171 Charter Middle Schools 569 Other human services 502 Charter Middle Schools 5510 24-8 Basic Personnel Services 12910 120 Cht Sch Teacher 60,286 1,500,377 0 1,500,377 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,669 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,669 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,680 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,680 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,869 100% 0 12950 150 Teacher Assistant 404 8,116 0 8,116 100% 0 1207 23,638 0 23,639 100% 1 1207 23,638 0 28,0982 0 100% 0 1207 23,638 0 28,0982 0 100% 0 1207 23,638 0 100% 0 1200 221 Scical Scauthy matching 5,442 120,982 0 139,992 100% 0 1200 221 Scical Scauthy matching 5,442 139,992 0 19,992 100% 0 1 1200 231 Health Insurance 49,976 159,535 0 1,555 100% 0 0 1207 222 221 Ice Insurance	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solar Jeans State S	171 Charter M	iddle Schools						
5102 4-8 BasicPercentPercent12910120Chtr Sch Teacher Assistant60,2861,500,37701,500,37710%012950150Teacher Assistant2,83166,669000%012990291Accrued Payroll(24,651)003,07610%012997291Sick leave - retire/term03,07605,72210%012957291Sick leave - annual05,72205,72210%013554150P.7T Teacher Assistant4048,11608,116010%10%13559120P.7T Certified Teacher1,20723,63810%10%10%10%1505291Payment in lieu ob benefits73818,000013,99210%10%10%12000221Social Security-matching5,442139,992013,99210%10%10%12000231Health Insurance49,766159,5350159,53510%010%10%12000231Health Insurance63,11116,685016,68510%010%10%12000241Workers compensation63,11116,685016,68510%010%10%10%12000241Health Insurance16,7115,210012,6210% <t< th=""><th>569 Other hun</th><th>nan services</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	569 Other hun	nan services						
Personnel Services 12910 120 Chtr Sch Teacher 60,286 1,500,377 0 1,500,377 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,869 100% 0 12990 291 Accrued Payroll (24,651) 0 0 0 0% 0 12997 291 Sick leave - retire/term 0 3,076 0 3,076 100% 00 12957 291 Sick leave - annual 0 5,722 0 5,722 100% 01 13554 150 P/T Certified Teacher 1,207 23,638 0 23,639 100% 11 1505 291 Supplements 8,424 260,982 0 260,983 100% 11 1505 291 Payment in lieu of benefits 738 18,000 18,001 100% 11 2100 2211 Retirement contribution FRS 17,65 0 1,756 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
12910 120 Chtr Sch Teacher 60,286 1,500,377 0 1,500,377 100% 0 12950 150 Teacher Assistant 2,831 66,869 0 66,869 100% 0 12990 291 Accrued Payroll (24,651) 0 0 0 0% 0 12996 291 Sick leave - reitre/term 0 3,076 0 3,076 100% 0 12997 291 Sick leave - annual 0 5,722 0 5,722 100% 0 13554 150 P/T Centified Teacher 1,207 23,638 0 23,639 100% 1 1505 291 Supplements 8,424 260,982 0 260,983 100% 1 1505 291 Supplements 738 18,000 18,001 100% 1 1505 291 Supplement contribution - FRS 17,699 9,423 0 93,424 100% 1 2500 211 ICMA - city portion 75 1,755 0 1,756		•	5102 4-8 Basic					
12950 150 Teacher Assistant 2,831 66,869 0 66,869 100% 0 12990 291 Accrued Payroll (24,651) 0 0 0,0% 0 12996 291 Sick leave - retire/term 0 3,076 0 3,076 100% 0 12997 291 Sick leave - annual 0 5,722 0 5,722 10% 0 13554 150 P/T Teacher Assistant 404 8,116 0 8,116 100% 0 13559 120 P/T Certified Teacher 1,207 23.638 0 23.639 100% 1 15005 291 Supplements 8,424 260,982 0 18,001 10 1 1000 221 Social Security- matching 5,442 139,992 0 139,992 100% 1 2200 211 Retirement contribution - FRS 17,699 93,423 0 13,992 100% 0 2300 231 Health Insurance 49,766 159,535 0								
12990 291 Accrued Payroll (24,651) 0 0 0 0% 0 12996 291 Sick leave - retire/term 0 3,076 0 3,076 100% 0 12997 291 Sick leave - annual 0 5,722 0 5,722 100% 0 13554 150 P/T Teacher Assistant 404 8,116 0 8,116 100% 0 13559 120 P/T Certified Teacher 1,207 23,638 0 23,639 100% 1 15005 291 Supplements 8,424 260,982 0 260,983 100% 1 15015 291 Payment in lieu of benefits 738 18,000 0 18,001 100% 1 1000 221 Social Security- matching 5,424 139,992 0 139,992 100% 0 2200 211 Retirement contribution - FRS 17,699 93,423 0 93,424 100% 1 2300 231 Health Insurance 49,766 159,535<		Chtr Sch Teacher						0
12996 291 Sick leave - retire/term 0 3,076 0 3,076 100% 0 12997 291 Sick leave - annual 0 5,722 0 5,722 100% 0 13554 150 P/T Teacher Assistant 404 8,116 0 8,116 100% 0 13559 120 P/T Certified Teacher 1,207 23,638 0 23,639 100% 1 15005 291 Supplements 8,424 260,982 0 260,983 100% 1 15015 291 Payment in lieu of benefits 738 18,000 0 18,001 100% 1 21000 221 Social Security- matching 5,442 139,992 0 139,992 100% 0 2200 211 Retirement contribution - FRS 17,699 93,423 0 93,424 100% 1 23000 231 Health Insurance 49,766 159,535 0 1,756 100% 0 23100 232 Life Insurance 900	12950 150	Teacher Assistant	2,831	66,869	0	66,869		0
12997291Sick leave - annual05,72205,722100%013554150P/T Certified Teacher Assistant4048,11608,116100%013559120P/T Certified Teacher1,20723,638023,639100%115005291Supplements8,424260,9820260,983100%115015291Payment in lieu of benefits73818,000018,001100%121000221Social Security- matching5,442139,9920139,992100%022000211Retirement contribution - FRS17,69993,423093,424100%123000231Health Insurance49,766159,53501,756100%024000241Workers compensation6,31116,685016,685100%026300211General retiree health contrib1675,21005,211100%1Sub Total\$129,599\$2,305,147\$0\$2,095100%0Sub TotalStend Services02,09502,095100%0Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046800350Maintenance contracts1,0697,27607,276100%0 <tr<tr>52590<</tr<tr>	12990 291	Accrued Payroll	(24,651)	0	0	0	0%	0
