Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
69 Othe	er huma	ddle Schools an services						
		iddle Schools Vest Campus	5102 4-8 Basic					
Personne		•	3102 4-0 Dasic					
	20	Chtr Sch Teacher	114,277	562,529	0	1,458,695	39%	896,166
	50	Teacher Assistant	4,640	11,285	0	80,270	14%	68,98
	291	Accrued Payroll	24,767	24,767	0	0	0%	(24,767
2996 29	291	Sick leave - retire/term	8,038	9,577	0	3,000	319%	(6,577
2997 29	291	Sick leave - annual	0	6,704	0	3,000	223%	(3,704
3554 1	50	P/T Teacher Assistant	780	2,164	0	8,073	27%	5,90
3559 12	20	P/T Certified Teacher	597	7,362	0	48,100	15%	40,73
5005 29	91	Supplements	21,333	91,432	0	205,383	45%	113,95
5015 29	291	Payment in lieu of benefits	1,108	5,908	0	16,807	35%	10,89
1000 2	221	Social Security- matching	11,144	51,790	0	139,546	37%	87,750
2200 2	211	Retirement contribution - FRS	10,009	26,154	0	122,415	21%	96,26
2500 2	211	ICMA - city portion	98	136	0	2,343	6%	2,20
3000 2	231	Health Insurance	25,078	83,971	0	284,597	30%	200,620
3100 2	232	Life Insurance	299	582	0	2,977	20%	2,39
24000 24	241	Workers compensation	372	12,318	0	15,295	81%	2,97
26300 2	211	General retiree health contrib	164	656	0	1,968	33%	1,31
Sub Tota	al		\$222,703	\$897,335	\$0	\$2,392,469	38%	\$1,495,134
Operating	g Expen	nditure/Expenses						
31310 3	310	Prof & Tech Services	736	820	0	3,500	23%	2,680
6250 3	351	R & M equipment	0	0	0	300	0%	30
6800 3	350	Maintenance contracts	893	1,392	6,602	11,000	73%	3,00
52182 5°	513	Testing material	0	0	0	2,200	0%	2,20
2590 59	90	Other Mat'l & Sply	4,151	6,099	1,462	18,000	42%	10,43

Obje	ect Account Description		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Middle Schools							
	er human services							
	arter Middle Schools							
<b>553 Mi</b> 52650 64	liddle West Campus	5102 4-6	<b>8 Basic</b> 597	1,652	638	5,000	46%	2,710
52652 69	• • •	0.9/25/2020	0	1,052	030	6,000	0%	
					_	•		6,000
52653 64	' '		0	0	0	600	0%	600
52790 79	'		0	575	0	800	72%	225
54100 52	'	subscription	90	883	0	2,000	44%	1,117
54520 52	20 Textbooks		1,452	4,407	0	17,135	26%	12,728
Sub Total	l .		\$7,919	\$15,828	\$8,703	\$66,535	37%	\$42,004
Operating	liddle West Campus  g Expenditure/Expenses		tensive English					
Operating	Expenditure/Expenses		J					
52590 59	90 Other Mat'l & Sply		0	0	0	121	0%	121
54520 52	20 Textbooks		0	0	0	300	0%	300
Sub Total	ıl		\$0	\$0	\$0	\$421	0%	\$421
569 Other 5052 Cha	rter Middle Schools er human services arter Middle Schools liddle West Campus	5250 Ex	ceptional Stud	ent Prog				
Personnel	el Services		-	_				
12558 12	20 Speech Therapist		1,763	9,237	0	25,674	36%	16,437
12910 12	·		7,448	40,410	0	161,393	25%	120,983
12990 29	91 Accrued Payroll		2,961	2,961	0	0	0%	(2,961)
13140 14	•		254	254	0	1,000	25%	746
13683 16	'		0	0	0	2,668	0%	2,668

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	liddle Schools						
	West Campus	5250 Exceptional Stud	_	_			
15005 291	Supplements	775	3,086	0	7,652	40%	4,566
21000 221	Social Security- matching	741	3,864	0	15,185	25%	11,321
22200 211	Retirement contribution - FRS	700	1,723	0	12,871	13%	11,148
23000 231	Health Insurance	3,135	5,223	0	35,493	15%	30,270
23100 232	Life Insurance	34	85	0	361	24%	276
24000 241	Workers compensation	63	1,131	0	1,635	69%	504
26300 211	General retiree health contrib	11	44	0	130	34%	86
Sub Total		\$17,884	\$68,018	\$0	\$264,062	26%	\$196,044
Operating Expe	nditure/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	136	136	0	550	25%	414
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$136	\$136	\$0	\$2,250	6%	\$2,114
		5901 Substitute Teacl	ners				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	466	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	3,547	8,325	0	30,000	28%	21,675
21000 221	Social Security- matching	270	635	0	2,295	28%	1,660
22200 211	Retirement contribution - FRS	57	57	0	2,085	3%	2,028
Sub Total		\$4,341	\$9,484	\$0	\$34,380	28%	\$24,896

