12950 150 Teacher Assistant 4,800 39,357 0 80,270 49% 4 12990 291 Accrued Payroll 16,511 16,511 0 0 0% (16) 12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (13) 12997 291 Sick leave - annual 0 6,704 0 3,000 223% (3) 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% (3) 13559 120 P/T Certified Teacher 2,722 23,503 0 44,100 49% 2 15015 291 Supplements 18,998 258,850 0 205,383 126% (5) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% (5) 1000 221 Social Security- matching 9,730 121,034 0 122,415 70% 3 22500 211 ICMA - city portion 70 724<	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Personnel Services 12910 120 Chtr Sch Teacher 103,264 1,265,807 0 1,458,695 87% 19 12950 150 Teacher Assistant 4,800 39,357 0 80,270 49% 44 12990 291 Accrued Payroll 16,511 16,511 0 0 0% (16 12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (13 12997 291 Sick leave - annual 0 6,674 0 3,000 223% (3 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% 2 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 2 15005 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 1 21000 221 Social Security- matching 9,730 121,034	569 Other hu	man services						
12910 120 Chtr Sch Teacher 103,264 1,265,807 0 1,458,695 87% 19 12950 150 Teacher Assistant 4,800 39,357 0 80,270 49% 44 12990 291 Accrued Payroll 16,511 16,511 0 0 0% (16 12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (17 12997 291 Sick leave - annual 0 6,674 0 8,073 83% (15 13554 150 P/T Certified Teacher 2,722 23,503 0 48,100 49% 22 15005 291 Supplements 18,998 258,850 0 205,333 126% (53 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 22 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 11 22000 211 Icemart entrine 23,717 <t< th=""><th></th><th>•</th><th>5102 4-8 Basic</th><th></th><th></th><th></th><th></th><th></th></t<>		•	5102 4-8 Basic					
12950 150 Teacher Assistant 4,800 39,357 0 80,270 49% 4 12990 291 Accrued Payroll 16,511 16,511 0 0 0% (16) 12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (13) 12997 291 Sick leave - annual 0 6,704 0 3,000 223% (3) 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% (3) 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 2 15005 291 Supplements 18,998 258,850 0 205,383 126% (5) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 122,415 70% 3 22000 211 ICMA - city portion 70 724 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
12990 291 Accrued Payroll 16,511 16,511 0 0 0% (16) 12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (13) 12997 291 Sick leave - annual 0 6,704 0 3,000 223% (3) 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% (3) 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 22 15005 291 Supplements 18,998 258,850 0 205,383 126% (5) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% (5) 15015 291 Payment contribution - FRS 9,181 85,946 0 122,415 70% 33 22500 211 ICMA - city portion 70 724 0 2,343 31% 23100 232 Life Insurance 299 2,378 0								,
12996 291 Sick leave - retire/term 0 16,525 0 3,000 551% (1) 12997 291 Sick leave - annual 0 6,704 0 3,000 223% (2) 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 22 15005 291 Supplements 18,998 258,850 0 205,383 126% (5) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 22000 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 23000 231 Health Insurance 23,717 237,164 0 2,977 80% 4 24000 241 Workers compensation 1,455 12,385 <t< td=""><td></td><td>Teacher Assistant</td><td>4,800</td><td>39,357</td><td>0</td><td>80,270</td><td></td><td>,</td></t<>		Teacher Assistant	4,800	39,357	0	80,270		,
12997 291 Sick leave - annual 0 6,704 0 3,000 223% (3) 13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 22 15005 291 Supplements 18,998 258,850 0 205,383 126% (53) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 2200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 2200 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 1,525 81% 26300 211 General retiree health contrib 164 1,640 0 1,		Accrued Payroll	16,511	16,511	0	0		(16,511)
13554 150 P/T Teacher Assistant 810 6,674 0 8,073 83% 13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 2 15005 291 Supplements 18,998 258,850 0 205,383 126% (53) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 22200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 1,968 83% 26300 211 General retiree health contrib 164 1,640 0 1,968 8	12996 291	Sick leave - retire/term	0	16,525	0	3,000	551%	(13,525)
13559 120 P/T Certified Teacher 2,722 23,503 0 48,100 49% 2 15005 291 Supplements 18,998 258,850 0 205,383 126% (53) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 2200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 20300 211 General retiree health contrib 164 1,640 0 1,968 <td< td=""><td>12997 291</td><td>Sick leave - annual</td><td>0</td><td>6,704</td><td>0</td><td>3,000</td><td>223%</td><td>(3,704)</td></td<>	12997 291	Sick leave - annual	0	6,704	0	3,000	223%	(3,704)
15005 291 Supplements 18,998 258,850 0 205,383 126% (53) 15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 2200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% 2000 211 General retiree 8192,828 \$2,109,048 \$0 \$2,392,469 88%	13554 150	P/T Teacher Assistant	810	6,674	0	8,073	83%	1,399
15015 291 Payment in lieu of benefits 1,108 13,847 0 16,807 82% 21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 2200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 1,642 0 3,500 47%	13559 120	P/T Certified Teacher	2,722	23,503	0	48,100	49%	24,597
21000 221 Social Security- matching 9,730 121,034 0 139,546 87% 1 22200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% 2400 241 Workers compensation 1,455 12,385 0 15,295 81% 28 26300 211 General retiree health contrib 164 1,640 0 1,968 83% 288 298 200 24,109,048 \$0 \$2,392,469 88% \$28 298 200 3,500 47% 46250 351<	15005 291	Supplements	18,998	258,850	0	205,383	126%	(53,467)
22200 211 Retirement contribution - FRS 9,181 85,946 0 122,415 70% 3 22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	15015 291	Payment in lieu of benefits	1,108	13,847	0	16,807	82%	2,961
22500 211 ICMA - city portion 70 724 0 2,343 31% 23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 4 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 4 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 3130 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	21000 221	Social Security- matching	9,730	121,034	0	139,546	87%	18,512
23000 231 Health Insurance 23,717 237,164 0 284,597 83% 4 23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 0 1,642 0 3,500 47% 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	22200 211	Retirement contribution - FRS	9,181	85,946	0	122,415	70%	36,469
23100 232 Life Insurance 299 2,378 0 2,977 80% 24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 0 1,642 0 3,500 47% 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	22500 211	ICMA - city portion	70	724	0	2,343	31%	1,619
24000 241 Workers compensation 1,455 12,385 0 15,295 81% 26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	23000 231	Health Insurance	23,717	237,164	0	284,597	83%	47,433
26300 211 General retiree health contrib 164 1,640 0 1,968 83% Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	23100 232	Life Insurance	299	2,378	0	2,977	80%	599
Sub Total \$192,828 \$2,109,048 \$0 \$2,392,469 88% \$28 Operating Expenditure/Expenses 0 1,642 0 3,500 47% 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	24000 241	Workers compensation	1,455	12,385	0	15,295	81%	2,911
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	26300 211	General retiree health contrib	164	1,640	0	1,968	83%	328
31310 310 Prof & Tech Services 0 1,642 0 3,500 47% 46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	Sub Total		\$192,828	\$2,109,048	\$0	\$2,392,469	88%	\$283,421
46250 351 R & M equipment 0 0 0 300 0% 46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	Operating Exp	enditure/Expenses						
46800 350 Maintenance contracts 681 6,244 2,051 11,000 75%	31310 310	Prof & Tech Services	0	1,642	0	3,500	47%	1,858
	46250 351	R & M equipment	0	0	0	300	0%	300
52182 513 Testing material 0 0 0 2,200 0%	46800 350	Maintenance contracts	681	6,244	2,051	11,000	75%	2,706
	52182 513	Testing material	0	0	0	2,200	0%	2,200
52590590Other Mat'l & Sply1,58110,80422018,00061%	52590 590	Other Mat'l & Sply	1,581	10,804	220	18,000	61%	6,976

