			_	_	_
	1 /\	 1 N		_	•
	-	 . ,		_	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
69 Other hun	liddle Schools nan services Middle Schools						
	West Campus	5102 4-8 Basic					
Personnel Serv	•						
2910 120	Chtr Sch Teacher	216,943	216,943	0	1,414,247	15%	1,197,30
2950 150	Teacher Assistant	0	0	0	73,996	0%	73,99
2990 291	Accrued Payroll	54,963	54,963	0	0	0%	(54,963
2996 291	Sick leave - retire/term	2,058	2,058	0	0	0%	(2,058
3554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,07
3559 120	P/T Certified Teacher	0	0	0	20,800	0%	20,80
5005 291	Supplements	30,089	30,089	0	197,215	15%	167,12
5015 291	Payment in lieu of benefits	1,846	1,846	0	12,005	15%	10,15
1000 221	Social Security- matching	18,640	18,640	0	132,127	14%	113,48
2200 211	Retirement contribution - FRS	0	0	0	126,152	0%	126,15
3000 231	Health Insurance	38,218	38,218	0	458,614	8%	420,39
3100 232	Life Insurance	449	449	0	5,382	8%	4,93
4000 241	Workers compensation	921	921	0	11,049	8%	10,12
6300 211	General retiree health contrib	15	15	0	180	8%	16
ub Total		\$364,142	\$364,142	\$0	\$2,459,840	15%	\$2,095,69
Operating Expe	enditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	3,500	0%	3,50
6250 351	R & M equipment	0	0	0	300	0%	30
2182 513	Testing material	0	0	0	2,200	0%	2,20
2590 590	Other Mat'l & Sply	318	318	0	15,000	2%	14,68
2650 642	Equip < than \$1000	0	0	1,256	9,500	13%	8,24
2653 644	Computer equipment < \$1000	0	0	0	600	0%	60
2790 790	Miscellaneous Expense	0	0	0	800	0%	80

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	5102 4-8 Basic	205	•	0.000	000/	4.005
	521	Memberships/ dues/ subscription		635	0	2,000	32%	1,365
54520		Textbooks	814	814	42,625	60,000	72%	16,561
Sub To	tal		\$1,767	\$1,767	\$43,881	\$93,900	49%	\$48,252
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	5130 Intensive Englis	n/ESOI				
•		nditure/Expenses	0	0	0	404	00/	404
52590		Other Mat'l & Sply	0	0	0	121	0%	121
54520		Textbooks	0	0	0	300	0%	
Sub To	tal		\$0	\$0	\$0	\$421	0%	\$421
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	5250 Exceptional Stud	dent Prog				
	nel Servio		0.505	0.505	•	00.040	4=0/	40.00=
	120	Speech Therapist	3,525	3,525	0	22,910	15%	19,385
	120	Chtr Sch Teacher	20,794	20,794	0	149,038	14%	128,244
	291	Accrued Payroll	6,453	6,453	0	0	0%	(6,453)
	140	Temp Sub Teacher	0	0	0	3,500	0%	3,500
	160	Sch P/T Clerk Spec I	0	0	0	2,668	0%	2,668
15005	291	Supplements	1,537	1,537	0	10,085	15%	8,548
21000	221	Social Security- matching	1,876	1,876	0	14,405	13%	12,529
22200	211	Retirement contribution - FRS	0	0	0	13,877	0%	13,877
23000	231	Health Insurance	4,722	4,722	0	56,661	8%	51,939

UNAUDITED

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
5052 Chart	ter Middle Schools						
553 Mid	ddle West Campus	5250 Exceptional Stud	dent Prog				
23100 232	2 Life Insurance	52	52	0	623	8%	571
24000 241	1 Workers compensation	106	106	0	1,273	8%	1,167
26300 211	1 General retiree health contrib	1	1	0	18	6%	17
Sub Total		\$39,066	\$39,066	\$0	\$275,058	14%	\$235,992
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	500	0%	500
47100 395	5 Printing	0	0	0	200	0%	200
52590 590	O Other Mat'l & Sply	0	0	0	550	0%	550
54520 520	0 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,250	0%	\$2,250
569 Other 5052 Chart	er Middle Schools human services ter Middle Schools						
	ddle West Campus	5901 Substitute Teacl	ners				
Personnel S		4.007	4 007		•	00/	(4.007)
12990 291	,	1,087	1,087		0	0%	(1,087)
13140 140		0	0		30,000	0%	30,000
21000 221	1 Social Security- matching	0	0	0	2,295	0%	2,295
22200 211	1 Retirement contribution - FRS	0	0	0	2,211	0%	2,211
Sub Total		\$1,087	\$1,087	\$0	\$34,506	3%	\$33,419