13554150P/T Teacher Assistant4048,11608,116100%013559120P/T Certified Teacher1,20723,638023,639100%115005291Supplements8,424260,9820260,983100%115015291Payment in lieu of benefits73818,000018,001100%121000221Social Security- matching5,442139,9920139,992100%022002211Retirement contribution - FRS17,69993,423093,424100%123000231Health Insurance49,766159,5350159,535100%024100241Workers compensation6,31116,685016,685100%026300211General retiree health contrib1675,21005,211100%1Sti29,599\$2,305,147\$0\$2,305,15210%\$5Operativer/Expenses31310310Prof & Tech Services02,09502,095100%01509\$2,305,147\$0\$2,305,15210%\$5Operativer/Expenses31310310Prof & Tech Services02,09502,095100%046800350Maintenance contracts1,0697,27607,276100%0 <t< td=""><td>12996 291</td><td>Sick leave - retire/term</td><td>0</td><td>3,076</td><td>0</td><td>3,076</td><td>100%</td><td>0</td></t<>	12996 291	Sick leave - retire/term	0	3,076	0	3,076	100%	0
13559 120 P/T Certified Teacher 1,207 23,638 0 23,639 100% 1 15005 291 Supplements 8,424 260,982 0 260,983 100% 1 15015 291 Payment in lieu of benefits 738 18,000 0 18,001 100% 1 2100 221 Social Security- matching 5,442 139,992 0 139,992 100% 0 2200 211 Retirement contribution - FRS 17,699 93,423 0 93,424 100% 1 22500 211 ICMA - city portion 75 1,755 0 1,756 100% 1 23000 231 Health Insurance 49,766 159,535 0 159,535 100% 0 24000 241 Workers compensation 6,311 16,685 0 16,685 100% 0 26300 211 General retiree health contrib 167 5,210 0 5,211 100% \$5 Operating Expenditure/Expenses 10 2,095	12997 291	Sick leave - annual	0	5,722	0	5,722	100%	0
15005 291 Supplements 8,424 260,982 0 260,983 100% 1 15015 291 Payment in lieu of benefits 738 18,000 0 18,001 100% 1 21000 221 Social Security- matching 5,442 139,992 0 139,992 100% 0 2200 211 Retirement contribution - FRS 17,699 93,423 0 93,424 100% 1 2200 211 ICMA - city portion 75 1,755 0 1,756 100% 1 2300 231 Health Insurance 49,766 159,535 0 159,535 100% 0 2400 241 Workers compensation 6,311 16,685 0 1,766 100% 1 2630 211 General retiree health contrib 167 5,210 0 5,211 100% 1 2630 211 General retiree health contrib 167 5,210 0 2,915	13554 150	P/T Teacher Assistant	404	8,116	0	8,116	100%	0
15015291Payment in lieu of benefits73818,000018,001100%121000221Social Security- matching5,442139,9920139,992100%022200211Retirement contribution - FRS17,69993,423093,424100%122500211ICMA - city portion751,75501,756100%123000231Health Insurance49,766159,5350159,535100%023100232Life Insurance9001,76601,766100%024000241Workers compensation6,31116,685016,685100%026300211General retiree health contrib1675,21005,211100%1Sub Total\$129,599\$2,305,147\$0\$2,305,152100%\$5Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046250351R & M equipment0108010999%146800350Maintenance contracts1,0697,27607,276100%052590590Other Mat'l & Sply13012,242012,242100%0	13559 120	P/T Certified Teacher	1,207	23,638	0	23,639	100%	1
21000221Social Security- matching5,442139,9920139,992100%022200211Retirement contribution - FRS17,69993,423093,424100%122500211ICMA - city portion751,75501,756100%123000231Health Insurance49,766159,5350159,535100%023100232Life Insurance9001,76601,766100%024000241Workers compensation6,31116,685016,685100%026300211General retiree health contrib1675,21005,211100%1Sub Total\$129,599\$2,305,147\$0\$2,305,152100%\$5Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046250351R & M equipment0108010999%146800350Maintenance contracts1,0697,27607,276100%052590590Other Mat'l & Sply13012,242012,242100%0	15005 291	Supplements	8,424	260,982	0	260,983	100%	1
22200 211 Retirement contribution - FRS 17,699 93,423 0 93,424 100% 1 22500 211 ICMA - city portion 75 1,755 0 1,756 100% 1 23000 231 Health Insurance 49,766 159,535 0 159,535 100% 0 23100 232 Life Insurance 900 1,766 0 1,766 100% 0 24000 241 Workers compensation 6,311 16,685 0 16,685 100% 0 26300 211 General retiree health contrib 167 5,210 0 5,211 100% 1 Sub Total \$129,599 \$2,305,147 \$0 \$2,305,152 100% \$5 Operating Expenditure/Expenses 0 2,095 0 2,095 100% 0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 </td <td>15015 291</td> <td>Payment in lieu of benefits</td> <td>738</td> <td>18,000</td> <td>0</td> <td>18,001</td> <td>100%</td> <td>1</td>	15015 291	Payment in lieu of benefits	738	18,000	0	18,001	100%	1
22500211ICMA - city portion751,75501,756100%123000231Health Insurance49,766159,5350159,535100%023100232Life Insurance9001,76601,766100%024000241Workers compensation6,31116,685016,685100%026300211General retiree health contrib1675,21005,211100%1Sub Total\$129,599\$2,305,147\$0\$2,305,152100%\$0Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046800350Maintenance contracts1,0697,27607,276100%052590590Other Mat'l & Sply13012,242012,242100%0	21000 221	Social Security- matching	5,442	139,992	0	139,992	100%	0