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	5102 4-8 Basic					
52650 642	Equip < than \$1000	84	2,137	153	5,000	46%	2,710
52652 692	Software < than \$1000 &/or licens	ses 0	0	0	6,000	0%	6,000
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	575	0	800	72%	225
54100 521	Memberships/ dues/ subscription	0	1,020	0	2,000	51%	980
54520 520	Textbooks	0	5,109	0	17,135	30%	12,026
Sub Total		\$2,346	\$27,531	\$2,423	\$66,535	45%	\$36,580
553 Middle	nan services Middle Schools West Campus enditure/Expenses Other Mat'l & Sply Textbooks	5130 Intensive Englis	h/Esol 0 0		121 300	0% 0%	121 300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
569 Other hur 5052 Charter	Middle Schools West Campus	5250 Exceptional Stud	dent Prog				
12558 120	Speech Therapist	1,762	20,693	0	25,674	81%	4,981
12910 120	Chtr Sch Teacher	10,160	99,819	0	161,393	62%	61,574
12990 291	Accrued Payroll	1,974	1,974	0	0	0%	(1,974)
13140 140	Temp Sub Teacher	85	3,384	0	1,000	338%	(2,384)
13683 160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	5250 Exceptional Stu	-				
15005 291	Supplements	676	10,873	0	7,652	142%	(3,221)
21000 221	Social Security- matching	927	9,864	0	15,185	65%	5,321
22200 211	Retirement contribution - FRS	883	6,920	0	12,871	54%	5,951
23000 231	Health Insurance	2,957	29,578	0	35,493	83%	5,915
23100 232	Life Insurance	34	292	0	361	81%	69
24000 241	Workers compensation	151	1,334	0	1,635	82%	302
26300 211	General retiree health contrib	10	109	0	130	84%	21
Sub Total		\$19,620	\$184,840	\$0	\$264,062	70%	\$79,222
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	465	0	550	85%	85
54520 520	Textbooks	125	276	0	1,000	28%	724
Sub Total		\$125	\$741	\$0	\$2,250	33%	\$1,509
171 Charter M 569 Other hun	iddle Schools nan services						
5052 Charter I	Middle Schools						
553 Middle	West Campus	5901 Substitute Teacl	ners				
Personnel Serv	vices						
12990 291	Accrued Payroll	311	311	0	0	0%	(311)
13140 140	Temp Sub Teacher	3,273	30,918	0	30,000	103%	(918)
21000 221	Social Security- matching	249	2,355	0	2,295	103%	(60)
22200 211	Retirement contribution - FRS	23	290	0	2,085	14%	1,795
Sub Total		\$3,856	\$33,874	\$0	\$34,380	99%	\$506

