
12125 160		1,790	24,571	0	22,860	107%	(1,711)
12951 160	- 5	2,035	18,317	0	17,046	107%	(1,271)
12952 160	Bookkeeper	0	335	0	15,331	2%	14,996
12953 110	Assistant Principal	7,294	94,614	0	90,002	105%	(4,612)
12969 110	Principal West Campus	6,685	60,092	0	54,756	110%	(5,336)
12990 291	Accrued Payroll	(7,463)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	2,113	0	1,000	211%	(1,113)
12996 291	Sick leave - retire/term	0	1,454	0	1,000	145%	(454)
12997 291	Sick leave - annual	0	1,876	0	1,000	188%	(876)
14000 160	Overtime	0	168	0	0	0%	(168)
15005 291	Supplements	173	9,930	0	8,987	110%	(943)
15015 291	Payment in lieu of benefits	323	3,646	0	3,602	101%	(44)
21000 221	Social Security- matching	1,355	16,067	0	16,495	97%	428
22200 211	Retirement contribution - FRS	1,934	15,059	0	16,370	92%	1,311
22500 211	ICMA - city portion	366	3,016	0	1,546	195%	(1,470)
23000 231	Health Insurance	3,293	21,179	0	21,179	100%	0
23100 232	Life Insurance	84	811	0	811	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	, , , , , , , , , , , , , , , , , , , ,	School Administ		0	0.004	4000/	0
24000 241	Workers compensation	126	2,024		2,024	100%	0
25000 251	Unemployment compensation	0	326	0	0	0%	(326)
26300 211	General retiree health contrib	147	1,764	0	1,764	100%	0
Sub Total		\$18,143	\$277,363	\$0	\$275,773	101%	(\$1,590)
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	99	0%	99
31300 311	Professional services-Outside Legal	556	3,667	0	5,000	73%	1,333
31310 319	Prof & Tech Services	0	0	0	353	0%	353
31310 310	Prof & Tech Services	154	1,057	0	2,700	39%	1,643
34989 310	Contractual service provider	13,524	109,126	0	109,680	99%	554
40100 330	Travel/conferences	0	624	0	1,500	42%	876
41400 371	Postage	0	1	0	100	1%	99
44200 369	Rents- machinery & equipment	1,383	2,423	0	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	550	1,601	0	2,700	59%	1,099
46801 359	I.T. Maintenance contracts	794	7,696	0	7,731	100%	35
47100 395	Printing	0	378	0	1,250	30%	872
49000 391	Legal/employment ads	0	804	0	1,500	54%	696
52590 590	Other Mat'l & Sply	914	3,906	0	4,000	98%	94
52590 519	Other Mat'l & Sply	112	1,347		2,000	67%	653
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	49	46,836		46,846	100%	10
		10	,	0	,		

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	, ,	7300 School Administ			10.00-		
52653 649	Computer equipment < \$1000	35	18,915		19,025	99%	110
52790 790	Miscellaneous Expense	0	0		100	0%	100
54100 521	Memberships/ dues/ subscription	28	2,286	0	2,575	89%	289
Sub Total		\$18,098	\$202,459	\$0	\$213,521	95%	\$11,062
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	7	0%	7
64066 641	File cabinets- other	0	0	0	507	0%	507
64400 641	Other equipment	0	18,702	0	18,710	100%	8
Sub Total		\$0	\$18,702	\$0	\$19,224	97%	\$522
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
551 Elemei	ntary West Campus	7600 Food Services					
Operating Expe	enditure/Expenses						
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	(197)	147,536	0	192,583	77%	45,047
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	183	0	325	56%	142
43380 380	Pub Ut Svc Othr Energ Sv	148	1,271	0	1,900	67%	629
43430 430	Electricity	610	6,495	0	7,600	85%	1,105
46150 350	R & M- land- building & improveme	ent 16	498	0	1,000	50%	502
46250 351	R & M equipment	0	1,033	0	1,060	97%	27
46300 351	R & M motor vehicles	0	211	0	625	34%	414
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	252	0	315	80%	63

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	, ,	0 Food Services				•••	
52650 642	Equip < than \$1000	0	1,137	0	1,237	92%	100
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	(624)	15,649	0	19,018	82%	3,369
Sub Total		(\$47)	\$176,505	\$0	\$228,423	77%	\$51,918
Capital Outlay							
64053 643	Micro computer	0	1,076	0	1,077	100%	1
64151 641	Oven	0	3,577	0	3,577	100%	0
64400 641	Other equipment	0	695	0	917	76%	222
Sub Total		\$0	\$5,347	\$0	\$5,571	96%	\$224
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		0 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	78	0	78	100%	0
34990 310	Contractual services- other	10,971	171,172	0	180,027	95%	8,855
41370 379	Communications	39	448	0	536	83%	88
43380 380	Pub Ut Svc Othr Energ Sv	8	261	0	602	43%	341
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	11,119	0	11,119	100%	0
46150 350	R & M- land- building & improvement	0	6	0	85	7%	79
