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oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
er hum	nan services						
	·	5102 4-8 Basic					
				_			
		,					86,03
		•	ŕ				36,26
	•						(24,767
291	Sick leave - retire/term	1,206	17,731	0	3,000	591%	(14,731
291	Sick leave - annual	2,189	8,893	0	3,000	296%	(5,893
150	P/T Teacher Assistant	691	7,364	0	8,073	91%	70
120	P/T Certified Teacher	2,722	26,225	0	48,100	55%	21,87
291	Supplements	19,505	278,355	0	205,383	136%	(72,972
291	Payment in lieu of benefits	1,108	14,954	0	16,807	89%	1,85
221	Social Security- matching	10,278	131,312	0	139,546	94%	8,23
211	Retirement contribution - FRS	13,295	99,241	0	122,415	81%	23,17
211	ICMA - city portion	143	867	0	2,343	37%	1,47
231	Health Insurance	23,716	260,880	0	284,597	92%	23,71
232	Life Insurance	300	2,678	0	2,977	90%	29
241	Workers compensation	1,455	13,840	0	15,295	90%	1,45
211	General retiree health contrib	164	1,804	0	1,968	92%	16
tal		\$196,527	\$2,305,575	\$0	\$2,392,469	96%	\$86,89
ng Expe	enditure/Expenses						
310	Prof & Tech Services	0	1,642	0	3,500	47%	1,85
351	R & M equipment	0	0	0	300	0%	30
350	Maintenance contracts	1,100	7,344	1,101	11,000	77%	2,55
513	Testing material	0	0	0	2,200	0%	2,20
590	Other Mat'l & Sply	1,920	12,724	0	18,000	71%	5,27
	rer hum narter Middle el Serv 120 150 291 291 150 120 291 221 211 231 232 241 211 232 241 211 310 351 350 513	150 Teacher Assistant 291 Accrued Payroll 291 Sick leave - retire/term 291 Sick leave - annual 150 P/T Teacher Assistant 120 P/T Certified Teacher 291 Supplements 291 Payment in lieu of benefits 221 Social Security- matching 211 Retirement contribution - FRS 211 ICMA - city portion 231 Health Insurance 232 Life Insurance 241 Workers compensation 211 General retiree health contrib 231 231 Retirement contribution 232 Life Insurance 233 Life Insurance 244 Workers compensation 253 Remediture/Expenses 254 Remediture/Expenses 255 Remediture/Expenses 256 Remediture/Expenses 257 Remediture/Expenses 258 Remediture/Expenses 259 Remediture/Expenses 250 Remediture/Expenses 251 Remediture/Expenses	ter human services ter Middle Schools Middle West Campus 5102 4-8 Basic tel Services 120 Chtr Sch Teacher 106,850 150 Teacher Assistant 4,649 291 Accrued Payroll 8,256 291 Sick leave - retire/term 1,206 291 Sick leave - annual 2,189 150 P/T Teacher Assistant 691 120 P/T Certified Teacher 2,722 291 Supplements 19,505 291 Payment in lieu of benefits 1,108 221 Social Security- matching 10,278 211 Retirement contribution - FRS 13,295 211 ICMA - city portion 143 231 Health Insurance 23,716 232 Life Insurance 300 241 Workers compensation 1,455 211 General retiree health contrib 164 241 State of the property of the property of the property of th	ter human services tarter Middle Schools Middle West Campus tiddle West Campus 5102 4-8 Basic el Services 120 Chtr Sch Teacher 106,850 1,372,657 150 Teacher Assistant 4,649 44,006 291 Accrued Payroll 8,256 24,767 291 Sick leave - retire/term 1,206 17,731 291 Sick leave - annual 2,189 8,893 150 P/T Teacher Assistant 691 7,364 120 P/T Certified Teacher 2,722 26,225 291 Supplements 19,505 278,355 291 Payment in lieu of benefits 1,108 14,954 221 Social Security- matching 10,278 131,312 221 Social Security- matching 10,278 131,312 211 Retirement contribution - FRS 13,295 99,241 2211 ICMA - city portion 143 867 232 Life Insurance	Ser Name Services Service	Ser Human services Services	Starter Middle Schools Starter Schools

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Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mi	iddle Schools						
569 Othe	er hun	nan services						
5052 Ch	arter N	Middle Schools						
			102 4-8 Basic					
	642	Equip < than \$1000	608	2,745	153	5,000	58%	2,102
	692	Software < than \$1000 &/or license	s 0	0	0	6,000	0%	6,000
52653 6	644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 7	790	Miscellaneous Expense	0	575	0	800	72%	225
54100 5	521	Memberships/ dues/ subscription	0	1,020	0	2,000	51%	980
54520 5	520	Textbooks	0	5,109	0	17,135	30%	12,026
Sub Tota	al		\$3,628	\$31,159	\$1,253	\$66,535	49%	\$34,123
52590 5	590	enditure/Expenses Other Mat'l & Sply	0	0		121	0%	121
54520 5		Textbooks	0	0		300	0%	300
Sub Tota		TEXEDORS	\$0	 \$0	 \$0	\$421	0%	\$421
171 Cha 569 Othe 5052 Ch	rter Mi er hum arter N	iddle Schools nan services Middle Schools West Campus 5	250 Exceptional Stud		••	V 121	070	V-2 ·
Personne		•	·	J				
	120	Speech Therapist	1,762	22,456	0	25,674	87%	3,218
12910 1	120	Chtr Sch Teacher	10,049	109,868	0	161,393	68%	51,525
12990 2	291	Accrued Payroll	987	2,961	0	0	0%	(2,961)
13140 1	140	Temp Sub Teacher	0	3,384	0	1,000	338%	(2,384)
13683 1		Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
10000 1	100	CONT / I CIER OPECT	U	O	U	2,000	0 70	2