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter N	Middle Schools						
	West Campus	6120 Guidance Service	es				
Personnel Serv	<u>ices</u>						
12125 160	Sch Clerical Spec I	1,472	7,434	0	19,129	39%	11,695
12956 130	School Counselor	3,162	18,219	0	41,881	44%	23,662
12990 291	Accrued Payroll	947	947	0	0	0%	(947
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	745	3,614	0	9,687	37%	6,073
21000 221	Social Security- matching	383	2,111	0	5,487	38%	3,377
22200 211	Retirement contribution - FRS	374	1,064	0	4,915	22%	3,85
23000 231	Health Insurance	1,791	3,013	0	19,642	15%	16,629
23100 232	Life Insurance	11	20	0	110	18%	90
24000 241	Workers compensation	12	427	0	525	81%	98
26300 211	General retiree health contrib	9	36	0	104	35%	68
Sub Total		\$8,906	\$36,884	\$0	\$102,480	36%	\$65,596
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	65	870	0	1,800	48%	930
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$65	\$870	\$0	\$2,300	38%	\$1,430
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter N	/liddle Schools						
553 Middle	West Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>ices</u>						
12957 130	Media Specialist	5,481	27,405	0	71,251	38%	43,846
12990 291	Accrued Payroll	1,244	1,244	0	0	0%	(1,244

ober 31, 2013 UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	nan services						
	/liddle Schools West Campus 62	200 Instruct Media S	orvicos				
12997 291	Sick leave - annual	0 nistruct Media	1,278	0	0	0%	(1,278)
13683 160	Sch P/T Clerk Spec I	916	2,344	0	8,892	26%	6,548
15005 291	Supplements	1,653	8,589	0	23,085	37%	14,496
21000 221	Social Security- matching	614	3,022		7,903	38%	4,881
22200 211	Retirement contribution - FRS	555	1,369		6,932	20%	5,563
23000 231	Health Insurance	896	231	0	9,694	2%	9,463
23100 232	Life Insurance	14	27	0	140	19%	113
24000 241	Workers compensation	20	594		750	79%	156
26300 211	General retiree health contrib	4	16		52	31%	36
Sub Total		\$11,397	\$46,121	\$0	\$128,699	36%	\$82,578
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	116	116	0	1,000	12%	884
52650 642	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,150	55%	960
52653 644	Computer equipment < \$1000	0	979	0	1,200	82%	221
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,500	0%	9,500
54510 611	Media Books	893	893	0	17,500	5%	16,607
Sub Total		\$1,009	\$3,178	\$0	\$35,100	9%	\$31,922

Wednesday November 20, 2013

				0% OF TEAR				
Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 CI	ner hum harter N	iddle Schools nan services /liddle Schools						
		West Campus	6400 Instructional Sta	ff Training serv	ices			
		enditure/Expenses						
31310		Prof & Tech Services	0	217		2,500	9%	2,283
40100	330	Travel/conferences	34	64	0	4,000	2%	3,936
Sub Tot	tal		\$34	\$281	\$0	\$6,500	4%	\$6,219
569 Oth 5052 CI	ner hum harter N	iddle Schools nan services /liddle Schools West Campus	7300 School Adminis	tration				
Personr	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	2,863	15,309	0	41,854	37%	26,545
12133	110	Sch Administrative Coor I	1,622	8,193	0	26,992	30%	18,799
12155	110	Sch Administrative Assistant I	2,619	11,786	0	34,047	35%	22,261
12719	110	Information Technology Director	0	0	0	25,980	0%	25,980
12951	160	Registrar	1,337	5,963	0	17,379	34%	11,416
12952	160	Bookkeeper	1,488	6,696	0	19,346	35%	12,650
12953	110	Assistant Principal	6,280	31,400	0	81,648	38%	50,248
12990	291	Accrued Payroll	3,839	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	216	1,136	0	4,790	24%	3,654
15015	291	Payment in lieu of benefits	369	2,031	0	4,802	42%	2,771
21000	221	Social Security- matching	1,161	5,842	0	20,191	29%	14,349
22200	211	Retirement contribution - FRS	947	3,047	0	15,234	20%	12,187
22500	211	ICMA - city portion	207	827	0	2,553	32%	1,726

Object	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						
	•	00 School Adminis		_			
23000 231	Health Insurance	3,807	(9,275)		38,063	-24%	47,338
23100 232	Life Insurance	46	58		430	13%	372
24000 241	Workers compensation	5	2,442		2,479	99%	37
25000 251	Unemployment compensation	0	386	_	0	0%	(386)
26300 211	General retiree health contrib	19	100	0	325	31%	225
Sub Total		\$26,825	\$89,782	\$0	\$343,113	26%	\$253,331
Operating Expe	enditure/Expenses						
31300 311	Professional services-Outside Legal	85	4,330	0	15,000	29%	10,670
31310 310	Prof & Tech Services	88	356	0	7,000	5%	6,644
34989 310	Contractual service provider	6,404	36,881	0	149,792	25%	112,911
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	179	633	1,376	2,500	80%	491
47100 395	Printing	0	89	0	1,000	9%	911
49000 391	Legal/employment ads	0	781	0	4,000	20%	3,219
52590 590	Other Mat'l & Sply	487	1,462	461	7,000	27%	5,077
52650 642	Equip < than \$1000	0	0	375	4,800	8%	4,425
52652 692	Software < than \$1000 &/or licenses	54,028	54,156	21,956	90,940	84%	14,828
52653 644	Computer equipment < \$1000	286	486	0	10,140	5%	9,654
54100 521	Memberships/ dues/ subscription	0	833	0	1,700	49%	867
Sub Total		\$61,556	\$100,007	\$24,168	\$294,172	42%	\$169,997
Capital Outlay							
64039 643	Computer equipment not micro	0	0	0	9,882	0%	9,882
64053 643	Micro computer	0	0	0	21,500	0%	21,500

