Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
	Middle Schools man services										
	Middle Schools										
	e West Campus	5102 4-8 Basic									
Personnel Se											
12910 120	Chtr Sch Teacher	55,355	284,395	0	1,458,695	19%	1,174,30				
12950 150	Teacher Assistant	231	231	0	80,270	0%	80,03				
12990 291	Accrued Payroll	8,069	57,789	0	0	0%	(57,789				
2996 291	Sick leave - retire/term	851	1,539	0	3,000	51%	1,46				
2997 291	Sick leave - annual	0	0	0	3,000	0%	3,00				
3554 150	P/T Teacher Assistant	81	81	0	8,073	1%	7,99				
3559 120	P/T Certified Teacher	0	0	0	48,100	0%	48,10				
5005 291	Supplements	4,300	37,895	0	205,383	18%	167,48				
5015 291	Payment in lieu of benefits	554	3,139	0	16,807	19%	13,66				
21000 221	Social Security- matching	4,584	24,359	0	139,546	17%	115,18				
2200 211	Retirement contribution - FRS	82	2,012	0	122,415	2%	120,40				
2500 211	ICMA - city portion	0	3,104	0	2,343	133%	(76				
3000 231	Health Insurance	27,921	55,842	0	335,048	17%	279,20				
23100 232	Life Insurance	299	598	0	3,591	17%	2,99				
24000 241	Workers compensation	994	1,988	0	11,929	17%	9,94				
26300 211	General retiree health contrib	433	853	0	1,968	43%	1,11				
Sub Total		\$103,753	\$473,824	\$0	\$2,440,168	19%	\$1,966,34				
Operating Exp	penditure/Expenses										
31310 310	Prof & Tech Services	0	0	0	3,500	0%	3,50				
6250 351	R & M equipment	0	0	0	300	0%	30				
6800 350	Maintenance contracts	19	19	7,975	11,000	73%	3,00				
2182 513	Testing material	0	0	0	2,200	0%	2,20				
2590 590	Other Mat'l & Sply	1,150	1,150	2,519	18,000	20%	14,33				

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	/liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	•	5102 4-8 Basic					
52650 642	Equip < than \$1000	943	943		5,000	34%	3,307
52652 692	Software < than \$1000 &/or license	es 0	0	0	6,000	0%	6,000
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	800	0%	800
54100 521	Memberships/ dues/ subscription	375	460	0	2,000	23%	1,540
54520 520	Textbooks	2,637	2,637	1,411	17,135	24%	13,087
Sub Total		\$5,124	\$5,209	\$12,655	\$66,535	27%	\$48,671
553 Middle	Middle Schools e West Campus enditure/Expenses Other Mat'l & Sply Textbooks	5130 Intensive English 0 0	n/Esol 0 0		121 300	0% 0%	12 ⁻ 300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
569 Other hu 5052 Charter	Middle Schools man services Middle Schools e West Campus	5250 Exceptional Stud	lent Prog				
	vices						
Personnel Ser		881	4,831	0	25,674	19%	20,843
<u>Personnel Ser</u> 12558 120	Speech Therapist			•	164 202	4.40/	120 602
	Speech Therapist Chtr Sch Teacher	3,724	21,791	0	161,393	14%	139,602
12558 120 12910 120	·	3,724 987	21,791 6,910		0	0%	•
12558 120 12910 120	Chtr Sch Teacher	·	•	0			(6,910) 1,000

17% OF YEAR

UNAUDITED

Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 5250 Exceptional Student Prog Middle West Campus 15005 291 186 1.362 0 7.652 18% 6.290 Supplements 13% 21000 221 Social Security- matching 347 2.038 0 15,185 13,147 22200 211 Retirement contribution - FRS 0 0 0 12.871 0% 12.871 23000 231 3.490 6.980 0 41.881 17% 34,901 Health Insurance 23100 232 17% 344 Life Insurance 34 68 0 412 24000 241 112 224 17% Workers compensation 0 1.340 1.116 26300 211 General retiree health contrib 11 22 0 130 17% 108 **Sub Total** \$9,772 \$44,226 \$0 \$270,206 16% \$225,980 Operating Expenditure/Expenses 31310 310 0 0 0 500 0% 500 **Prof & Tech Services** 47100 395 Printing 0 0 0 200 0% 200 Other Mat'l & Sply 0% 52590 590 0 0 0 550 550 54520 520 0 0 0 1.000 0% 1.000 **Textbooks** \$0 \$0 \$0 \$2,250 0% \$2,250 **Sub Total** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 5901 Substitute Teachers Middle West Campus Personnel Services (1,087)12990 291 Accrued Payroll 1.087 0 0% 155 0 13140 140 592 592 0 30.000 2% 29,408 Temp Sub Teacher 21000 221 45 45 0 2.295 2% 2.250 Social Security- matching 22200 211 Retirement contribution - FRS 0 0 0 2.085 0% 2.085 **Sub Total** \$793 \$1,725 \$0 \$34,380 5% \$32,655