92% 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 5250 Exceptional Student Prog 553 Middle West Campus 15005 291 Supplements 576 11,450 0 7,652 150% (3,798)21000 221 Social Security- matching 905 10.769 0 15.185 71% 4.416 22200 211 1.308 8.228 0 12,871 64% 4,643 Retirement contribution - FRS 23000 231 32,536 92% 2,957 Health Insurance 2,958 0 35,493 23100 232 Life Insurance 35 327 0 361 91% 34 24000 241 151 1,485 0 1,635 91% 151 Workers compensation 26300 211 11 120 0 130 92% 10 General retiree health contrib **Sub Total** \$18,743 \$203,583 \$0 \$264,062 77% \$60,479 Operating Expenditure/Expenses 31310 310 0 0 0 500 0% 500 **Prof & Tech Services** 47100 395 0 0 0 200 0% 200 Printing 52590 590 Other Mat'l & Sply 0 465 0 550 85% 85 54520 520 **Textbooks** 0 276 0 1,000 28% 724 **Sub Total** \$0 \$741 \$0 \$2,250 33% \$1,509 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **5901 Substitute Teachers** 553 Middle West Campus Personnel Services 0 0% 12990 291 Accrued Payroll 155 466 0 (466)13140 140 5.072 35.990 0 30,000 120% (5,990)Temp Sub Teacher 21000 221 Social Security- matching 386 2.741 0 2,295 119% (446)22200 211 82 372 0 2.085 18% Retirement contribution - FRS 1.713 (\$5,189)**Sub Total** \$5,694 \$39,569 \$0 \$34,380 115%

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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						
5052 Charter I	Middle Schools						
	West Campus	6120 Guidance Servic	es				
Personnel Serv	<u>rices</u>						
12125 160	Sch Clerical Spec I	1,472	18,474	0	19,129	97%	655
12956 130	School Counselor	3,162	41,934	0	41,881	100%	(53)
12990 291	Accrued Payroll	315	947	0	0	0%	(947)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	11,689	0	9,687	121%	(2,002)
21000 221	Social Security- matching	383	5,185	0	5,487	94%	302
22200 211	Retirement contribution - FRS	561	4,055	0	4,915	83%	860
23000 231	Health Insurance	1,637	18,006	0	19,642	92%	1,636
23100 232	Life Insurance	12	99	0	110	90%	11
24000 241	Workers compensation	50	475	0	525	90%	51
26300 211	General retiree health contrib	9	96	0	104	92%	8
Sub Total		\$8,345	\$100,959	\$0	\$102,480	99%	\$1,521
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	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
	West Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	5,481	68,513	0	71,251	96%	2,738
12990 291	Accrued Payroll	414	1,244	0	0	0%	(1,244)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter Mic	ddle Schools						
69 Other huma	an services						
052 Charter M							
	•	0 Instruct Media S					
2997 291	Sick leave - annual	417	1,695		0	0%	(1,695)
3683 160	Sch P/T Clerk Spec I	810	8,297	0	8,892	93%	595
5005 291	Supplements	1,703	23,230	0	23,085	101%	(145)
1000 221	Social Security- matching	641	7,760	0	7,903	98%	143
2200 211	Retirement contribution - FRS	809	5,651	0	6,932	82%	1,281
3000 231	Health Insurance	807	8,886	0	9,694	92%	808
3100 232	Life Insurance	15	126	0	140	90%	14
4000 241	Workers compensation	72	679	0	750	91%	71
6300 211	General retiree health contrib	4	48	0	52	92%	4
ub Total		\$11,174	\$126,129	\$0	\$128,699	98%	\$2,570
perating Exper	nditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	500	0%	500
1400 371	Postage	0	0	0	50	0%	50
2590 590	Other Mat'l & Sply	0	767	0	1,000	77%	233
2650 642	Equip < than \$1000	0	1,917	0	2,200	87%	283
2652 692	Software < than \$1000 &/or licenses	0	2,003	0	2,150	93%	147
2653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
4100 521	Memberships/ dues/ subscription	0	1,031	0	1,500	69%	469
4505 521	Media	0	1,358	0	9,000	15%	7,642
4510 611	Media Books	3,346	18,369	0	17,500	105%	(869)
ub Total		\$3,346	\$26,425	\$0	\$35,100	75%	\$8,675

