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						
	7	7900 Operation of Pla	int				
Other Uses							
91171 971	Transfer to Charter Middle School	0	0	0	179,041	0%	179,041
91172 971	Transfer to Charter High School	0	0	0	319,175	0%	319,175
Sub Total		\$0	\$0	\$0	\$498,216	0%	\$498,216
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	,	5101 K-3 Basic					
Personnel Serv		04.000	070 400	0	4 0 40 000	000/	
12910 120	Chtr Sch Teacher	61,996	378,130		1,246,620	30%	868,490
12990 291	Accrued Payroll	47,737	47,737		0	0%	(47,737)
12996 291	Sick leave - retire/term	0	2,585		1,000	258%	(1,585)
12997 291	Sick leave - annual	0	3,532		500	706%	(3,032)
13554 150	P/T Teacher Assistant	3,198	9,972	0	71,048	14%	61,076
15005 291	Supplements	6,255	22,118	0	94,907	23%	72,789
15015 291	Payment in lieu of benefits	1,294	3,483	0	8,020	43%	4,537
21000 221	Social Security- matching	5,426	30,855	0	108,862	28%	78,007
22200 211	Retirement contribution - FRS	10,007	24,929	0	130,696	19%	105,767
22500 211	ICMA - city portion	888	2,220	0	11,584	19%	9,364
23000 231	Health Insurance	37,076	(5,982)	0	444,916	-1%	450,898
23100 232	Life Insurance	556	(716)	0	6,676	-11%	7,392
24000 241	Workers compensation	863	5,057	0	10,354	49%	5,297
26300 211	General retiree health contrib	371	1,484	0	4,451	33%	2,967
Sub Total		\$175,667	\$525,404	\$0	\$2,139,634	25%	\$1,614,230

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
	, ,	K-3 Basic					
- · · ·	enditure/Expenses						
46250 351	R & M equipment	326	326		1,740	19%	1,414
46250 359	R & M equipment	56	56	0	2,160	3%	2,104
52182 513	Testing material	0	420	0	1,840	23%	1,420
52590 590	Other Mat'l & Sply	185	1,654	0	11,547	14%	9,893
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	5,000	0%	5,000
52650 642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652 369	Software < than \$1000 &/or licenses	30,612	34,642	3,177	46,510	81%	8,690
52653 649	Computer equipment < \$1000	0	16,838	0	40,805	41%	23,967
54100 530	Memberships/ dues/ subscription	0	5,134	0	7,167	72%	2,033
54520 520	Textbooks	8,052	24,022	15,578	52,569	75%	12,970
Sub Total		\$39,230	\$83,092	\$18,755	\$179,308	57%	\$77,461
Capital Outlay							
64400 641	Other equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
569 Other hum	ementary Schools nan services Elementary Schools						
550 Elemen	ntary East Campus 5102	4-8 Basic					
Personnel Serv	rices						
12910 120	Chtr Sch Teacher	32,794	181,532	0	621,853	29%	440,321
12990 291	Accrued Payroll	23,699	23,699	0	0	0%	(23,699)
12996 291	Sick leave - retire/term	0	391	0	1,000	39%	609

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		102 4-8 Basic				40004	(=00)
12997 291	Sick leave - annual	0	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	906	3,220	0	32,295	10%	29,075
15005 291	Supplements	3,408	12,327	0	53,552	23%	41,225
15015 291	Payment in lieu of benefits	183	579	0	1,586	36%	1,007
21000 221	Social Security- matching	2,773	14,540	0	54,440	27%	39,900
22200 211	Retirement contribution - FRS	6,042	15,103	0	71,460	21%	56,357
23000 231	Health Insurance	20,062	(1,340)	0	240,748	-1%	242,088
23100 232	Life Insurance	278	(381)	0	3,333	-11%	3,714
24000 241	Workers compensation	429	2,852	0	5,144	55%	2,292
26300 211	General retiree health contrib	189	756	0	2,270	33%	1,514
Sub Total		\$90,763	\$254,606	\$0	\$1,088,481	23%	\$833,875
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	1,210	1,210	0	1,125	108%	(85)
46250 359	R & M equipment	612	612	0	1,800	34%	1,188
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	120	1,341	0	10,000	13%	8,659
52650 649	Equip < than \$1000	0	0	0	3,610	0%	3,610
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or license	s 15,093	17,078	1,626	25,697	73%	6,992
52653 649	Computer equipment < \$1000	0	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	0	2,792	0	3,752	74%	960
54520 520	Textbooks	3,033	11,251	16,699	46,850	60%	18,900
Sub Total		\$20,068	\$42,946	\$18,325	\$117,636	52%	\$56,365

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	5102 4-8 Basic					
Capital Outlay		0	0	0	0.000	00/	0.000
64400 641	Other equipment	0	0		3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
	lementary Schools						
569 Other hun							
	Elementary Schools	5250 Exceptional Stur	lant Drag				
Personnel Serv	ntary East Campus	5250 Exceptional Stuc	ient Flog				
12910 120	Chtr Sch Teacher	7,709	43,408	0	152,686	28%	109,278
12990 291	Accrued Payroll	5,532	5,532		0	0%	(5,532)
15005 291	Supplements	1,903	4,338		9,453	46%	(0,002)
15015 291	Payment in lieu of benefits	185	277		0,100	0%	(277)
21000 221	Social Security- matching	738	3,561	0	12,411	29%	8,850
22200 211	Retirement contribution - FRS	1,219	2,889		14,348	20%	11,459
22500 211	ICMA - city portion	0	_,0		1,870	0%	1,870
23000 231	Health Insurance	5,285	(63)		63,424	-0%	63,487
23100 232	Life Insurance	68	3		817	0%	814
24000 241	Workers compensation	100	475	0	1,200	40%	725
26300 211	General retiree health contrib	33	132	0	398	33%	266
Sub Total		\$22,771	\$60,551	\$0	\$256,607	24%	\$196,056
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,729	11,879	71,625	112,844	74%	29,340
34989 310	Contractual service provider	1	239	0	7,895	3%	7,656
47100 395	Printing	0	0	0	1,000	0%	1,000

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	entary East Campus	5250 Exceptional Stud	-				
52590 590	Other Mat'l & Sply	325	325	0	2,000	16%	1,675
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	3,250	0%	3,250
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	431	431	0	7,166	6%	6,735
Sub Total		\$4,486	\$12,873	\$71,625	\$134,905	63%	\$50,407
	Elementary Schools entary East Campus	5901 Substitute Teach					
		JOUL SUBSLILUTE LEACT	ners				
Personnel Ser		5901 Substitute Teach	ners				
		1,993	ners 1,993	0	0	0%	(1,993)
Personnel Ser	rvices			0 0	0 55,000	0% 1%	(1,993) 54,286
Personnel Ser 12990 291	rvices Accrued Payroll	1,993	1,993				54,286
Personnel Ser 12990 291 13140 140	Accrued Payroll Temp Sub Teacher	1,993 612	1,993 714	0	55,000	1%	
Personnel Ser 12990 291 13140 140 21000 221	Accrued Payroll Temp Sub Teacher Social Security- matching	1,993 612 47	1,993 714 55	0 0	55,000 4,208	1% 1%	54,286 4,153 4,628
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu	Accrued Payroll Temp Sub Teacher Social Security- matching	1,993 612 47 30	1,993 714 55 31	0 0 0	55,000 4,208 4,659	1% 1% 1%	54,286 4,153
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS	1,993 612 47 30	1,993 714 55 31	0 0 0	55,000 4,208 4,659	1% 1% 1%	54,286 4,153 4,628
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Elementary Schools man services Elementary Schools entary East Campus	1,993 612 47 30 \$2,682	1,993 714 55 31	0 0 0	55,000 4,208 4,659	1% 1% 1%	54,286 4,153 4,628
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter 550 Eleme	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Elementary Schools man services Elementary Schools entary East Campus	1,993 612 47 30 \$2,682	1,993 714 55 31	0 0 0	55,000 4,208 4,659	1% 1% 1%	54,286 4,153 4,628

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
5051 Charter E	Elementary Schools						
	ntary East Campus	5919 School/Other	_	_			
22200 211	Retirement contribution - FRS	0	0		1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	ntary East Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	4,403	16,369		40,385	41%	24,016
12990 291	Accrued Payroll	1,463	1,463		0	0%	(1,463)
12996 291	Sick leave - retire/term	2,073	2,073		0	0%	(2,073)
15005 291	Supplements	415	2,059	0	9,493	22%	7,434
21000 221	Social Security- matching	552	1,387	0	3,820	36%	2,433
22200 211	Retirement contribution - FRS	494	1,128	0	4,982	23%	3,854
23000 231	Health Insurance	1,587	924	0	19,046	5%	18,122
23100 232	Life Insurance	18	(24)	0	216	-11%	240
24000 241	Workers compensation	26	132	0	317	42%	185
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$11,044	\$25,567	\$0	\$78,430	33%	\$52,863
Operating Expe	enditure/Expenses						
34989 310	Contractual service provider	331	2,364	0	8,731	27%	6,367
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	80	0%	80
52650 642	Equip < than \$1000	0	0	0	450	0%	450
52650 649	Equip < than \$1000	0	0	0	50	0%	50
Sub Total		\$331	\$2,364	\$0	\$11,811	20%	\$9,447
	05 0001						