46250 351	R & M equipment	0	118	0	185	64%	67

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	iman services						
	Elementary Schools						
		00 Pupil Transfer S			10.010		
46300 351	R & M motor vehicles	1,706	14,587		18,349	79%	3,762
46800 359	Maintenance contracts	6	68	-	115	59%	47
49105 790	License renewals	0	80	-	81	98%	1
52540 451	Fuel	(804)	12,596		17,231	73%	4,635
52600 642	Clothing/uniforms	0	378	0	464	81%	86
52650 642	Equip < than \$1000	0	24	0	303	8%	279
52790 790	Miscellaneous Expense	139	932	0	877	106%	(55)
Sub Total		\$12,152	\$212,528	\$0	\$230,858	92%	\$18,330
5051 Charter	iman services · Elementary Schools entary West Campus 79	00 Operation of Pla	nt				
Operating Exp	<u>penditure/Expenses</u>						
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
31310 310	Prof & Tech Services	0	4,900	0	4,900	100%	0
34500 350	Contract- building maintenance	9,965	109,551	0	109,556	100%	5
34982 310	Function sourcing- Grounds/Facilities	s 331	1,661	0	2,336	71%	675
34990 310	Contractual services- other	7,201	29,372	0	29,375	100%	3
41370 379	Communications	771	9,398	0	9,904	95%	506
43380 380	Pub Ut Svc Othr Energ Sv	202	6,406	0	6,410	100%	4
43430 430	Electricity	3,398	47,889	0	47,898	100%	9
44210 319	IT/Telecommunications Services	4,887	58,647	0	58,647	100%	0
44360 360	Rentals	22,626	231,834	0	231,835	100%	1
45320 320	Insurance & Bond Premium	3,303	20,794	0	20,794	100%	(0)
46150 350	R & M- land- building & improvement	12,045	24,988	0	24,990	100%	2

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary West Campus	7900 Operation of Pla					
46210 682	Energy Savings Project	3,341	39,940		39,937	100%	(3)
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	200	0%	200
49105 790	License renewals	100	300	0	200	150%	(100)
49175 794	Administrative fees	9,039	108,469	0	108,469	100%	0
52590 590	Other Mat'l & Sply	482	838	0	800	105%	(38)
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$80,439	\$697,738	\$0	\$699,876	100%	\$2,138
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
551 Elemer	ntary West Campus	9102 Child Care Supe	rvision				
Personnel Serv	vices						
12990 291	Accrued Payroll	(3,375)	0	0	0	0%	0
13190 160	P/T After School Director	793	15,111	0	10,741	141%	(4,370)
13403 160	P/T Bookkeeper	470	7,606	0	6,421	118%	(1,185)
13556 160	P/T After School Care	4,712	94,958	0	82,430	115%	(12,528)
13686 160	P/T Aftercare Clerk Spec I	345	5,967	0	5,665	105%	(302)
21000 221	Social Security- matching	482	9,415	0	8,068	117%	(1,347)
22200 211	Retirement contribution - FRS	516	10,453	0	8,926	117%	(1,527)
24000 241	Workers compensation	65	624	0	624	100%	0
Sub Total		\$4,009	\$144,135	\$0	\$122,875	117%	(\$21,260)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	nan services						
	Elementary Schools						
		9102 Child Care Supe	rvision				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	155	1,055	0	1,200	88%	145
52590 519	Other Mat'l & Sply	0	207	0	300	69%	93
52650 642	Equip < than \$1000	0	476	0	500	95%	24
52652 369	Software < than \$1000 &/or license	es 0	75	0	900	8%	825
52653 644	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$155	\$1,813	\$0	\$3,500	52%	\$1,687
Total for the F	Project	\$329,019	\$4,954,748		\$5,050,337	98%	\$95,589
170 Charter E	lementary Schools						
569 Other hu	nan services						
	Elementary Schools						
	, ,	5101 K-3 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	79,997	1,053,924	0	1,037,150	102%	(16,774)
12990 291	Accrued Payroll	(39,719)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	1,043	0	1,000	104%	(43)
12997 291	Sick leave - annual	0	1,528	0	2,000	76%	472
13554 150	P/T Teacher Assistant	4,440	85,841	0	83,965	102%	(1,876)
15005 291	Supplements	4,705	137,703	0	137,815	100%	112
15015 291	Payment in lieu of benefits	493	6,408	0	6,411	100%	3
21000 221	Social Security- matching	6,633	95,628	0	92,091	104%	(3,537)
22200 211	Retirement contribution - FRS	19,076	103,746	0	97,950	106%	(5,796)
23000 231	Health Insurance	31,877	248,535	0	248,535	100%	0
23100 232	Life Insurance	413	4,103	0	4,103	100%	0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Ele	ementary Schools						
569 Ot	her huma	an services						
		lementary Schools						
552		ary Central Campus	5101 K-3 Basic		0		4000/	
24000		Workers compensation	673	7,572		7,572	100%	0
26300		General retiree health contrib	925	11,106		11,106	100%	0