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	iddle Schools nan services /liddle Schools						
		West Campus	6400 Instructional Sta	iff Training servi	ices			
		enditure/Expenses		rrailing corv				
31310	_	Prof & Tech Services	0	302	0	2,500	12%	2,198
		Travel/conferences	53	2,456		4,000	61%	1,544
Sub To	tal		\$53	\$2,758	\$0	\$6,500	42%	\$3,742
569 Ot 5052 C	her hum harter N	iddle Schools nan services Middle Schools West Campus	7300 School Administ	tration				
Person	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	3,079	38,534	0	41,854	92%	3,320
12133	110	Sch Administrative Coor I	1,622	20,361	0	26,992	75%	6,631
12155	110	Sch Administrative Assistant I	2,619	31,430	0	34,047	92%	2,617
12719	110	Information Technology Director	0	0	0	18,480	0%	18,480
12951	160	Registrar	1,337	15,750	0	17,379	91%	1,629
12952	160	Bookkeeper	1,488	17,856	0	19,346	92%	1,490
12953	110	Assistant Principal	6,280	78,500	0	81,648	96%	3,148
12990	291	Accrued Payroll	1,280	3,839	0	0	0%	(3,839)
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	10,567	0	4,790	221%	(5,777)
15015	291	Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000	221	Social Security- matching	1,177	15,299	0	20,191	76%	4,892
22200	211	Retirement contribution - FRS	1,436	10,714	0	15,234	70%	4,520
22500	211	ICMA - city portion	315	2,508	0	2,553	98%	45

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	Middle Schools						
569 Other hui	man services						
	Middle Schools						
	e West Campus	7300 School Adminis		_			
23000 231	Health Insurance	3,172	34,892	0	38,063	92%	3,171
23100 232	Life Insurance	47	384	0	430	89%	46
24000 241	Workers compensation	247	2,232	0	2,479	90%	248
25000 251	Unemployment compensation	0	386	0	0	0%	(386)
26300 211	General retiree health contrib	30	296	0	325	91%	29
Sub Total		\$24,740	\$288,348	\$0	\$335,613	86%	\$47,265
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Le	gal 539	6,957	0	15,000	46%	8,043
31310 310	Prof & Tech Services	417	3,374	0	7,000	48%	3,626
34989 310	Contractual service provider	9,872	115,499	0	148,363	78%	32,864
34990 310	Contractual services- other	340	741	0	1,429	52%	688
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	170	170	0	200	85%	30
46800 350	Maintenance contracts	60	1,390	169	2,500	62%	941
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	1,113	4,863	0	7,000	69%	2,137
52650 642	Equip < than \$1000	775	1,225	375	1,815	88%	215
52652 692	Software < than \$1000 &/or licens	ses 2,783	83,737	0	90,940	92%	7,203
52653 644	Computer equipment < \$1000	210	28,383	4,968	31,640	105%	(1,711)
54100 521	Memberships/ dues/ subscription	5,085	5,918	0	1,700	348%	(4,218)
Sub Total		\$21,365	\$254,009	\$5,512	\$312,687	83%	\$53,165
Capital Outlay							
64039 643	Computer equipment not micro	0	18,502	0	24,874	74%	6,372

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
171 Charter M	liddle Schools						
569 Other hun							
	Middle Schools						
	West Campus	7300 School Administr		4 400	4 000	0=0/	
64066 641	File cabinets- other	0	0	,	1,200	97%	
64691 691	Capitalized Software - Schools	0	0	0	2,670	0%	2,67
Sub Total		\$0	\$18,502	\$1,160	\$28,744	68%	\$9,08
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
553 Middle	West Campus	7400 Facilities Acquisi	tion & Constru	ction			
Operating Expe	enditure/Expenses						
14360 360	Rentals	70,970	726,630	0	798,643	91%	72,01
Sub Total		\$70,970	\$726,630	\$0	\$798,643	91%	\$72,01
171 Chartor M	iddle Schools						
17 1 Charter W							
569 Other hun							
569 Other hun 5052 Charter I	nan services Middle Schools						
569 Other hun 5052 Charter I	nan services	7600 Food Services					
569 Other hun 5052 Charter I 553 Middle	nan services Middle Schools	7600 Food Services					
569 Other hun 5052 Charter I 553 Middle Operating Expe	nan services Middle Schools West Campus	7600 Food Services 24,524	197,145	41,105	237,783	100%	(468
569 Other hun 5052 Charter I 553 Middle Operating Expense	nan services Middle Schools West Campus enditure/Expenses		197,145 294		237,783 300	100% 98%	`
569 Other hun 5052 Charter I 553 Middle Operating Expense	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services	24,524		0			`
569 Other hun 5052 Charter I 553 Middle Operating Expe 31310 310 40100 330 43380 380	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services Travel/conferences	24,524 0	294	0	300	98%	24
569 Other hun 5052 Charter I 553 Middle Operating Expe 31310 310 40100 330 43380 380 43430 430	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv	24,524 0 80 964	294 752	0 0 0	300 1,000	98% 75%	24 40
569 Other hun 5052 Charter I 553 Middle Operating Expe 31310 310 40100 330 43380 380 43430 430	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity	24,524 0 80 964	294 752 10,392	0 0 0 0	300 1,000 10,800	98% 75% 96%	2 ⁴ 40 30
569 Other hum 5052 Charter I 553 Middle Deparating Expension 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	24,524 0 80 964 ment 0	294 752 10,392 0	0 0 0 0	300 1,000 10,800 300	98% 75% 96% 0%	2 ⁴
569 Other hun 5052 Charter I 553 Middle Operating Expension 31310 310 40100 330 43380 380 43430 430 46150 350 46250 351	man services Middle Schools West Campus enditure/Expenses Prof & Tech Services Travel/conferences Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	24,524 0 80 964 ment 0 37	294 752 10,392 0 1,237	0 0 0 0 0	300 1,000 10,800 300 1,250	98% 75% 96% 0% 99%	24 40 30