Tuesday January 05, 2021

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum	ementary Schools nan services Elementary Schools						
550 Elemen	tary East Campus 6	200 Instruct Media S	ervices				
Personnel Serv	ices						
12957 130	Media Specialist	3,007	18,504	0	60,138	31%	41,634
12990 291	Accrued Payroll	2,179	2,179	0	0	0%	(2,179)
15005 291	Supplements	154	615	0	3,033	20%	2,418
21000 221	Social Security- matching	237	1,409	0	4,834	29%	3,425
22200 211	Retirement contribution - FRS	478	1,195	0	6,318	19%	5,123
23000 231	Health Insurance	1,587	(93)	0	19,046	-0%	19,139
23100 232	Life Insurance	27	(33)	0	322	-10%	355
24000 241	Workers compensation	39	228	0	472	48%	244
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$7,722	\$24,061	\$0	\$94,334	26%	\$70,273
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	57	0	2,000	3%	1,943
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or license	es 0	2,485	0	3,811	65%	1,326
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510 611	Media Books	0	0	0	6,800	0%	6,800
Sub Total		\$0	\$2,542	\$0	\$16,943	15%	\$14,401

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hur	nan services						
5051 Charter	Elementary Schools						
550 Elemer	ntary East Campus	6400 Instructional Sta	off Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	4,068	4,068	0	10,358	39%	6,290
40100 330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$4,068	\$4,068	\$0	\$17,058	24%	\$12,990
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	1,500	3,071	1,290	4,383	99%	22
Sub Total		\$1,500	\$3,071	\$1,290	\$4,383	99%	\$22
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	7200 General Adminis	stration				
	enditure/Expenses						
49177 794	Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
Sub Total		\$353	\$1,471	\$0	\$4,409	33%	\$2,938
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	ntary East Campus	7300 School Adminis	tration				
Personnel Serv	<u>vices</u>						
12125 160	Sch Clerical Spec I	1,320	7,964	0	26,500	30%	18,536
12155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	, ,	7300 School Administ			10.000	100/	
12164 110	Director of Innovative Learning	961	8,081	0	19,230	42%	11,149
12952 160	Bookkeeper	2,309	14,269		44,824	32%	30,555
12953 110	Assistant Principal	3,852	26,669		77,044	35%	50,375
12968 110	Principal East Campus	5,250	32,307		104,999	31%	72,692
12990 291	Accrued Payroll	9,876	9,876	0	0	0%	(9,876)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
14000 160	Overtime	628	2,291	0	0	0%	(2,291)
15005 291	Supplements	187	826	0	4,647	18%	3,821
15015 291	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000 221	Social Security- matching	1,118	7,159	0	21,553	33%	14,394
22200 211	Retirement contribution - FRS	1,567	6,411	0	20,583	31%	14,172
22500 211	ICMA - city portion	597	2,249	0	7,374	30%	5,125
23000 231	Health Insurance	6,745	277	0	80,946	0%	80,669
23100 232	Life Insurance	136	(194)	0	1,631	-12%	1,825
24000 241	Workers compensation	199	1,213	0	2,394	51%	1,181
25000 251	Unemployment compensation	0	654	0	0	0%	(654)
26300 211	General retiree health contrib	75	300	0	898	33%	598
Sub Total		\$35,006	\$122,513	\$0	\$417,024	29%	\$294,511
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	123,532	0%	123,532
31300 311	Professional services-Outside Leg	al 385	1,256	0	6,000	21%	4,744
31310 319	Prof & Tech Services	0	0	0	407	0%	407
31310 310	Prof & Tech Services	0	24	1,750	3,128	57%	1,354

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Elementary Schools						
569 Other I	human services						
5051 Chart	ter Elementary Schools						
	mentary East Campus	7300 School Adminis					
34989 310		6,628	50,680		203,534	25%	152,854
40100 330	0 Travel/conferences	0	0	0	2,327	0%	2,327
41400 371	1 Postage	0	5	0	10	52%	5
44200 369	9 Rents- machinery & equipment	460	1,380	4,141	5,522	100%	1
46250 351	1 R & M equipment	0	0	0	250	0%	250
46250 359	9 R & M equipment	0	0	0	50	0%	50
46800 359	9 Maintenance contracts	80	651	5,349	6,000	100%	0
46801 359	9 I.T. Maintenance contracts	0	1,117	0	17,088	7%	15,971
47100 395	5 Printing	0	0	0	2,000	0%	2,000
49000 391	1 Legal/employment ads	179	179	0	1,000	18%	821
52590 590	0 Other Mat'l & Sply	43	581	0	5,500	11%	4,919
52590 519	9 Other Mat'l & Sply	0	42	0	500	8%	458
52650 649	9 Equip < than \$1000	0	0	0	3,800	0%	3,800
52650 642	2 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 369	9 Software < than \$1000 &/or lice	enses 565	4,094	0	16,547	25%	12,453
52790 790	0 Miscellaneous Expense	0	0	0	190	0%	190
54100 733	3 Memberships/ dues/ subscription	on O	2,522	0	3,872	65%	1,350
Sub Total		\$8,339	\$62,532	\$11,240	\$406,257	18%	\$332,486
Capital Out	tlay						
64066 641	1 File cabinets- other	0	0	0	2,400	0%	2,400
64400 641	1 Other equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools man services Elementary Schools						
) Food Services					
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	9,645	9,675	291,222	301,299	100%	402
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	124	0	300	41%	176
43380 380	Pub Ut Svc Othr Energ Sv	89	266	0	1,800	15%	1,534
43430 430	Electricity	674	2,442	0	8,000	31%	5,558
46150 350	R & M- land- building & improvement	0	290	0	1,100	26%	810
46250 351	R & M equipment	0	37	0	2,000	2%	1,963
46300 351	R & M motor vehicles	24	24	670	870	80%	176
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	0	7	0	1,419	1%	1,412
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,099	0%	1,099
52790 790	Miscellaneous Expense	455	570	0	570	100%	0
52910 580	Commodity Consumption	1,116	7,877	0	24,097	33%	16,220
Sub Total		\$12,088	\$22,621	\$291,892	\$343,932	91%	\$29,418
Capital Outlay	<u></u>						
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	ementary Schools						
569 Other huma	an services						
	lementary Schools						
		Pupil Transfer S	ervices				
Operating Exper	nditure/Expenses						
34300 390	Contract- laundry & cleaning	5	22	0	118	19%	96
34990 310	Contractual services- other	8,929	26,254	0	204,000	13%	177,746
41370 379	Communications	97	205	0	500	41%	295
43380 380	Pub Ut Svc Othr Energ Sv	0	11	0	557	2%	546
43430 430	Electricity	56	213	0	665	32%	452
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,595	17,323	0	19,142	90%	1,819
45320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	176	0%	176
46300 351	R & M motor vehicles	1,210	3,797	1,577	18,605	29%	13,231
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	140	0%	140
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	0	0	0	11,215	0%	11,215
52600 642	Clothing/uniforms	0	0	0	534	0%	534
52650 642	Equip < than \$1000	1	13	0	348	4%	335
52790 790	Miscellaneous Expense	56	112	0	1,120	10%	1,008
Sub Total		\$11,950	\$47,985	\$1,637	\$259,098	19%	\$209,476
Capital Outlay							
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	-	Operation of Pla	nt				
Operating Expe	enditure/Expenses						
34500 350	Contract- building maintenance	11,444	34,332	102,997	137,340	100%	11
34982 310	Function sourcing- Grounds/Facilities	0	773	2,320	5,200	59%	2,107
34990 310	Contractual services- other	1,400	4,200	9,330	42,569	32%	29,039
41370 379	Communications	2,098	4,821	0	13,425	36%	8,604
43380 380	Pub Ut Svc Othr Energ Sv	255	630	0	8,800	7%	8,170
43430 430	Electricity	6,272	21,561	0	76,939	28%	55,378
44210 319	IT/Telecommunications Services	8,694	34,776	0	104,325	33%	69,549
44360 360	Rentals	48,014	191,781	0	575,051	33%	383,270
45320 320	Insurance & Bond Premium	4,715	7,173	0	41,953	17%	34,780
46150 350	R & M- land- building & improvement	3,249	30,677	49,368	101,195	79%	21,150
46210 682	Energy Savings Project	8,716	21,596	30,506	52,126	100%	24
46250 359	R & M equipment	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	30	0	1,000	3%	970
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590 590	Other Mat'l & Sply	63	332	0	3,000	11%	2,668
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$104,356	\$390,431	\$194,521	\$1,282,268	46%	\$697,317

 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7900 Comparison 	Operation of Plar	nt				
5051 Charter Elementary Schools	Operation of Plar	nt				
-	Operation of Plar	nt				
550 Elementary East Campus 7900	Operation of Plar	nt				
Capital Outlay						
64060 643 Physical Control System (sch sites)	0	0	13,988	37,749	37%	23,761
Sub Total	\$0	\$0	\$13,988	\$37,749	37%	\$23,761
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
	Child Care Super	vision				
Personnel Services	1 000				.	((
12990 291 Accrued Payroll	4,226	4,226	0	0	0%	(4,226)
13190 160 P/T After School Director	0	0		31,276	0%	31,276
13403 160 P/T Bookkeeper	0	0	0	7,091	0%	7,091
13556 160 P/T After School Care	0	0	0	85,377	0%	85,377
13686 160 P/T Aftercare Clerk Spec I	0	0	0	6,205	0%	6,205
15005 291 Supplements	0	0	0	264	0%	264
21000 221 Social Security- matching	0	0	0	9,973	0%	9,973
22200 211 Retirement contribution - FRS	0	0	0	13,036	0%	13,036
24000 241 Workers compensation	85	462	0	1,026	45%	564
Sub Total	\$4,311	\$4,688	\$0	\$154,248	3%	\$149,560
Operating Expenditure/Expenses						
52590 590 Other Mat'l & Sply	0	0	0	2,656	0%	2,656
52652 369 Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total	\$0	\$0	\$0	\$3,556	0%	\$3,556
Total for the Project	\$556,735	\$1,696,329	\$623,273	\$7,189,616	32%	\$4,870,014