Sub To	otal		\$109,514	\$1,757,137	\$0	\$1,729,698	102%	(\$27,439)
Operat	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	200	0%	200
34989	310	Contractual service provider	3,475	15,108	0	15,417	98%	309
44200	362	Rents- machinery & equipment	1,788	1,788	0	1,951	92%	164
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	996	996	0	1,200	83%	204
52182	513	Testing material	0	0	0	2,200	0%	2,200
52590	590	Other Mat'l & Sply	1,025	12,299	0	12,894	95%	595
52590	519	Other Mat'l & Sply	0	2,879	0	3,065	94%	186
52650	649	Equip < than \$1000	0	1,171	0	2,050	57%	879
52650	642	Equip < than \$1000	280	1,009	0	2,700	37%	1,691
52653	649	Computer equipment < \$1000	0	1,324	0	1,800	74%	476
54100	521	Memberships/ dues/ subscription	0	6,590	0	6,600	100%	10
54520	520	Textbooks	0	47,207	0	48,475	97%	1,268
Sub To	otal		\$7,563	\$91,390	\$0	\$99,977	91%	\$8,587
170 Cł	harter Ele	ementary Schools						
		an services						
5051 C	Charter El	lementary Schools						
552		ary Central Campus	5102 4-8 Basic					
Person	nel Servio	ces						
12910	120	Chtr Sch Teacher	38,291	503,881	0	470,243	107%	(33,638)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	5102 4-8 Basic				•••	
12990 291	Accrued Payroll	(17,883)	0	_	0	0%	0
12996 291	Sick leave - retire/term	0	514	0	1,000	51%	486
12997 291	Sick leave - annual	0	2,404	0	2,000	120%	(404)
13554 150	P/T Teacher Assistant	1,139	20,514	0	19,377	106%	(1,137)
15005 291	Supplements	2,835	69,661	0	66,385	105%	(3,276)
15015 291	Payment in lieu of benefits	61	792	0	793	100%	1
21000 221	Social Security- matching	3,142	44,545	0	41,965	106%	(2,580)
22200 211	Retirement contribution - FRS	8,763	48,167	0	44,802	108%	(3,365)
23000 231	Health Insurance	17,519	147,473	0	147,473	100%	0
23100 232	Life Insurance	194	1,950	0	1,950	100%	0
24000 241	Workers compensation	303	4,399	0	4,399	100%	0
26300 211	General retiree health contrib	460	5,527	0	5,527	100%	0
Sub Total		\$54,824	\$849,826	\$0	\$805,914	105%	(\$43,912)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	100	0%	100
34989 310	Contractual service provider	1,711	7,441	0	7,593	98%	152
44200 362	Rents- machinery & equipment	880	880	0	962	92%	82
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	491	491	0	1,240	40%	749
52182 513	Testing material	0	321	0	500	64%	179
52590 590	Other Mat'l & Sply	548	6,953	0	7,866	88%	913
52590 519	Other Mat'l & Sply	0	1,442		1,500	96%	58
52650 649	Equip < than \$1000	0	577	0	1,500	38%	923
		Ũ	011	0	.,500	2270	020

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Chai	rter Eler	nentary Schools						
569 Othe	er huma	n services						
		ementary Schools	_					
	E lementa 642	ary Central Campus	5102 4-8 Basic	356	0	4 000	9%	2 644
		Equip < than \$1000	0			4,000		3,644
	549	Computer equipment < \$1000	0	880		1,500	59%	620
	521	Memberships/ dues/ subscription		2,794	0	3,850	73%	1,056
54520 5	520	Textbooks	0	27,991	0	32,030	87%	4,039
Sub Tota	al		\$3,630	\$50,518	\$0	\$63,441	80%	\$12,923
170 Chai	rter Eler	mentary Schools						
569 Othe	er huma	n services						
		ementary Schools						
		ary Central Campus	5250 Exceptional Stud	dent Prog				
Personne								
12558 1		Speech Therapist	1,948	24,667		25,194	98%	527
12910 1	120	Chtr Sch Teacher	4,683	61,313	0	56,158	109%	(5,155)
12990 2	291	Accrued Payroll	(2,947)	0	0	0	0%	0
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
13140 1	140	Temp Sub Teacher	0	0	0	500	0%	500
15005 2	291	Supplements	832	18,489	0	16,348	113%	(2,141)
21000 2	221	Social Security- matching	536	7,573	0	7,412	102%	(161)
22200 2	211	Retirement contribution - FRS	1,269	6,604	0	6,286	105%	(318)
22500 2	211	ICMA - city portion	1,036	5,130	0	1,482	346%	(3,648)
23000 2	231	Health Insurance	3,013	25,204	0	25,204	100%	0
23100 2	232	Life Insurance	33	379	0	379	100%	0
24000 2	241	Workers compensation	50	963	0	963	100%	0
26300 2	211	General retiree health contrib	76	922	0	922	100%	0
Sub Tota	al		\$10,530	\$151,244	\$0	\$141,848	107%	(\$9,396)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu	dent Prog				
	enditure/Expenses						
31310 310	Prof & Tech Services	0	50		7,000	1%	6,950
34989 310	Contractual service provider	844	7,745	0	7,832	99%	87
52590 590	Other Mat'l & Sply	0	429	0	1,500	29%	1,071
52590 519	Other Mat'l & Sply	0	78	0	100	78%	22
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	1,128	0	6,128	18%	5,001
Sub Total		\$844	\$9,430	\$0	\$22,810	41%	\$13,380