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mid	Idle Schools						
569 Other huma							
5052 Charter Mi							
	Vest Campus	6120 Guidance Servic	es				
Personnel Service							
12125 160	Sch Clerical Spec I	1,472	3,754	0	19,129	20%	15,375
12956 130	School Counselor	2,630	10,314	0	41,881	25%	31,567
12990 291	Accrued Payroll	284	2,210	0	0	0%	(2,210)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	373	1,751	0	9,687	18%	7,936
21000 221	Social Security- matching	324	1,140	0	5,487	21%	4,347
22200 211	Retirement contribution - FRS	1	6	0	4,915	0%	4,909
23000 231	Health Insurance	1,994	3,988	0	23,932	17%	19,944
23100 232	Life Insurance	11	22	0	134	16%	112
24000 241	Workers compensation	36	72	0	429	17%	357
26300 211	General retiree health contrib	9	18	0	104	17%	86
Sub Total		\$7,133	\$23,274	\$0	\$106,698	22%	\$83,424
Operating Expen	diture/Expenses						
52590 590	Other Mat'l & Sply	89	89	0	1,800	5%	1,711
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$89	\$89	\$0	\$2,300	4%	\$2,211
171 Charter Mid	Idle Schools						
569 Other huma							
5052 Charter Mi							
553 Middle W Personnel Service	Vest Campus	6200 Instruct Media S	ervices				
		0.744	40.700	0	74.054	100/	E7 E40
12957 130	Media Specialist	2,741	13,703	0	71,251	19%	57,549
12990 291	Accrued Payroll	414	2,903	0	0	0%	(2,903)
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	6200 Instruct Media S		0	00.005	400/	40.000
15005 291	Supplements	244	3,723	0	23,085	16%	19,362
21000 221	Social Security- matching	229	1,329	0	7,903	17%	6,574
22200 211	Retirement contribution - FRS	31	31	0	6,932	0%	6,901
23000 231	Health Insurance	997	1,994	0	11,966	17%	9,972
23100 232	Life Insurance	14	28	0	169	17%	141
24000 241	Workers compensation	51	102	0	610	17%	508
26300 211	General retiree health contrib	4	8	0	52	15%	44
Sub Total		\$4,724	\$23,821	\$0	\$130,860	18%	\$107,039
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or license	es 0	0	1,190	2,150	55%	960
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	0	0	0	17,500	0%	17,500
Sub Total		\$0	\$0	\$1,190	\$35,100	3%	\$33,910
569 Other hun 5052 Charter I	Middle Schools	6400 Instructional Sta	ıff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500

DF: August 31, 2013 17% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	r huma	dle Schools in services						
		ddle Schools	0400	66 T ara tartar ar a san	•			
553 Mi 40100 33		/est Campus Travel/conferences	6400 Instructional Sta	π iraining serv 0		4,000	0%	4,000
Sub Total		Travoli con il cronoco	\$0	\$0		\$6,500	0%	\$6,500
171 Chart	ter Mid	dle Schools	·	·	·			. ,
569 Othe	r huma	n services						
		ddle Schools						
		lest Campus	7300 School Administ	ration				
Personnel			2.040	7.007		44.054	400/	22.00
12125 16		Sch Clerical Spec I	3,040	7,887		41,854	19%	33,967
	10	Sch Administrative Coor I	1,622	4,137		26,992	15%	22,85
	10	Sch Administrative Assistant I	2,619	5,238		34,047	15%	28,80
	10	Information Technology Director	0	0		25,980	0%	25,98
	60	Registrar	1,302	2,621		17,379	15%	14,75
	60	Bookkeeper	1,488	2,976		19,346	15%	16,37
	10	Assistant Principal	6,280	15,700		81,648	19%	65,94
12990 29	91	Accrued Payroll	1,062	8,957	0	0	0%	(8,957
12992 29	91	Vacation leave - retire/term	0	0	0	2,500	0%	2,50
12996 29	91	Sick leave - retire/term	0	0	0	2,500	0%	2,50
12997 29	91	Sick leave - annual	0	C	0	2,000	0%	2,00
15005 29	91	Supplements	135	525	0	4,790	11%	4,26
15015 29	91	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,69
21000 22	21	Social Security- matching	1,185	2,850	0	20,191	14%	17,34
22200 21	11	Retirement contribution - FRS	0	198	0	15,234	1%	15,03
22500 21	11	ICMA - city portion	207	414	. 0	2,553	16%	2,13
23000 23	31	Health Insurance	4,238	8,476	0	50,856	17%	42,38
23100 23	32	Life Insurance	46	92	. 0	557	17%	469