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
551 Elemer	ntary West Campus	5101 K-3 Basic					
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	52,221	318,588	0	1,065,933	30%	747,345
12990 291	Accrued Payroll	42,704	42,704	0	0	0%	(42,704)
12996 291	Sick leave - retire/term	0	3,315	0	1,600	207%	(1,715)
12997 291	Sick leave - annual	0	4,791	0	4,000	120%	(791)
13554 150	P/T Teacher Assistant	2,355	7,654	0	77,508	10%	69,854
13559 120	P/T Certified Teacher	2,052	8,252	0	35,293	23%	27,041
15005 291	Supplements	8,153	22,791	0	74,719	31%	51,928
15015 291	Payment in lieu of benefits	862	2,618	0	6,411	41%	3,793
21000 221	Social Security- matching	4,908	27,342	0	96,857	28%	69,515
22200 211	Retirement contribution - FRS	9,126	22,874	0	121,815	19%	98,941
22500 211	ICMA - city portion	443	1,107	0	3,971	28%	2,864
23000 231	Health Insurance	29,664	7,428	0	355,971	2%	348,543
23100 232	Life Insurance	475	(667)	0	5,707	-12%	6,374
24000 241	Workers compensation	772	4,566	0	9,265	49%	4,699
26300 211	General retiree health contrib	305	1,220	0	3,656	33%	2,436
Sub Total		\$154,038	\$474,583	\$0	\$1,862,706	25%	\$1,388,123
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	16,060	0%	16,060
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	616	0%	616
52182 513	Testing material	0	420	0	600	70%	180
52590 590	Other Mat'l & Sply	298	1,158	0	12,000	10%	10,842
52590 519	Other Mat'l & Sply	0	0	0	4,180	0%	4,180

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Iementary Schools						
569 Other hu	man services						
	Elementary Schools						
	,	K-3 Basic			4	•••	1.000
52650 649	Equip < than \$1000	0	0	0	4,000	0%	4,000
52650 642	Equip < than \$1000	481	481	0	4,400	11%	3,919
52652 369	Software < than \$1000 &/or licenses	28,876	32,739	2,096	38,010	92%	3,175
52653 649	Computer equipment < \$1000	11,063	13,266	0	47,823	28%	34,557
54100 733	Memberships/ dues/ subscription	0	0	0	165	0%	165
54100 530	Memberships/ dues/ subscription	0	3,564	0	7,844	45%	4,280
54520 520	Textbooks	2,445	2,783	15,361	34,766	52%	16,622
Sub Total		\$43,162	\$54,410	\$17,457	\$171,964	42%	\$100,097
	, ,	4-8 Basic					
551 Eleme	ntary West Campus 5102	4-8 Basic 26,283	159,436	0	517,445	31%	358,009
551 Eleme Personnel Ser	ntary West Campus 5102 vices		159,436 19,682		517,445 0	31% 0%	358,009 (19,682)
551 Eleme Personnel Ser 12910	ntary West Campus 5102 vices Chtr Sch Teacher	26,283					,
551 Eleme Personnel Ser 12910 120 12990 291	ntary West Campus 5102 vices Chtr Sch Teacher Accrued Payroll	26,283 19,682	19,682	0	0	0%	(19,682)
551ElemePersonnel Ser129101299029112996291	ntary West Campus 5102 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	26,283 19,682 0	19,682 0	0 0	0 500	0% 0%	(19,682) 500
551ElemePersonEleme12910120129902911299629112997291	ntary West Campus 5102 - vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	26,283 19,682 0 0	19,682 0 2,291	0 0 0	0 500 1,000	0% 0% 229%	(19,682) 500 (1,291)
551 Eleme Person ISP 12910 120 12990 291 12996 291 12997 291 13554 150	ntary West Campus 5102 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	26,283 19,682 0 0 1,494	19,682 0 2,291 3,763	0 0 0 0	0 500 1,000 25,836	0% 0% 229% 15%	(19,682) 500 (1,291) 22,073
551ElemePerson1201291012012990291129972911355415015005291	ntary West Campus 5102 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	26,283 19,682 0 0 1,494 3,203	19,682 0 2,291 3,763 10,643	0 0 0 0	0 500 1,000 25,836 35,237	0% 0% 229% 15% 30%	(19,682) 500 (1,291) 22,073 24,594
551ElemePerson120129101201299029112997291135541501500529115015291	ntary West Campus 5102 vices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	26,283 19,682 0 0 1,494 3,203 61	19,682 0 2,291 3,763 10,643 613	0 0 0 0 0	0 500 1,000 25,836 35,237 3,194	0% 0% 229% 15% 30% 19%	(19,682) 500 (1,291) 22,073 24,594 2,581
551ElemePersonISO1291012012990291129962911299729113554150150052911501529121000221	ntary West Campus5102vicesChtr Sch TeacherAccrued PayrollSick leave - retire/termSick leave - annualP/T Teacher AssistantSupplementsPayment in lieu of benefitsSocial Security- matching	26,283 19,682 0 0 1,494 3,203 61 2,332	19,682 0 2,291 3,763 10,643 613 13,123	0 0 0 0 0 0	0 500 1,000 25,836 35,237 3,194 44,649	0% 0% 229% 15% 30% 19% 29%	(19,682) 500 (1,291) 22,073 24,594 2,581 31,526
551ElemePersonI 201291012012990291129972911355415015005291150152912100022122200211	ntary West Campus5102vicesChtr Sch TeacherAccrued PayrollSick leave - retire/termSick leave - retire/termSick leave - annualP/T Teacher AssistantSupplementsSupplementsPayment in lieu of benefitsSocial Security- matchingRetirement contribution - FRS	26,283 19,682 0 0 1,494 3,203 61 2,332 4,564	19,682 0 2,291 3,763 10,643 613 13,123 11,431	0 0 0 0 0 0 0 0	0 500 1,000 25,836 35,237 3,194 44,649 56,506	0% 0% 229% 15% 30% 19% 29% 20%	(19,682) 500 (1,291) 22,073 24,594 2,581 31,526 45,075

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charte	er Elementary Schools						
569 Other	human services						
	ter Elementary Schools						
		5102 4-8 Basic					
24000 241	·	356	2,390		4,272	56%	,
26300 211	1 General retiree health contrib	151	604	0	1,816	33%	1,212
Sub Total		\$73,134	\$222,876	\$0	\$872,509	26%	\$649,633
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	200	0%	200
46250 359	9 R & M equipment	0	0	0	1,500	0%	1,500
46250 351	1 R & M equipment	0	0	0	308	0%	308
52182 513	3 Testing material	0	328	0	1,500	22%	1,172
52590 590	0 Other Mat'l & Sply	13	436	0	9,080	5%	8,644
52590 519	9 Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	9 Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	2 Equip < than \$1000	481	481	0	1,962	24%	1,481
52652 369	9 Software < than \$1000 &/or licens	ses 14,235	15,603	1,032	18,896	88%	2,261
52653 649	9 Computer equipment < \$1000	5,493	6,530	0	14,638	45%	8,108
54100 733	3 Memberships/ dues/ subscription	0	0	0	93	0%	93
54100 530	0 Memberships/ dues/ subscription	3,085	6,507	0	6,844	95%	337
54520 520	0 Textbooks	3,188	3,357	19,369	21,022	108%	(1,704)
Sub Total		\$26,495	\$33,242	\$20,400	\$80,293	67%	\$26,650
170 Charte	er Elementary Schools						
569 Other	human services						
5051 Chart	ter Elementary Schools						
	•	5250 Exceptional Stud	dent Prog				
Personnel S	Services						
12558 120	0 Speech Therapist	1,047	7,062	0	26,296	27%	19,234
12910 120	0 Chtr Sch Teacher	6,411	40,638	0	128,224	32%	87,586

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary West Campus	5250 Exceptional Stu	-				
12990 291	Accrued Payroll	5,598	5,598		0	0%	(5,598)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	300	0%	300
15005 291	Supplements	779	3,823	0	14,429	26%	10,606
15015 291	Payment in lieu of benefits	0	554	0	2,401	23%	1,847
21000 221	Social Security- matching	605	3,789	0	13,178	29%	9,389
22200 211	Retirement contribution - FRS	1,224	3,142	0	17,145	18%	14,003
23000 231	Health Insurance	2,904	(3,911)	0	34,855	-11%	38,766
23100 232	Life Insurance	69	(111)	0	828	-13%	939
24000 241	Workers compensation	101	688	0	1,214	57%	526
26300 211	General retiree health contrib	40	160	0	484	33%	324
Sub Total		\$18,778	\$61,432	\$0	\$239,854	26%	\$178,422
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	90	0	4,200	2%	4,110
34989 310	Contractual service provider	548	4,005	0	16,918	24%	12,913
47100 395	Printing	0	0	0	100	0%	100
52590 590	Other Mat'l & Sply	9	73	0	1,500	5%	1,427
52590 519	Other Mat'l & Sply	0	234	0	300	78%	66
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	200	0%	200
52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
54520 520	Textbooks	258	258	0	1,300	20%	1,042
Sub Total		\$814	\$4,660	\$0	\$24,968	19%	\$20,308