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
		iddle Schools						
			'600 Food Services	44.770	0	40.007	000/	4 505
		Commodity Consumption	0	14,772	0	16,337	90%	1,565
Sub To			\$25,606	\$225,780	\$41,105	\$270,120	99%	\$3,235
Capital	<u> </u>							
64053	643	Micro computer	0	2,185	0	2,285	96%	100
64151	641	Oven	0	250	0	250	100%	0
Sub To	otal		\$0	\$2,435	\$0	\$2,535	96%	\$100
569 Otl 5052 C	her hum harter M	ddle Schools an services iddle Schools Vest Campus	7800 Pupil Transfer S	ervices				
		nditure/Expenses	occ i upii i unioici c					
34300	390	Contract- laundry & cleaning	9	101	0	128	79%	27
34990	310	Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370	370	Communications	18	183	0	288	64%	105
43380	380	Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430	430	Electricity	55	646	0	794	81%	148
	370	Insurance	2,066	12,120	0	13,221	92%	1,101
45000						745	0%	715
	320	Insurance & Bond Premium	0	0	0	715	U /0	
45320	320 350	Insurance & Bond Premium R & M- land- building & improveme		0 154	0	200	77%	46
45320 46150					_	_		
45320 46150 46250	350	R & M- land- building & improvement	ent 23	154	0	200	77%	46 30 2,609
45320 46150 46250 46300	350 351	R & M- land- building & improveme R & M equipment	ent 23 0	154 45	0	200 75	77% 61%	30
45320 46150 46250 46300 46800	350 351 351	R & M- land- building & improveme R & M equipment R & M motor vehicles	ont 23 0 3,158	154 45 28,513	0 0 379	200 75 31,500	77% 61% 92%	30 2,609
45000 45320 46150 46250 46300 46800 49000 49105	350 351 351 350	R & M- land- building & improveme R & M equipment R & M motor vehicles Maintenance contracts	ont 23 0 3,158 0	154 45 28,513 0	0 0 379 0	200 75 31,500 172	77% 61% 92% 0%	30 2,609 172

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92% 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 7800 Pupil Transfer Services 553 Middle West Campus 53% 52600 642 Clothing/uniforms 0 348 0 657 309 Equip < than \$1000 8% 52650 642 0 45 0 571 526 52653 644 0 0 0 574 0% 574 Computer equipment < \$1000 (52)52790 790 82 1,239 0 104% Miscellaneous Expense 1,187 \$379 88% **Sub Total** \$24,433 \$244,644 \$278,746 \$33,724 Capital Outlay 0 0 209% 64039 643 Computer equipment not micro 1,098 525 (573)\$0 \$0 \$1,098 209% (\$573) **Sub Total** \$525 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 7900 Operation of Plant Middle West Campus Operating Expenditure/Expenses 32100 312 Accounting and auditing fees 0 2.750 0 2.857 96% 107 34500 350 6.885 75.656 6.959 82.415 100% (201)Contract- building maintenance 34990 310 715 7.853 2.650 10.221 103% (282)Contractual services- other 41370 370 Communications 445 5,368 0 8,270 65% 2,902 43380 380 1.033 9.356 0 10.000 94% 644 Pub Ut Svc Othr Energ Sv 43430 104,376 122,300 85% 17.924 430 Electricity 9.987 0 0 0% 44210 360 IT/Telecommunications Services 0 0 1,151 1,151 45320 320 0 47.011 0 74.330 63% 27.319 Insurance & Bond Premium 1,304 46150 350 1.340 27,987 75,419 39% 46.128 R & M- land- building & improvement 0 41 500 8% 459 46250 351 R & M equipment 0 49175 794 9.715 102.153 0 111.867 91% 9,714 Administrative fees 49177 794 265 3.810 0 92% 334 **Bwd Administrative Fee** 4.144