23000 231 Health Insurance 49,766 159,535 0 159,535 100% 0 23100 232 Life Insurance 900 1,766 0 1,766 100% 0 24000 241 Workers compensation 6,311 16,685 0 16,685 100% 0 26300 211 General retiree health contrib 167 5,210 0 5,211 100% 1 Sub Total \$129,599 \$2,305,147 \$0 \$2,305,152 100% \$5 Operating Expenditure/Expenses \$129,599 \$2,305,147 \$0 \$2,095 100% \$0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	22200 211	Retirement contribution - FRS	17,699	93,423	0	93,424	100%	1
23100 232 Life Insurance 900 1,766 0 1,766 100% 0 24000 241 Workers compensation 6,311 16,685 0 16,685 100% 0 26300 211 General retiree health contrib 167 5,210 0 5,211 100% 1 Sub Total \$129,599 \$2,305,147 \$0 \$2,305,152 100% \$5 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 2,095 0 2,095 100% 0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	22500 211	ICMA - city portion	75	1,755	0	1,756	100%	1
24000 241 Workers compensation 6,311 16,685 0 16,685 100% 0 26300 211 General retiree health contrib 167 5,210 0 5,211 100% 1 Sub Total \$129,599 \$2,305,147 \$0 \$2,305,152 100% \$5 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 2,095 0 2,095 100% 0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	23000 231	Health Insurance	49,766	159,535	0	159,535	100%	0
26300 211General retiree health contrib1675,21005,211100%1Sub Total\$129,599\$2,305,147\$0\$2,305,152100%\$5Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046250351R & M equipment0108010999%146800350Maintenance contracts1,0697,27607,276100%052590590Other Mat'l & Sply13012,242012,242100%0	23100 232	Life Insurance	900	1,766	0	1,766	100%	0
Sub Total\$129,599\$2,305,147\$0\$2,305,152100%\$5Operating Expenditure/Expenses31310310Prof & Tech Services02,09502,095100%046250351R & M equipment0108010999%146800350Maintenance contracts1,0697,27607,276100%052590590Other Mat'l & Sply13012,242012,242100%0	24000 241	Workers compensation	6,311	16,685	0	16,685	100%	0
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 2,095 100% 0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	26300 211	General retiree health contrib	167	5,210	0	5,211	100%	1
31310 310 Prof & Tech Services 0 2,095 0 2,095 100% 0 46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	Sub Total		\$129,599	\$2,305,147	\$0	\$2,305,152	100%	\$5
46250 351 R & M equipment 0 108 0 109 99% 1 46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	Operating Expe	enditure/Expenses						
46800 350 Maintenance contracts 1,069 7,276 0 7,276 100% 0 52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	31310 310	Prof & Tech Services	0	2,095	0	2,095	100%	0
52590 590 Other Mat'l & Sply 130 12,242 0 12,242 100% 0	46250 351	R & M equipment	0	108	0	109	99%	1
	46800 350	Maintenance contracts	1,069	7,276	0	7,276	100%	0
	52590 590	Other Mat'l & Sply	130	12,242	0	12,242	100%	0
	52650 642	••	0	3,391	0	3,392	100%	1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	5102 4-8 Basic					
52652 692	Software < than \$1000 &/or lice		3,667	0	3,667	100%	0
52653 644	Computer equipment < \$1000	0	35		35	99%	0
52790 790	Miscellaneous Expense	0	644	0	644	100%	0
54100 521	Memberships/ dues/ subscriptic	on O	862	0	863	100%	1
54520 520	Textbooks	20,000	48,885	0	48,886	100%	1
Sub Total		\$21,199	\$79,205	\$0	\$79,209	100%	\$4
569 Other hur 5052 Charter	liddle Schools nan services Middle Schools West Campus	5130 Intensive Englis	h/Esol				
	enditure/Expenses						
54520 520	Textbooks	0	261	0	261	100%	0
Sub Total		\$0	\$261	\$0	\$261	100%	\$0
569 Other hur 5052 Charter	liddle Schools nan services Middle Schools West Campus	5250 Exceptional Stud	lent Prog				
Personnel Serv	•		John Tog				
12558 120	Speech Therapist	987	26,306	0	26,306	100%	0
12910 120	Chtr Sch Teacher	4,554	134,655		134,656	100%	1
12990 291	Accrued Payroll	(2,033)	0	0	0	0%	0
13140 140	Temp Sub Teacher	(_,)	1,277	0	1,278	100%	1
15005 291	Supplements	294	13,533	0	13,534	100%	1
15015 291	Payment in lieu of benefits	0	277	0	277	100%	0
21000 221	Social Security- matching	423	12,952		12,952	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	West Campus	5250 Exceptional Stu	-				
22200 211	Retirement contribution - FRS	1,616	8,672		8,672	100%	0
23000 231	Health Insurance	6,873	16,371	0	16,371	100%	0
23100 232	Life Insurance	83	87	0	87	100%	0
24000 241	Workers compensation	647	1,149	0	1,149	100%	0
26300 211	General retiree health contrib	11	142	0	142	100%	0
Sub Total		\$13,457	\$215,421	\$0	\$215,424	100%	\$3
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	236	0	236	100%	0
Sub Total		\$0	\$236	\$0	\$236	100%	\$0
171 Charter M	liddle Schools						
569 Other hu	nan services						
5052 Charter	Middle Schools						
553 Middle	West Campus	5901 Substitute Teacl	hers				
Personnel Ser	vices						
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	882	32,856	0	32,857	100%	1
21000 221	Social Security- matching	67	2,568	0	2,568	100%	0
22200 211	Retirement contribution - FRS	4	174	0	174	100%	0
Sub Total		\$487	\$35,598	\$0	\$35,599	100%	\$1
171 Charter N	liddle Schools						
569 Other hu	nan services						
5052 Charter	Middle Schools						
553 Middle	West Campus	6120 Guidance Servic	es				
Personnel Ser	vices						
12125 160	Sch Clerical Spec I	736	19,062	0	19,063	100%	1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	West Campus	6120 Guidance Servic			10 - 10	1000/	