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mi	ddle Schools						
569 Othe	er hum	an services						
		liddle Schools						
		West Campus	6120 Guidance Servic	es				
Personne								
	160	Sch Clerical Spec I	2,106	2,106	0	19,129	11%	17,023
12956 1	130	School Counselor	6,324	6,324	0	41,101	15%	34,777
12990 2	291	Accrued Payroll	2,182	2,182	0	0	0%	(2,182)
15005 2	291	Supplements	1,490	1,490	0	9,687	15%	8,197
21000 2	221	Social Security- matching	708	708	0	5,351	13%	4,643
22200 2	211	Retirement contribution - FRS	0	0	0	5,155	0%	5,155
23000 2	231	Health Insurance	2,466	2,466	0	29,588	8%	27,122
23100 2	232	Life Insurance	18	18	0	218	8%	200
24000 2	241	Workers compensation	37	37	0	440	8%	403
26300 2	211	General retiree health contrib	1	1	0	10	10%	ę
Sub Tota	al		\$15,333	\$15,333	\$0	\$110,679	14%	\$95,346
Operating	ıg Exper	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 6	642	Equip < than \$1000	0	0	0	500	0%	500
Sub Tota	al		\$0	\$0	\$0	\$2,300	0%	\$2,300
171 Cha	arter Mic	ddle Schools						
569 Othe	er hum	an services						
		liddle Schools						
		West Campus	6200 Instruct Media S	ervices				
Personne								
	130	Media Specialist	10,962	10,962	0	71,251	15%	60,289
	291	Accrued Payroll	2,903	2,903	0	0	0%	(2,903)
12997 2	291	Sick leave - annual	0	0	0	2,000	0%	2,000

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						
		200 Instruct Media S					
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15005 291	Supplements	3,335	3,335	0	22,149	15%	18,814
21000 221	Social Security- matching	1,090	1,090	0	7,984	14%	6,894
22200 211	Retirement contribution - FRS	0	0	0	7,283	0%	7,283
23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
23100 232	Life Insurance	21	21	0	257	8%	236
24000 241	Workers compensation	49	49	0	584	8%	535
26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub Total		\$19,594	\$19,594	\$0	\$135,199	14%	\$115,605
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or license	s 0	0	1,369	2,480	55%	1,111
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
54505 521	Media	0	0	0	9,000	0%	9,000
54510 611	Media Books	941	941	0	22,500	4%	21,559
Sub Total		\$941	\$941	\$1,369	\$39,880	6%	\$37,570
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter M	Middle Schools						
553 Middle	West Campus 6	400 Instructional Sta	ff Training servi	ces			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	1,029	1,029	0	3,480	30%	2,451