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary Central Campus	5901 Substitute Teacl	hers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	(1,449)	0	0	0	0%	0
13140 140	Temp Sub Teacher	54	16,338	0	16,339	100%	1
21000 221	Social Security- matching	4	1,250	0	1,251	100%	1
22200 211	Retirement contribution - FRS	0	240	0	241	99%	1
Sub Total		(\$1,391)	\$17,828	\$0	\$17,831	100%	\$3
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary Central Campus	5919 School/Other					
Personnel Serv	vices						
13140 140	Temp Sub Teacher	36	36	0	0	0%	(36)
21000 221	Social Security- matching	3	3	0	383	1%	380

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	ntary Central Campus	5919 School/Other		0	10.1	00/	10.1
22200 211	Retirement contribution - FRS	0	0		424	0%	424
Sub Total		\$39	\$39	\$0	\$807	5%	\$768
170 Charter El	ementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic	es				
Personnel Serv 12956 130	School Counselor	3,617	48,591	0	44,168	110%	(1 400)
		,		-			(4,423)
12990 291	Accrued Payroll	(1,600)	0		0	0%	0
15005 291	Supplements	483	7,529		9,908	76%	2,379
21000 221	Social Security- matching	294	4,052		4,053	100%	1
22200 211	Retirement contribution - FRS	971	4,710		4,488	105%	(222)
23000 231	Health Insurance	1,646	13,168		13,168	100%	0
23100 232	Life Insurance	18	176	0	176	100%	0
24000 241	Workers compensation	26	272	0	272	100%	0
26300 211	General retiree health contrib	42	504	0	504	100%	0
Sub Total		\$5,497	\$79,002	\$0	\$76,737	103%	(\$2,265)
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	797	7,492	0	7,588	99%	96
52590 590	Other Mat'l & Sply	0	2,180	0	2,112	103%	(68)
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 Total		\$797	\$9,672	\$0	\$10,570	92%	\$898

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El 569 Other hum	ementary Schools nan services						
	Elementary Schools						
		6200 Instruct Media S	ervices				
Personnel Serv							
12957 130	Media Specialist	1,841	26,039	0	22,279	117%	(3,760)
12990 291	Accrued Payroll	(807)	0	0	0	0%	0
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	262	5,590	0	4,768	117%	(822)
15015 291	Payment in lieu of benefits	92	1,061	0	1,200	88%	139
21000 221	Social Security- matching	168	2,455	0	2,116	116%	(339)
22200 211	Retirement contribution - FRS	445	2,369	0	2,298	103%	(71)
23100 232	Life Insurance	9	96	0	96	100%	0
24000 241	Workers compensation	13	198	0	198	100%	0
26300 211	General retiree health contrib	21	252	0	252	100%	0
Sub Total		\$2,044	\$38,060	\$0	\$33,707	113%	(\$4,353)
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,538	0	2,500	62%	962
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	481	0	1,350	36%	869
52652 369	Software < than \$1000 &/or license	es 0	1,976	0	2,058	96%	82
54100 521	Memberships/ dues/ subscription	0	143	0	200	71%	58
54505 521	Media	0	186	0	1,250	15%	1,064
54510 611	Media Books	1,029	6,380	0	10,500	61%	4,120
Sub Total		\$1,029	\$10,778	\$0	\$18,158	59%	\$7,380

Object Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	6400 Instructional Sta	aff Training servi	ices			
Operating Expenditure/Expenses						
31310 310 Prof & Tech Services	0	3,677	0	10,250	36%	6,573
40100 330 Travel/conferences	0	777	0	2,000	39%	1,223
Sub Total	\$0	\$4,454	\$0	\$12,250	36%	\$7,796
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	7100 Board					
Operating Expenditure/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)
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	7200 General Admini	stration				
Operating Expenditure/Expenses						
49177 794 Bwd Administrative Fee	370	4,388	0	4,389	100%	1
Sub Total	\$370	\$4,388	\$0	\$4,389	100%	\$1
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	7300 School Adminis	tration				
Personnel Services						
12125 160 Sch Clerical Spec I	1,835	23,799	0	23,099	103%	(700)
12138 160 Sch Clerical Spec II	1,824	25,072	0	41,861	60%	16,789