12956 130	School Counselor	1,628	49,746		49,746	100%	0
12990 291	Accrued Payroll	(926)	0	0	0	0%	0
12997 291	Sick leave - annual	0	509	0	510	100%	1
15005 291	Supplements	345	10,339	0	10,340	100%	1
21000 221	Social Security- matching	191	5,791	0	5,792	100%	1
22200 211	Retirement contribution - FRS	724	3,532	0	3,533	100%	1
23000 231	Health Insurance	4,993	12,531	0	12,531	100%	0
23100 232	Life Insurance	36	66	0	66	100%	0
24000 241	Workers compensation	147	513	0	513	100%	0
26300 211	General retiree health contrib	9	114	0	114	100%	0
Sub Total		\$7,882	\$102,204	\$0	\$102,208	100%	\$4
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	67	1,843	0	1,844	100%	1
52650 642	Equip < than \$1000	0	489	0	490	100%	1
Sub Total		\$67	\$2,332	\$0	\$2,334	100%	\$2
171 Charter M	liddle Schools						
569 Other hu							
	Middle Schools						
	West Campus	6200 Instruct Media S	ervices				
Personnel Ser							
12957 130	Media Specialist	2,741	71,253	0	71,253	100%	0
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0
13683 160	Sch P/T Clerk Spec I	464	8,512	0	8,512	100%	0
15005 291	Supplements	888	25,020	0	25,020	100%	0
21000 221	Social Security- matching	311	7,991	0	7,991	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	···· · · · · · · · · · · · · · · · · ·	Instruct Media S		_			
22200 211	Retirement contribution - FRS	977	5,206		5,207	100%	1
23000 231	Health Insurance	2,749	6,548	0	6,548	100%	0
23100 232	Life Insurance	43	80	0	80	100%	0
24000 241	Workers compensation	224	736	0	736	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$7,156	\$125,402	\$0	\$125,404	100%	\$2
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	500	500	0	500	100%	0
52590 590	Other Mat'l & Sply	0	948	0	949	100%	1
52650 642	Equip < than \$1000	0	2,132	0	2,133	100%	1
52652 692	Software < than \$1000 &/or licenses	0	1,843	0	1,843	100%	0
52653 644	Computer equipment < \$1000	0	79	0	79	100%	0
54100 521	Memberships/ dues/ subscription	0	978	0	978	100%	0
54505 521	Media	780	3,080	0	3,080	100%	0
54510 611	Media Books	510	19,079	0	19,079	100%	0
Sub Total		\$1,790	\$28,639	\$0	\$28,641	100%	\$2
171 Charter N	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
553 Middle	West Campus 6400	Instructional Sta	off Training servi	ices			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	1,150	0	1,151	100%	1
40100 330	Travel/conferences	2,446	5,765	0	5,765	100%	0
Sub Total		\$2,446	\$6,915	\$0	\$6,916	100%	\$1

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Of 5052 C	ther hum Charter N	iddle Schools nan services ⁄Iiddle Schools						
553	Middle nnel Serv	West Campus	7300 School Adminis	tration				
12125		Sch Clerical Spec I	1,425	45,539	0	45,540	100%	1
12123		Sch Administrative Coor I	811	17,936	0	17,937	100 %	1
12136	160	Sch Micro Computer Technician	0	10,982	0	10,983	100%	1
12155	110	Sch Administrative Assistant I	2,619	34,050	0	34,050	100%	0
12719	110	Information Technology Director	_,0.0	20,931	0	20,931	100%	0
12951	160	Registrar	1,064	16,716	0	16,716	100%	0
12952	160	Bookkeeper	1,488	19,344	0	19,345	100%	1
12953	110	Assistant Principal	3,140	81,640	0	81,640	100%	0
12969	110	Principal West Campus	0	10,871	0	10,872	100%	1
12990	291	Accrued Payroll	(5,386)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	23,877	0	23,878	100%	1
12996	291	Sick leave - retire/term	0	13,071	0	13,071	100%	0
14000	160	Overtime	0	139	0	140	99%	1
15005	291	Supplements	185	12,471	0	12,471	100%	0
15015	291	Payment in lieu of benefits	185	4,800	0	4,801	100%	1
21000	221	Social Security- matching	744	22,031	0	22,032	100%	1
22200	211	Retirement contribution - FRS	1,299	14,129	0	14,129	100%	0
22500	211	ICMA - city portion	154	2,004	0	2,005	100%	1
23000	231	Health Insurance	17,181	40,925	0	40,925	100%	0
23100	232	Life Insurance	207	379	0	379	100%	0
24000	241	Workers compensation	1,327	3,538	0	3,538	100%	0
25000	251	Unemployment compensation	0	1,694	0	1,694	100%	0

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her huma	dle Schools n services						
5052 C 553		ddle Schools /est Campus 7300	School Adminis	tration				
26300		General retiree health contrib	38	467	0	467	100%	0
Sub To	otal		\$26,481	\$397,535	\$0	\$397,544	100%	\$9
<u>Operat</u>	ing Expend	diture/Expenses						
31300	311	Professional services-Outside Legal	1,446	5,473	0	5,474	100%	1
31310	310	Prof & Tech Services	655	7,114	0	7,114	100%	0
34989	310	Contractual service provider	15,325	104,703	0	104,703	100%	0
41400	371	Postage	59	59	0	59	100%	0
46800	350	Maintenance contracts	177	1,346	0	1,346	100%	0
47100	395	Printing	0	583	0	584	100%	1
49000	391	Legal/employment ads	781	2,731	0	2,731	100%	0
52590	590	Other Mat'l & Sply	16	4,556	0	4,557	100%	1
52650	642	Equip < than \$1000	0	896	0	897	100%	1
52652	692	Software < than \$1000 &/or licenses	997	27,310	0	27,311	100%	1
52653	644	Computer equipment < \$1000	722	5,104	0	5,104	100%	0
54100	521	Memberships/ dues/ subscription	0	922	0	923	100%	1
Sub To	otal		\$20,178	\$160,798	\$0	\$160,803	100%	\$5
<u>Capital</u>	Outlay							
64039	643	Computer equipment not micro	0	1,325	0	1,325	100%	0
64053	643	Micro computer	0	1,497	0	1,497	100%	0
64154	621	Overhead projector	6,436	6,436	0	6,437	100%	1
64400	641	Other equipment	0	2,184	0	2,184	100%	0