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 West Campus	5901 Substitute Teacl	ners				
Personnel Ser							
12990 291	Accrued Payroll	761	761	0	0	0%	(761)
13140 140	Temp Sub Teacher	1,146	1,686	0	21,000	8%	19,314
21000 221	Social Security- matching	88	129	0	1,607	8%	1,478
22200 211	Retirement contribution - FRS	169	169	0	1,779	9%	1,610
Sub Total		\$2,163	\$2,745	\$0	\$24,386	11%	\$21,641
569 Other hui 5051 Charter	ilementary Schools man services Elementary Schools ntary West Campus	5919 School/Other					
Personnel Ser	vices						
13140 140	Temp Sub Teacher	0	0	0	11,000	0%	11,000
21000 221	Social Security- matching	0	0	0	842	0%	842
22200 211	Retirement contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
569 Other hui 5051 Charter	lementary Schools man services Elementary Schools ntary West Campus	6120 Guidance Servic	85				
Personnel Ser							
12956 130	School Counselor	2,080	15,703	0	47,151	33%	31,448
12990 291	Accrued Payroll	1,708	1,708		0	0%	(1,708)
12997 291	Sick leave - annual	0	0		1,000	0%	1,000
15005 291	Supplements	0	1,024		12,890	8%	11,866
21000 221	Social Security- matching	159	1,024		4,675	27%	3,403

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 West Campus	6120 Guidance Servic					
22200 211	Retirement contribution - FRS	320	906		6,008	15%	5,102
23000 231	Health Insurance	1,587	(93)		19,046	-0%	19,139
23100 232	Life Insurance	21	(25)	0	252	-10%	277
24000 241	Workers compensation	31	167	0	370	45%	203
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$5,920	\$20,717	\$0	\$91,563	23%	\$70,846
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	284	2,300	0	7,484	31%	5,184
52590 590	Other Mat'l & Sply	0	0	0	1,750	0%	1,750
52590 519	Other Mat'l & Sply	0	45	0	250	18%	205
52650 642	Equip < than \$1000	150	150	0	518	29%	368
52653 649	Computer equipment < \$1000	180	180	0	300	60%	120
Sub Total		\$614	\$2,675	\$0	\$10,302	26%	\$7,627
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools ntary West Campus	6200 Instruct Media S	ervices				
Personnel Ser	vices						
12950 150	Teacher Assistant	975	3,414	0	15,119	23%	11,705
12957 130	Media Specialist	2,446	15,054	0	48,926	31%	33,872
12990 291	Accrued Payroll	2,320	2,320	0	0	0%	(2,320)
15005 291	Supplements	435	1,738	0	5,650	31%	3,912
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	305	1,584	0	5,517	29%	3,933
22200 211	Retirement contribution - FRS	566	1,391	0	7,211	19%	5,820

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum							
	lementary Schools						
	, i	Instruct Media S		0	10.040	00/	40.400
23000 231	Health Insurance	1,587	(93)		19,046	-0%	19,139
23100 232	Life Insurance	28	(37)		343	-11%	380
24000 241	Workers compensation	42	230		503	46%	273
26300 211	General retiree health contrib	28	114	0	342	33%	228
Sub Total		\$8,917	\$26,454	\$0	\$105,058	25%	\$78,604
Operating Exper	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	481	481	0	800	60%	319
52652 369	Software < than \$1000 &/or licenses	0	1,946	0	2,146	91%	200
52653 649	Computer equipment < \$1000	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	0	0	1,260	0%	1,260
54505 521	Media	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	0	0	7,650	0%	7,650
Sub Total		\$481	\$2,426	\$0	\$21,256	11%	\$18,830
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
551 Element	tary West Campus 6400	Instructional Sta	off Training servi	ces			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	3,915	3,915	0	5,000	78%	1,085
40100 330	Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$3,915	\$3,915	\$0	\$12,700	31%	\$8,785

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	lementary Schools nan services Elementary Schools						
	ntary West Campus	7100 Board					
	enditure/Expenses						
32100 310	Accounting and auditing fees	1,500	3,072	1,290	4,383	100%	21
Sub Total		\$1,500	\$3,072	\$1,290	\$4,383	100%	\$21
569 Other hun 5051 Charter I 551 Elemer	Elementary Schools ntary West Campus	7200 General Adminis	stration				
	enditure/Expenses						
49177 794	Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
Sub Total		\$353	\$1,471	\$0	\$4,409	33%	\$2,938
569 Other hun 5051 Charter I	lementary Schools nan services Elementary Schools ntary West Campus	7300 School Adminis	ration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,219	7,791	0	23,546	33%	15,755
12951 160	Registrar	913	5,616	0	17,639	32%	12,023
12953 110	Assistant Principal	4,741	32,825	0	94,828	35%	62,003
12969 110	Principal West Campus	2,897	17,827	0	57,939	31%	40,112
12990 291	Accrued Payroll	7,027	7,027	0	0	0%	(7,027)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	67	341	0	1,877	18%	1,536
15015 291	Payment in lieu of benefits	277	1,200	0	3,602	33%	2,402