12953 110 Assistant Principal 6,965 90,339 0 86,008 105% (4,33) 12970 110 Principal Central Campus 7,532 67,707 0 61,756 110% (5,95) 12990 291 Accrued Payroll (8,962) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 3,851 0 1000 385% (2,85) 12992 291 Sick leave - retire/term 0 3,242 0 1000 324% (2,24) 12997 291 Sick leave - annual 0 2,643 0 0 0% (1,64) 14000 160 Overtime 0 2,231 0 0 0% 7 15015 291 Paymentin lieu of benefits 92 1,200 0 11,699 9% 7 15015 291 Payment in lieu of benefits 92 1,200 0 18,728 91% 1,70 21000 211 Retirement contribution - FRS 2,095 16,497 <td< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>РСТ</th><th>Available Funds</th></td<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Sold Charter Elementary Central Campus 7300 School Administration 552 Elementary Central Campus 7300 School Administration 12952 160 Bookkeeper 0 2,407 0 54.99 44% 3,09 12953 110 Assistant Principal 6,965 90,339 0 86,008 105% (4,33) 12970 110 Principal Central Campus 7,532 67,707 0 61,756 10% (5,95) 12990 291 Accrued Payroll (8,962) 0 0 0% (2,43) 12992 291 Vacation leave - retire/term 0 3,242 0 1,000 385% (2,24) 12997 291 Sick leave - annual 0 2,431 0 0 9% (1,64) 14000 160 Overtime 0 2,231 0 1,639 9% 7.70 15015 291 Supplements 236 11,627 0 1,201 100%	170 Charter E	lementary Schools						
552 Elementary Cantral Campus 7300 School Administration 12955 160 Bookkeeper 0 2,407 0 5,499 4,4% 30,69 12953 110 Assistant Principal Central Campus 7,532 67,077 0 61,756 110% (6,957) 12990 291 Accured Payrol (8,962) 0 0 0% 110% (5,257) 12992 291 Vacation leave - retire/term 0 3,851 0 10,00 385% (2,241) 12992 291 Sick leave - annual 0 2,242 0 10,00 24% (2,241) 12905 291 Sick leave - annual 0 2,231 0 0 0% (2,231) 12005 291 Suplements 236 11,627 0 11,699 9% 7 15015 291 Payment in lieu of benefits 92 1,200 1,201 10,00 1,701 1,702 1,703 1,703 1,703 1,703 1,703 1,703 1,703 1,717 1,714 1,724	569 Other hur	nan services						
12952 160 Bookkeeper 0 2,407 0 5,499 44% 3,09 12953 110 Assistant Principal 6,965 90,339 0 86,008 105% (4,33) 12970 110 Principal Central Campus 7,532 67,707 0 61,756 110% (5,95) 12990 291 Accrued Payroll (8,962) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 3,851 0 1,000 365% (2,86) 12997 291 Sick leave - annual 0 2,643 0 1,000 264% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Supplements 236 11,627 0 11,699 9% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 <t< th=""><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		-						
12953 110 Assistant Principal 6,965 90,339 0 86,008 105% (4,33) 12970 110 Principal Central Campus 7,532 67,707 0 61,756 110% (5,95) 12990 291 Accrued Payroll (8,962) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 3,851 0 1,000 385% (2,85) 12996 291 Sick leave - retire/term 0 3,242 0 1,000 324% (2,24) 12997 291 Sick leave - annual 0 2,643 0 0 0% (2,23) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15055 291 Supplements 236 11,627 0 11,699 9% 7 16015 291 Payment in lieu of benefits 92 1,200 0 1,211 100% 21000 211 Retirement contribution - FRS 2,095 16,497 0 14,761 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
110 Principal Central Campus 7,532 67,707 0 61,756 110% (5,95) 12990 291 Accrued Payroll (8,962) 0 0 0% 0% 12992 291 Vacation leave - retire/term 0 3,851 0 1,000 385% (2,85) 12996 291 Sick leave - annual 0 2,643 0 1,000 264% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Suplements 236 11,627 0 11,699 9% 7 15015 291 Payment in lieu of benefits 92 1,200 0 18,728 91% 1,700 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,73) 2200 211 ICMA - city portion 318 3,173 0 56,28 56% 2,455 23000 231 Health Insurance 7,409 59,909 0 2,500		•	-					3,092
12990 291 Accrued Payroll (8,962) 0 0 0 0% 12992 291 Vacation leave - retire/term 0 3,851 0 1,000 385% (2,85) 12996 291 Sick leave - retire/term 0 3,242 0 1,000 324% (2,24) 12997 291 Sick leave - annual 0 2,643 0 1,000 264% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Supplements 236 11,627 0 11,699 9% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,70 22000 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,73) 23000 231 Health Insurance 7,409 59,909 0 2,520 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4,331)</td>		•						(4,331)
12992 291 Vacation leave - retire/term 0 3,851 0 1,000 385% (2,85) 12996 291 Sick leave - retire/term 0 3,242 0 1,000 324% (2,24) 12997 291 Sick leave - annual 0 2,643 0 1,000 264% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Supplements 236 11,627 0 11,699 99% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,8728 91% 1,702 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,73) 23000 231 Health Insurance 7,409 59,909 0 59,909 100% 23100 232 Life Insurance 101 1,017		Principal Central Campus		67,707	0	61,756		(5,951)