17% OF YEAR

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mid	Idle Schools						
569 Othe	er huma	an services						
		iddle Schools						
		•	School Adminis		0	4 700	470/	4.404
	241	Workers compensation	148	296		1,780	17%	,
26300 2		General retiree health contrib	26	62		325	19%	
Sub Tota	al		\$23,767	\$61,537	\$0	\$355,334	17%	\$293,797
<u>Operating</u>	g Expen	diture/Expenses						
31300 3	311	Professional services-Outside Legal	1,617	1,617	0	15,000	11%	13,383
31310 3	310	Prof & Tech Services	42	75	0	7,000	1%	6,925
34989 3	310	Contractual service provider	9,590	13,593	0	149,792	9%	136,199
41400 3	371	Postage	0	0	0	100	0%	100
46250 3	351	R & M equipment	0	0	0	200	0%	200
46800 3	350	Maintenance contracts	9	9	2,000	2,500	80%	491
47100 3	395	Printing	89	89	0	1,000	9%	911
49000 3	391	Legal/employment ads	781	781	0	4,000	20%	3,219
52590 5	590	Other Mat'l & Sply	735	735	869	7,000	23%	5,395
52650 6	642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 6	692	Software < than \$1000 &/or licenses	0	0	1,549	90,940	2%	89,391
52653 6	644	Computer equipment < \$1000	152	152	0	10,140	1%	9,988
54100 5	521	Memberships/ dues/ subscription	0	739	0	1,700	43%	961
Sub Tota	al		\$13,015	\$17,790	\$4,794	\$294,172	8%	\$271,588
Capital O	<u>Dutlay</u>							
64039 6	643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 6	643	Micro computer	0	0	0	21,500	0%	21,500
Sub Tota	al		\$0	\$0	\$0	\$31,382	0%	\$31,382

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	-	Facilities Acquis	ition & Constru	ction			
	nditure/Expenses						
44360 360	Rentals	52,916	106,158	0	798,643	13%	692,48
Sub Total		\$52,916	\$106,158	\$0	\$798,643	13%	\$692,48
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
	•	Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	902	902		237,783	0%	236,88
43380 380	Pub Ut Svc Othr Energ Sv	56	56	0	1,000	6%	944
43430 430	Electricity	1,304	1,882	0	10,800	17%	8,918
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	16,337	0%	16,33
Sub Total		\$2,319	\$2,897	\$0	\$270,070	1%	\$267,173
Capital Outlay							
64053 643	Micro computer	0	0	99	100	99%	
Sub Total		\$0	\$0	\$99	\$100	99%	\$′