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	6120 Guidance Servic	es				
Personnel Serv	vices						
12125 160	Sch Clerical Spec I	1,472	17,002	0	19,129	89%	2,127
12956 130	School Counselor	3,162	38,772	0	41,881	93%	3,109
12990 291	Accrued Payroll	632	632	0	0	0%	(632)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	10,944	0	9,687	113%	(1,257)
21000 221	Social Security- matching	383	4,802	0	5,487	88%	685
22200 211	Retirement contribution - FRS	374	3,494	0	4,915	71%	1,421
23000 231	Health Insurance	1,636	16,369	0	19,642	83%	3,273
23100 232	Life Insurance	11	87	0	110	79%	23
24000 241	Workers compensation	50	425	0	525	81%	101
26300 211	General retiree health contrib	9	87	0	104	84%	17
Sub Total		\$8,474	\$92,613	\$0	\$102,480	90%	\$9,867
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	1,084	0	1,800	60%	716
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$1,084	\$0	\$2,300	47%	\$1,216
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	6200 Instruct Media S	ervices				
Personnel Serv	vices						
12957 130	Media Specialist	5,481	63,032	0	71,251	88%	8,219
12990 291	Accrued Payroll	830	830	0	0	0%	(830)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi 569 Other hum	an services						
5052 Charter N		In a firm of Mardia O					
553 Middle 12997 291	West Campus 6200 Sick leave - annual	Instruct Media S	ervices 1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	961	7,487	0	8,892	84%	1,405
15005 100	Supplements	1,703	21,527	0	23,085	93%	1,558
21000 221		621	7,118	0	7,903	93 % 90%	785
	Social Security- matching						
22200 211	Retirement contribution - FRS	529	4,841	0	6,932	70%	2,091
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	14	111	0	140	79%	29
24000 241	Workers compensation	71	607	0	750	81%	143
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$11,022	\$114,954	\$0	\$128,699	89%	\$13,745
Operating Expe	nditure/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	767	0	1,000	77%	233
52650 642	Equip < than \$1000	749	1,917	0	2,200	87%	283
52652 692	Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	0	1,031	0	1,500	69%	469
54505 521	Media	884	1,358	0	9,000	15%	7,642
54510 611	Media Books	2,617	15,023	0	17,500	86%	2,477
Sub Total		\$4,251	\$23,079	\$0	\$35,100	66%	\$12,021

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	6400 Instructional Sta	aff Training servi	ices			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	302		2,500	12%	2,198
40100 330	Travel/conferences	55	2,403	0	4,000	60%	1,597
Sub Total		\$55	\$2,705	\$0	\$6,500	42%	\$3,795
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	West Campus	7300 School Adminis	tration				
Personnel Ser							
12125 160	Sch Clerical Spec I	2,992	35,456		41,854	85%	6,398
12133 110	Sch Administrative Coor I	1,622	18,739		26,992	69%	8,253
12155 110	Sch Administrative Assistant I	2,619	28,811	0	34,047	85%	5,236
12719 110	Information Technology Director	0	0	-	25,980	0%	25,980
12951 160	Registrar	1,301	14,413	0	17,379	83%	2,966
12952 160	Bookkeeper	1,488	16,368	0	19,346	85%	2,978
12953 110	Assistant Principal	6,280	72,220	0	81,648	88%	9,428
12990 291	Accrued Payroll	2,559	2,559	0	0	0%	(2,559)
12992 291	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996 291	Sick leave - retire/term	0	0	0	2,500	0%	2,500
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
15005 291	Supplements	242	10,325	0	4,790	216%	(5,535)
15015 291	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000 221	Social Security- matching	1,168	14,122	0	20,191	70%	6,069
22200 211	Retirement contribution - FRS	958	9,278	0	15,234	61%	5,956
22500 211	ICMA - city portion	210	2,193	0	2,553	86%	360