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	er hum	ddle Schools an services Iiddle Schools						
		West Campus	6400 Instructional Sta	ff Training serv	ices			
40100 3		Travel/conferences	0	0		5,500	0%	5,500
Sub Tota	al		\$1,029	\$1,029	\$0	\$8,980	11%	\$7,95 ⁻
569 Oth 5052 Ch	er hum narter N	ddle Schools an services liddle Schools West Campus	7300 School Administ	ration				
Personne	el Servi	<u>ces</u>						
12125 1	160	Sch Clerical Spec I	4,402	4,402	0	39,159	11%	34,75
12138 1	160	Sch Clerical Spec II	2,352	2,352	0	21,082	11%	18,73
12155 1	110	Sch Administrative Assistant I	2,619	2,619	0	34,046	8%	31,42
12951 1	160	Registrar	1,337	1,337	0	17,379	8%	16,04
12952 1	160	Bookkeeper	1,488	1,488	0	19,345	8%	17,85
12953 1	110	Assistant Principal	17,446	17,446	0	81,648	21%	64,20
12990 2	291	Accrued Payroll	7,704	7,704	0	0	0%	(7,704
14000 1	160	Overtime	5	5	0	0	0%	(5
15005 2	291	Supplements	337	337	0	1,751	19%	1,41
15015 2	291	Payment in lieu of benefits	554	554	0	4,802	12%	4,24
21000 2	221	Social Security- matching	2,190	2,190	0	16,774	13%	14,58
22200 2	211	Retirement contribution - FRS	783	783	0	13,100	6%	12,31
22500 2	211	ICMA - city portion	216	216	0	2,707	8%	2,49
23000 2	231	Health Insurance	4,931	4,931	0	59,176	8%	54,24
23100 2	232	Life Insurance	64	64	0	770	8%	70
24000 2	241	Workers compensation	129	129	0	1,552	8%	1,42
26300 2	211	General retiree health contrib	2	2	0	32	6%	3
Sub Tota	al		\$46,558	\$46,558	\$0	\$313,323	15%	\$266,76

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic 569 Other hum 5052 Charter M	an services						
		School Adminis	tration				
Operating Expe	nditure/Expenses						
31300 311	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	37	37	0	7,000	1%	6,963
34989 310	Contractual service provider	752	752	0	114,025	1%	113,273
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	7,200	7,201	100%	1
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	0	0	4,543	5,044	90%	501
46801 350	I.T. Maintenance contracts	2,840	2,840	0	11,040	26%	8,200
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52650 642	Equip < than \$1000	0	0	0	3,734	0%	3,734
52652 692	Software < than \$1000 &/or licenses	1,360	1,360	10,764	34,228	35%	22,104
52653 644	Computer equipment < \$1000	10,902	10,902	2,580	35,447	38%	21,965
54100 521	Memberships/ dues/ subscription	857	857	0	5,900	15%	5,043
Sub Total		\$16,748	\$16,748	\$25,086	\$244,019	17%	\$202,185
Capital Outlay							
64400 641	Other equipment	0	0	0	34,080	0%	34,080
Sub Total		\$0	\$0	\$0	\$34,080	0%	\$34,080

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mid 569 Other huma							
5052 Charter M	iddle Schools						
553 Middle V	Vest Campus 740	00 Facilities Acquis	sition & Constru	ction			
Operating Exper	nditure/Expenses						
44360 360	Rentals	70,641	70,641	0	856,108	8%	785,467
Sub Total		\$70,641	\$70,641	\$0	\$856,108	8%	\$785,467
171 Charter Mid							
5052 Charter M							
		0 Food Services					
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	2	2	0	233,039	0%	233,037
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
41370 370	Communications	20	20	0	450	5%	430
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 430	Electricity	1,120	1,120	0	11,333	10%	10,213
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	874	1,291	68%	417
52650 642	Equip < than \$1000	0	0	384	1,563	25%	1,179
52790 790	Miscellaneous Expense	100	100	0	400	25%	300
52910 580	Commodity Consumption	435	435	0	16,682	3%	16,247
Sub Total		\$1,677	\$1,677	\$1,258	\$267,981	1%	\$265,046
Capital Outlay							
64400 641	Other equipment	0	0	4,071	4,167	98%	96
Sub Total		\$0	\$0	\$4,071	\$4,167	98%	\$96

UNAUDITED

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						
553 Middle	West Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	94	0%	94
34990 310	Contractual services- other	16,428	16,428	0	129,686	13%	113,258
41370 370	Communications	27	27	0	370	7%	343
43380 380	Pub Ut Svc Othr Energ Sv	42	42	0	501	8%	459
43430 430	Electricity	57	57	0	615	9%	558
44200 362	Rents- machinery & equipment	0	0	90	91	99%	1
45000 370	Insurance	1,431	1,431	0	17,177	8%	15,746
45320 320	Insurance & Bond Premium	0	0	0	630	0%	630
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	75	0%	75
46300 351	R & M motor vehicles	1,736	1,736	400	25,854	8%	23,717
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	125	0%	125
19105 370	License renewals	27	27	0	28	98%	1
52540 451	Fuel	1,295	1,295	0	42,121	3%	40,826
52600 642	Clothing/uniforms	0	0	0	254	0%	254
52650 642	Equip < than \$1000	0	0	0	417	0%	417
52790 790	Miscellaneous Expense	96	96	0	1,261	8%	1,165
Sub Total		\$21,139	\$21,139	\$544	\$219,652	10%	\$197,969