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter M	Middle Schools						
	West Campus	7900 Operation of Plan					
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	,
52590 590	Other Mat'l & Sply	0	129	0	500	26%	371
52650 642	Equip < than \$1000	0	951	1,785	2,785	98%	49
52790 790	Miscellaneous Expense	0	369	0	500	74%	131
Sub Total		\$30,384	\$387,904	\$12,698	\$508,502	79%	\$107,900
Capital Outlay							
64015 631	Air conditioner	5,895	5,895	0	5,895	100%	0
64204 621	TV- closed circuit	0	3,692	0	3,692	100%	0
Sub Total		\$5,895	\$9,587	\$0	\$9,587	100%	\$0
Cub i Otai							
171 Charter M	iddle Schools						
171 Charter M 569 Other hum							
171 Charter M 569 Other hum 5052 Charter M	nan services	9900 Athletics					
171 Charter M 569 Other hum 5052 Charter M 553 Middle	nan services Middle Schools West Campus	9900 Athletics					
171 Charter M 569 Other hum 5052 Charter M 553 Middle	nan services Middle Schools West Campus	9900 Athletics 3,255	5,859	0	2,604	225%	(3,255)
171 Charter M 569 Other hum 5052 Charter M 553 Middle Personnel Serv	nan services Middle Schools West Campus		5,859 448	O O	2,604 200	225% 224%	(3,255) (248)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221	nan services Middle Schools West Campus rices Supplements	3,255	,		•		(248)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221	nan services Middle Schools West Campus rices Supplements Social Security- matching	3,255 249	448	0	200	224%	(248) (270)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221 22200 211 Sub Total	nan services Middle Schools West Campus rices Supplements Social Security- matching	3,255 249 226	448 362	0	200 92	224% 393%	(248) (270)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221 22200 211 Sub Total	Middle Schools West Campus vices Supplements Social Security- matching Retirement contribution - FRS	3,255 249 226	448 362	0	200 92	224% 393%	(248) (270) (\$3,773)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221 22200 211 Sub Total Operating Expenses	Middle Schools West Campus vices Supplements Social Security- matching Retirement contribution - FRS	3,255 249 226 \$3,730	448 362 \$6,669	0 0 \$0	200 92 \$2,896	224% 393% 230%	(248) (270) (\$3,773) 2,750
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle Personnel Serv 15005 291 21000 221 22200 211 Sub Total Operating Expenses	man services Middle Schools West Campus vices Supplements Social Security- matching Retirement contribution - FRS enditure/Expenses Clothing/uniforms	3,255 249 226 \$3,730	448 362 \$6,669	0 0 \$0	200 92 \$2,896 2,750	224% 393% 230% 0%	(248) (270) (\$3,773) 2,750 500

92% OF YEAR

Personnel Service	an services iddle Schools Central Campus	Current 5102 4-8 Basic	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other huma 5052 Charter M 554 Middle C Personnel Service	an services iddle Schools Central Campus	5102 4-8 Basic					
554 Middle C Personnel Service	Central Campus	5102 4-8 Basic					
Personnel Service		0.02 . 0 200.0					
12910 120	Chtr Sch Teacher	130,031	1,652,717	0	1,793,635	92%	140,918
12950 150	Teacher Assistant	2,805	29,360	0	32,737	90%	3,377
12990 291	Accrued Payroll	9,586	28,758	0	0	0%	(28,758
12996 291	Sick leave - retire/term	0	8,994	0	500	1799%	(8,494
12997 291	Sick leave - annual	965	3,920	0	5,000	78%	1,080
13554 150	P/T Teacher Assistant	2,830	28,309	0	25,836	110%	(2,473
15005 291	Supplements	16,697	277,683	0	211,535	131%	(66,148
15015 291	Payment in lieu of benefits	1,292	15,047	0	14,406	104%	(641
21000 221	Social Security- matching	11,498	150,580	0	159,468	94%	8,888
22200 211	Retirement contribution - FRS	12,395	90,725	0	117,840	77%	27,11
22500 211	ICMA - city portion	2,762	22,827	0	21,704	105%	(1,123
23000 231	Health Insurance	26,943	296,367	0	323,309	92%	26,942
23100 232	Life Insurance	356	3,192	0	3,548	90%	356
24000 241	Workers compensation	1,684	16,043	0	17,727	90%	1,68
26300 211	General retiree health contrib	164	1,813	0	1,976	92%	163
Sub Total		\$220,008	\$2,626,334	\$0	\$2,729,221	96%	\$102,88
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	2,606	0	5,500	47%	2,894
44200 362	Rents- machinery & equipment	80	801	401	1,167	103%	(35
46250 351	R & M equipment	630	3,385	0	5,000	68%	1,61
46800 350	Maintenance contracts	157	2,885	1,215	6,200	66%	2,100
52182 513	Testing material	0	669	0	10,250	7%	9,58
52590 590	Other Mat'l & Sply	755	30,156	0	34,038	89%	3,882

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hui	man services						
5052 Charter	Middle Schools						
	•	5102 4-8 Basic					
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
52790 790	Miscellaneous Expense	0	460	0	750	61%	290
54100 521	Memberships/ dues/ subscription	0	1,910	0	2,500	76%	590
54520 520	Textbooks	0	44,019	11,943	64,795	86%	8,833
Sub Total		\$1,622	\$95,063	\$14,509	\$148,200	74%	\$38,628
Capital Outlay							
64400 641	Other equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$3,800	0%	\$3,800
171 Charter M	liddle Schools						
569 Other hui	man services						
5052 Charter	Middle Schools						
554 Middle	Central Campus 5	5130 Intensive Englis	h/Esol				
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
	Other Mat'l & Sply Textbooks	0	0	0 0	500 1,000	0% 0%	
54520 520	, •						1,000
54520 520 Sub Total	, •	0	0	0	1,000	0%	1,000
54520 520 Sub Total	Textbooks	0	0	0	1,000	0%	1,000
54520 520 Sub Total 171 Charter M 569 Other hui	Textbooks	0	0	0	1,000	0%	1,000
54520 520 Sub Total 171 Charter N 569 Other hui 5052 Charter	Textbooks Iiddle Schools man services Middle Schools	0	\$0	0	1,000	0%	1,000
54520 520 Sub Total 171 Charter N 569 Other hui 5052 Charter 554 Middle	Textbooks Iiddle Schools man services Middle Schools e Central Campus	\$0	\$0	0	1,000	0%	1,000
54520 520 Sub Total 171 Charter N 569 Other hui 5052 Charter	Textbooks Iiddle Schools man services Middle Schools e Central Campus	\$0	\$0	0	1,000	0%	500 1,000 \$1,500 4,623