\$171 Charter Middle Schools 563 Other human services 5052 Charter Middle Schools 553 Middle West Campus  7400 Facilities Acquisition & Construction  Operating Expenditure/Expenses  44360 360 Rentals  70,720 229,583 0 798,643 29% 569  Sub Total  \$70,720 \$229,583 \$0 \$798,643 29% \$569  Sub Total  \$70,720 \$29,583 \$0 \$798,643 29% \$569  Sub Total  \$70,720 \$229,583 \$0 \$798,643 29% \$569  Sub Total  \$70,720 \$29,583 \$0 \$798,643 29% \$569  Sub Total  \$70,720 \$29,583 \$0 \$0 \$798,643 29% \$569  Sub Total  \$70,720 \$29,583 \$0 \$0 \$798,643 \$29% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Sub Total   Sub	569 Other hum 5052 Charter N	nan services Middle Schools	7300 School Administ	ration				
171 Charter Middle Schools   569 Other human services   5052 Charter Middle Schools   553 Middle West Campus   7400 Facilities Acquisition & Construction		•	0	C	0	2,670	0%	2,670
Section   Sect	Sub Total		\$0	\$0	\$0	\$34,052	0%	\$34,052
Sub Total   \$70,720   \$29,583   \$0   \$798,643   \$29%   \$569	569 Other hum 5052 Charter N	nan services Middle Schools						
Sub Total   \$70,720   \$29,583   \$0   \$798,643   \$29%   \$569		<u>-</u>	7400 Facilities Acquis	ition & Constru	ction			
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 7600 Food Services  Operating Expenditure/Expenses 31310 310 Prof & Tech Services 35,721 35,721 202,244 237,783 100% (43380 380 Pub Ut Svc Othr Energ Sv 69 191 0 1,000 19% 43430 430 Electricity 1,101 4,108 0 10,800 38% 66 46150 350 R & M- land- building & improvement 0 0 0 0 300 0% 46250 351 R & M equipment 110 166 0 1,250 13% 146800 350 Maintenance contracts 631 631 0 1,200 53% 52650 642 Equip < than \$1000 0 0 0 307 650 47% 52790 790 Miscellaneous Expense 0 40 74 500 23% 52910 580 Commodity Consumption 905 6,640 0 16,337 41% 59		•	70,720	229,583	0	798,643	29%	569,060
See Other human services   Sec Other human services   Sec Other human services   Sec Other Middle Schools   Sec Other Middle West Campus   Temperature   T	Sub Total		\$70,720	\$229,583	\$ \$0	\$798,643	29%	\$569,060
31310 310 Prof & Tech Services 35,721 35,721 202,244 237,783 100% (43380 380 Pub Ut Svc Othr Energ Sv 69 191 0 1,000 19% (43430 430 Electricity 1,101 4,108 0 10,800 38% 64 (46150 350 R & M- land- building & improvement 0 0 0 0 300 0% (46250 351 R & M equipment 110 166 0 1,250 13% 146800 350 Maintenance contracts 631 631 0 1,200 53% (52650 642 Equip < than \$1000 0 0 307 650 47% (52790 790 Miscellaneous Expense 0 40 74 500 23% (52910 580 Commodity Consumption 905 6,640 0 16,337 41% 59	569 Other hum 5052 Charter N	nan services Middle Schools	7600 Food Services					
43380 380 Pub Ut Svc Othr Energ Sv 69 191 0 1,000 19% 43430 430 Electricity 1,101 4,108 0 10,800 38% 6 46150 350 R & M- land- building & improvement 0 0 0 0 300 0% 46250 351 R & M equipment 110 166 0 1,250 13% 1 46800 350 Maintenance contracts 631 631 0 1,200 53% 52650 642 Equip < than \$1000 0 0 307 650 47% 52790 790 Miscellaneous Expense 0 40 74 500 23% 52910 580 Commodity Consumption 905 6,640 0 16,337 41%	-	enditure/Expenses						
H3430 430 Electricity 1,101 4,108 0 10,800 38% 6 1,46150 350 R & M- land- building & improvement 0 0 0 0 300 0% 1,250 13% 1 R & M equipment 110 166 0 1,250 13% 1 1,46800 350 Maintenance contracts 631 631 0 1,200 53%			•					`
R & M- land- building & improvement 0 0 0 300 0% R & M equipment 110 166 0 1,250 13% 1 R & M equipment 631 631 0 1,200 53% R & Equip < than \$1000 0 0 307 650 47% R & Miscellaneous Expense 0 40 74 500 23% R & M- land- building & improvement 0 0 0 307 650 47% R & M equipment 110 166 0 1,250 13% 1 R & M equipment 110 166 0 0 1,250 13% 1 R & M equipment 110 1 166 0 0 1,250 13% 1 R & M equipment 110 166 0 0 1,250 13% 1 R & M equipment 110 1 1 100 1 R & M equipment 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· ·				•		
46250 351       R & M equipment       110       166       0       1,250       13%       1         46800 350       Maintenance contracts       631       631       0       1,200       53%         52650 642       Equip < than \$1000		•				ŕ		•
46800         350         Maintenance contracts         631         631         0         1,200         53%           52650         642         Equip < than \$1000		• .						
52650 642     Equip < than \$1000		• •				ŕ		•
52790 790 Miscellaneous Expense 0 40 74 500 23% 52910 580 Commodity Consumption 905 6,640 0 16,337 41%		Maintenance contracts	631	631		•		
52910 580 Commodity Consumption 905 6,640 0 16,337 41% 9		Equip < than \$1000						
· · · · · · · · · · · · · · · · · · ·		Miscellaneous Expense						
Sub Total \$38,538 \$47,498 \$202,625 \$269,820 93% \$19	52910 580	Commodity Consumption	905	6,640	0	16,337	41%	9,697
	Sub Total		\$38,538	\$47,498	\$202,625	\$269,820	93%	\$19,697