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
569 Other hu	ıman services						
	Middle Schools						
	•	Operation of Pla	nt				
-	<u>penditure/Expenses</u>						
32100 312	Accounting and auditing fees	0	0		4,271	0%	•
34500 350	Contract- building maintenance	6,820	6,820	•	82,586	52%	39,983
34982 310	Function sourcing- Grounds/Facilities	(4,631)	(4,631)	0	43,000	-11%	•
34990 310	Contractual services- other	0	0		13,280	0%	
41370 370	Communications	729	729	4,098	9,685	50%	4,857
43380 380	Pub Ut Svc Othr Energ Sv	119	119	0	8,842	1%	8,723
43430 430	Electricity	8,995	8,995	0	117,500	8%	108,505
44210 360	IT/Telecommunications Services	6,056	6,056	0	72,675	8%	66,619
45320 320	Insurance & Bond Premium	3,305	3,305	0	61,997	5%	58,692
46250 351	R & M equipment	66	66	0	500	13%	434
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,183	10,183	0	122,199	8%	112,016
49177 794	Bwd Administrative Fee	341	341	0	3,959	9%	3,618
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	3,882	4,260	91%	378
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$31,983	\$31,983	\$43,763	\$546,394	14%	\$470,648
171 Charter I	Middle Schools						
569 Other hu	ıman services						
	Middle Schools						
	•	Athletics					
Personnel Se							
15005 291	Supplements	0	0	0	6,510	0%	,
21000 221	Social Security- matching	0	0	0	499	0%	499

 			_	_	_
 NI	Λ		 		
 	Δ		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

Obj	ioct	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mid	dle Schools	Odifont	Total 10 Date	Litering	Dauget	101	Available i alias
		n services						
		ddle Schools						
553 M 22200 2		lest Campus Retirement contribution - FRS	9900 Athletics	0	0	480	0%	480
		Retilement contribution - FRS						
Sub Tota			\$0	\$0	\$0	\$7,489	0%	\$7,489
	•	<u>diture/Expenses</u>						
52600 6	642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 6	642	Equip < than \$1000	0	0	0	750	0%	750
Sub Tota	al		\$0	\$0	\$0	\$4,150	0%	\$4,150
Total for	r the Proj	iect	\$631,705	\$631,705	\$119,971	\$5,660,376	13%	\$4,908,699
5052 Cha	arter Mid Iiddle Co	n services ddle Schools entral Campus	5102 4-8 Basic					
Personne		 -					. = 0.	
	120	Chtr Sch Teacher	260,700	260,700		1,700,807	15%	
	150	Teacher Assistant	0	0		15,728	0%	
	291	Accrued Payroll	63,123	63,123		0	0%	, , ,
	291	Sick leave - retire/term	484	484	_	0	0%	,
	291	Sick leave - annual	0	0		5,000	0%	,
	150	P/T Teacher Assistant	0	0		25,832	0%	
15005 2	291	Supplements	36,471	36,471		239,080	15%	•
15015 2	291	Payment in lieu of benefits	2,585	2,585	0	16,807	15%	14,222
21000 2	221	Social Security- matching	22,383	22,383	0	153,311	15%	130,928
22200 2	211	Retirement contribution - FRS	0	0	0	120,921	0%	120,921
22500 2	211	ICMA - city portion	0	0	0	21,636	0%	21,636
23000 2	231	Health Insurance	36,985	36,985	0	443,820	8%	406,835
23100 2	232	Life Insurance	517	517	0	6,203	8%	5,686