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hur	nan services						
	Middle Schools						
		00 School Adminis		0	20.000	0.00/	0.040
23000 231	Health Insurance	3,172	31,720		38,063	83%	6,343
23100 232	Life Insurance	46	337		430	78%	93
24000 241	Workers compensation	247	1,985		2,479	80%	495
25000 251	Unemployment compensation	0	386		0	0%	(386)
26300 211	General retiree health contrib	29	266	0	325	82%	59
Sub Total		\$25,302	\$263,608	\$0	\$343,113	77%	\$79,505
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	581	6,418	0	15,000	43%	8,582
31310 310	Prof & Tech Services	1,338	2,957	0	7,000	42%	4,043
34989 310	Contractual service provider	17,453	105,626	0	148,363	71%	42,737
34990 310	Contractual services- other	401	401	0	1,429	28%	1,028
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	93	1,329	380	2,500	68%	791
47100 395	Printing	0	89	0	1,000	9%	911
49000 391	Legal/employment ads	0	1,664	0	4,000	42%	2,337
52590 590	Other Mat'l & Sply	116	3,750	0	7,000	54%	3,250
52650 642	Equip < than \$1000	450	450	375	4,800	17%	3,975
52652 692	Software < than \$1000 &/or licenses	1,159	80,954	2,783	90,940	92%	7,203
52653 644	Computer equipment < \$1000	22,556	28,173	4,968	31,640	105%	(1,501)
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$44,149	\$232,644	\$8,506	\$315,672	76%	\$74,521
Capital Outlay							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mid	Idle Schools						
569 Other huma	in services						
5052 Charter Mi							
		7300 School Adminis			0.070	• • •	0.070
64691 691	Capitalized Software - Schools	0	0		2,670	0%	2,670
Sub Total		\$0	\$18,502	\$0	\$27,544	67%	\$9,042
171 Charter Mid	Idle Schools						
569 Other huma							
5052 Charter Mi							
	•	7400 Facilities Acqui	sition & Constru	ction			
Operating Expen	•	74.404	055.004		700.040	000/	4 4 9 9 9 9
44360 360	Rentals	71,121	655,661		798,643	82%	142,982
Sub Total		\$71,121	\$655,661	\$0	\$798,643	82%	\$142,982
171 Charter Mid	Idle Schools						
569 Other huma							
5052 Charter Mi							
	•	7600 Food Services					
Operating Expen							
31310 310	Prof & Tech Services	19,603	172,621	65,678	237,783	100%	(516)
40100 330	Travel/conferences	0	294		300	98%	6
43380 380	Pub Ut Svc Othr Energ Sv	72	672	0	1,000	67%	328
43430 430	Electricity	832	9,428	0	10,800	87%	1,372
46150 350	R & M- land- building & improveme	ent 0	0	0	300	0%	300
46250 351	R & M equipment	238	1,199	0	1,250	96%	51
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	443	0	650	68%	207
52790 790	Miscellaneous Expense	0	114	0	500	23%	386
52910 580	Commodity Consumption	40	14,772	0	16,337	90%	1,565

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	West Campus	7600 Food Services					
Capital Outlay				_		/	
64053 643	Micro computer	0	2,185		2,285	96%	100
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools		_				
	•	7800 Pupil Transfer S	ervices				
	enditure/Expenses			_			
34300 390	Contract- laundry & cleaning	9	92		128	72%	36
34990 310	Contractual services- other	15,127	154,448		185,832	83%	31,384
41370 370	Communications	26	165		288	57%	123
43380 380	Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
43430 430	Electricity	50	591	0	794	74%	203
45000 370	Insurance	138	10,054	0	13,221	76%	3,167
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715
46150 350	R & M- land- building & improveme	ent 30	131	0	200	65%	69
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,734)
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	2,116	27,230	0	41,925	65%	14,695
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	-	800 Pupil Transfer Se		0	4 407	070/	00
52790 790	Miscellaneous Expense	77	1,157		1,187	97%	30
Sub Total		\$20,835	\$220,211	\$379	\$270,672	81%	\$50,083
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	•	900 Operation of Pla	nt				
	enditure/Expenses	075	0.750	<u> </u>	0.053	000/	407
32100 312	Accounting and auditing fees	275	2,750		2,857	96%	107
34500 350	Contract- building maintenance	6,885	68,772		82,415	100%	(201)
34990 310	Contractual services- other	715	7,138		10,221	96%	433
41370 370	Communications	966	4,923		8,270	60%	3,347
43380 380	Pub Ut Svc Othr Energ Sv	1,600	8,323	0	7,500	111%	(823)
43430 430	Electricity	8,366	94,389	0	122,300	77%	27,911
44210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
45320 320	Insurance & Bond Premium	4,286	47,011	0	75,429	62%	28,418
46150 350	R & M- land- building & improveme	nt 3,211	26,647	3,435	75,419	40%	45,337
46250 351	R & M equipment	0	41	0	500	8%	459
49175 794	Administrative fees	9,714	92,438	0	111,867	83%	19,429
49177 794	Bwd Administrative Fee	279	3,545	0	4,144	86%	599
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,149
52590 590	Other Mat'l & Sply	0	129	0	500	26%	371
52650 642	Equip < than \$1000	0	951	0	1,000	95%	49
52790 790	Miscellaneous Expense	46	369	0	500	74%	131
Sub Total		\$36,343	\$357,520	\$19,929	\$507,816	74%	\$130,368

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
569 Other hu	uman services						
5052 Charte	r Middle Schools						
553 Midd	le West Campus	7900 Operation of Plan	t				
Capital Outlay	Y						
64015 631	Air conditioner	0	0	5,895	5,895	100%	C
64204 621	TV- closed circuit	1,846	3,692	0	3,692	100%	C
Sub Total		\$1,846	\$3,692	\$5,895	\$9,587	100%	\$0
569 Other hu 5052 Charter	Middle Schools uman services r Middle Schools le West Campus	9900 Athletics					
Personnel Se	rvices						
15005 291	Supplements	0	2,604	0	2,604	100%	C
21000 221	Social Security- matching	0	199	0	200	100%	1
22200 211	Retirement contribution - FRS	0	136	0	92	148%	(44)
Sub Total		\$0	\$2,939	\$0	\$2,896	101%	(\$43
Operating Ex	penditure/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	Project	\$462,957	\$4,547,855	\$102,810	\$5,587,044	83%	\$936,379
569 Other hu	Middle Schools uman services r Middle Schools						
	le Central Campus	5102 4-8 Basic					
Personnel Se	rvices						
12910 120	Chtr Sch Teacher	130,164	1,522,687	0	1,793,635	85%	270,948
12950 150	Teacher Assistant	3,094	26,555	0	32,737	81%	6,182