171 Charter Mic 569 Other huma	ddle Schools						Available Funds
	an services						
	iddle Schools						
	Central Campus	5250 Exceptional Stud					
12990 291	Accrued Payroll	614	1,843	0	0	0%	•
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	0	265	0	2,000	13%	1,735
15005 291	Supplements	609	12,959	0	8,494	153%	(4,465)
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	569	8,549	0	9,797	87%	1,248
22200 211	Retirement contribution - FRS	867	6,701	0	8,831	76%	2,130
23000 231	Health Insurance	2,064	22,713	0	24,778	92%	2,065
23100 232	Life Insurance	23	200	0	222	90%	22
24000 241	Workers compensation	104	983	0	1,086	91%	103
26300 211	General retiree health contrib	11	119	0	130	92%	11
Sub Total		\$12,194	\$158,621	\$0	\$172,851	92%	\$14,230
<u> Operating Exper</u>	nditure/Expenses						
31310 310	Prof & Tech Services	1,027	9,246	0	12,000	77%	2,754
34989 310	Contractual service provider	0	215	0	8,871	2%	8,656
16250 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	0	276	0	277	100%	,
Sub Total		\$1,027	\$9,808	\$0	\$21,371	46%	\$11,563
171 Charter Mic 569 Other huma 5052 Charter M 554 Middle C	an services	5901 Substitute Teach	ners				
Personnel Service							
12990 291	Accrued Payroll	288	862	0	0	0%	(862

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	Middle Schools						
569 Other hui	man services						
5052 Charter	Middle Schools						
	e Central Campus	5901 Substitute Teacl					
13135 140	BTU sub	0	169	-	500	34%	331
13140 140	Temp Sub Teacher	9,404	67,674	0	55,000	123%	(12,674)
21000 221	Social Security- matching	719	5,186	0	4,247	122%	(939)
22200 211	Retirement contribution - FRS	13	216	0	3,858	6%	3,642
Sub Total		\$10,424	\$74,108	\$0	\$63,605	117%	(\$10,503)
171 Charter M	Middle Schools						
569 Other hui	man services						
	Middle Schools						
	e Central Campus	6120 Guidance Service	es				
Personnel Ser							
12956 130	School Counselor	3,243	43,223	0	44,497	97%	1,274
12990 291	Accrued Payroll	230	691	0	0	0%	(691)
15005 291	Supplements	678	8,828	0	6,694	132%	(2,134)
21000 221	Social Security- matching	298	3,959	0	3,919	101%	(40)
22200 211	Retirement contribution - FRS	404	2,899	0	3,559	81%	660
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	9	77	0	85	91%	8
24000 241	Workers compensation	37	352	0	388	91%	36
26300 211	General retiree health contrib	4	48	0	52	92%	4
Sub Total		\$5,710	\$68,964	\$0	\$68,888	100%	(\$76)
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	500	500	0	0	0%	(500)
52590 590	Other Mat'l & Sply	11	4,464	0	8,000	56%	3,536
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$511	\$4,964	\$0	\$8,200	61%	\$3,236

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun	iddle Schools nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	3,243	40,898	0	44,497	92%	3,599
12990 291	Accrued Payroll	276	829	0	0	0%	(829
15005 291	Supplements	435	7,726	0	5,650	137%	(2,076)
21000 221	Social Security- matching	256	3,375	0	3,838	88%	463
22200 211	Retirement contribution - FRS	383	2,757	0	3,486	79%	729
23000 231	Health Insurance	807	8,886	0	9,694	92%	808
23100 232	Life Insurance	9	77	0	85	91%	8
24000 241	Workers compensation	37	352	0	388	91%	36
26300 211	General retiree health contrib	4	48	0	52	92%	2
Sub Total		\$5,450	\$64,948	\$0	\$67,690	96%	\$2,742
Operating Expe	enditure/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	72	648	0	1,500	43%	852
52650 642	Equip < than \$1000	2,820	3,827	0	4,002	96%	175
52652 692	Software < than \$1000 &/or license	es 0	1,604	0	2,500	64%	896
52653 644	Computer equipment < \$1000	870	997	0	998	100%	1
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	0	11,228	0	22,000	51%	10,772
Sub Total		\$3,762	\$21,130	\$0	\$44,625	47%	\$23,495