Sub To	otal		\$6,436	\$11,442	\$0	\$11,443	100%	\$1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu 5052 Charter	/liddle Schools man services Middle Schools						
	•	0 Facilities Acquis	sition & Constru	ction			
	enditure/Expenses						
44360 360	Rentals	52,966	632,628	0	632,629	100%	1
Sub Total		\$52,966	\$632,628	\$0	\$632,629	100%	\$1
171 Charter M	/liddle Schools						
569 Other hu							
	Middle Schools West Campus 760	0 Food Services					
	e west campus 700 penditure/Expenses	o rood Services					
31310 310	Prof & Tech Services	29,747	223,727	0	223,727	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	155	915		915	100%	0
43430 430	Electricity	1,346	11,133		11,134	100%	1
46150 350	R & M- land- building & improvement	140	303		303	100%	1
46250 351	R & M equipment	216	2,583		2,584	100%	1
52650 642	Equip < than \$1000	0	825		826	100%	1
52652 692	Software < than \$1000 &/or licenses	1,408	1,408		1,408	100%	0
52790 790	Miscellaneous Expense	0	255	0	255	100%	0
52910 580	Commodity Consumption	0	13,401	0	13,401	100%	0
Sub Total		\$33,012	\$254,549	\$0	\$254,553	100%	\$4
Capital Outlay							
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur							
	Middle Schools						
	•	800 Pupil Transfer S	ervices				
	enditure/Expenses			_			
34300 390	Contract- laundry & cleaning	28	132	0	133	100%	1
34990 310	Contractual services- other	21,014	192,324	0	192,324	100%	0
40100 330	Travel/conferences	1	221	0	221	100%	0
41370 370	Communications	28	210	0	210	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	45	611	0	612	100%	1
43430 430	Electricity	113	673	0	673	100%	0
45000 370	Insurance	557	5,013	0	5,013	100%	0
46150 350	R & M- land- building & improvemer	nt 120	120	0	120	100%	0
46250 351	R & M equipment	38	285	0	286	100%	1
46300 351	R & M motor vehicles	4,242	33,762	0	33,763	100%	1
46800 350	Maintenance contracts	0	79	0	80	99%	1
52540 451	Fuel	1,901	37,353	0	37,353	100%	0
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625	0	625	100%	0
52790 790	Miscellaneous Expense	40	1,227	0	1,227	100%	0
Sub Total		\$28,237	\$272,941	\$0	\$272,947	100%	\$6
569 Other hur	liddle Schools nan services Middle Schools						
553 Middle	West Campus 79	900 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500 350	Contract- building maintenance	260	80,210	0	80,211	100%	1
34990 310	Contractual services- other	1,330	8,834	0	8,835	100%	1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	/iddle Schools man services Middle Schools						
		Operation of Pla	nt				
41370 370	Communications	1,349	4,610	0	4,610	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	331	6,486	0	6,486	100%	0
43430 430	Electricity	13,250	122,042	0	122,043	100%	1
45320 320	Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150 350	R & M- land- building & improvement	7,165	107,513	0	107,514	100%	1
46250 351	R & M equipment	109	518	0	519	100%	1
49175 794	Administrative fees	8,240	100,859	0	100,859	100%	0
49177 794	Bwd Administrative Fee	321	3,876	0	3,877	100%	1
52200 510	Cleaning/janitorial supplies	0	932	0	932	100%	0
52590 590	Other Mat'l & Sply	0	413	0	413	100%	0
52650 642	Equip < than \$1000	147	1,351	0	1,351	100%	0
52790 790	Miscellaneous Expense	120	238	0	238	100%	0
Sub Total		\$46,926	\$493,998	\$0	\$494,004	100%	\$6
Capital Outlay							
64204 621	TV- closed circuit	0	1,862	0	1,862	100%	0
Sub Total		\$0	\$1,862	\$0	\$1,862	100%	\$0
569 Other hu	/iddle Schools man services Middle Schools						
553 Middle	e West Campus 9900 A	Athletics					
Personnel Ser	vices						
15005 291	Supplements	0	5,859	0	5,859	100%	0
21000 221	Social Security- matching	0	448	0	449	100%	1

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Otl	her hum	ddle Schools an services liddle Schools						
		West Campus	9900 Athletics				1000/	
22200		Retirement contribution - FRS	0	236		237	100%	1
Sub To			\$0	\$6,543		\$6,545	100%	\$2
Total fo	or the Pr	oject	\$398,318	\$5,136,353		\$5,136,414	100%	\$61
569 Otl 5052 C 554	her hum harter M Middle (ddle Schools an services liddle Schools Central Campus	5102 4-8 Basic					
	<u>nel Servi</u> 120	<u>ces</u> Chtr Sch Teacher	68,929	1,810,387	0	1,810,388	100%	1
	150	Teacher Assistant	1,402	32,178		32,179	100%	1
	291	Accrued Payroll	(28,384)	02,170		02,179	0%	0
	291	Sick leave - annual	(20,004)	6,791	-	6,791	100%	0
	150	P/T Teacher Assistant	1,848	36,362		36,363	100%	1
	291	Supplements	8,168	266,378		266,379	100%	1
	291	Payment in lieu of benefits	554	13,108		13,109	100%	1
21000	221	Social Security- matching	6,015	162,091		162,091	100%	0
22200	211	Retirement contribution - FRS	16,251	87,707		87,707	100%	0
22500	211	ICMA - city portion	820	21,128	0	21,128	100%	0
23000	231	Health Insurance	57,243	198,171	0	198,171	100%	0
23100	232	Life Insurance	1,023	2,165	0	2,165	100%	0
24000	241	Workers compensation	6,968	19,607	0	19,607	100%	0
26300	211	General retiree health contrib	175	2,109	0	2,109	100%	0
Sub To	tal		\$141,012	\$2,658,182	\$0	\$2,658,187	100%	\$5
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	792	2,738	0	2,739	100%	1

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mido	dle Schools						
		n services						
		ddle Schools						
	11 001e Ce 151		2 4-8 Basic 450	1.661	0	1,661	100%	0
		R & M equipment		,				-
	50	Maintenance contracts	169	1,703	0	1,703	100%	0