				% OF YEAR				
Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 Ch	er hum narter M	ddle Schools an services liddle Schools						
		-	Pupil Transfer S	ervices				
<u>Operatin</u> 34300 3		Contract loundry & cleaning	9	9	0	128	7%	119
	310	Contract- laundry & cleaning Contractual services- other	12,688	25,390		185,832	14%	
	370 370	Communications	12,000	25,390 17		288	6%	ŕ
	380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	
	430	•	115	115		794	14%	
	4 30 370	Electricity Insurance	1,343	1,900		16,113	12%	
	320	Insurance & Bond Premium	1,343	1,900		715	0%	•
	350	R & M- land- building & improvement	11	11		200	5%	
	351	R & M equipment	0	0		75	0%	
	351	R & M motor vehicles	2,472	4,889	_	24,000	20%	
	350	Maintenance contracts	2,472	4,009		172	0%	•
	391	Legal/employment ads	0	0		171	0%	
	370	License renewals	0	38		50	75%	
	451	Fuel	2,825	4,458		41,925	11%	
52600 6		Clothing/uniforms	0	4,430		657	0%	,
	642	Equip < than \$1000	0	0	_	571	0%	
52790 7		Miscellaneous Expense	66	297	0	1,187	25%	
Sub Tota			\$19,539	\$37,195		\$273,564	14%	
569 Oth	er hum	ddle Schools an services liddle Schools	. ,			·		, ·
553 N	Middle \	West Campus 7900	Operation of Pla	nt				
<u>Operatin</u>	ıg Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hui	man services						
	Middle Schools						
		Operation of Pla		00.000	00.445	4000/	(204)
34500 350	Contract- building maintenance	6,693	13,386	•	82,415	100%	,
34990 310	Contractual services- other	715	715	4,003	10,221	46%	,
41370 370	Communications	823	1,182		5,670	21%	
43380 380	Pub Ut Svc Othr Energ Sv	135	368	0	7,500	5%	•
43430 430	Electricity	9,248	15,628		122,300	13%	•
44210 360	IT/Telecommunications Services	0	0	0	18,643	0%	,
45320 320	Insurance & Bond Premium	39	4,719	0	85,030	6%	•
46150 350	R & M- land- building & improvement	7,542	7,906	840	83,160	11%	74,414
46250 351	R & M equipment	0	0	0	500	0%	500
49175 794	Administrative fees	9,648	17,366	0	111,867	16%	94,501
49177 794	Bwd Administrative Fee	330	661	0	4,144	16%	3,483
52200 510	Cleaning/janitorial supplies	94	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	39	39	0	500	8%	461
52650 642	Equip < than \$1000	12	12	0	1,000	1%	988
52790 790	Miscellaneous Expense	107	107	0	500	21%	393
Sub Total		\$35,426	\$62,183	\$74,073	\$537,550	25%	\$401,294
569 Other hui 5052 Charter	Middle Schools	Add a					
553 Middle Personnel Ser	•	Athletics					
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	lle West Campus	9900 Athletics					
	kpenditure/Expenses	_	_	_		-01	
52600 642	Clothing/uniforms	0	O		2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the	Project	\$278,368	\$859,927	\$92,809	\$5,662,379	17%	\$4,709,64
569 Other h 5052 Charte	Middle Schools uman services er Middle Schools lle Central Campus	5102 4-8 Basic					
Personnel S	ervices						
12910 120	Chtr Sch Teacher	67,811	342,369	0	1,793,635	19%	1,451,266
12950 150	Teacher Assistant	176	176	0	32,737	1%	32,56°
12990 291	Accrued Payroll	9,415	67,102	2 0	0	0%	(67,102
12996 291	Sick leave - retire/term	0	5,926	0	500	1185%	(5,426
12997 291	Sick leave - annual	0	O	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	321	321	0	25,836	1%	25,51
15005 291	Supplements	7,715	40,396	0	211,535	19%	171,139
15015 291	Payment in lieu of benefits	462	2,308	0	14,406	16%	12,098
21000 221	Social Security- matching	5,732	29,246	0	159,468	18%	130,222
22200 211	Retirement contribution - FRS	0	C	0	117,840	0%	117,840
22500 211	ICMA - city portion	866	866	0	21,704	4%	20,838
23000 231	Health Insurance	31,909	63,818	0	382,912	17%	319,094
23100 232	Life Insurance	356	712	2 0	4,272	17%	3,56
24000 241	Workers compensation	1,157	2,314	0	13,884	17%	11,570