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	•	5102 4-8 Basic		_	_	/	
12990 291	Accrued Payroll	19,172	19,172		0	0%	(19,172)
12996 291	Sick leave - retire/term	0	8,994		500	1799%	(8,494)
12997 291	Sick leave - annual	0	2,955	0	5,000	59%	2,045
13554 150	P/T Teacher Assistant	3,034	25,479	0	25,836	99%	357
15005 291	Supplements	17,344	260,986	0	211,535	123%	(49,451)
15015 291	Payment in lieu of benefits	1,292	13,754	0	14,406	95%	652
21000 221	Social Security- matching	11,507	139,083	0	159,468	87%	20,385
22200 211	Retirement contribution - FRS	8,280	78,330	0	117,840	66%	39,510
22500 211	ICMA - city portion	1,840	20,064	0	21,704	92%	1,640
23000 231	Health Insurance	26,942	269,424	0	323,309	83%	53,885
23100 232	Life Insurance	356	2,836	0	3,548	80%	712
24000 241	Workers compensation	1,685	14,359	0	17,727	81%	3,369
26300 211	General retiree health contrib	163	1,649	0	1,976	83%	327
Sub Total		\$224,874	\$2,406,326	\$0	\$2,729,221	88%	\$322,895
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	2,606	0	5,500	47%	2,894
44200 362	Rents- machinery & equipment	80	721	0	962	75%	241
46250 351	R & M equipment	825	2,755	0	5,000	55%	2,245
46800 350	Maintenance contracts	335	2,728	0	6,200	44%	3,472
52182 513	Testing material	0	669	0	10,250	7%	9,581
52590 590	Other Mat'l & Sply	1,879	29,401	0	34,038	86%	4,637
52650 642	Equip < than \$1000	0	7,517	450	8,000	100%	33
52652 692	Software < than \$1000 &/or license	es 0	205	0	5,000	4%	4,795
52653 644	Computer equipment < \$1000	0	450	500	5,000	19%	4,050

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	5102 4-8 Basic					
52790 790	Miscellaneous Expense	220	460		750	61%	290
54100 521	Memberships/ dues/ subscription	0	1,910		2,500	76%	590
54520 520	Textbooks	0	44,019	11,943	65,000	86%	9,038
Sub Total		\$3,339	\$93,441	\$12,893	\$148,200	72%	\$41,866
Capital Outlay							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
Operating Expe 52590 590 54520 520	enditure/Expenses Other Mat'l & Sply Textbooks	0 0	0		500 1,000	0% 0%	500 1,000
Sub Total	TEXIDOOKS	\$0	\$0		\$1,500	0%	-
		Ψΰ	ψŪ	ΨŬ	ψ1,000	070	ψ1,000
569 Other hun 5052 Charter M	Middle Schools	5250 Exceptional Stur	lent Prog				
569 Other hun 5052 Charter M 554 Middle	nan services Middle Schools Central Campus	5250 Exceptional Stud	lent Prog				
569 Other hun 5052 Charter M 554 Middle Personnel Serv	nan services Middle Schools Central Campus rices	-	-	0	26,446	78%	5.929
569 Other hun 5052 Charter M 554 Middle Personnel Serv 12558 120	nan services Middle Schools Central Campus	1,543	20,517		26,446 90,274	78% 84%	
569 Other hun5052 Charter M554 MiddlePersonnel Serv12558 12012910 120	nan services Middle Schools Central Campus <u>vices</u> Speech Therapist Chtr Sch Teacher	1,543 6,402	20,517 76,229	0	90,274	84%	14,045
569 Other hun5052 Charter M554 MiddlePersonnel Serv12558 120	nan services Middle Schools Central Campus <u>vices</u> Speech Therapist	1,543	20,517	0			5,929 14,045 (1,229) (211)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	e Central Campus	5250 Exceptional Stu	-				
15005 291	Supplements	941	12,349	0	8,494	145%	(3,855)
15015 291	Payment in lieu of benefits	0	0		793	0%	793
21000 221	Social Security- matching	649	7,979		9,797	81%	1,818
22200 211	Retirement contribution - FRS	630	5,834	0	8,831	66%	2,997
23000 231	Health Insurance	2,065	20,649	0	24,778	83%	4,129
23100 232	Life Insurance	22	177	0	222	80%	45
24000 241	Workers compensation	104	879	0	1,086	81%	207
26300 211	General retiree health contrib	11	108	0	130	83%	22
Sub Total		\$13,694	\$146,427	\$0	\$172,851	85%	\$26,424
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	1,116	8,219	0	12,000	68%	3,781
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
46250 351	R & M equipment	0	0	0	49	0%	49
52590 590	Other Mat'l & Sply	0	71	0	174	41%	103
54520 520	Textbooks	125	276	0	277	100%	1
Sub Total		\$1,241	\$8,781	\$0	\$21,371	41%	\$12,590
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	Central Campus	5901 Substitute Teac	hers				
Personnel Ser							
12990 291	Accrued Payroll	574	574	-	0	0%	(574)
13135 140	BTU sub	0	169	0	500	34%	331
13140 140	Temp Sub Teacher	12,952	58,271	0	55,000	106%	(3,271)
21000 221	Social Security- matching	991	4,467	0	4,247	105%	(220)