22200 211 Retirement contribution - FRS 1,369 5,189 0 18,147 29% 12,200 22500 211 ICMA - city portion 281 1,123 0 1,885 60% 12,200 23000 231 Health Insurance 2,381 (6,228) 0 28,569 -22% 34, 23100 232 Life Insurance 86 (149) 0 1,038 -14% 1, 24000 241 Workers compensation 127 962 0 1,524 63% 45 25000 251 Unemployment compensation 0 620 0 0 0 66 26300 211 General retiree health contrib 50 200 0 0 0 66 26300 211 General retiree health contrib 50 2000 0 0 0 66 500 22% \$188,173 2010 700 Contingency 0 0 0 105,885 0% 105,13 31310 319 Prof & Tech Services 0 <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>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds	
Social Security- matching 7300 School Administration Social Security- matching 757 5,007 0 15,492 220 2210 Social Security- matching 757 5,007 0 15,492 0 2200 21.04 Administration 2211 Rement contribution - FRS 1,369 5,189 0 1,869 0 1,869 0 1,869 0 1,869 0 1,869 0 1,869 0 1,869 0 0 2300 21.61 Features 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th c<="" th=""><th>170 Charter E</th><th>lementary Schools</th><th></th><th></th><th></th><th></th><th></th><th></th></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						
551Eventual Vesit Campus7300 School Administration21000221Social Security- matching757 $5,007$ 0 $15,429$ $32,369$ 22000211Retirement contribution - FRS $1,369$ $1,123$ 00 $18,147$ 296 213 23000231Health Insurance $2,381$ $(6,228)$ 00 $28,569$ 226 $34,123$ 23000231Health Insurance $2,381$ $(6,228)$ 00 $28,569$ 226 $34,123$ 24000241Workers compensation 127 962 00 $1,038$ 146 $1,123$ 24000241Unemployment compensation 0 210 000 <t< th=""><th>569 Other hur</th><th>nan services</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	569 Other hur	nan services							
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22200 211 Retirement contribution - FRS 1,369 5,189 0 18,147 29% 12,2250 22500 211 ICMA - city portion 281 1,123 0 1,885 60% 23 23000 231 Health Insurance 2,381 (6,228) 0 28,569 -22% 34, 23100 232 Life Insurance 86 (149) 0 1,038 -14% 1, 24000 241 Workers compensation 127 962 0 1,524 63% 45 25000 251 Unemployment compensation 0 620 30 600 33% 66 26300 211 General retiree health contrib 50 200 0 0 66 33% 51 Opticating Expenditure/Expenses Stat Total Stat Total Stat Stat Stat Stat Stat Stat Stat Stat					0	45 400	000/	40.405	
22500 211 ICMA - city portion 281 1,123 0 1,885 60% 23000 231 Health Insurance 2,381 (6,228) 0 28,569 -22% 34, 23100 232 Life Insurance 86 (149) 0 1,038 -14% 1, 24000 241 Workers compensation 127 962 0 1,524 63% 2500 2500 251 Unemployment compensation 0 621 0 0 0% 66 26300 251 Unemployment compensation 0 621 0 0.0 33% 2600 Sub Total So 2200 0 000 33% 2608 30% \$188,5 Operating Expenditure/Expenses So 0 0 0 105,885 0% 105,885 0% 105,433 3130 319 Professional services-Outside Legal 385 1,076 0 2,000 1% 1,34989 310 Contractual service provider 3,232 28,277 0 105,683		, .						10,485	
23000 231 Health Insurance 2,381 (6,28) 0 28,569 -22% 34,7 23100 232 Life Insurance 86 (149) 0 1,038 -14% 1,7 24000 241 Workers compensation 127 962 0 1,524 63% 42 25000 251 Unemployment compensation 0 621 0 0 0% (66 26300 211 General retiree health contrib 50 200 0 600 33% 44 Sub Total \$22,192 \$81,431 \$0 \$269,686 30% \$188,7 Operating Expenditure/Expenses \$3010 790 Contingency 0 0 0 105,885 0% 105,83 31310 319 Prof & Tech Services 0 0 0 2,000 1% 1,34 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,6,1<								12,958	
23100 232 Life Insurance 86 (149) 0 1,038 -14% 1,24 24000 241 Workers compensation 127 962 0 1,524 63% 42 25000 251 Unemployment compensation 0 621 0 0 0% (6 26300 211 General retiree health contrib 50 200 0 600 33% 4 Sub Total S22,192 \$81,431 \$0 \$269,686 30% \$188,31 Operating Expenditure/Expenses 0 0 0 105,885 % 105,43 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31310 319 Prof & Tech Services 0 24 0 2,000 1% 1,3 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>762</td>				,				762	
24000 241 Workers compensation 127 962 0 1,524 63% 43% 25000 251 Unemployment compensation 0 621 0 0 0% (6 26300 211 General retiree health contrib 50 200 0 600 33% 4 Sub Total \$22,192 \$81,431 \$0 \$269,686 30% \$188,7 Operating Expenditure/Expenses \$0 0 0 105,885 0% 105,4 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31310 319 Prof & Tech Services 0 0 0 349 0% 14,4 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 14,40 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63% 1,1,46250		Health Insurance		. , ,				34,797	
25000 251 Unemployment compensation 0 621 0 0 0% 66 26300 211 General retiree health contrib 50 200 0 600 33% 4 Sub Total \$22,192 \$81,431 \$0 \$269,686 30% \$188,7 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 105,885 0% 105,4 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31310 319 Prof & Tech Services 0 0 0 349 0% 1,5 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 0% 2,4 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63%		Life Insurance		. ,				1,187	
26300211General retiree health contrib50200060033%Sub Total\$22,192\$81,431\$0\$269,68630%\$188,7Operating Expenditure/Expenses 790 Contingency000105,8850%105,8853010790Contingency000105,8850%105,833130311Professional services-Outside Legal3851,07605,00022%3,331310319Prof & Tech Services0003490%331310310Prof & Tech Services02402,0001%1,434989310Contractual service provider3,23228,2770105,08327%76,440100330Travel/conferences0001,004%44200369Rents- machinery & equipment001,8863,00063%1,446250351R & M equipment0002,700100%40100446800359Maintenance contracts0957014,6477%13,447100395Printing0001,2500%1,4	24000 241	Workers compensation	127	962	0	1,524		562	
Sub Total \$22,192 \$81,431 \$0 \$269,686 30% \$188,7 Operating Expenditure/Expenses 30010 790 Contingency 0 0 0 105,885 0% 105,8 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31310 319 Prof & Tech Services 0 0 0 349 0% 3 31310 310 Prof & Tech Services 0 24 0 2,000 1% 1,3 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 0% 2,4 44200 369 Rents- machinery & equipment 0 0 100 4% 44200 359 R & M equipment 0 0 0 750 0% 346250 351 R & M equipment 0	25000 251	Unemployment compensation	0	621	0	0	0%	(621)	
Operating Expenditure/Expenses 0 0 0 105,885 0% 105,835 30010 790 Contingency 0 0 0 105,885 0% 105,835 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,333 31310 319 Prof & Tech Services 0 0 0 349 0% 1,533 31310 310 Prof & Tech Services 0 24 0 2,000 1% 1,533 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,433 40100 330 Travel/conferences 0 0 0 2,000 0% 2,44400 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63% 1,7446250 351 R & M equipment 0 0 0 370 370% 374 46250 351 R & M e	26300 211	General retiree health contrib	50	200	0	600	33%	400	
30010 790 Contingency 0 0 105,885 0% 105,8 31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31300 319 Prof & Tech Services 0 0 0 349 0% 3,3 3130 319 Prof & Tech Services 0 0 0 349 0% 3,3 31310 310 Prof & Tech Services 0 24 0 2,000 1% 1,5 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 0% 2,4 41400 371 Postage 0 0 1,886 3,000 63% 1,4 46250 359 R & M equipment 0 0 0 750 0% 4 46800 359 <td>Sub Total</td> <td></td> <td>\$22,192</td> <td>\$81,431</td> <td>\$0</td> <td>\$269,686</td> <td>30%</td> <td>\$188,255</td>	Sub Total		\$22,192	\$81,431	\$0	\$269,686	30%	\$188,255	
31300 311 Professional services-Outside Legal 385 1,076 0 5,000 22% 3,3 31310 319 Prof & Tech Services 0 0 0 349 0% 349 31310 310 Prof & Tech Services 0 0 0 2,000 1% 1,9 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,8 40100 330 Travel/conferences 0 0 0 2,000 0% 2,000 41400 371 Postage 0 0 0 100 4% 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63% 1,1 46250 359 R & M equipment 0 0 0 750 0% 46800 359 Maintenance contracts 0 0 2,700 100% 46801 359 1.7. Maintenance contracts 0 957 0 14,647 7% 13,4 47100 395 Pr	Operating Expe	enditure/Expenses							
31310 319 Prof & Tech Services 0 0 0 349 0% 339 31310 310 Prof & Tech Services 0 24 0 2,000 1% 1,9 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 0% 2,000 41400 371 Postage 0 4 0 100 4% 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63% 1,4 46250 359 R & M equipment 0 0 0 0% 4 46800 359 Maintenance contracts 0 0 2,700 100% 4 46801 359 I.T. Maintenance contracts 0 957 0 14,647 7% 13,6 47100 395 Printing 0 0 0 1,250 0% 1,250	30010 790	Contingency	0	0	0	105,885	0%	105,885	
31310 310 Prof & Tech Services 0 24 0 2,000 1% 1,5 34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,8 40100 330 Travel/conferences 0 0 0 2,000 0% 2,000 1% 1,9 41400 371 Postage 0 0 0 2,000 0% 2,000 1% 2,000 1% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 0% 2,000 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	31300 311	Professional services-Outside Legal	385	1,076	0	5,000	22%	3,924	
34989 310 Contractual service provider 3,232 28,277 0 105,083 27% 76,4 40100 330 Travel/conferences 0 0 0 2,000 0% 2,000 41400 371 Postage 0 4 0 100 4% 44200 369 Rents- machinery & equipment 0 0 1,886 3,000 63% 1,7 46250 359 R & M equipment 0 0 0 0 500 0% 4 46250 351 R & M equipment 0 0 0 750 0% 4 46800 359 Maintenance contracts 0 957 0 14,647 7% 13,64 47100 395 Printing 0 0 0 1,250 0% 1,250	31310 319	Prof & Tech Services	0	0	0	349	0%	349	
40100330Travel/conferences0002,0000%2,00041400371Postage0401004%44200369Rents- machinery & equipment001,8863,00063%1,746250359R & M equipment0005000%446250351R & M equipment0007500%446800359Maintenance contracts002,700100%446801359I.T. Maintenance contracts0957014,6477%13,647100395Printing0001,2500%1,2501,250	31310 310	Prof & Tech Services	0	24	0	2,000	1%	1,976	
41400371Postage0401004%44200369Rents- machinery & equipment001,8863,00063%1,46250359R & M equipment0005000%446250351R & M equipment0007500%446800359Maintenance contracts0002,700100%446801359I.T. Maintenance contracts0957014,6477%13,647100395Printing00001,2500%1,2	34989 310	Contractual service provider	3,232	28,277	0	105,083	27%	76,806	
44200369Rents- machinery & equipment001,8863,00063%1,746250359R & M equipment0005000%546250351R & M equipment0007500%546800359Maintenance contracts002,700100%546801359I.T. Maintenance contracts0957014,6477%13,647100395Printing00001,2500%1,250	40100 330	Travel/conferences	0	0	0	2,000	0%	2,000	
46250 359 R & M equipment 0 0 0 500 0% 4 46250 351 R & M equipment 0 0 0 750 0% 4 46800 359 Maintenance contracts 0 0 2,700 100% 4 46801 359 I.T. Maintenance contracts 0 957 0 14,647 7% 13,6 47100 395 Printing 0 0 0 0,1,250 0% 1,250	41400 371	Postage	0	4	0	100	4%	96	
46250 351 R & M equipment 0 0 0 750 0% 46800 359 Maintenance contracts 0 0 2,700 100% 46801 359 I.T. Maintenance contracts 0 957 0 14,647 7% 13,6 47100 395 Printing 0 0 0 0 1,250 0% 1,250	44200 369	Rents- machinery & equipment	0	0	1,886	3,000	63%	1,114	
46800 359 Maintenance contracts 0 0 2,700 100% 46801 359 I.T. Maintenance contracts 0 957 0 14,647 7% 13,6 47100 395 Printing 0 0 0 0 1,250 0% 1,2	46250 359	R & M equipment	0	0	0	500	0%	500	
46801 359 I.T. Maintenance contracts 0 957 0 14,647 7% 13,6 47100 395 Printing 0 0 0 1,250 0% 1,250	46250 351	R & M equipment	0	0	0	750	0%	750	
47100 395 Printing 0 0 0 1,250 0% 1,2	46800 359	Maintenance contracts	0	0	2,700	2,700	100%	0	
	46801 359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690	
	47100 395	Printing	0	0	0	1,250	0%	1,250	
	49000 391	Legal/employment ads	179	179	0	1,500	12%	1,321	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	iman services						
5051 Charter	Elementary Schools						
	· ·	0 School Administ					
52590 590	Other Mat'l & Sply	533	1,111	0	4,300	26%	3,189
52590 519	Other Mat'l & Sply	209	514	0	2,500	21%	1,986
52650 649	Equip < than \$1000	0	0	0	630	0%	630
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	283	3,219	0	15,703	21%	12,484
52653 649	Computer equipment < \$1000	225	225	0	1,919	12%	1,694
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	129	1,917	0	2,899	66%	982
54100 530	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$5,174	\$37,503	\$4,586	\$276,215	15%	\$234,127
Capital Outlay	<u>L</u>						
64055 643	Laptop/Tablet	0	0	0	4,600	0%	4,600
64066 641	File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
170 Charter I	Elementary Schools						
569 Other hu	iman services						
5051 Charter	Elementary Schools						
551 Eleme	entary West Campus 760	0 Food Services					
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	165	195	216,532	217,089	100%	362
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	85	149	0	244	61%	95
43380 380	Pub Ut Svc Othr Energ Sv	76	228	0	1,600	14%	1,372
43430 430	Electricity	595	2,241	0	7,300	31%	5,059
46150 350	R & M- land- building & improvement	0	249	0	1,000	25%	751