569 Othe 5052 Cha 554 M 26300 2 Sub Tota Operating 31310 3 46250 38	g Expenditure/Ex 310 Prof 8 351 R & M 350 Mainto	es nools ampus 5102 ral retiree health contrib	4-8 Basic 165 \$126,085 0 0 0	326 \$555,879 0 0		1,976 \$2,785,705 5,500	16% 20% 0%	1,650 \$2,229,826 5,500
554 M 26300 2 Sub Tota Operating 31310 3 46250 38	Middle Central Ca 211 General al g Expenditure/Ex 310 Prof 8 351 R & M 350 Mainto	penses Tech Services I equipment enance contracts	165 \$126,085 0 0	\$555,879 0 0	\$0	\$2,785,705 5,500	20%	\$2,229,820
26300 2 ² Sub Tota Operating 31310 3 ² 46250 39 46800 39	g Expenditure/Ex 310 Prof 8 351 R & M 350 Mainte	penses Tech Services I equipment enance contracts	165 \$126,085 0 0	\$555,879 0 0	\$0	\$2,785,705 5,500	20%	\$2,229,820
Sub Tota Operating 31310 3: 46250 3: 46800 3:	g Expenditure/Ex 310 Prof 8 351 R & M 350 Mainto	penses Tech Services I equipment enance contracts	\$126,085 0 0 0	\$555,879 0 0	\$0	\$2,785,705 5,500	20%	\$2,229,820
Operating 31310 3 46250 3 46800 3	g Expenditure/Ex 310 Prof 8 351 R & M 350 Mainte	Tech Services I equipment enance contracts	0 0 0	0	0	5,500		
31310 3 46250 3 46800 3	310 Prof 8 351 R & M 350 Mainte 513 Testin	Tech Services I equipment enance contracts	0 0	0			0%	E 50
46250 3: 46800 3:	R & M R & M	l equipment enance contracts	0 0	0			0%	E E 0.
46800 3	Mainto	enance contracts	0		Λ	E 000		5,500
	513 Testir			0	U	5,000	0%	5,000
52182 5°		g material		0	0	6,200	0%	6,200
	590 Other		0	0	0	10,250	0%	10,250
52590 59	ou ouici	Mat'l & Sply	10,030	10,099	5,500	35,000	45%	19,40
52650 64	342 Equip	< than \$1000	0	0	7,097	8,000	89%	90
52652 69	S92 Softw	are < than \$1000 &/or licenses	0	0	0	5,000	0%	5,000
52653 64	644 Comp	uter equipment < \$1000	0	0	500	5,000	10%	4,500
52790 79	790 Misce	llaneous Expense	0	0	0	750	0%	750
54100 52	521 Memb	erships/ dues/ subscription	125	460	0	2,500	18%	2,04
54520 52	520 Textb	ooks	4,148	4,148	26,186	90,000	34%	59,66
Sub Tota	al		\$14,303	\$14,707	\$39,283	\$173,200	31%	\$119,210
Capital O	<u>Outlay</u>							
64400 64	Other	equipment	0	0	0	3,800	0%	3,800
Sub Tota	al		\$0	\$0	\$0	\$3,800	0%	\$3,80
569 Othe 5052 Cha 554 M	rter Middle Scho er human service arter Middle Sch Middle Central Ca g Expenditure/Ex	es ools ampus 5130	Intensive English	/Esol				
	•	Mat'l & Sply	0	0	0	500	0%	500

UNAUDITED

17% OF YEAR

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	her hum	ddle Schools nan services fiddle Schools						
		Central Campus	5130 Intensive English	/Fsol				
54520		Textbooks	0	0	0	1,000	0%	1,000
Sub To	tal		\$0	\$0	\$0	\$1,500	0%	\$1,500
569 Oth 5052 C	her hum harter N	ddle Schools an services liddle Schools Central Campus	5250 Exceptional Stud	ent Proa				
	nel Servi	•	о					
12558	120	Speech Therapist	903	4,880	0	26,446	18%	21,566
12910	120	Chtr Sch Teacher	4,146	18,036	0	90,274	20%	72,238
12990	291	Accrued Payroll	614	4,301	0	0	0%	(4,301
13140	140	Temp Sub Teacher	0	0	0	2,000	0%	2,000
15005	291	Supplements	224	1,499	0	8,494	18%	6,99
15015	291	Payment in lieu of benefits	0	0	0	793	0%	793
21000	221	Social Security- matching	387	1,776	0	9,797	18%	8,02
22200	211	Retirement contribution - FRS	0	0	0	8,831	0%	8,83
23000	231	Health Insurance	2,493	4,986	0	29,915	17%	24,929
23100	232	Life Insurance	22	44	0	269	16%	225
24000	241	Workers compensation	72	144	0	861	17%	717
26300	211	General retiree health contrib	11	23	0	130	18%	107
Sub To	tal		\$8,871	\$35,689	\$0	\$177,810	20%	\$142,121
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989	310	Contractual service provider	0	0	0	8,871	0%	8,87
46250	351	R & M equipment	0	0	0	200	0%	200