12996 291 Sick leave - retire/term 0 3,242 0 1,000 324% (2,24) 12997 291 Sick leave - annual 0 2,643 0 1,000 26% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Supplements 236 11,627 0 11,699 99% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,8728 91% 1,700 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,700 22000 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,73) 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,450 23000 231 Health Insurance 7,409 59,909 0 0 0 2606 100% 2606 100% 2600 2,520 100% 2	12990 291	Accrued Payroll	(8,962)	0	0	0	0%	0
12997 291 Sick leave - annual 0 2,643 0 1,000 264% (1,64) 14000 160 Overtime 0 2,231 0 0 0% (2,23) 15005 291 Supplements 236 11,627 0 11,699 99% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,73) 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,455 23000 231 Health Insurance 7,409 59,909 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,520 100% 2500 211 General retiree health contrib 210 2,520 0 2,520 <t< td=""><td>12992 291</td><td>Vacation leave - retire/term</td><td>0</td><td>3,851</td><td>0</td><td>1,000</td><td>385%</td><td>(2,851)</td></t<>	12992 291	Vacation leave - retire/term	0	3,851	0	1,000	385%	(2,851)
14000 160 Overtime 0 2,231 0 0 0% (2,237) 15005 291 Supplements 236 11,627 0 11,699 99% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,734) 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,452 23000 231 Health Insurance 7,409 59,909 0 1,00% 2400 241 Workers compensation 152 2,606 0 2,606 100% 2400 211 General retiree health contrib 210 2,520 0 2,520 100% 2400 241 Workers compensation 152 2,606 0 2,520 100% 2400 241 50 2,520	12996 291	Sick leave - retire/term	0	3,242	0	1,000	324%	(2,242)
15005 291 Supplements 236 11,627 0 11,699 99% 7 15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 2200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,736 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,455 23000 231 Health Insurance 7,409 59,909 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,422 Operating Expenditure/Expenses 3 0 0 0 5,600 <td>12997 291</td> <td>Sick leave - annual</td> <td>0</td> <td>2,643</td> <td>0</td> <td>1,000</td> <td>264%</td> <td>(1,643)</td>	12997 291	Sick leave - annual	0	2,643	0	1,000	264%	(1,643)
15015 291 Payment in lieu of benefits 92 1,200 0 1,201 100% 21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 22200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,736) 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,455 23000 231 Health Insurance 7,409 59,909 0 59,909 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,422 Operating Expenditure/Expenses 3 3,861 0 5,000 77% 1,13 31300 </td <td>14000 160</td> <td>Overtime</td> <td>0</td> <td>2,231</td> <td>0</td> <td>0</td> <td>0%</td> <td>(2,231)</td>	14000 160	Overtime	0	2,231	0	0	0%	(2,231)
21000 221 Social Security- matching 1,354 17,023 0 18,728 91% 1,702 22200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,730 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,455 23000 231 Health Insurance 7,409 59,909 0 59,909 100% 23100 232 Life Insurance 101 1,017 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,422 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 287 0% 28 31300 311 Professional services-Outside Legal 556 3,861 0 5,000	15005 291	Supplements	236	11,627	0	11,699	99%	72
22200 211 Retirement contribution - FRS 2,095 16,497 0 14,761 112% (1,730) 22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,450 23000 231 Health Insurance 7,409 59,909 0 59,909 100% 23100 232 Life Insurance 101 1,017 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,422 Operating Expenditure/Expenses 3130 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 36% 35 31310 310 Prof & Tech Services 81 979 0 1,490 <td< td=""><td>15015 291</td><td>Payment in lieu of benefits</td><td>92</td><td>1,200</td><td>0</td><td>1,201</td><td>100%</td><td>1</td></td<>	15015 291	Payment in lieu of benefits	92	1,200	0	1,201	100%	1
22500 211 ICMA - city portion 318 3,173 0 5,628 56% 2,45 23000 231 Health Insurance 7,409 59,909 0 59,909 100% 23100 232 Life Insurance 101 1,017 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 	21000 221	Social Security- matching	1,354	17,023	0	18,728	91%	1,705