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						
	ntary West Campus	7600 Food Services					
46250 351	R & M equipment	0	32	0	1,500	2%	1,468
46300 351	R & M motor vehicles	22	22	583	746	81%	141
49105 790	License renewals	0	252	0	315	80%	63
52650 642	Equip < than \$1000	0	6	0	1,352	0%	1,346
52652 369	Software < than \$1000 &/or licer	nses 0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790 790	Miscellaneous Expense	390	468	0	500	94%	32
52910 580	Commodity Consumption	957	6,752	0	20,654	33%	13,902
Sub Total		\$2,289	\$11,698	\$217,115	\$254,406	90%	\$25,593
Capital Outlay							
64151 641	Oven	0	0	0	1,464	0%	1,464
64400 641	Other equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
170 Charter E	Iementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary West Campus	7800 Pupil Transfer Se	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	5	19	0	101	19%	82
34990 310	Contractual services- other	7,654	22,504	0	174,807	13%	152,304
41370 379	Communications	97	180	0	500	36%	320
43380 380	Pub Ut Svc Othr Energ Sv	0	9	0	478	2%	469
43430 430	Electricity	56	213	0	665	32%	452
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	1,367	14,848	0	16,407	90%	1,559

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	nan services						
	Elementary Schools						
		800 Pupil Transfer S		<u> </u>	4 0 4 0	00/	4.040
45320 320	Insurance & Bond Premium	0	0		1,342	0%	1,342
46150 350	R & M- land- building & improvemen		0		122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,037	3,261	1,354	15,942	29%	11,327
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101
52540 451	Fuel	0	0	0	17,249	0%	17,249
52600 642	Clothing/uniforms	0	0	0	458	0%	458
52650 642	Equip < than \$1000	1	12	0	299	4%	288
52790 790	Miscellaneous Expense	48	96	0	960	10%	864
Sub Total		\$10,265	\$41,175	\$1,415	\$229,872	19%	\$187,282
Capital Outlay							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
170 Charter E	lementary Schools						
569 Other hu							
	Elementary Schools						
		900 Operation of Pla	nt				
	enditure/Expenses						
34500 350	Contract- building maintenance	9,758	29,745		116,928	97%	3,885
34982 310	Function sourcing- Grounds/Facilitie	es 0	331	1,000	2,000	67%	669
34990 310	Contractual services- other	924	2,772	4,473	30,400	24%	23,155
41370 379	Communications	751	2,432	0	9,950	24%	7,518
43380 380	Pub Ut Svc Othr Energ Sv	136	551	0	8,000	7%	7,449

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						
		Operation of Pla					
43430 430	Electricity	3,964	14,849	0	51,104	29%	36,255
44210 319	IT/Telecommunications Services	7,452	29,808	0	89,421	33%	59,613
44360 360	Rentals	22,770	90,881	0	282,146	32%	191,265
45320 320	Insurance & Bond Premium	4,042	6,148	0	49,918	12%	43,770
46150 350	R & M- land- building & improvement	3,687	21,503	12,892	44,365	78%	9,970
46210 682	Energy Savings Project	6,834	16,932	23,918	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	2	0	1,200	0%	1,198
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590 590	Other Mat'l & Sply	236	492	0	800	61%	308
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	831	0	1,000	83%	169
52790 790	Miscellaneous Expense	0	83	0	500	17%	417
Sub Total		\$69,989	\$255,107	\$125,580	\$843,418	45%	\$462,731
Capital Outlay							
64060 643	Physical Control System (sch sites)	0	0	11,989	32,356	37%	20,367
Sub Total		\$0	\$0	\$11,989	\$32,356	37%	\$20,367
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
	• •	Child Care Supe	rvision				
Personnel Serv	vices						
12990 291	Accrued Payroll	3,724	3,724	0	0	0%	(3,724)

Tuesday January 05, 2021

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	ntary West Campus	9102 Child Care Supe		_			
13190 160	P/T After School Director	125	125		11,729	1%	11,604
13403 160	P/T Bookkeeper	77	77		6,961	1%	6,884
13556 160	P/T After School Care	0	0	0	91,070	0%	91,070
13686 160	P/T Aftercare Clerk Spec I	66	66	0	6,205	1%	6,139
21000 221	Social Security- matching	21	21	0	8,882	0%	8,861
22200 211	Retirement contribution - FRS	27	49	0	11,611	0%	11,562
24000 241	Workers compensation	76	401	0	917	44%	516
Sub Total		\$4,116	\$4,463	\$0	\$137,375	3%	\$132,912
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	150	0%	150
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200
52590 519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652 369	Software < than \$1000 &/or licer	nses 0	0	0	900	0%	900
52653 644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
Total for the P	Project	\$454,309	\$1,346,186	\$399,832	\$5,600,474	31%	\$3,854,456
569 Other hur 5051 Charter	Elementary Schools						
552 Element Personnel Serv	ntary Central Campus	5101 K-3 Basic					
12910 120	Chtr Sch Teacher	51,985	321,635	0	1,041,485	31%	719,850
12910 120	Accrued Payroll	41,746	41,746		1,041,465	0%	(41,746)
	•						
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
	Elementary Schools						
	, ,	5101 K-3 Basic	4 00 4	0	0.000	0400/	
12997 291	Sick leave - annual	0	4,364		2,000	218%	(2,364)
13554 150	P/T Teacher Assistant	3,433	12,845	0	83,966	15%	71,121
15005 291	Supplements	4,382	19,868		72,003	28%	52,135
15015 291	Payment in lieu of benefits	493	1,972		6,411	31%	4,439
21000 221	Social Security- matching	4,535	26,724		92,378	29%	65,654
22200 211	Retirement contribution - FRS	9,342	23,730	0	121,081	20%	97,351
23000 231	Health Insurance	30,728	(3,117)	0	368,732	-1%	371,849
23100 232	Life Insurance	476	(645)	0	5,719	-11%	6,364
24000 241	Workers compensation	755	4,388	0	9,056	48%	4,668
26300 211	General retiree health contrib	314	1,256	0	3,771	33%	2,515
Sub Total		\$148,189	\$454,767	\$0	\$1,807,602	25%	\$1,352,835
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	1,486	5,769	0	31,589	18%	25,820
44200 362	Rents- machinery & equipment	0	0	1,138	1,951	58%	814
46250 359	R & M equipment	0	0	0	400	0%	400
46250 351	R & M equipment	0	0	0	1,200	0%	1,200
46800 350	Maintenance contracts	0	0	933	1,600	58%	667
52182 513	Testing material	0	420	0	2,200	19%	1,780
52590 590	Other Mat'l & Sply	635	803	0	15,000	5%	14,197
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	0	0	2,700	0%	2,700
52652 369	Software < than \$1000 &/or licens	es 11,053	14,367	19,507	39,908	85%	6,034
52653 649	Computer equipment < \$1000	0	6,693		24,124	28%	17,431

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Obje	ect Acc	ount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	ter Elementa	ary Schools						
569 Other	r human ser	vices						
		tary Schools						
	•	entral Campus	5101 K-3 Basic	0 500	0	7 000	050/	4 704
54100 53		emberships/ dues/ subscription	0	2,520		7,220	35%	4,701
54520 52	-	extbooks	6,871	8,550		35,661	70%	10,805
Sub Total	I		\$20,045	\$39,121	\$37,885	\$168,603	46%	\$91,597
Capital Ou								
64400 64	41 Ot	her equipment	0	0	0	3,000	0%	3,000
Sub Total	I		\$0	\$0	\$0	\$3,000	0%	\$3,000
170 Charte	ter Elementa	ary Schools						
569 Other	r human ser	vices						
		tary Schools						
	-	entral Campus	5102 4-8 Basic					
Personnel								
12910 12	-	ntr Sch Teacher	24,916	154,104		498,330	31%	344,226
12990 29		ccrued Payroll	19,235	19,235		0	0%	(19,235)
12996 29		ck leave - retire/term	0	0	C C	1,000	0%	1,000
12997 29		ck leave - annual	0	3,732	0	2,000	187%	(1,732)
13554 15	50 P/	T Teacher Assistant	366	2,482	0	15,632	16%	13,150
15005 29	91 Si	upplements	2,494	10,939	0	40,499	27%	29,560
15015 29	91 Pa	ayment in lieu of benefits	61	244	0	793	31%	549
21000 22	21 So	ocial Security- matching	2,096	12,728	0	43,028	30%	30,300
22200 21	11 Re	etirement contribution - FRS	4,160	10,622	0	56,257	19%	45,635
23000 23	31 He	ealth Insurance	16,888	2,097	0	202,656	1%	200,559
23100 23	32 Lif	e Insurance	228	(301)	0	2,742	-11%	3,043
24000 24	41 W	orkers compensation	348	2,294	0	4,174	55%	1,880
26300 21	11 Ge	eneral retiree health contrib	156	624	0	1,872	33%	1,248
Sub Total	1		\$70,947	\$218,799	\$0	\$868,983	25%	\$650,184
	05 0001							