17% OF YEAR

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
	human services						
	ter Middle Schools						
554 Mic 52590 590	ddle Central Campus	5250 Exceptional Stu 0	dent Prog 0	0	300	0%	300
	O Other Mat'l & Sply						
Sub Total		\$0	\$0	\$0	\$9,871	0%	\$9,87°
	er Middle Schools						
	human services						
	ter Middle Schools	FOOd Outselfforts Trees	.				
554 Mic Personnel :	ddle Central Campus	5901 Substitute Teac	ners				
12990 29°		288	2,011	0	0	0%	(2,011
12990 29 13135 140	· · · · · · · · · · · · · · · · · · ·	0	2,011		500	0%	500
13140 140		85	85		55,000	0%	
21000 22		6	6		4,247	0%	•
21000 22 22200 21 [,]	, ,				ŕ		•
	1 Retirement contribution - FRS	0	0		3,858	0%	·
Sub Total		\$379	\$2,102	\$0	\$63,605	3%	\$61,50
	er Middle Schools						
	human services						
	ter Middle Schools	0400 October - Octob					
554 Mic Personnel:	ddle Central Campus	6120 Guidance Service	ces				
12956 130		2,697	10,793	0	44,497	24%	33,704
12930 130 12990 29 ²		2,097	1,612		44,497	0%	,
12990 29 15005 29 [,]	•	250	1,012			19%	(1,612
	''	_	918		6,694		5,43
21000 22°	3	226			3,919	23%	,
22200 21 ²		1	1 004	0	3,559	0%	,
23000 23 ²		997	1,994		11,966	17%	•
23100 232	2 Life Insurance	8	17	0	102	17%	8

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools man services						
	Middle Schools						
	e Central Campus	6120 Guidance Service		2	007	470/	070
24000 241	Workers compensation	27	54		327	17%	273
26300 211	General retiree health contrib	4	8		52	15%	44
Sub Total		\$4,441	\$16,653	\$0	\$71,116	23%	\$54,463
Operating Ex	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,20
5052 Chartei	man services Middle Schools	6200 Instruct Madic Ca	muiooo				
569 Other hu 5052 Charter	man services Middle Schools	6200 Instruct Media Se	rvices				
569 Other hu 5052 Charter	man services Middle Schools e Central Campus	6200 Instruct Media Se	rvices				
569 Other hu 5052 Charter 554 Middl	man services Middle Schools e Central Campus	6200 Instruct Media Se 1,622	rvices 8,468	0	44,497	19%	36,030
569 Other hu 5052 Charter 554 Middl Personnel Se	man services Middle Schools e Central Campus				44,497 0	19% 0%	,
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130	man services Middle Schools e Central Campus rvices Media Specialist	1,622	8,468	0	,		(1,934
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll	1,622 276	8,468 1,934	0 0	0	0%	(1,934 4,56
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements	1,622 276 217	8,468 1,934 1,087	0 0 0	0 5,650	0% 19%	(1,934 4,56 3,20
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291 21000 221	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching	1,622 276 217 121	8,468 1,934 1,087 632	0 0 0 0	0 5,650 3,838	0% 19% 16%	(1,934 4,56 3,20 3,48
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	1,622 276 217 121 0	8,468 1,934 1,087 632 0	0 0 0 0	0 5,650 3,838 3,486	0% 19% 16% 0%	(1,934 4,56 3,20 3,48 9,97
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	1,622 276 217 121 0 997	8,468 1,934 1,087 632 0 1,994	0 0 0 0 0	0 5,650 3,838 3,486 11,966	0% 19% 16% 0% 17%	(1,934 4,56 3,20 3,48 9,97
569 Other hu 5052 Charter 554 Middle Personnel See 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,622 276 217 121 0 997	8,468 1,934 1,087 632 0 1,994	0 0 0 0 0	0 5,650 3,838 3,486 11,966 102	0% 19% 16% 0% 17%	(1,934 4,56 3,20 3,48 9,97 8
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	1,622 276 217 121 0 997 8 27	8,468 1,934 1,087 632 0 1,994 17	0 0 0 0 0 0 0	0 5,650 3,838 3,486 11,966 102 327	0% 19% 16% 0% 17% 17%	(1,934 4,56 3,200 3,486 9,972 89 273
569 Other hu 5052 Charter 554 Middl Personnel Se 12957 130 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232 24000 241 26300 211 Sub Total	man services Middle Schools e Central Campus rvices Media Specialist Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance Workers compensation	1,622 276 217 121 0 997 8 27 4	8,468 1,934 1,087 632 0 1,994 17 54	0 0 0 0 0 0 0	0 5,650 3,838 3,486 11,966 102 327 52	0% 19% 16% 0% 17% 17% 17%	36,030 (1,934 4,564 3,206 3,486 9,972 85 273 44 \$55,728