Oł	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	ddle Schools						
569 Oth	her hum	an services						
		iddle Schools						
		Central Campus	5901 Substitute Teach					
22200	211	Retirement contribution - FRS	20	203	0	3,858	5%	3,655
Sub To	tal		\$14,537	\$63,684	\$0	\$63,605	100%	(\$79)
569 Oth 5052 C	her hum harter M	ddle Schools an services liddle Schools						
		Central Campus	6120 Guidance Servic	es				
	nel Servi							
12956	130	School Counselor	3,243	39,980	0	44,497	90%	4,517
12990	291	Accrued Payroll	461	461	0	0	0%	(461)
15005	291	Supplements	628	8,150	0	6,694	122%	(1,456)
21000	221	Social Security- matching	294	3,661	0	3,919	93%	258
22200	211	Retirement contribution - FRS	269	2,495	0	3,559	70%	1,064
23000	231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100	232	Life Insurance	8	68	0	85	80%	17
24000	241	Workers compensation	36	315	0	388	81%	73
26300	211	General retiree health contrib	4	44	0	52	85%	8
Sub To	tal		\$5,751	\$63,254	\$0	\$68,888	92%	\$5,634
<u>Operatii</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	4,453	0	8,000	56%	3,547
52650	642	Equip < than \$1000	0	0	0	200	0%	200
Sub To	tal		\$0	\$4,453	\$0	\$8,200	54%	\$3,747

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
	uman services						
	r Middle Schools		_				
	•	200 Instruct Media S	ervices				
Personnel Se		0.040	07.055	<u> </u>		050/	0.040
12957 130	Media Specialist	3,243	37,655		44,497	85%	6,843
12990 291	Accrued Payroll	553	553		0	0%	(553)
15005 291	Supplements	510	7,291	0	5,650	129%	(1,641)
21000 221	Social Security- matching	261	3,119		3,838	81%	719
22200 211	Retirement contribution - FRS	263	2,373	0	3,486	68%	1,113
23000 231	Health Insurance	808	8,079	0	9,694	83%	1,615
23100 232	Life Insurance	8	68	0	85	80%	17
24000 241	Workers compensation	36	315	0	388	81%	73
26300 211	General retiree health contrib	4	44	0	52	85%	8
Sub Total		\$5,686	\$59,498	\$0	\$67,690	88%	\$8,192
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	577	0	1,500	38%	923
52650 642	Equip < than \$1000	0	1,006	2,609	4,002	90%	386
52652 692	Software < than \$1000 &/or license	es O	1,604	0	2,500	64%	896
52653 644	Computer equipment < \$1000	0	127	0	998	13%	871
54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
54505 521	Media	0	2,232	0	6,500	34%	4,268
54510 611	Media Books	4,478	11,228	0	22,000	51%	10,772
Sub Total		\$4,478	\$17,368	\$2,609	\$44,625	45%	\$24,647

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	•	Instructional Sta	ff Training servi	ces			
	enditure/Expenses						
31310 310	Prof & Tech Services	0	50	-	3,500	1%	3,450
40100 330	Travel/conferences	55	214	0	3,000	7%	2,786
Sub Total		\$55	\$264	\$0	\$6,500	4%	\$6,236
71 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	•	School Adminis	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	3,911	45,993		53,347	86%	7,354
12133 110	Sch Administrative Coor I	1,460	16,060	0	18,980	85%	2,920
12136 160	Sch Micro Computer Technician	1,373	15,101	0	17,844	85%	2,743
12137 160	Charter Schools IT Systems Admin	2,688	29,568	0	34,948	85%	5,380
2138 160	Sch Clerical Spec II	2,765	38,814	0	47,029	83%	8,215
12951 160	Registrar	1,301	14,413	0	17,379	83%	2,966
12952 160	Bookkeeper	1,626	17,882	0	21,134	85%	3,252
12953 110	Assistant Principal	6,198	71,282	0	80,577	88%	9,295
2970 110	Principal Central Campus	4,330	47,634	0	56,297	85%	8,663
12990 291	Accrued Payroll	3,597	3,597	0	0	0%	(3,597)
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	1,141	8,440	0	8,892	95%	452
14000 160	Overtime	133	1,909	0	2,000	95%	91
15005 291	Supplements	1	12,473	0	2,477	504%	(9,996)