52182 5	513	Testing material	0	5,296	0	5,296	100%	0
52590 59	590	Other Mat'l & Sply	1,407	26,017	0	26,018	100%	1
52650 64	642	Equip < than \$1000	0	25,124	0	25,125	100%	1
52652 69	92	Software < than \$1000 &/or licenses	0	472	0	472	100%	0
52653 64	644	Computer equipment < \$1000	123	4,880	0	4,880	100%	0
54100 52	521	Memberships/ dues/ subscription	0	1,948	0	1,948	100%	1
54520 52	520	Textbooks	4,085	87,877	0	87,878	100%	1
Sub Tota	al		\$7,026	\$157,716	\$0	\$157,720	100%	\$4
Capital O	outlay							
64400 64	641	Other equipment	2,113	2,113	0	2,113	100%	1
Sub Tota	al		\$2,113	\$2,113	\$0	\$2,113	100%	\$1
171 Char	rter Mido	dle Schools						
569 Othe	er humar	n services						
5052 Cha	arter Mid	ddle Schools						
554 M	liddle Ce	entral Campus 5130	0 Intensive Englis	h/Esol				
Operating	g Expend	liture/Expenses						
54520 52	520	Textbooks	0	261	0	261	100%	0
Sub Tota	al		\$0	\$261	\$0	\$261	100%	\$0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Middle Schools uman services r Middle Schools						
	le Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Se							
12138 160	Sch Clerical Spec II	0	3,727		3,727	100%	0
12558 120	Speech Therapist	1,220	26,827	0	26,827	100%	0
12910 120	Chtr Sch Teacher	3,473	94,442	0	94,442	100%	0
12990 291	Accrued Payroll	(1,855)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	1,275	0	1,275	100%	0
15005 291	Supplements	327	13,377	0	13,378	100%	1
15015 291	Payment in lieu of benefits	0	487	0	488	100%	1
21000 221	Social Security- matching	363	10,253	0	10,254	100%	1
22200 211	Retirement contribution - FRS	1,278	6,976	0	6,977	100%	1
23000 231	Health Insurance	5,795	15,164	0	15,164	100%	0
23100 232	Life Insurance	72	131	0	131	100%	0
24000 241	Workers compensation	395	1,139	0	1,139	100%	0
26300 211	General retiree health contrib	13	161	0	161	100%	0
Sub Total		\$11,080	\$173,959	\$0	\$173,963	100%	\$4
Operating Ex	penditure/Expenses						
34989 310	Contractual service provider	553	3,214	0	3,214	100%	0
52590 590	Other Mat'l & Sply	0	205	0	205	100%	0
Sub Total		\$553	\$3,418	\$0	\$3,419	100%	\$1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	nan services Middle Schools						
554 Middle Personnel Serv	Central Campus	5901 Substitute Teacl	ners				
12990 291	Accrued Payroll	(854)	0	0	0	0%	0
13135 140	BTU sub	0	502	0	502	100%	0
13140 140	Temp Sub Teacher	2,934	59,813	0	59,813	100%	0
21000 221	Social Security- matching	224	4,611	0	4,612	100%	1
22200 211	Retirement contribution - FRS	8	361	0	362	100%	1
Sub Total		\$2,312	\$65,287	\$0	\$65,289	100%	\$2
	nan services Middle Schools Central Campus	6120 Guidance Servic	ces				
Personnel Serv							
12956 130	School Counselor	1,712	46,865	0	46,865	100%	0
12990 291	Accrued Payroll	(668)	0	0	0	0%	0
15005 291	Supplements	351	8,567	0	8,568	100%	1
21000 221	Social Security- matching	156	4,215	0	4,215	100%	0
22200 211	Retirement contribution - FRS	617	2,923	0	2,924	100%	1
23000 231	Health Insurance	1,375	10,394	0	10,394	100%	0
23100 232	Life Insurance	26	47	0	47	100%	0
24000 241	Workers compensation	82	333	0	333	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$3,655	\$73,401	\$0	\$73,403	100%	\$2

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	man services						
	Middle Schools						
		6120 Guidance Servio	ces				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	8,155	0	8,156	100%	1
Sub Total		\$0	\$8,155	\$0	\$8,156	100%	\$1
171 Charter M	liddle Schools						
569 Other hu							
	Middle Schools						
	•	6200 Instruct Media S	Services				
Personnel Ser		4 740	45 700	0	45 700	4000/	4
12957 130	Media Specialist	1,712	45,768		45,769	100%	1
12990 291	Accrued Payroll	(806)	0		0	0%	0
15005 291	Supplements	217	7,116		7,117	100%	1
21000 221	Social Security- matching	128	3,628	0	3,629	100%	1
22200 211	Retirement contribution - FRS	513	2,717	0	2,717	100%	0
23000 231	Health Insurance	2,749	6,548	0	6,548	100%	0
23100 232	Life Insurance	25	45	0	45	100%	0
24000 241	Workers compensation	82	333	0	333	100%	0
26300 211	General retiree health contrib	4	57	0	57	100%	0
Sub Total		\$4,623	\$66,212	\$0	\$66,215	100%	\$3
Operating Exp	enditure/Expenses						
46250 351	R & M equipment	1,499	1,499	0	1,499	100%	0
52590 590	Other Mat'l & Sply	0	1,413	0	1,413	100%	0
52650 642	Equip < than \$1000	0	4,862	0	4,862	100%	0
52652 692	Software < than \$1000 &/or license	es O	1,843	0	1,843	100%	0
54100 521	Memberships/ dues/ subscription	0	2,615	0	2,615	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
	uman services						
	r Middle Schools		_				
554 Midd 54505 521	le Central Campus	6200 Instruct Media S	ervices 614	0	615	100%	1
	Media Madia Dataka	-	-	-	615		1
54510 611	Media Books	1,198	7,588		7,588	100%	0
Sub Total		\$2,697	\$20,433	\$0	\$20,435	100%	\$2
171 Charter	Middle Schools						
	uman services						
	r Middle Schools	•••••		_			
	le Central Campus	6400 Instructional Sta	iff Training serv	ICes			
	spenditure/Expenses			_			_
31310 310	Prof & Tech Services	1,900	2,665		2,665	100%	0
40100 330	Travel/conferences	2,145	3,356	0	3,356	100%	0
Sub Total		\$4,045	\$6,021	\$0	\$6,021	100%	\$0
171 Charter	Middle Schools						
	uman services						
	r Middle Schools						
	le Central Campus	7300 School Adminis	tration				
Personnel Se		0.044	50 507		50 500	4000/	