				70 OF TEAR				
OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth 5052 C	her hum harter N	iddle Schools nan services Middle Schools						
		West Campus	7600 Food Services					
<u>Capital</u> 64053		Micro computer	0	99	2,185	2,285	100%	2
64151		Oven	0	0	ŕ	2,263	100%	
Sub To		Oven	<b>\$0</b>	 \$99		\$2, <b>535</b>	100%	
569 Oth 5052 C	her hum harter N	iddle Schools nan services /liddle Schools West Campus	7800 Pupil Transfer S	ervices				
		enditure/Expenses	•					
34300	390	Contract- laundry & cleaning	14	35	0	128	28%	93
34990	310	Contractual services- other	23,985	64,404	0	185,832	35%	121,428
41370	370	Communications	17	59	0	288	21%	229
43380	380	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430	430	Electricity	60	241	0	794	30%	553
45000	370	Insurance	1,610	339	0	13,221	3%	12,882
45320	320	Insurance & Bond Premium	0	0	0	715	0%	715
46150	350	R & M- land- building & improvement	ent 0	11	0	200	5%	189
46250	351	R & M equipment	0	23	0	75	30%	52
46300	351	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
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	3,494	11,754	0	41,925	28%	30,171
52600	642	Clothing/uniforms	0	348	0	657	53%	309
52650	642	Equip < than \$1000	31	31	0	571	5%	540

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hun 5052 Charter I	Middle Schools	00 Pupil Transfer S	ervices				
52790 790	Miscellaneous Expense	9	709	0	1,187	60%	478
Sub Total		\$31,403	\$87,128	\$379	\$270,672	32%	\$183,16
569 Other hun 5052 Charter I	Middle Schools						
	•	0 Operation of Pla	nt				
Operating Expe 32100 312	Accounting and auditing food	1,864	1,864	0	2,857	65%	999
34500 312 34500 350	Accounting and auditing fees  Contract- building maintenance	6,885	1,864 27,464		82,415	100%	(201
34990 310	Contract- building maintenance  Contractual services- other	0,009	2,849		10,221	75%	2,57
41370 370	Communications	952	2,998	•	5,670	53%	
43380 380	Pub Ut Svc Othr Energ Sv	401	1,101	0	7,500	15%	•
43430 430	Electricity	11,744	38,901	0	122,300	32%	•
44210 360	IT/Telecommunications Services	0	0		18,643	0%	18,64
45320 320	Insurance & Bond Premium	0	19,024	0	80,175	24%	61,15
46150 350	R & M- land- building & improvement	1,450	15,872	840	83,160	20%	66,44
46250 351	R & M equipment	0	0	0	500	0%	50
49175 794	Administrative fees	9,428	34,150	0	111,867	31%	77,71
49177 794	Bwd Administrative Fee	341	1,338	0	4,144	32%	2,80
52200 510	Cleaning/janitorial supplies	0	94	0	1,243	8%	1,14
52590 590	Other Mat'l & Sply	0	117	0	500	23%	383
52650 642	Equip < than \$1000	975	1,007	0	1,000	101%	(7
52790 790	Miscellaneous Expense	0	322	0	500	64%	178
Sub Total		\$34,040	\$147,102	\$60,786	\$532,695	39%	\$324,806

<u>Obj</u>	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	Idle Schools an services iddle Schools						
		Vest Campus	9900 Athletics					
Personne			ooo America					
15005 2		Supplements	1,302	1,302	0	2,604	50%	1,302
21000 2	221	Social Security- matching	100	100		200	50%	
22200 2	211	Retirement contribution - FRS	90	90	0	92	98%	2
Sub Tota	tal		\$1,492	\$1,492	\$0	\$2,896	52%	\$1,404
Operatin <sub>e</sub>	ng Expen	iditure/Expenses						
52600 6	642	Clothing/uniforms	0	0	0	2,750	0%	2,750
52650 6	642	Equip < than \$1000	0	0	0	500	0%	500
Sub Tota	al		\$0	\$0	\$0	\$3,250	0%	\$3,250
Total for	r the Pro	nject	\$538,967	\$1,780,827	\$299,096	\$5,587,044	37%	\$3,507,122
		•	• •	¥ 1,1 00,0±1	<b>,</b>	<b>40,001,011</b>	0.70	<b>40,001,121</b>
569 Othe 5052 Ch	arter Mid ner huma narter Mi	Idle Schools an services iddle Schools central Campus	5102 4-8 Basic	<b>V</b> -, · · · · · · · · · · · · · · · · · ·	¥,	<b>V</b> 0,001,011	0.70	<del>***</del> ,****,**=-
569 Othe 5052 Ch 554 N	arter Mid Ier huma Inarter Mi Middle C	Idle Schools an services iddle Schools central Campus		<b>V</b> -, · · · · · · · · · · · · · · · · · ·	¥===,	<b>V</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0170	<b>~</b>
569 Othe 5052 Ch 554 M Personne	arter Mid Ier huma Inarter Mi Middle C	Idle Schools an services iddle Schools central Campus		678,457		1,793,635	38%	
569 Othe 5052 Ch 554 N Personne 12910 1	arter Mid ner huma narter Mi Middle C nel Servic	Idle Schools an services iddle Schools central Campus	5102 4-8 Basic		0			1,115,178
569 Othe 5052 Ch 554 M Personne 12910 1	arter Mic ner huma narter Mi Middle C nel Servic 120	Idle Schools an services iddle Schools central Campus  Ces  Chtr Sch Teacher	<b>5102 4-8 Basic</b> 136,761	678,457	0 0	1,793,635	38%	1,115,178 24,554
569 Othe 5052 Ch 554 M Personne 12910 1 12950 1	arter Micher huma narter Middle C nel Service 120	Idle Schools an services iddle Schools central Campus Ces Chtr Sch Teacher Teacher Assistant	<b>5102 4-8 Basic</b> 136,761 3,012	678,457 8,183	0 0 0	1,793,635 32,737	38% 25%	1,115,178 24,554 (28,758
569 Othe 5052 Ch 554 N Personne 12910 1 12950 1 12990 2	arter Michaer huma narter Mi Middle Conel Service 120 150 291	Idle Schools an services iddle Schools central Campus  Ces  Chtr Sch Teacher Teacher Assistant Accrued Payroll	5102 4-8 Basic 136,761 3,012 28,758	678,457 8,183 28,758	0 0 0 0	1,793,635 32,737 0	38% 25% 0%	1,115,178 24,554 (28,758 (8,316)
569 Othe 5052 Ch 554 N Personne 12910 1 12950 1 12990 2 12996 2	arter Michaer huma narter Mi Middle C nel Servic 120 150 291	Idle Schools an services iddle Schools central Campus  Ces  Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term	5102 4-8 Basic 136,761 3,012 28,758 2,890	678,457 8,183 28,758 8,816	0 0 0 0	1,793,635 32,737 0 500	38% 25% 0% 1763%	1,115,178 24,554 (28,758) (8,316) 2,045
569 Othe 5052 Ch 554 N Personne 12910 1 12950 1 12990 2 12996 2 12997 2	arter Michaer humanarter Middle Conel Service 120 150 291 291	Idle Schools an services iddle Schools central Campus  Ces  Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term Sick leave - annual	5102 4-8 Basic 136,761 3,012 28,758 2,890 0	678,457 8,183 28,758 8,816 2,955	0 0 0 0 0	1,793,635 32,737 0 500 5,000	38% 25% 0% 1763% 59%	1,115,178 24,554 (28,758) (8,316) 2,045 16,687
569 Other 5052 Characteristics 12910 112950 112996 112996 112997 113554 115005 125	arter Michaer huma narter Mi Middle Conel Service 120 150 291 291 291	Idle Schools an services iddle Schools central Campus  Ces  Chtr Sch Teacher Teacher Assistant Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	5102 4-8 Basic 136,761 3,012 28,758 2,890 0 3,285	678,457 8,183 28,758 8,816 2,955 9,149	0 0 0 0 0	1,793,635 32,737 0 500 5,000 25,836	38% 25% 0% 1763% 59% 35%	1,115,178 24,554 (28,758) (8,316) 2,045 16,687 124,731