171 Charter Middle Schools569 Other human services5052 Charter Middle Schools554 Middle Central Campus15015291Payment in lieu of benefits15015291Cell Phone Pay21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	175 5,937	2,834 120 23,135 14,578 1,955	0 0 0 0	3,243 720 28,156 19,421	87% 17% 82%	410 600 5,021
5052 Charter Middle SchoolsMiddle Central Campus15015291Payment in lieu of benefits15116291Cell Phone Pay21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	249 60 1,953 5 1,427 175 5,937	2,834 120 23,135 14,578 1,955	0 0	720 28,156	17%	600
554Middle Central Campus15015291Payment in lieu of benefits15116291Cell Phone Pay21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	249 60 1,953 5 1,427 175 5,937	2,834 120 23,135 14,578 1,955	0 0	720 28,156	17%	600
15015291Payment in lieu of benefits15116291Cell Phone Pay21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	249 60 1,953 5 1,427 175 5,937	2,834 120 23,135 14,578 1,955	0 0	720 28,156	17%	600
15116291Cell Phone Pay21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	60 1,953 5 1,427 175 5,937	120 23,135 14,578 1,955	0 0	720 28,156	17%	600
21000221Social Security- matching22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	1,953 1,427 175 5,937	23,135 14,578 1,955	0	28,156		
22200211Retirement contribution - FRS22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	5 1,427 175 5,937	14,578 1,955			82%	E 004
22500211ICMA - city portion23000231Health Insurance23100232Life Insurance	175 5,937	1,955	0	19.421		
23000231Health Insurance23100232Life Insurance	5,937				75%	4,843
23100 232 Life Insurance		=	0	5,531	35%	3,576
	C 4	59,370	0	71,245	83%	11,875
	64	508	0	637	80%	129
24000 241 Workers compensation	314	2,651	0	3,280	81%	629
25000 251 Unemployment compensation	n 0	610	0	0	0%	(610)
26300 211 General retiree health contrib	37	377	0	452	83%	75
Sub Total	\$40,742	\$429,303	\$0	\$496,589	86%	\$67,286
Operating Expenditure/Expenses						
31300 311 Professional services-Outside	e Legal 600	6,196	0	14,000	44%	7,804
31310 310 Prof & Tech Services	1,079	1,844	0	7,500	25%	5,656
34989310Contractual service provider	3,072	16,832	0	23,477	72%	6,645
34990 310 Contractual services- other	401	401	0	1,429	28%	1,028
40100 330 Travel/conferences	0	5	0	2,500	0%	2,495
41400 371 Postage	0	0	0	200	0%	200
44200 362 Rents- machinery & equipmer	nt 48	429	0	573	75%	144
46250 351 R & M equipment	0	52	0	500	10%	448
46800 350 Maintenance contracts	13	171	0	3,200	5%	3,029
47100 395 Printing	0	512	0	2,750	19%	2,238
49000 391 Legal/employment ads	0	419	0	1,000	42%	581
52590 590 Other Mat'l & Sply	367	5,156	0	6,177	83%	1,021

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Cł	narter M	iddle Schools						
569 Ot	ther hun	nan services						
		Middle Schools						
554		•	7300 School Adminis					
52650		Equip < than \$1000	0	156		4,000	14%	3,449
52652		Software < than \$1000 &/or license		49,022	2,938	68,793	76%	16,833
52653	644	Computer equipment < \$1000	14,842	15,562	5,069	24,990	83%	4,359
54100	521	Memberships/ dues/ subscription	0	1,583	0	3,500	45%	1,917
Sub To	otal		\$21,581	\$98,340	\$8,402	\$164,589	65%	\$57,847
Capital	<u>l Outlay</u>							
64039	643	Computer equipment not micro	0	18,502	0	31,692	58%	13,190
64053	643	Micro computer	0	0	0	32	0%	32
64066	641	File cabinets- other	0	1,886	0	2,000	94%	114
64691	691	Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub To	otal		\$0	\$20,388	\$0	\$36,527	56%	\$16,139
171 Cł	narter M	iddle Schools						
569 Ot	ther hun	nan services						
5052 C		Middle Schools						
554		•	7400 Facilities Acquis	sition & Constru	ction			
<u>Operat</u>	ing Expe	enditure/Expenses						
44360	360	Rentals	36,491	370,841	0	560,061	66%	189,220
Sub To	otal		\$36,491	\$370,841	\$0	\$560,061	66%	\$189,220
171 Cł	narter M	iddle Schools						
569 Ot	ther hun	nan services						
5052 C	Charter I	Middle Schools						
554	Middle	Central Campus 7	7600 Food Services					
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	18,869	167,822	56,060	223,366	100%	(516)
40100	330	Travel/conferences	0	294	0	300	98%	6