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Midd	lle Schools						
569 Ot	her humar	n services						
5052 C	harter Mid	ldle Schools						
		entral Campus	5102 4-8 Basic					
24000	241	Workers compensation	1,057	1,057	0	12,687	8%	11,630
26300	211	General retiree health contrib	15	15	0	185	8%	170
Sub To	tal		\$424,320	\$424,320	\$0	\$2,762,017	15%	\$2,337,697
<u>Operati</u>	ng Expend	<u>liture/Expenses</u>						
31310	310	Prof & Tech Services	0	O	0	5,500	0%	5,500
34989	310	Contractual service provider	809	809	0	26,611	3%	25,802
44200	362	Rents- machinery & equipment	0	C	0	1,608	0%	1,608
46250	351	R & M equipment	0	O	0	5,000	0%	5,000
46800	350	Maintenance contracts	0	O	0	2,500	0%	2,500
52182	513	Testing material	0	O	0	10,250	0%	10,250
52590	590	Other Mat'l & Sply	23	23	0	35,000	0%	34,977
52650	642	Equip < than \$1000	0	O	3,920	8,000	49%	4,080
52653	644	Computer equipment < \$1000	0	C	0	5,000	0%	5,000
52790	790	Miscellaneous Expense	0	C	0	750	0%	750
54100	521	Memberships/ dues/ subscription	385	385	0	2,975	13%	2,590
54520	520	Textbooks	422	422	42,640	89,000	48%	45,938
Sub To	tal		\$1,639	\$1,639	\$46,560	\$192,194	25%	\$143,995
Capital	<u>Outlay</u>							
64400	641	Other equipment	0	C	0	3,200	0%	3,200
Sub To	tal		\$0	\$0	\$0	\$3,200	0%	\$3,200

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
	Central Campus	5130 Intensive English/E	Esol				
	nditure/Expenses						
52590 590	Other Mat'l & Sply	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
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
	Central Campus	5250 Exceptional Stude	nt Prog				
Personnel Servi	<u>ices</u>						
12558 120	Speech Therapist	3,534	3,534	0	23,469	15%	19,935
12910 120	Chtr Sch Teacher	12,835	12,835	0	84,157	15%	71,322
12990 291	Accrued Payroll	3,917	3,917	0	0	0%	(3,917
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,093	1,093	0	7,435	15%	6,342
21000 221	Social Security- matching	1,263	1,263	0	8,885	14%	7,622
22200 211	Retirement contribution - FRS	0	0	0	8,521	0%	8,52
23000 231	Health Insurance	3,082	3,082	0	36,985	8%	33,903
23100 232	Life Insurance	32	32	0	389	8%	357
24000 241	Workers compensation	65	65	0	784	8%	719
26300 211	General retiree health contrib	1	1	0	13	8%	12
Sub Total		\$25,822	\$25,822	\$0	\$171,638	15%	\$145,810
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000

	hioct	Account Departmen	Commont	Voor To Date	Engumbranca	Dudget	DCT	Available Funds
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PUI	Available Funds
		iddle Schools						
		nan services						
5052 C		Middle Schools Central Campus	5250 Exceptional Stude	ant Brog				
34989	310	Contractual service provider	0	ent Prog 0	0	32,257	0%	32,257
46250	351	R & M equipment	0	0		200	0%	200
52590		Other Mat'l & Sply	0	0		300	0%	300
Sub To	otal		\$0	\$0	\$0	\$44,757	0%	\$44,757
569 Ot	her hun harter I	iddle Schools nan services Middle Schools Central Campus	5901 Substitute Teache	ers				
Person	nel Serv	<u>rices</u>						
12990	291	Accrued Payroll	2,174	2,174	0	0	0%	(2,174)
13140	140	Temp Sub Teacher	0	0	0	60,000	0%	60,000
21000	221	Social Security- matching	0	0	0	4,590	0%	4,590
22200	211	Retirement contribution - FRS	0	0	0	4,422	0%	4,422
Sub To	otal		\$2,174	\$2,174	\$0	\$69,012	3%	\$66,838
569 Ot 5052 C 554	her hun harter I Middle	iddle Schools nan services Middle Schools Central Campus	6120 Guidance Service	s				
	nel Serv							
12956		School Counselor	6,486	6,486		42,160	15%	35,674
12990	291	Accrued Payroll	1,527	1,527		0	0%	(1,527)
15005	291	Supplements	562	562		3,650	15%	3,088
21000	221	Social Security- matching	536	536	0	3,506	15%	2,970
22200	211	Retirement contribution - FRS	0	0	0	3,378	0%	3,378
23000	231	Health Insurance	1,233	1,233	0	14,794	8%	13,561