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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						
		liddle Schools						
554			2 4-8 Basic		_			
22200	211	Retirement contribution - FRS	9,006	22,397		117,840	19%	95,443
22500	211	ICMA - city portion	1,894	7,733		21,704	36%	13,971
23000	231	Health Insurance	28,661	94,020	0	323,309	29%	229,289
23100	232	Life Insurance	356	700	0	3,548	20%	2,848
24000	241	Workers compensation	441	14,201	0	17,727	80%	3,526
26300	211	General retiree health contrib	169	664	0	1,976	34%	1,312
Sub To	otal		\$251,403	\$1,028,017	\$0	\$2,729,221	38%	\$1,701,204
Operati	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	588	672	0	5,500	12%	4,828
46250	351	R & M equipment	955	955	0	5,000	19%	4,045
46800	350	Maintenance contracts	0	0	0	6,200	0%	6,200
52182	513	Testing material	0	0	0	10,250	0%	10,250
52590	590	Other Mat'l & Sply	6,864	22,325	0	35,000	64%	12,676
52650	642	Equip < than \$1000	6,506	7,376	591	8,000	100%	33
52652	692	Software < than \$1000 &/or licenses	0	205	0	5,000	4%	4,795
52653	644	Computer equipment < \$1000	450	450	500	5,000	19%	4,050
52790	790	Miscellaneous Expense	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	724	1,513	0	2,500	61%	988
54520	520	Textbooks	25,628	40,005	15,957	65,000	86%	9,038
Sub To	otal		\$41,715	\$73,500	\$17,048	\$148,200	61%	\$57,652
Capital	Outlay							
64400	641	Other equipment	0	0	0	3,800	0%	3,800
Sub To	otal		\$0	\$0	\$0	\$3,800	0%	\$3,800

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Middle Schools numan services er Middle Schools						
	dle Central Campus	5130 Intensive English/	/Esol				
Operating E	xpenditure/Expenses	_					
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
569 Other h	r Middle Schools numan services er Middle Schools						
554 Mid	dle Central Campus	5250 Exceptional Stude	ent Prog				
Personnel S	Services .						
12558 120	Speech Therapist	1,805	9,393	0	26,446	36%	17,053
12910 120	Chtr Sch Teacher	6,474	34,221	0	90,274	38%	56,053
12990 291	Accrued Payroll	1,843	1,843	0	0	0%	(1,843)
12997 291	Sick leave - annual	0	211	0	0	0%	(211)
13140 140	Temp Sub Teacher	166	166	0	2,000	8%	1,834
15005 291	Supplements	828	3,448	0	8,494	41%	5,046
15015 291	Payment in lieu of benefits	0	0	0	793	0%	793
21000 221	Social Security- matching	671	3,457	0	9,797	35%	6,340
22200 211	Retirement contribution - FRS	646	1,703	0	8,831	19%	7,128
23000 231	Health Insurance	2,239	12,057	0	24,778	49%	12,721
23100 232	Life Insurance	22	42	0	222	19%	180
24000 241	Workers compensation	24	890	0	1,086	82%	196
26300 211	General retiree health contrib	10	43	0	130	33%	87
Sub Total		\$14,730	\$67,474	\$0	\$172,851	39%	\$105,377