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter I	Middle Schools						
	ıman services						
	Middle Schools						
554 Middl 43380 380	e Central Campus	7600 Food Services	672	0	1,000	67%	328
43430 430	Pub Ut Svc Othr Energ Sv		-	0		88%	
	Electricity	1,703	10,089	0	11,500		1,411
46150 350	R & M- land- building & improve		0	0	300	0%	300
46250 351	R & M equipment	238	1,199	0	1,250	96%	51
46800 350	Maintenance contracts	0	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	503	0	650	77%	147
52790 790	Miscellaneous Expense	0	235	0	500	47%	265
52910 580	Commodity Consumption	41	14,950	0	17,153	87%	2,203
Sub Total		\$20,923	\$196,396	\$56,060	\$257,219	9 8%	\$4,763
Capital Outlay	L						
64053 643	Micro computer	0	2,185	0	2,285	96%	100
64151 641	Oven	0	250	0	250	100%	(
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
171 Charter I	Middle Schools						
569 Other hu	iman services						
	Middle Schools						
	e Central Campus	7800 Pupil Transfer S	ervices				
	penditure/Expenses						
34300 390	Contract- laundry & cleaning	9	92	0	128	72%	36
34990 310	Contractual services- other	15,127	154,448	0	185,832	83%	31,384
1370 370	Communications	26	165	0	296	56%	13 ⁻
43380 380	Pub Ut Svc Othr Energ Sv	59	512	0	686	75%	174
13430 430	Electricity	50	495	0	794	62%	299
45000 370	Insurance	139	9,428	0	12,386	76%	2,958
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	-	Pupil Transfer S		0		0.40/	
46150 350	R & M- land- building & improvement	30	131	0	206	64%	75
46250 351	R & M equipment	0	45	0	75	61%	30
46300 351	R & M motor vehicles	3,203	25,355	379	24,000	107%	(1,733)
46800 350	Maintenance contracts	0	0		172	0%	172
49000 391	Legal/employment ads	0	0	0	171	0%	171
19105 370	License renewals	0	38	0	50	75%	13
52540 451	Fuel	2,116	27,230	0	41,925	65%	14,695
52600 642	Clothing/uniforms	0	348	0	657	53%	309
52650 642	Equip < than \$1000	0	45	0	571	8%	526
52790 790	Miscellaneous Expense	77	1,050	0	1,166	90%	116
Sub Total		\$20,836	\$219,382	\$379	\$269,830	81%	\$50,070
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	Operation of Pla	nt				
•	enditure/Expenses						
32100 312	Accounting and auditing fees	275	2,750	0	2,857	96%	107
34500 350	Contract- building maintenance	7,261	72,223	15,076	87,092	100%	(206)
34990 310	Contractual services- other	1,609	14,480	0	23,008	63%	8,528
1370 370	Communications	2,268	11,886	0	12,370	96%	484
3380 380	Pub Ut Svc Othr Energ Sv	388	4,186	0	5,404	77%	1,218
3430 430	Electricity	17,084	78,765	0	85,500	92%	6,735
4210 360	IT/Telecommunications Services	0	0	0	3,651	0%	3,651
5320 320	Insurance & Bond Premium	4,286	47,011	0	73,242	64%	26,231
46150 350	R & M- land- building & improvement	254	35,281	3,098	64,870	59%	26,491

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	man services						
	Middle Schools						
	e Central Campus	7900 Operation of Pla					
46250 351	R & M equipment	0	878	0	1,000	88%	122
49175 794	Administrative fees	9,714	92,438	0	111,867	83%	19,429
49177 794	Bwd Administrative Fee	279	3,545	0	4,144	86%	599
52200 510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,521
52590 590	Other Mat'l & Sply	0	233	0	500	47%	267
52650 642	Equip < than \$1000	0	517	0	1,500	34%	983
52790 790	Miscellaneous Expense	46	104	0	500	21%	396
Sub Total		\$43,465	\$364,391	\$18,174	\$479,120	80%	\$96,554
EDE2 Charter	Middle Schools						
		9900 Athletics					
	e Central Campus	9900 Athletics					
554 Middle	e Central Campus	9900 Athletics	2,604	0	2,604	100%	0
554 Middle Personnel Ser	e Central Campus vices Supplements		2,604 199		2,604 200	100% 100%	0 1
554 Middle Personnel Ser 15005 291	e Central Campus vices	0		0	,		
554 Middle Personnel Ser 15005 291 21000 221 1000	e Central Campus vices Supplements Social Security- matching	0 0	199	0 0	200	100%	1
554 Middle Personnel Ser 15005 291 21000 221 22200 22200 211 Sub Total	e Central Campus vices Supplements Social Security- matching	0 0 0	199 136	0 0	200 92	100% 148%	1 (44)
554 Middle Personnel Ser 15005 291 21000 221 22200 22200 211 Sub Total	e Central Campus vices Supplements Social Security- matching Retirement contribution - FRS	0 0 0	199 136	0 0 \$0	200 92	100% 148%	1 (44)
554 Middle Personnel Ser 15005 291 15000 221 22200 211 22200 211 3000 3000 Sub Total Operating Exp 3000 3000	e Central Campus vices Supplements Social Security- matching Retirement contribution - FRS	0 0 0 \$0	199 136 \$2,939	0 0 \$0 0	200 92 \$2,896	100% 148% 101%	1 (44) (\$43)
554 Middle Personnel Ser 15005 291 15000 221 2200 211 22200 211 200 200 Sub Total Operating Exp 52600 642	e Central Campus vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Clothing/uniforms	0 0 0 \$0 0	199 136 \$2,939 0	0 0 \$0 0 0	200 92 \$2,896 2,750	100% 148% 101% 0%	1 (44) (\$43) 2,750
554 Middle Personnel Ser 15005 291 15000 221 22200 211 Sub Total Operating Exp S2600 642 52650 642 52650 642	e Central Campus vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Clothing/uniforms Equip < than \$1000	0 0 0 \$0 0 0	199 136 \$2,939 0 0	0 0 \$0 0 0	200 92 \$2,896 2,750 500	100% 148% 101% 0% 0%	1 (44) (\$43) 2,750 500
554 Middle Personnel Ser 15005 291 15005 291 21000 221 22200 211 2200 211 Sub Total Operating Exp 52650 642 Sub Total Sub Total	e Central Campus vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Clothing/uniforms Equip < than \$1000 Project	0 0 \$0 \$0 0 0 \$0	199 136 \$2,939 0 0 \$0	0 0 \$0 0 0 \$0 \$98,517	200 92 \$2,896 2,750 500 \$3,250	100% 148% 101% 0% 0% 0%	1 (44) (\$43) 2,750 500 \$3,250