23000 231 Health Insurance 7,409 59,909 0 59,909 100% 23100 232 Life Insurance 101 1,017 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses 0 0 0 287 0% 28 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	22200 211	Retirement contribution - FRS	2,095	16,497	0	14,761	112%	(1,736)
23100 232 Life Insurance 101 1,017 0 1,017 100% 24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 287 0% 288 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 353 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	22500 211	ICMA - city portion	318	3,173	0	5,628	56%	2,455
24000 241 Workers compensation 152 2,606 0 2,606 100% 26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 287 0% 287 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 353 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	23000 231	Health Insurance	7,409	59,909	0	59,909	100%	0
26300 211 General retiree health contrib 210 2,520 0 2,520 100% Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses 0 0 0 287 0% 288 30010 790 Contingency 0 0 0 287 0% 288 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	23100 232	Life Insurance	101	1,017	0	1,017	100%	0
Sub Total \$21,160 \$336,863 \$0 \$339,292 99% \$2,42 Operating Expenditure/Expenses 0 0 0 287 0% 28 30010 790 Contingency 0 0 0 287 0% 28 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	24000 241	Workers compensation	152	2,606	0	2,606	100%	0
Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 287 0% 28 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	26300 211	General retiree health contrib	210	2,520	0	2,520	100%	0
30010 790 Contingency 0 0 0 287 0% 28 31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	Sub Total		\$21,160	\$336,863	\$0	\$339,292	99%	\$2,429
31300 311 Professional services-Outside Legal 556 3,861 0 5,000 77% 1,13 31310 319 Prof & Tech Services 0 0 0 353 0% 353 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	Operating Expe	enditure/Expenses						
31310 319 Prof & Tech Services 0 0 0 353 0% 35 31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	30010 790	Contingency	0	0	0	287	0%	287
31310 310 Prof & Tech Services 81 979 0 1,490 66% 51	31300 311	Professional services-Outside Leg	al 556	3,861	0	5,000	77%	1,139
	31310 319	Prof & Tech Services	0	0	0	353	0%	353
34989 310 Contractual service provider 20,251 161,067 0 160,789 100% (278	31310 310	Prof & Tech Services	81	979	0	1,490	66%	511
	34989 310	Contractual service provider	20,251	161,067	0	160,789	100%	(278)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
	man services							
	Elementary Schools							
	, ,	7300 School Adminis						
40100 330	Travel/conferences	0	3,577		4,200	85%	623	
41400 371	Postage	0	1	0	200	1%	199	
44200 369	Rents- machinery & equipment	478	478	0	480	100%	2	
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	239	239	0	1,000	24%	761	
46801 359	I.T. Maintenance contracts	794	7,696	0	7,721	100%	25	
47100 395	Printing	0	736	0	1,300	57%	564	
49000 391	Legal/employment ads	0	179	0	500	36%	321	
52590 590	Other Mat'l & Sply	362	1,452	0	1,482	98%	30	
52590 519	Other Mat'l & Sply	(101)	1,799	0	2,500	72%	701	
52650 649	Equip < than \$1000	0	495	0	600	83%	105	
52650 642	Equip < than \$1000	0	443	0	450	98%	7	
52652 369	Software < than \$1000 &/or license	es 49	46,041	0	46,045	100%	4	
52653 649	Computer equipment < \$1000	0	20,774	0	20,775	100%	1	
54100 521	Memberships/ dues/ subscription	28	1,469	0	2,200	67%	732	
Sub Total		\$22,738	\$251,285	\$0	\$257,722	98%	\$6,437	
Capital Outlay	<u>/</u>							
64055 643	Laptop/Tablet	0	0	0	344	0%	344	
64066 641	File cabinets- other	0	0	0	507	0%	507	
64400 641	Other equipment	0	3,520	0	3,520	100%	0	
Sub Total		\$0	\$3,520	\$0	\$4,371	81%	\$851	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds		
170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools									
	-	00 Food Services							
Operating Exp	enditure/Expenses								
31310 319	Prof & Tech Services	0	364	0	438	83%	74		
31310 310	Prof & Tech Services	(197)	167,516	0	254,424	66%	86,908		
40100 330	Travel/conferences	0	0	0	5	5%	5		
41370 379	Communications	0	183	0	325	56%	142		
43380 380	Pub Ut Svc Othr Energ Sv	148	1,271	0	1,900	67%	629		
43430 430	Electricity	1,151	10,336	0	11,200	92%	864		
46150 350	R & M- land- building & improvement	t 16	498	0	1,000	50%	502		
46250 351	R & M equipment	0	1,002	0	2,061	49%	1,059		
46300 351	R & M motor vehicles	0	211	0	625	34%	414		