UNAUDITED

17% OF YEAR Account Description PCT **Available Funds Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 6200 Instruct Media Services 554 Middle Central Campus 41400 371 0 0 0 200 0% 200 Postage 0% 46250 351 R & M equipment 0 0 0 3,000 3,000 52590 590 Other Mat'l & Sply 0 0 0 1.500 0% 1.500 52650 642 0 0 0 5.000 0% 5,000 Equip < than \$1000 52652 692 0 2,500 48% Software < than \$1000 &/or licenses 0 1,190 1,310 54100 521 Memberships/ dues/ subscription 594 594 0 3.075 19% 2.481 54505 521 269 902 0 6,500 14% 5,598 Media 54510 611 Media Books 1.645 1.645 0 22,000 7% 20,355 **Sub Total** \$2,509 \$3,142 \$1,190 \$44,625 10% \$40,293 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 6400 Instructional Staff Training services Middle Central Campus 554 Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 0 0 3.500 0% 3.500 0% 40100 330 0 0 0 3.000 3,000 Travel/conferences \$0 \$0 \$0 0% \$6,500 **Sub Total** \$6,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle Central Campus** 554 7300 School Administration Personnel Services 12125 160 4.063 10.343 0 53.347 19% 43.004 Sch Clerical Spec I 12133 110 2,920 15% 16,060 Sch Administrative Coor I 1,460 18,980 12136 160 15% 15,098 Sch Micro Computer Technician 1,373 2,746 0 17.844

UNAUDITED

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	School Administ		0	24.040	450/	20 570
12137 160	Charter Schools IT Systems Admin	2,688	5,376	0	34,948	15%	,
12138 160	Sch Clerical Spec II	3,618	9,227	0	47,029	20%	37,802
12951 160	Registrar	1,302	2,621	0	17,379	15%	14,758
12952 160	Bookkeeper	1,626	3,251	0	21,134	15%	,
12953 110	Assistant Principal	6,198	15,496	0	80,577	19%	65,081
12970 110	Principal Central Campus	4,330	8,661	0	56,297	15%	47,636
12990 291	Accrued Payroll	1,706	12,591	0	0	0%	(12,591)
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	0	0	1,000	0%	1,000
13683 160	Sch P/T Clerk Spec I	104	104	0	8,892	1%	8,788
14000 160	Overtime	70	70	0	2,000	4%	1,930
15005 291	Supplements	88	341	0	2,477	14%	2,136
15015 291	Payment in lieu of benefits	249	591	0	3,243	18%	2,652
15116 291	Cell Phone Pay	0	0	0	720	0%	720
21000 221	Social Security- matching	1,922	4,373	0	28,156	16%	23,783
22200 211	Retirement contribution - FRS	0	607	0	19,421	3%	18,814
22500 211	ICMA - city portion	181	363	0	5,531	7%	•
23000 231	Health Insurance	7,329	14,658	0	87,951	17%	,
23100 232	Life Insurance	65	130	0	777	17%	•
24000 241	Workers compensation	212	424	0	2,542	17%	
26300 211	General retiree health contrib	37	77	0	452	17%	,
Sub Total		\$38,622	\$94,969	\$0	\$512,697	19%	\$417,728
		•	•		•		•

17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi							
569 Other hum							
	Middle Schools	0 - 1 1 A -1111					
	•	School Administ	ration				
<u>Орегашту Ехре</u> 31300—311	Professional continue Outside Logal	2,227	2,227	0	14,000	16%	11,773
	Professional services-Outside Legal	ŕ	•		•		•
31310 310	Prof & Tech Services	0	37	0	7,500	0%	7,463
34989 310	Contractual service provider	1,419	1,809		24,906	7%	23,097
40100 330	Travel/conferences	0	0		2,500	0%	2,500
41400 371	Postage	0	0		200	0%	200
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100 395	Printing	0	0	0	2,750	0%	2,750
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	192	201	2,000	6,750	33%	4,549
52650 642	Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	0	0	0	43,793	0%	43,793
52653 644	Computer equipment < \$1000	0	0	500	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	0	650	0	3,500	19%	2,850
Sub Total		\$3,839	\$4,925	\$3,000	\$124,739	6%	\$116,814
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	16,700	0%	16,700
64053 643	Micro computer	0	0	0	14,882	0%	14,882
64066 641	File cabinets- other	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$33,582	0%	\$33,582