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds					
569 Oth	er hum	iddle Schools nan services fiddle Schools											
554 N	Middle	Central Campus	5250 Exceptional Stud	dent Prog									
Operatin	ng Expe	nditure/Expenses											
31310	310	Prof & Tech Services	1,926	1,926	0	500	385%	(1,426)					
34989	310	Contractual service provider	0	215	0	8,871	2%	8,656					
46250	351	R & M equipment	0	0	0	200	0%	200					
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300					
Sub Tot	tal		\$1,926	\$2,141	\$0	\$9,871	22%	\$7,730					
5052 Ch	harter N	nan services /liddle Schools Central Campus	5901 Substitute Teach	ners									
Personn	nel Serv	<u>ices</u>											
12990	291	Accrued Payroll	862	862	0	0	0%	(862)					
13135	140	BTU sub	85	85	0	500	17%	415					
13140	140	Temp Sub Teacher	6,011	12,017	0	55,000	22%	42,983					
21000	221	Social Security- matching	466	924	0	4,247	22%	3,323					
22200	211	Retirement contribution - FRS	44	68	0	3,858	2%	3,790					
Sub Tot	tal		\$7,468	\$13,956	\$0	\$63,605	22%	\$49,649					
569 Oth 5052 Ch	ner hum harter N	iddle Schools nan services Middle Schools Central Campus	6120 Guidance Servic	es									
<u>Personn</u>	nel Serv	<u>ices</u>											
12956	130	School Counselor	3,243	18,900	0	44,497	42%	25,597					
12990	291	Accrued Payroll	691	691	0	0	0%	(691)					
15005	291	Supplements	678	2,689	0	6,694	40%	4,005					

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						
	Central Campus	6120 Guidance Service					
21000 221	Social Security- matching	298	1,643	0	3,919	42%	2,276
22200 211	Retirement contribution - FRS	264	730	0	3,559	21%	2,829
23000 231	Health Insurance	896	4,825	0	9,694	50%	4,869
23100 232	Life Insurance	8	17	0	85	20%	68
24000 241	Workers compensation	10	304	0	388	78%	84
26300 211	General retiree health contrib	4	16	0	52	31%	36
Sub Total		\$6,091	\$29,815	\$0	\$68,888	43%	\$39,073
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	1,078	1,378	0	8,000	17%	6,622
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,078	\$1,378	\$0	\$8,200	17%	\$6,822
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	6200 Instruct Media S	ervices				
Personnel Serv	<u>ices</u>						
12957 130	Media Specialist	3,243	16,575	0	44,497	37%	27,922
12990 291	Accrued Payroll	829	829	0	0	0%	(829)
15005 291	Supplements	622	2,361	0	5,650	42%	3,290
21000 221	Social Security- matching	275	1,290	0	3,838	34%	2,548
22200 211	Retirement contribution - FRS	263	647	0	3,486	19%	2,839
23000 231	Health Insurance	896	4,825	0	9,694	50%	4,869
23100 232	Life Insurance	8	17	0	85	20%	68
_0.00 _0_							

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171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6200 Instruct Media Services 26300 211 General retiree health contrib 4 16 0 52 31%  Sub Total \$6,151 \$26,863 \$0 \$67,690 40%  Coperating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 0 850 0% 41400 371 Postage 0 0 0 0 0 200 0% 426250 351 R & M equipment 0 0 0 0 3,000 0% 426250 351 R & M equipment 0 0 0 0 0 3,000 0% 426250 590 Other Mat'l & Sply 346 346 0 1,500 23% 426260 642 Equip < than \$1000 0 0 0 5,000 0% 42652 692 Software < than \$1000 & 0 0 0,00 0 0% 42652 692 Software < than \$1000 & 0 0 0,00 0 0 0% 42600 521 Memberships/ dues/ subscription 0 594 0 3,075 19% 4360 521 Media 45 1,698 0 6,500 26% 4370 611 Media Books 981 3,572 0 22,000 16% 45100 611 Media Books 981 3,572 0 22,000 16%  171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 569 Other thuman services 5052 Charter Middle Schools 569 Other Human services 5052 Charter Middle Schools 569 Other Matther Middle Schools 569 Other Matther Middle Schools 569 Other Matther Middle	Object Ad	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	171 Charter Middle	Schools						
Middle Central Campus   6200 Instruct Media Services   26300   211   General retiree health contrib   4   16   0   52   31%								
Sub Total   Separal retiree health contrib   4   16   0   52   31%				_				
Sub Total   \$6,151   \$26,863   \$0   \$67,690   \$40%						50	240/	20
Substitute   Sub		General retiree nealth contrib						
31310   310	Sub Total		\$6,151	\$26,863	\$0	\$67,690	40%	\$40,827
41400 371 Postage 0 0 0 0 0 200 0% 46250 351 R & M equipment 0 0 0 0 3,000 0% 52590 590 Other Mat'l & Sply 346 346 0 1,500 23% 52650 642 Equip < than \$1000 0 0 0 5,000 0% 52652 692 Software < than \$1000 & 0 1,190 0 2,500 48% 54100 521 Memberships/ dues/ subscription 0 594 0 3,075 19% 54505 521 Media 45 1,698 0 6,500 26% 54510 611 Media Books 981 3,572 0 22,000 16%  Sub Total \$1,372 \$7,400 \$0 \$44,625 17%  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 50 0 3,500 1% 40100 330 Travel/conferences 34 34 34 0 3,000 1%	Operating Expenditu	<u>ire/Expenses</u>						
46250       351       R & M equipment       0       0       0       3,000       0%         52590       590       Other Mat'l & Sply       346       346       0       1,500       23%         52650       642       Equip < than \$1000	31310 310	Prof & Tech Services	0	C	0	850	0%	850
52590         590         Other Mat'l & Sply         346         346         0         1,500         23%           52650         642         Equip < than \$1000	41400 371	Postage	0	O	0	200	0%	200
52650 642         Equip < than \$1000	46250 351	R & M equipment	0	C	0	3,000	0%	3,000
52652         692         Software < than \$1000 &/or licenses	52590 590	Other Mat'l & Sply	346	346	0	1,500	23%	1,154
54100 521       Memberships/ dues/ subscription       0       594       0       3,075       19%         54505 521       Media       45       1,698       0       6,500       26%         54510 611       Media Books       981       3,572       0       22,000       16%         Sub Total       \$1,372       \$7,400       \$0       \$44,625       17%         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%         40100       330       Travel/conferences       34       34       0       3,000       1%	52650 642	Equip < than \$1000	0	O	0	5,000	0%	5,000
54505       521       Media       45       1,698       0       6,500       26%         54510       611       Media Books       981       3,572       0       22,000       16%         Sub Total       \$1,372       \$7,400       \$0       \$44,625       17%         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%         40100       330       Travel/conferences       34       34       0       3,000       1%	52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54510         611         Media Books         981         3,572         0         22,000         16%           Sub Total         \$1,372         \$7,400         \$0         \$44,625         17%           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         Prof & Tech Services         0         50         0         3,500         1%           40100         330         Travel/conferences         34         34         0         3,000         1%	54100 521	Memberships/ dues/ subscription	0	594	0	3,075	19%	2,481
Sub Total         \$1,372         \$7,400         \$0         \$44,625         17%           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%           40100         330         Travel/conferences         34         34         0         3,000         1%	54505 521	Media	45	1,698	0	6,500	26%	4,802
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% 40100 330 Travel/conferences 34 34 0 3,000 1%	54510 611	Media Books	981	3,572	2 0	22,000	16%	18,428
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%  40100 330 Travel/conferences 34 34 0 3,000 1%	Sub Total		\$1,372	\$7,400	\$0	\$44,625	17%	\$37,225
Operating Expenditure/Expenses           31310 310 Prof & Tech Services         0         50         0         3,500         1%           40100 330 Travel/conferences         34         34         0         3,000         1%	569 Other human s	services						
31310       310       Prof & Tech Services       0       50       0       3,500       1%         40100       330       Travel/conferences       34       34       0       3,000       1%	554 Middle Cent	tral Campus 6400	Instructional Sta	ff Training serv	ices			
40100 330 Travel/conferences 34 34 0 3,000 1%	Operating Expenditu	ure/Expenses						
	31310 310	Prof & Tech Services	0	50	0	3,500	1%	3,450
Sub Total         \$34         \$84         \$0         \$6,500         1%	40100 330	Travel/conferences	34	34	0	3,000	1%	2,966
	Sub Total		\$34	\$84	\$0	\$6,500	1%	\$6,416