12125 160	Sch Clerical Spec I	2,014	56,507		56,508	100%	1
12133 110	Sch Administrative Coor I	1,460	18,980		18,981	100%	1
12136 160	Sch Micro Computer Technician	1,373	17,846		17,847	100%	1
12137 160	Charter Schools IT Systems Adm		29,172		29,172	100%	0
12138 160	Sch Clerical Spec II	1,809	44,143		44,143	100%	0
12951 160	Registrar	1,064	16,716	0	16,717	100%	1
12952 160	Bookkeeper	1,626	21,133	0	21,133	100%	0
12953 110	Assistant Principal	3,099	80,579	0	80,580	100%	1
12970 110	Principal Central Campus	4,330	56,295	0	56,296	100%	1

O	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Otł	her hum	an services						
		liddle Schools						
			300 School Adminis		0		00/	0
	291	Accrued Payroll	(5,585)	0	0	0	0%	0
	160	Sch P/T Clerk Spec I	0	4,199	0	4,199	100%	0
	160	Overtime	656	3,504	0	3,505	100%	1
	291	Supplements	143	14,631	0	14,632	100%	1
15015	291	Payment in lieu of benefits	157	3,424	0	3,425	100%	1
21000	221	Social Security- matching	1,443	26,168	0	26,169	100%	1
22200	211	Retirement contribution - FRS	1,708	13,927	0	13,927	100%	0
22500	211	ICMA - city portion	113	1,772	0	1,773	100%	1
23000	231	Health Insurance	20,205	48,129	0	48,129	100%	0
23100	232	Life Insurance	207	412	0	412	100%	0
24000	241	Workers compensation	1,323	3,802	0	3,802	100%	0
25000	251	Unemployment compensation	77	763	0	763	100%	0
26300	211	General retiree health contrib	43	518	0	518	100%	0
Sub To	tal		\$39,952	\$462,622	\$0	\$462,631	100%	\$9
Operati	ng Exper	nditure/Expenses						
31300	311	Professional services-Outside Lega	al 1,899	6,417	0	6,417	100%	0
31310	310	Prof & Tech Services	207	4,605	0	4,606	100%	1
34989	310	Contractual service provider	2,240	19,674	0	19,674	100%	0
40100	330	Travel/conferences	0	5	0	5	100%	0
41400	371	Postage	0	19	0	20	97%	1
46250	351	R & M equipment	128	333	0	333	100%	0
46800	350	Maintenance contracts	290	1,990	0	1,990	100%	0
47100	395	Printing	669	3,775	0	3,775	100%	0
49000	391	Legal/employment ads	0	340	0	340	100%	0

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
	•	0 School Administ		_			
52590 590	Other Mat'l & Sply	299	5,730		5,731	100%	1
52650 642	Equip < than \$1000	1,070	1,842		1,842	100%	0
52652 692	Software < than \$1000 &/or licenses	345	27,161	0	27,162	100%	1
52653 644	Computer equipment < \$1000	114	8,168	0	8,169	100%	1
54100 521	Memberships/ dues/ subscription	0	1,578	0	1,579	100%	1
Sub Total		\$7,260	\$81,637	\$0	\$81,643	100%	\$6
<u>Capital Outlay</u>							
64039 643	Computer equipment not micro	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
		0 Facilities Acquis	ition & Constru	ction			
554 Middle		0 Facilities Acquis	ition & Constru	ction			
554 Middle	Central Campus 740	0 Facilities Acquis 35,727	ition & Construe 446,477	ction 0	446,477	100%	0
554 Middle	Central Campus 740 nditure/Expenses				446,477 \$446,477	100%	0 \$0
554MiddleOperating Expendence44360360	Central Campus 740 nditure/Expenses Rentals	35,727	446,477	0	,		
554MiddleOperating Expendence44360360Sub Total	Central Campus 740 nditure/Expenses Rentals ddle Schools Additional Schools	35,727	446,477	0	,		
554 Middle (Operating Experience) 44360 360 Sub Total 171 Charter Mi	Central Campus 740 nditure/Expenses Rentals ddle Schools Renvices	35,727	446,477	0	,		
554 Middle (Operating Experi- 44360 360 Sub Total 171 Charter Mi 569 Other hum 5052 Charter M	Central Campus 740 nditure/Expenses	35,727	446,477	0	,		
554Middle (Operating Expendence)44360360Sub Total171 Charter Min569 Other hum5052 Charter Min554Middle (Central Campus 740 nditure/Expenses	35,727 \$35,727	446,477	0	,		
554Middle (Operating Experience)00000000000000000000000000000000000	Central Campus 740 nditure/Expenses Rentals ddle Schools Rentals iddle Schools Rentals Central Campus 760	35,727 \$35,727	446,477	0	,		
554Middle (Operating Experience)44360360Sub Total171 Charter Mit569 Other hum5052 Charter M554Middle (Operating Experience)31310310	Central Campus 740 nditure/Expenses Rentals ddle Schools Iddle Schools an services Iddle Schools Central Campus 760 nditure/Expenses 760	35,727 \$35,727 0 Food Services	446,477 \$446,477	0 \$0	\$446,477	100%	\$0 1
554Middle (Operating Experience)44360360Sub Total171 Charter Mit569 Other hum5052 Charter M554Middle (Operating Experience)31310310	Central Campus 740 nditure/Expenses Rentals ddle Schools And Schools an services Schools liddle Schools 760 nditure/Expenses Prof & Tech Services	35,727 \$35,727 0 Food Services 29,944	446,477 \$446,477 232,370	0 \$0 0 0	\$446,477 232,371	100%	\$0

	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	Food Services	0.004	0	0.000	4000/	
46250 351	R & M equipment	216	2,631	0	2,632	100%	1
52650 642	Equip < than \$1000	0	819	0	820	100%	1
52652 692	Software < than \$1000 &/or licenses	1,408	1,408	0	1,408	100%	0
52790 790	Miscellaneous Expense	0	170	0	170	100%	0
52910 580	Commodity Consumption	0	14,071	0	14,071	100%	0
Sub Total		\$33,235	\$264,599	\$0	\$264,603	100%	\$4
Capital Outla	<u>y</u>						
64151 641	Oven	0	2,699	0	2,700	100%	1
Sub Total		\$0	\$2,699	\$0	\$2,700	100%	\$1
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
	er Middle Schools	Pupil Transfer S	ervices				
554 Mide	er Middle Schools	Pupil Transfer S	ervices				
554 Mide	er Middle Schools Ile Central Campus 7800	Pupil Transfer S	ervices 123	0	123	100%	0