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92% 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 554 **Middle Central Campus** 6400 Instructional Staff Training services Operating Expenditure/Expenses 31310 310 **Prof & Tech Services** 0 50 0 3.500 1% 3,450 40100 330 192 406 0 3.000 14% 2,594 Travel/conferences \$6,044 \$0 7% **Sub Total** \$192 \$456 \$6,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 7300 School Administration 554 Middle Central Campus Personnel Services 12125 160 Sch Clerical Spec I 3,684 49,678 0 53,347 93% 3,669 12133 110 17.520 0 18,980 92% 1,460 Sch Administrative Coor I 1.460 12136 160 16,473 92% 1,371 Sch Micro Computer Technician 1,373 0 17,844 Charter Schools IT Systems Admin 12137 160 2.688 32.256 0 34.948 92% 2.692 12138 160 3.053 41.867 0 47.029 89% 5.162 Sch Clerical Spec II 12951 160 Registrar 1.337 15.750 0 17,379 91% 1,629 12952 160 19.507 92% Bookkeeper 1.626 0 21.134 1.627 12953 110 6.198 77.480 0 80.577 96% 3.097 **Assistant Principal** 12970 110 Principal Central Campus 51,965 0 56,297 92% 4,332 4,330 Accrued Payroll 12990 291 1.799 0 0% 5.396 0 (5,396)12992 291 Vacation leave - retire/term 0 0 0 1.000 0% 1.000 12996 291 0 0 0 0% Sick leave - retire/term 1,000 1,000 12997 291 0 0 0 1.000 0% 1.000 Sick leave - annual 13683 953 0 106% 160 Sch P/T Clerk Spec I 9,393 8,892 (501)14000 160 Overtime 115 2,024 0 2,000 101% (24)15005 291 0 12.473 0 2.477 504% (9,996)Supplements

92% OF YEAR

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
		an services						
		liddle Schools						
		•	7300 School Administ		0	2.042	050/	400
	291	Payment in lieu of benefits	249	3,083	0	3,243	95%	160
	291	Cell Phone Pay	60	180	0	720	25%	540
	221	Social Security- matching	1,940	25,075	0	28,156	89%	3,08
	211	Retirement contribution - FRS	2,156	16,734	0	19,421	86%	2,687
	211	ICMA - city portion	280	2,234	0	5,531	40%	3,297
	231	Health Insurance	5,938	65,308	0	71,245	92%	5,937
23100	232	Life Insurance	65	573	0	637	90%	64
24000	241	Workers compensation	315	2,966	0	3,280	90%	314
25000	251	Unemployment compensation	0	610	0	0	0%	(610
26300	211	General retiree health contrib	38	415	0	452	92%	37
Sub Tot	tal		\$39,658	\$468,960	\$0	\$496,589	94%	\$27,629
<u>Operatin</u>	ng Expe	nditure/Expenses						
31300	311	Professional services-Outside Leg	al 428	6,624	0	10,400	64%	3,776
31310	310	Prof & Tech Services	153	1,997	0	6,000	33%	4,003
34989	310	Contractual service provider	1,111	17,943	0	23,477	76%	5,534
34990	310	Contractual services- other	340	741	0	1,429	52%	688
40100	330	Travel/conferences	0	5	0	100	5%	95
41400	371	Postage	0	0	0	200	0%	200
14200	362	Rents- machinery & equipment	48	477	126	573	105%	(30
46250	351	R & M equipment	0	52	0	500	10%	448
46800	350	Maintenance contracts	12	184	52	3,200	7%	2,964
47100	395	Printing	0	512	0	2,750	19%	2,238
	391	Legal/employment ads	0	419	0	1,000	42%	58
	590	Other Mat'l & Sply	702	5,858	0	6,177	95%	319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	· Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
	dle Central Campus	7300 School Administ					
52650 642	Equip < than \$1000	0	156	395	4,000	14%	3,449
52652 692	Software < than \$1000 &/or lice		51,960	0	68,793	76%	16,833
52653 644	Computer equipment < \$1000	2,462	18,024	5,069	24,990	92%	1,897
54100 521	Memberships/ dues/ subscription	on 0	1,583	0	3,500	45%	1,917
Sub Total		\$8,194	\$106,534	\$5,642	\$157,089	71%	\$44,912
Capital Outla	ay						
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	1,979	3,979	97%	114
64691 691	Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$0	\$20,388	\$1,979	\$38,506	58%	\$16,139
171 Charte	· Middle Schools						
	numan services						
5052 Charte	er Middle Schools						
554 Mide	dle Central Campus	7400 Facilities Acquis	ition & Constru	ction			
Operating E	xpenditure/Expenses						
44360 360	Rentals	38,241	409,082	0	560,061	73%	150,979
Sub Total		\$38,241	\$409,082	\$0	\$560,061	73%	\$150,979
171 Charte	Middle Schools						
569 Other h	iuman services						
5052 Charte	er Middle Schools						
554 Mide	dle Central Campus	7600 Food Services					
Operating E	xpenditure/Expenses						
<u> </u>			400.04=	00.040	000 000	4000/	(467)
31310 310	Prof & Tech Services	23,095	190,917	32,916	223,366	100%	(467)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	Central Campus	7600 Food Services					
43380 380	Pub Ut Svc Othr Energ Sv	80	752	0	1,000	75%	248
43430 430	Electricity	1,152	11,241	0	11,500	98%	259
46150 350	R & M- land- building & improve	ement 0	0	0	300	0%	300
46250 351	R & M equipment	38	1,237	0	1,250	99%	13
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	0	14,950	0	17,153	87%	2,203
Sub Total		\$24,364	\$220,760	\$32,916	\$257,219	99%	\$3,543
Capital Outlay							
64053 643	Micro computer	0	2,185	0	2,285	96%	100
64151 641	Oven	0	250	0	250	100%	0
Sub Total		\$0	\$2,435	\$0	\$2,535	96%	\$100
569 Other hur 5052 Charter	liddle Schools nan services Middle Schools Central Campus	7800 Pupil Transfer S	arvicas				
	enditure/Expenses	7000 i apii iransiei o	CI VICC3				
34300 390	Contract- laundry & cleaning	9	101	0	128	79%	27
34990 310	Contractual services- other	15,613	170,061	0	185,832	92%	15,771
41370 370	Communications	18	184	0	296	62%	112
43380 380	Pub Ut Svc Othr Energ Sv	112	624	0	686	91%	62
43430 430		55	550	0	794	69%	244
	Electricity						
45000 370 45330 330	Insurance	1,925	11,353	0	12,386	92%	1,033
45320 320	Insurance & Bond Premium	0	0	0	715	0%	715