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	33% OF TEAR									
Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
569 Oth 5052 Ch	ner hum narter N	iddle Schools nan services liddle Schools								
		•	O School Administ	tration						
Personn			0.000	00.000		<b>-</b> 0.04 <b>-</b>	000/	00.444		
12125		Sch Clerical Spec I	3,896	20,233		53,347	38%	33,114		
12133		Sch Administrative Coor I	1,460	6,570		18,980	35%	12,410		
	160	Sch Micro Computer Technician	1,373	6,178		17,844	35%	11,666		
_	160	Charter Schools IT Systems Admin	2,688	12,096		34,948	35%	22,852		
	160	Sch Clerical Spec II	3,618	18,273		47,029	39%	28,756		
12951	160	Registrar	1,337	5,963	0	17,379	34%	11,416		
12952	160	Bookkeeper	1,626	7,315	0	21,134	35%	13,819		
12953	110	Assistant Principal	6,198	30,992	0	80,577	38%	49,585		
12970	110	Principal Central Campus	4,330	19,487	0	56,297	35%	36,810		
12990	291	Accrued Payroll	5,396	5,396	0	0	0%	(5,396)		
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	756	2,544	0	8,892	29%	6,348		
14000	160	Overtime	256	1,267	0	2,000	63%	733		
15005	291	Supplements	117	603	0	2,477	24%	1,874		
15015	291	Payment in lieu of benefits	249	1,214	0	3,243	37%	2,029		
15116	291	Cell Phone Pay	0	0	0	720	0%	720		
21000	221	Social Security- matching	1,979	9,484	0	28,156	34%	18,672		
22200	211	Retirement contribution - FRS	1,488	5,062	0	19,421	26%	14,359		
22500	211	ICMA - city portion	201	750	0	5,531	14%	4,781		
23000 2	231	Health Insurance	6,583	35,465	0	71,245	50%	35,780		
23100 2	232	Life Insurance	65	120		637	19%	517		

Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
	ter Middle Schools						
	•	00 School Administ		•	0.000	0.40/	500
24000 241		67	2,742		3,280	84%	538
25000 251	p p	0	610		0	0%	(610
26300 211	General retiree health contrib	37	151	0	452	33%	30
Sub Total		\$43,721	\$192,516	\$0	\$496,589	39%	\$304,073
Operating E	Expenditure/Expenses						
31300 311	Professional services-Outside Legal	427	3,951	0	14,000	28%	10,049
31310 310	Prof & Tech Services	106	154	0	7,500	2%	7,346
34989 310	Contractual service provider	1,340	6,442	0	24,906	26%	18,464
40100 330	Travel/conferences	0	0	0	2,500	0%	2,500
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	3,200	0%	3,200
47100 395	5 Printing	0	130	0	2,750	5%	2,620
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	774	1,118	885	6,750	30%	4,747
52650 642	2 Equip < than \$1000	0	0	500	4,000	13%	3,500
52652 692	Software < than \$1000 &/or licenses	16,701	16,829	30,086	68,793	68%	21,878
52653 644	Computer equipment < \$1000	100	184	316	10,140	5%	9,640
54100 521	Memberships/ dues/ subscription	750	1,494	0	3,500	43%	2,006
Sub Total		\$20,197	\$30,302	\$31,787	\$149,739	41%	\$87,650
Capital Out	<u>lay</u>						
64039 643	Computer equipment not micro	0	0	0	16,700	0%	16,700
64053 643	Micro computer	0	0	0	14,882	0%	14,882
64066 641	File cabinets- other	1,886	1,886	0	2,000	94%	114