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hun							
	Elementary Schools						
	, ,	4-8 Basic					
· · · ·	enditure/Expenses						
34989 310	Contractual service provider	1,143	3,934		19,305	20%	15,371
44200 362	Rents- machinery & equipment	0	0	560	962	58%	402
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	600	0%	600
46800 350	Maintenance contracts	0	0	490	840	58%	350
52182 513	Testing material	0	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	313	396	0	7,500	5%	7,104
52590 519	Other Mat'l & Sply	0	0	0	1,500	0%	1,500
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	0	0	7,500	0%	7,500
52652 369	Software < than \$1000 &/or licenses	5,457	7,094	9,652	18,019	93%	1,273
52653 649	Computer equipment < \$1000	0	3,314	0	12,388	27%	9,074
54100 530	Memberships/ dues/ subscription	0	1,678	0	4,550	37%	2,872
54520 520	Textbooks	0	5,606	21,180	31,421	85%	4,634
Sub Total		\$6,913	\$22,349	\$31,883	\$107,285	51%	\$53,053
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
		Exceptional Stud	dent Prog				
Personnel Serv							
12558 120	Speech Therapist	1,343	8,086		26,852	30%	18,766
12910 120	Chtr Sch Teacher	5,490	28,964	0	100,893	29%	71,929
12990 291	Accrued Payroll	4,628	4,628	0	0	0%	(4,628)
12997 291	Sick leave - annual	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter E	lementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stu	-				
15005 291	Supplements	2,196	5,219	0	12,453	42%	7,234
21000 221	Social Security- matching	666	3,038	0	10,773	28%	7,735
22200 211	Retirement contribution - FRS	1,072	2,572	0	12,137	21%	9,565
22500 211	ICMA - city portion	487	1,271	0	1,870	68%	599
23000 231	Health Insurance	4,492	1,003	0	53,901	2%	52,898
23100 232	Life Insurance	57	(24)	0	684	-4%	708
24000 241	Workers compensation	84	524	0	1,004	52%	480
26300 211	General retiree health contrib	26	104	0	313	33%	209
Sub Total		\$20,541	\$55,386	\$0	\$221,380	25%	\$165,994
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	4,321	8,250	52%	3,929
34989 310	Contractual service provider	1	239	0	7,895	3%	7,656
52590 590	Other Mat'l & Sply	0	175	0	2,900	6%	2,725
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	671	0	1,375	49%	704
Sub Total		\$1	\$1,085	\$4,321	\$21,170	26%	\$15,764
569 Other hui 5051 Charter	lementary Schools nan services Elementary Schools ntary Central Campus	5901 Substitute Teacl	ners				
Personnel Ser	vices						
12990 291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140 140	Temp Sub Teacher	0	84	0	40,000	0%	39,916
21000 221	Social Security- matching	0	6	0	3,060	0%	3,054

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
569 Other I	human services						
5051 Chart	er Elementary Schools						
	mentary Central Campus	5901 Substitute Teac		_			
22200 211	Retirement contribution - FRS	0	8	0	3,388	0%	3,380
Sub Total		\$1,449	\$1,548	\$0	\$46,448	3%	\$44,900
170 Charte	r Elementary Schools						
	human services						
	er Elementary Schools						
	mentary Central Campus	5919 School/Other					
Personnel S							
13140 140		0	0		5,000	0%	5,000
21000 221	Social Security- matching	0	0	0	383	0%	383
22200 211	Retirement contribution - FRS	0	0	0	424	0%	424
Sub Total		\$0	\$0	\$0	\$5,807	0%	\$5,807
170 Charte	r Elementary Schools						
569 Other I	human services						
	er Elementary Schools						
	mentary Central Campus	6120 Guidance Servic	es				
Personnel S							
12956 130		2,374	16,253		47,483	34%	31,230
12990 291	Accrued Payroll	1,720	1,720	0	0	0%	(1,720)
15005 291	Supplements	795	2,273	0	6,536	35%	4,263
21000 221	Social Security- matching	232	1,336	0	4,134	32%	2,798
22200 211	Retirement contribution - FRS	445	1,116	0	5,403	21%	4,287
23000 231	Health Insurance	1,587	(5,099)	0	19,046	-27%	24,145
23100 232	2 Life Insurance	21	(26)	0	254	-10%	280
24000 241	Workers compensation	31	168	0	373	45%	205

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	elementary Schools						
569 Other hu	man services						
	Elementary Schools						
	ntary Central Campus	6120 Guidance Servic		0		000/	
26300 211	General retiree health contrib	14	56	0	171	33%	115
Sub Total		\$7,219	\$17,798	\$0	\$83,400	21%	\$65,602
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	284	2,029	0	7,484	27%	5,455
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
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		\$284	\$2,029	\$0	\$9,354	22%	\$7,325
569 Other hu	Elementary Schools man services Elementary Schools						
552 Eleme	ntary Central Campus	6200 Instruct Media S	ervices				
Personnel Ser	vices						
12957 130	Media Specialist	1,197	7,365	0	23,937	31%	16,572
	Media Specialist Accrued Payroll	1,197 867	7,365 867	0 0	23,937 0	31% 0%	,
12957 130 12990 291 12997 291	•						(867)
12990 291	Accrued Payroll	867	867	0	0	0%	(867) 500
12990 291 12997 291	Accrued Payroll Sick leave - annual	867 0	867 0	0 0	0 500	0% 0%	(867) 500 2,670
12990 291 12997 291 15005 291 15015 291	Accrued Payroll Sick leave - annual Supplements	867 0 262	867 0 1,046	0 0 0	0 500 3,716	0% 0% 28%	(867) 500 2,670 832
12990 291 12997 291 15005 291 15015 291 21000 221	Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits	867 0 262 92	867 0 1,046 369	0 0 0 0	0 500 3,716 1,201	0% 0% 28% 31%	(867) 500 2,670 832 1,577
12990 291 12997 291 15005 291 15015 291	Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	867 0 262 92 119	867 0 1,046 369 672	0 0 0 0	0 500 3,716 1,201 2,249	0% 0% 28% 31% 30%	(867) 500 2,670 832 1,577 2,362
12990291129972911500529115015291210002212220021123100232	Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	867 0 262 92 119 210	867 0 1,046 369 672 526	0 0 0 0 0	0 500 3,716 1,201 2,249 2,888	0% 0% 28% 31% 30% 18%	(867) 500 2,670 832 1,577 2,362 144
129902911299729115005291150152912100022122200211	Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Life Insurance	867 0 262 92 119 210 11	867 0 1,046 369 672 526 (16)	0 0 0 0 0 0	0 500 3,716 1,201 2,249 2,888 128	0% 0% 28% 31% 30% 18% -13%	16,572 (867) 500 2,670 832 1,577 2,362 144 84 58

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur							
	Elementary Schools						
	, ,	6200 Instruct Media S	Services				
	enditure/Expenses	0			0 500	00/	0 500
52590 590	Other Mat'l & Sply	0	0		2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	C C	500	0%	500
52650 649	Equip < than \$1000	0	0	-	200	0%	200
52650 642	Equip < than \$1000	0	0		1,350	0%	1,350
52652 369	Software < than \$1000 &/or licens	ses 0	1,280	0	1,438	89%	158
54100 521	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	0	0	0	10,500	0%	10,500
Sub Total		\$0	\$1,280	\$0	\$18,688	7%	\$17,408
170 Charter E	lementary Schools						
569 Other hur	nan services						
	Elementary Schools						
		6400 Instructional Sta	aff Training serv	ices			
· · · ·	enditure/Expenses						
31310 310	Prof & Tech Services	915	915	3,000	6,800	58%	2,885
40100 330	Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$915	\$915	\$3,000	\$9,550	41%	\$5,635
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
552 Eleme	ntary Central Campus	7100 Board					
Operating Exp	enditure/Expenses						
32100 310	Accounting and auditing fees	1,500	3,072	1,290	4,383	100%	21
Sub Total		\$1,500	\$3,072	\$1,290	\$4,383	100%	\$21