UNAUDITED

92% 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 7800 Pupil Transfer Services 554 Middle Central Campus 75% 52 46150 350 R & M- land- building & improvement 23 154 0 206 61% 30 46250 351 R & M equipment 0 45 0 75 46300 351 3.158 28,513 379 31,500 92% 2,609 R & M motor vehicles 46800 350 0 0 0 172 0% 172 Maintenance contracts 49000 391 Legal/employment ads 0 0 0 171 0% 171 49105 370 0 38 0 50 75% 13 License renewals 52540 3,296 30,526 0 41,925 73% 11,399 451 Fuel 52600 642 0 348 0 657 53% 309 Clothing/uniforms 52650 642 0 45 0 571 8% 526 Equip < than \$1000 0 52653 644 Computer equipment < \$1000 0 0 574 0% 574 52790 790 82 1,132 0 97% 34 Miscellaneous Expense 1.166 **Sub Total** \$24,292 \$243,674 \$379 \$277,904 88% \$33,852 Capital Outlay 64039 643 0 0 1.098 525 209% (573)Computer equipment not micro **Sub Total** \$0 \$0 \$1,098 \$525 209% (\$573) 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 7900 Operation of Plant 554 Middle Central Campus Operating Expenditure/Expenses 32100 312 0 2.750 0 2.857 96% 107 Accounting and auditing fees 34500 350 Contract- building maintenance 7,261 79,484 7,815 87,092 100% (206)34990 16.089 0 70% 6.919 310 Contractual services- other 1.609 23.008 41370 370 (701)11,186 0 12,370 90% 1,184 Communications 43380 380 567 4,753 0 5.404 88% 651 Pub Ut Svc Othr Energ Sv

92% OF YEAR

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
554		•	900 Operation of Pla					
13430		Electricity	9,821	88,585	0	85,500	104%	(3,085
14210	360	IT/Telecommunications Services	0	0	0	3,651	0%	3,65
15320	320	Insurance & Bond Premium	0	47,011	0	70,164	67%	23,15
16150	350	R & M- land- building & improvemer	nt 1,440	36,720	7,824	64,870	69%	20,32
16250	351	R & M equipment	5	883	0	1,000	88%	11
19175	794	Administrative fees	9,715	102,153	0	111,867	91%	9,71
19177	794	Bwd Administrative Fee	265	3,810	0	4,144	92%	33
52200	510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,52
52590	590	Other Mat'l & Sply	0	233	0	500	47%	26
52650	642	Equip < than \$1000	8	525	0	1,500	35%	97
52790	790	Miscellaneous Expense	120	224	0	500	45%	27
Sub To	otal		\$30,108	\$394,499	\$15,638	\$476,042	86%	\$65,90
569 Ot	ther hum Charter M	ddle Schools an services liddle Schools						
554		•	900 Athletics					
554 Person	nel Servi	<u>ces</u>						
554 <u>Person</u> 15005	nnel Servi 291	ces Supplements	3,255	5,859	0	2,604	225%	(3,255
554 Person 15005 21000	nnel Servi 291 221	<u>ces</u>	3,255 249	448	0 0	200	224%	(248
554 Person 15005 21000	nnel Servi 291 221	ces Supplements	3,255	·	_	,		(248
554 Person 15005 21000 22200	291 221 221 211	ces Supplements Social Security- matching	3,255 249	448	0	200	224%	(248
erson 15005 21000 22200	291 221 221 211	ces Supplements Social Security- matching	3,255 249 226	448 362	0	200 92	224% 393%	•

92% OF YEAR

UNAUDITED

Object Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools	9900 Athletics					
554 Middle Central Campus52650 642 Equip < than \$1000	9900 Athletics	(0	500	0%	500
Sub Total	\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for the Project	\$429,486	\$4,997,397	7 \$72,161	\$5,609,067	90%	\$539,509
Total for the Division	\$884,119	\$9,999,885	\$135,366	\$11,196,111	91%	\$1,060,859
Total for the Fund	\$884,119	\$9,999,885	\$135,366	\$11,196,111	91%	\$1,060,859

Thursday June 05, 2014

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