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle (	an services	7300 School Administ	ration				
64691 691	Capitalized Software - Schools	0	0	0	2,803	0%	2,803
Sub Total		\$1,886	\$1,886	\$0	\$36,385	5%	\$34,499
	an services liddle Schools	7400 Facilities Association	:4: 9. O	ation.			
	Central Campus nditure/Expenses	7400 Facilities Acquis	ition & Constru	ction			
44360 360	Rentals	36,816	148,722	. 0	560,061	27%	411,339
Sub Total		\$36,816	\$148,722	\$0	\$560,061	27%	\$411,339
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle (	an services	7600 Food Services					
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	38,288	38,288	185,261	223,366	100%	(183)
43380 380	Pub Ut Svc Othr Energ Sv	69	191	0	1,000	19%	809
43430 430	Electricity	1,136	3,626	0	11,500	32%	7,874
46150 350	R & M- land- building & improvem	nent 0	0	0	300	0%	300
46250 351	R & M equipment	110	166	0	1,250	13%	1,084
46800 350	Maintenance contracts	631	631	0	1,200	53%	569
52650 642	Equip < than \$1000	0	0	270	650	42%	380
52790 790	Miscellaneous Expense	0	170	65	500	47%	265
52910 580	Commodity Consumption	916	6,720	0	17,153	39%	10,433

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Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	<u> </u>	- Garrone	100. 10 Dato	2110411101411000	<u> </u>		7114114515 1 41145
	ter Middle Schools r human services						
	rter Middle Schools						
	ddle Central Campus	7600 Food Services					
Capital Ou	ıtlay						
64053 64	Micro computer	0	99	2,185	2,285	100%	2
64151 64	1 Oven	0	0	250	250	100%	0
Sub Total		\$0	\$99	\$2,435	\$2,535	100%	\$2
569 Other 5052 Cha	ter Middle Schools r human services rter Middle Schools ddle Central Campus	7800 Pupil Transfer S	onvicos				
	Expenditure/Expenses	7000 Fupii Halisiel S	ervices				
34300 39	·	14	35	0	128	28%	93
34990 31	, ,	23,985	64,404	0	185,832	35%	121,428
41370 37	70 Communications	17	59	0	296	20%	237
43380 38	Pub Ut Svc Othr Energ Sv	106	230	0	686	34%	456
43430 43	80 Electricity	60	241	0	794	30%	553
45000 37	70 Insurance	1,506	339	0	12,386	3%	12,047
45320 32	20 Insurance & Bond Premium	0	0	0	715	0%	715
46150 35	R & M- land- building & impro	vement 0	11	0	206	5%	195
46250 35	R & M equipment	0	23	0	75	30%	52
46300 35	R & M motor vehicles	2,076	8,906	379	24,000	39%	14,715
46800 35	Maintenance contracts	0	0	0	172	0%	172
49000 39	1 Legal/employment ads	0	0	0	171	0%	171
49105 37	70 License renewals	0	38	0	50	75%	13
52540 45	51 Fuel	3,494	11,754	0	41,925	28%	30,171
52600 64	Clothing/uniforms	0	348	0	657	53%	309
52650 64	Equip < than \$1000	31	31	0	571	5%	540

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	an services liddle Schools	800 Pupil Transfer S	ervices				
52790 790	Miscellaneous Expense	9	709	0	1,166	61%	457
Sub Total		\$31,299	\$87,128	\$379	\$269,830	32%	\$182,323
	an services liddle Schools	900 Operation of Pla	nt				
	nditure/Expenses	oo operation of tha					
32100 312	Accounting and auditing fees	1,864	1,864	0	2,857	65%	993
34500 350	Contract- building maintenance	7,250	28,585	56,327	87,092	97%	2,180
34990 310	Contractual services- other	0	4,827	4,827	23,008	42%	13,35
11370 370	Communications	1,020	3,305	0	5,870	56%	2,56
13380 380	Pub Ut Svc Othr Energ Sv	385	1,416	0	5,404	26%	3,98
3430 430	Electricity	9,247	22,939	0	97,000	24%	74,06
4210 360	IT/Telecommunications Services	0	0	0	18,643	0%	18,64
5320 320	Insurance & Bond Premium	0	19,024	0	80,042	24%	61,01
16150 350	R & M- land- building & improvement	nt 3,984	16,509	10,794	64,870	42%	37,56
16250 351	R & M equipment	0	697	0	1,000	70%	30
19175 794	Administrative fees	9,428	34,151	0	111,867	31%	77,71
19177 794	Bwd Administrative Fee	341	1,338	0	4,144	32%	2,80
52200 510	Cleaning/janitorial supplies	0	94	0	1,615	6%	1,52
52590 590	Other Mat'l & Sply	31	185	0	500	37%	31
52650 642	Equip < than \$1000	270	443	0	1,500	30%	1,05
52790 790	Miscellaneous Expense	0	57	0	500	11%	44
Sub Total		\$33,821	\$135,434	\$71,948	\$505,912	41%	\$298,529

# **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h 5052 Charte 554 Midd	Middle Schools uman services or Middle Schools lle Central Campus	9900 Athletics					
Personnel Se		4 200	4 200	0	0.004	<b>500</b> /	4 200
15005 291	Supplements	1,302	1,302		2,604	50%	1,302
21000 221	Social Security- matching	100	100	0	200	50%	100
22200 211	Retirement contribution - FRS	90	90	0	92	98%	2
Sub Total		\$1,492	\$1,492	\$0	\$2,896	52%	\$1,404
Operating Ex	rpenditure/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	\$542,349	\$1,898,001	\$309,193	\$5,609,067	39%	\$3,401,873
Total for the	Division	\$1,081,317	\$3,678,827	\$608,289	\$11,196,111	38%	\$6,908,995
Total for the	Fund	\$1,081,317	\$3,678,827	\$608,289	\$11,196,111	38%	\$6,908,995

Wednesday November 20, 2013

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