554 Mide Operating E 34300 390	er Middle Schools dle Central Campus 7800 xpenditure/Expenses			0 0	123 192,447	100% 100%	0 1
554 Mide Operating E 34300 390 34990 310	er Middle Schools Ale Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning	28	123	-			
554 Mide Operating E 34300 390 34990 310 40100 330	er Middle Schools Alle Central Campus 7800 expenditure/Expenses Contract- laundry & cleaning Contractual services- other	28 21,014	123 192,446	0	192,447	100%	1
554 Mide Operating E 34300 390 34300 390 310 34990 310 330 40100 330 41370	er Middle Schools 7800 dle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contract- laundry & cleaning Contractual services- other Travel/conferences Travel/conferences	- 28 21,014 1	123 192,446 221	0	192,447 221	100% 100%	1 0
554 Mide Operating E 34300 390 34990 310 340100 330 40100 330 340 340 41370 370 380 380	ar Middle Schools alle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contract- laundry & cleaning Contractual services- other Travel/conferences Communications	28 21,014 1 28	123 192,446 221 210	0 0 0	192,447 221 210	100% 100% 100%	1 0 0
554 Mide Operating E 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430 430 430	er Middle Schools Alle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv	28 21,014 1 28 45	123 192,446 221 210 611	0 0 0 0 0	192,447 221 210 612	100% 100% 100% 100%	1 0 0 1 0
554 Mide Operating E 34300 390 34300 390 310 34990 310 330 40100 330 41370 41370 370 380 43430 480 430 45000 370 370	ar Middle Schools alle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	28 21,014 1 28 45 113	123 192,446 221 210 611 673	0 0 0 0 0	192,447 221 210 612 673	100% 100% 100% 100% 100%	1 0 1 0 0
554 Mide Operating E 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430 45000 370 46150 350	er Middle Schools alle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance	28 21,014 1 28 45 113 515	123 192,446 221 210 611 673 4,635	0 0 0 0 0 0	192,447 221 210 612 673 4,635	100% 100% 100% 100% 100%	1 0 1 0 0
554 Mide Operating E 34300 390 34990 310 40100 330 41370 370 43380 380 43430 430 45000 370 46150 350	er Middle Schools Alle Central Campus 7800 xpenditure/Expenses Contract- laundry & cleaning Contract- laundry & cleaning Contractual services- other Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity Insurance R & M- land- building & improvement	28 21,014 1 28 45 113 515 120	123 192,446 221 210 611 673 4,635 120	0 0 0 0 0 0 0	192,447 221 210 612 673 4,635 120	100% 100% 100% 100% 100% 100%	1 0 1 0 0 0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hu	man services						
	Middle Schools						
	-	7800 Pupil Transfer S		0	07.050	4000/	
52540 451	Fuel	1,901	37,353	0	37,353	100%	0
52600 642	Clothing/uniforms	0	306	0	307	100%	1
52650 642	Equip < than \$1000	111	625		625	100%	0
52790 790	Miscellaneous Expense	40	1,212	0	1,213	100%	1
Sub Total		\$28,195	\$272,637	\$0	\$272,643	100%	\$6
171 Charter M	liddle Schools						
569 Other hu							
	Middle Schools						
	•	7900 Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,727	0	2,727	100%	0
34500 350	Contract- building maintenance	2,126	96,764	0	96,765	100%	1
34990 310	Contractual services- other	3,043	19,824	0	19,824	100%	0
41370 370	Communications	1,540	6,866	0	6,866	100%	0
43380 380	Pub Ut Svc Othr Energ Sv	340	5,372	0	5,373	100%	1
43430 430	Electricity	10,555	84,560	0	84,560	100%	0
44200 362	Rents- machinery & equipment	128	128	0	128	100%	0
45320 320	Insurance & Bond Premium	14,305	53,389	0	53,389	100%	0
46150 350	R & M- land- building & improveme	ent 8,703	59,343	0	59,344	100%	1
46250 351	R & M equipment	147	851	0	851	100%	0
46800 350	Maintenance contracts	153	153	0	153	100%	0
49175 794	Administrative fees	8,240	100,869	0	100,869	100%	0
49177 794	Bwd Administrative Fee	321	3,876	0	3,877	100%	1
52200 510	Cleaning/janitorial supplies	0	1,211	0	1,212	100%	1
52590 590	Other Mat'l & Sply	0	298	0	299	100%	1
	1.2						

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other	rter Middle Schools er human services arter Middle Schools						
554 Mie	iddle Central Campus	7900 Operation of Pla	nt				
52650 64	42 Equip < than \$1000	0	2,821	0	2,822	100%	1
52790 79	90 Miscellaneous Expense	120	172	0	172	100%	0
Sub Total	l l	\$49,720	\$439,225	\$0	\$439,231	100%	\$6
Capital Ou	<u>utlay</u>						
63000 64	41 Improvement other than building	0	12,450	0	12,450	100%	0
64204 62	21 TV- closed circuit	0	4,709	0	4,709	100%	0
64400 64	41 Other equipment	0	12,805	0	12,806	100%	1
Sub Total	l	\$0	\$29,964	\$0	\$29,965	100%	\$1
569 Other 5052 Chai	rter Middle Schools er human services arter Middle Schools liddle Central Campus	9900 Athletics					
Personnel	-						
15005 29	91 Supplements	0	5,859	0	5,859	100%	0
21000 22	21 Social Security- matching	0	448	0	449	100%	1
22200 21	11 Retirement contribution - FRS	0	236	0	237	100%	1
Sub Total	ıl	\$0	\$6,543	\$0	\$6,545	100%	\$2
Operating	g Expenditure/Expenses						
52600 64	42 Clothing/uniforms	0	131	0	131	100%	0
Sub Total	l	\$0	\$131	\$0	\$131	100%	\$0
Total for the	the Project	\$373,205	\$5,243,292		\$5,243,351	100%	\$59
Total for the	the Division	\$771,523	\$10,379,645	\$0	\$10,379,765	100%	\$120
Total for the	the Fund	\$771,523	\$10,379,645	\$0	\$10,379,765	100%	\$120