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	1,232	0	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		
52790 790	Miscellaneous Expense	0	551	0	710	78%	159		
52910 580	Commodity Consumption	(624)	15,649	0	19,018	82%	3,369		
Sub Total		\$493	\$200,291	\$0	\$294,751	68%	\$94,460		
Capital Outlay									
64053 643	Micro computer	0	1,076	0	1,077	100%	1		
64151 641	Oven	0	3,577	0	3,577	100%	0		
64400 641	Other equipment	0	695	0	917	76%	222		
Sub Total		\$0	\$5,347	\$0	\$5,571	96%	\$224		

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
		7800 Pupil Transfer S	ervices				
- · · ·	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	78	0	78	100%	()
34990 310	Contractual services- other	10,971	171,172	0	180,027	95%	8,855
41370 379	Communications	20	428	0	536	80%	108
43380 380	Pub Ut Svc Othr Energ Sv	8	261	0	525	50%	264
43430 430	Electricity	64	573	0	715	80%	142
44200 369	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	0	11,119	0	11,119	100%	0
46150 350	R & M- land- building & improveme	ent 0	6	0	85	7%	79
46250 351	R & M equipment	0	118	0	185	64%	67
46300 351	R & M motor vehicles	1,706	14,587	0	18,349	79%	3,762
46800 359	Maintenance contracts	6	68	0	115	59%	47
49105 790	License renewals	0	80	0	81	98%	1
52540 451	Fuel	(804)	12,596	0	17,231	73%	4,635
52600 642	Clothing/uniforms	0	378	0	464	81%	86
52650 642	Equip < than \$1000	0	24	0	303	8%	279
52790 790	Miscellaneous Expense	139	932	0	877	106%	(55)
Sub Total		\$12,132	\$212,509	\$0	\$230,781	92%	\$18,272
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
	•	7900 Operation of Pla	nt				
	enditure/Expenses						
31310 319	Prof & Tech Services	2,750	2,750	0	2,750	100%	0
34500 350	Contract- building maintenance	11,970	116,652	0	116,655	100%	3

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds			
170 Charter Elementary Schools 569 Other human services										
5051 Charter Elementary Schools										
		Operation of Pla		0	005	4000/	0			
34982 310	Function sourcing- Grounds/Facilities	166	663	0	665	100%	2			
34990 310	Contractual services- other	6,308	33,148	0	33,149	100%	1			
41370 379	Communications	1,468	11,753	0	12,087	97%	334			
43380 380	Pub Ut Svc Othr Energ Sv	260	7,086	0	7,090	100%	4			
43430 430	Electricity	9,142	82,102	0	82,105	100%	3			
44210 319	IT/Telecommunications Services	4,887	58,647	0	58,647	100%	0			
44360 360	Rentals	35,078	359,701	0	359,705	100%	4			
45320 320	Insurance & Bond Premium	3,303	20,794	0	20,794	100%	(0)			
46150 350	R & M- land- building & improvement	7,736	103,886	0	101,599	102%	(2,287)			
46210 682	Energy Savings Project	3,899	46,614	0	46,681	100%	67			
46250 359	R & M equipment	0	0	0	200	0%	200			
46250 351	R & M equipment	0	168	0	500	34%	332			
49105 790	License renewals	50	250	0	200	125%	(50)			
49175 794	Administrative fees	9,039	108,469	0	108,469	100%	0			
52590 590	Other Mat'l & Sply	61	1,697	0	2,575	66%	878			
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75			
52650 649	Equip < than \$1000	0	0	0	774	0%	774			
52650 642	Equip < than \$1000	0	498	0	500	100%	2			
52790 790	Miscellaneous Expense	0	0	0	300	0%	300			
Sub Total		\$96,116	\$954,880	\$0	\$955,520	100%	\$640			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Iementary Schools man services Elementary Schools						
	•	9102 Child Care Supe	rvision				
Personnel Ser	vices						
12990 291	Accrued Payroll	(3,910)	0	0	0	0%	0
13190 160	P/T After School Director	424	13,381	0	25,509	52%	12,128
13403 160	P/T Bookkeeper	0	0	0	6,420	0%	6,420
13556 160	P/T After School Care	5,102	84,938	0	82,429	103%	(2,509)
21000 221	Social Security- matching	420	7,473	0	8,764	85%	1,291
22200 211	Retirement contribution - FRS	463	8,182	0	9,697	84%	1,515
24000 241	Workers compensation	70	739	0	739	100%	0
Sub Total		\$2,569	\$114,713	\$0	\$133,558	86%	\$18,845
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
34989 310	Contractual service provider	1,888	19,505	0	18,053	108%	(1,452)
52590 590	Other Mat'l & Sply	0	983	0	1,500	66%	517
52650 642	Equip < than \$1000	0	425	0	900	47%	475
52652 369	Software < than \$1000 &/or license	es 0	75	0	900	8%	825
Sub Total		\$1,888	\$20,988	\$0	\$21,503	98%	\$515
Total for the Project		\$352,386	\$5,178,543		\$5,285,589	98%	\$107,046
Total for the L	Division	\$1,134,481	\$17,364,787	\$0	\$17,629,929	98%	\$265,142
Total for the I	Fund	\$1,134,481	\$17,364,787	\$0	\$17,629,929	98%	\$265,142