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi							
569 Other hum							
	Middle Schools						
	•	Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses	20.740	70.000	0	500,004	4.40/	400 400
14360 360	Rentals	39,719	76,622		560,061	14%	483,439
Sub Total		\$39,719	\$76,622	\$0	\$560,061	14%	\$483,439
171 Charter Mi	ddle Schools						
569 Other hum	nan services						
	liddle Schools						
	•	Food Services					
-	nditure/Expenses						
31310 310	Prof & Tech Services	902	902		223,366	0%	222,464
43380 380	Pub Ut Svc Othr Energ Sv	56	56	0	1,000	6%	944
13430 430	Electricity	1,353	1,353	0	11,500	12%	10,147
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	56	56	0	1,250	5%	1,194
46800 350	Maintenance contracts	0	0	0	1,200	0%	1,200
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	0	0	0	17,153	0%	17,153
Sub Total		\$2,368	\$2,368	\$0	\$257,169	1%	\$254,801
Capital Outlay							
64053 643	Micro computer	0	0	99	100	99%	1
Sub Total		\$0	\$0	\$99	\$100	99%	\$1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun	nan services						
	Middle Schools						
	-	300 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses	9	9	0	128	7%	119
34990 310	Contract- laundry & cleaning			0	185,832	7% 14%	
	Contractual services- other	12,688	25,390	0	·		160,442
41370 370	Communications	10	17	0	296	6%	279
43380 380	Pub Ut Svc Othr Energ Sv	0	71	0	686	10%	615
43430 430	Electricity	115	115	0	794	14%	679
45000 370	Insurance	1,256	1,771	0	15,066	12%	13,295
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improvemer		11	0	206	5%	195
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	2,472	4,889	0	24,000	20%	19,111
46800 350	Maintenance contracts	0	0	0	172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
49105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,825	4,458	0	41,925	11%	37,467
52600 642	Clothing/uniforms	0	0	0	657	0%	657
52650 642	Equip < than \$1000	0	0	0	571	0%	571
52790 790	Miscellaneous Expense	66	297	0	1,166	26%	869
Sub Total		\$19,452	\$37,066	\$0	\$272,510	14%	\$235,444
554 Middle	nan services Middle Schools Central Campus 79	900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	0	0	2,857	0%	2,857

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter M							
554 Middle 34500 350	Central Campus 7900 Contract- building maintenance	Operation of Plai 6,708	nt 13,415	73,589	87,092	100%	87
34990 310	Contractual services- other	1,609	1,609	9,010	23,008	46%	12,389
41370 370	Communications	902	1,341	9,010	5,870	23%	4,529
43380 380	Pub Ut Svc Othr Energ Sv	237	465	0	5,404	9%	4,939
43430 430	Electricity	7,552	4,887	0	97,000	5%	92,113
44210 360	IT/Telecommunications Services	0	4,007	0	18,643	0%	18,643
45320 320	Insurance & Bond Premium	39	4,719	0	85,030	6%	80,311
46150 350	R & M- land- building & improvement	3,561	8,263	10,794	64,870	29%	45,812
46250 351	R & M equipment	1,868	2,007	0	1,000	201%	(1,007)
49175 794	Administrative fees	9,648	17,367	0	111,867	16%	94,500
49177 794	Bwd Administrative Fee	330	661	0	4,144	16%	3,483
52200 510	Cleaning/janitorial supplies	94	94	0	1,615	6%	1,521
52590 590	Other Mat'l & Sply	39	39	0	500	8%	461
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52790 790	Miscellaneous Expense	7	7	0	500	1%	493
Sub Total	· ·	\$32,594	\$54,875	\$93,394	\$510,900	29%	\$362,631
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter M							
	•	Athletics					
Personnel Servi		0	0	0	0.004	00/	0.004
15005 291	Supplements	0	0	0	2,604	0%	2,604
21000 221	Social Security- matching	0	0	0	200	0%	200
22200 211	Retirement contribution - FRS	0	0	0	92	0%	92
Sub Total		\$0	\$0	\$0	\$2,896	0%	\$2,896

UNAUDITED

Object	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
554 Middle	Central Campus	9900 Athletics					
Operating Expo	enditure/Expenses						
52600 642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the P	Project	\$296,453	\$913,191	\$136,965	\$5,693,754	18%	\$4,643,598
Total for the D	Division	\$574,821	\$1,773,117	\$229,774	\$11,356,133	18%	\$9,353,241
Total for the F	und	\$574,821	\$1,773,117	\$229,774	\$11,356,133	18%	\$9,353,241