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	lementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	7200 General Adminis	stration				
	enditure/Expenses			_			
49177 794	Bwd Administrative Fee	353	1,471	0	4,409	33%	2,938
Sub Total		\$353	\$1,471	\$0	\$4,409	33%	\$2,938
170 Charter El	lementary Schools						
569 Other hum							
	Elementary Schools						
	ntary Central Campus	7300 School Administ	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,227	7,900		23,858	33%	15,958
12138 160	Sch Clerical Spec II	1,221	7,835		23,712	33%	15,877
12953 110	Assistant Principal	4,527	31,342		90,543	35%	59,201
12970 110	Principal Central Campus	3,264	20,086		65,281	31%	45,195
12990 291	Accrued Payroll	7,369	7,369	0	0	0%	(7,369)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,643	0	2,000	132%	(643)
14000 160	Overtime	105	205	0	0	0%	(205)
15005 291	Supplements	202	875	0	2,987	29%	2,112
15015 291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000 221	Social Security- matching	786	5,213	0	16,175	32%	10,962
22200 211	Retirement contribution - FRS	1,506	5,686	0	19,508	29%	13,822
22500 211	ICMA - city portion	202	634	0	1,340	47%	706
23000 231	Health Insurance	4,761	(9,989)	0	57,138	-17%	67,127
23100 232	Life Insurance	91	(235)	0	1,089	-22%	1,324
24000 241	Workers compensation	133	1,154	0	1,599	72%	445

0	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Ch	arter Elem	entary Schools						
569 Otł	her human	services						
		mentary Schools						
		,	00 School Administ					(,)
	251	Unemployment compensation	0	1,799		0	0%	(1,799)
26300	211	General retiree health contrib	57	228	0	686	33%	458
Sub To	tal		\$25,544	\$83,160	\$0	\$309,117	27%	\$225,957
<u>Operatii</u>	ng Expendi	iture/Expenses						
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	385	1,143	0	5,000	23%	3,857
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	87	111	1,264	1,265	109%	(109)
34989	310	Contractual service provider	5,386	44,162	0	156,044	28%	111,882
40100	330	Travel/conferences	0	0	0	559	0%	559
41400	371	Postage	0	4	0	200	2%	196
44200	369	Rents- machinery & equipment	0	0	279	480	58%	201
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	583	1,000	58%	417
46801	359	I.T. Maintenance contracts	0	957	0	14,647	7%	13,690
47100	395	Printing	0	0	0	1,300	0%	1,300
49000	391	Legal/employment ads	179	179	0	500	36%	321
52590	590	Other Mat'l & Sply	52	380	0	3,500	11%	3,120
52590	519	Other Mat'l & Sply	0	396	0	2,500	16%	2,104
52650	649	Equip < than \$1000	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	400	0	2,700	15%	2,300
52652	369	Software < than \$1000 &/or licenses	283	3,168	0	16,257	19%	13,089

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	, ,	00 School Administ		0	0.070	400/	2 200
54100 733	Memberships/ dues/ subscription	89	1,563		3,872	40%	2,309
Sub Total		\$6,460	\$52,464	\$2,126	\$316,708	17%	\$262,118
Capital Outlay							
64055 643	Laptop/Tablet	0	936	0	941	99%	5
Sub Total		\$0	\$936	\$0	\$941	99%	\$5
170 Charter Ele	ementary Schools						
569 Other hum							
	Elementary Schools						
	, ,	0 Food Services					
· • • ·	enditure/Expenses					4000/	
31310 310	Prof & Tech Services	165	195		245,909	100%	362
40100 330	Travel/conferences	0	0	-	5	0%	5
41370 379	Communications	85	149		244	61%	95
43380 380	Pub Ut Svc Othr Energ Sv	76	228		1,600	14%	1,372
43430 430	Electricity	878	3,502		11,200	31%	7,698
46150 350	R & M- land- building & improvement	0	249		1,000	25%	751
46250 351	R & M equipment	0	32	0	2,000	2%	1,968
46300 351	R & M motor vehicles	22	22	583	746	81%	141
49105 790	License renewals	0	167	0	215	77%	48
52650 642	Equip < than \$1000	0	6	0	1,002	1%	996
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,028	0%	1,028
52790 790	Miscellaneous Expense	390	468	0	500	94%	32
52910 580	Commodity Consumption	957	6,752	0	20,654	33%	13,902
Sub Total		\$2,572	\$12,874	\$245,935	\$287,176	90%	\$28,367

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	7600 Food Services					
Capital Outlay							
64151 641	Oven	0	0		7,314	0%	7,314
64400 641	Other equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
170 Charter El	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary Central Campus	7800 Pupil Transfer S	ervices				
· · ·	enditure/Expenses	_					
34300 390	Contract- laundry & cleaning	5	19	-	101	19%	82
34990 310	Contractual services- other	7,654	22,503		174,807	13%	152,304
41370 379	Communications	97	180		500	36%	320
43380 380	Pub Ut Svc Othr Energ Sv	0	9		478	2%	469
43430 430	Electricity	56	213		665	32%	452
44200 369	Rents- machinery & equipment	0	23		91	66%	31
45000 370	Insurance	1,367	14,848	0	16,407	90%	1,559
45320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
46150 350	R & M- land- building & improvem	ent 0	0	0	122	0%	122
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	1,037	3,261	1,354	15,942	29%	11,327
46800 359	Maintenance contracts	0	12	23	80	44%	45
49000 391	Legal/employment ads	0	0	0	120	0%	120
49105 790	License renewals	0	0	0	101	0%	101
52540 451	Fuel	0	0	0	17,249	0%	17,249
52600 642	Clothing/uniforms	0	0	0	458	0%	458

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
	Elementary Schools						
		00 Pupil Transfer S		<u> </u>		40/	
52650 642	Equip < than \$1000	1	12		299	4%	288
52790 790	Miscellaneous Expense	48	96		960	10%	864
Sub Total		\$10,265	\$41,176	\$1,415	\$229,872	19%	\$187,282
Capital Outlay	<u>/</u>						
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools entary Central Campus 790	00 Operation of Pla	nt				
	<u>penditure/Expenses</u>						
34500 350	Contract- building maintenance	9,977	30,811	90,419	124,434	97%	3,203
34982 310	Function sourcing- Grounds/Facilities	s 0	166	500	1,600	42%	934
34990 310	Contractual services- other	999	2,996	7,908	34,495	32%	23,591
41370 379	Communications	1,868	3,829	0	13,700	28%	9,871
43380 380	Pub Ut Svc Othr Energ Sv	351	1,272	0	8,300	15%	7,028
43430 430	Electricity	6,362	26,318	0	85,848	31%	59,530
44210 319	IT/Telecommunications Services	7,452	29,808	0	89,421	33%	59,613
44360 360	Rentals	35,252	140,749	0	424,235	33%	283,486
45320 320	Insurance & Bond Premium	4,042	6,148	0	49,918	12%	43,770
46150 350	R & M- land- building & improvement	2,170	11,057	43,381	77,140	71%	22,702
46210 682	Energy Savings Project	7,993	19,805	27,977	47,799	100%	17
46250 359	R & M equipment	0	4	0	500	1%	496
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	0	0	500	0%	500

Object Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	7900 Operation of Pla					
49175794Administrative fees	9,437	37,748	0	113,245	33%	75,497
52590 590 Other Mat'l & Sply	31	275	0	750	37%	475
52590 519 Other Mat'l & Sply	0	0	0	100	0%	100
52650 649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642 Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total	\$85,935	\$310,988	\$170,185	\$1,076,985	45%	\$595,812
Capital Outlay						
64060 643 Physical Control System (sch s	ites) 0	0	11,989	32,357	37%	20,368
Sub Total	\$0	\$0	\$11,989	\$32,357	37%	\$20,368
170 Charter Elementary Schools						
569 Other human services						
5051 Charter Elementary Schools						
552 Elementary Central Campus	9102 Child Care Supe	rvision				
Personnel Services						
12990 291 Accrued Payroll	4,085	4,085	0	0	0%	(4,085)
13190 160 P/T After School Director	109	109	0	27,367	0%	27,258
13403 160 P/T Bookkeeper	0	0	0	6,960	0%	6,960
13556 160 P/T After School Care	0	0	0	85,380	0%	85,380
13686 160 P/T Aftercare Clerk Spec I	0	0	0	4,792	0%	4,792
21000 221 Social Security- matching	8	8	0	9,535	0%	9,527
22200 211 Retirement contribution - FRS	11	16	0	12,463	0%	12,447
24000 241 Workers compensation	79	443	0	946	47%	503
Sub Total	\$4,291	\$4,661	\$0	\$147,443	3%	\$142,782

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other hun	nan services							
5051 Charter I	Elementary Schools							
552 Elemer	ntary Central Campus	9102 Child Care Super	vision					
Operating Expe	enditure/Expenses							
34989 310	Contractual service provider	0	148	0	13,744	1%	13,596	
52590 590	Other Mat'l & Sply	0	0	0	1,200	0%	1,200	
52650 642	Equip < than \$1000	0	0	0	800	0%	800	
52652 369	Software < than \$1000 &/or license	es O	0	0	800	0%	800	
Sub Total		\$0	\$148	\$0	\$16,544	1%	\$16,396	
Total for the P	roject	\$416,205	\$1,337,115	\$510,029	\$5,844,320	32%	\$3,997,176	
Total for the Division		\$1,427,249	\$4,379,630	\$1,533,134	\$19,132,626	31%	\$13,219,862	
Total for the Fund		\$1,427,249	\$4,379,630	\$1,533,134	\$19,132,626	31%	\$13,219,862	