Substitute Expenditure E	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solid Central Campus Solid Solid	171 Charter M	Middle Schools						
Middle Central Campus 6120 Guidance Services 13	569 Other hu	man services						
23100 232 Life Insurance 13 13 13 0 152 9%								
24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 1 0 5 20%		•			_			
Sub Total Single Single			_					
Sub Total \$10,383 \$10,383 \$0 \$67,952 15% \$150		Workers compensation	26	26	0	307		
Substitute Sub	26300 211	General retiree health contrib	1	1	0	5	20%	4
Section Sect	Sub Total		\$10,383	\$10,383	\$0	\$67,952	15%	\$57,569
\$\frac{52650}{50} \frac{642}{642} \text{Equip} < \text{than} \\$1000 0 0 \text{\$0\$} \\$0	Operating Exp	<u>enditure/Expenses</u>						
\$171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 6,486 6,486 0 42,160 15% 12990 291 Accrued Payroll 1,527 1,527 0 0 0 0% (15005 291 Supplements 977 977 0 6,351 15% 15005 291 Social Security- matching 518 518 0 3,713 14% 122200 211 Retirement contribution - FRS 0 0 0 3,578 0% 12300 231 Health Insurance 1,233 1,233 0 14,794 8% 123100 232 Life Insurance 13 13 13 0 152 9% 124000 241 Workers compensation 26 26 26 0 307 8% 12600 211 General retiree health contrib 1 1 1 0 5 5 20%	52590 590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 6,486 6,486 0 42,160 15% 12990 291 Accrued Payroll 1,527 1,527 0 0 0 0 0% (15005 291 Supplements 977 977 0 6,351 15% 15% 1500 221 Social Security- matching 518 518 0 3,713 14% 1200 221 Retirement contribution - FRS 0 0 0 0 3,578 0% 1200 231 Health Insurance 1,233 1,233 0 14,794 8% 1200 232 Life Insurance 13 13 13 0 152 9% 1200 241 Workers compensation 26 26 0 307 8% 1200 261 General retiree health contrib 1 1 1 0 5 5 20%	52650 642	Equip < than \$1000	0	0	0	200	0%	200
569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 6,486 6,486 0 42,160 15% 3 12990 291 Accrued Payroll 1,527 1,527 0 0 0% 0 15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 1 0	Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
5052 Charter Middle Schools 554 Middle Central Campus 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 6,486 6,486 0 42,160 15% 3 12990 291 Accrued Payroll 1,527 1,527 0 0 0% 0 15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	171 Charter N	Middle Schools						
Fersonnel Services Personnel Services 12957 130 Media Specialist 6,486 6,486 0 42,160 15% 3 12990 291 Accrued Payroll 1,527 1,527 0 0 0% 0 15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	569 Other hu	man services						
Personnel Services 12957 130 Media Specialist 6,486 6,486 6,486 0 42,160 15% 12990 291 Accrued Payroll 1,527 1,527 0 0 0 0% (15005 291 Supplements 977 977 977 0 6,351 15% 15% 15000 221 Social Security- matching 518 518 0 3,713 14%	5052 Charter	Middle Schools						
12957 130 Media Specialist 6,486 6,486 0 42,160 15% 12990 291 Accrued Payroll 1,527 1,527 0 0 0% 0 15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	554 Middle	e Central Campus	6200 Instruct Media S	ervices				
12990 291 Accrued Payroll 1,527 1,527 0 0 0% 0 15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	Personnel Ser	<u>vices</u>						
15005 291 Supplements 977 977 0 6,351 15% 21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	12957 130	Media Specialist	6,486	6,486	0	42,160	15%	35,674
21000 221 Social Security- matching 518 518 0 3,713 14% 22200 211 Retirement contribution - FRS 0 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	12990 291	Accrued Payroll	1,527	1,527	0	0	0%	(1,527)
22200 211 Retirement contribution - FRS 0 0 0 3,578 0% 23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	15005 291	Supplements	977	977	0	6,351	15%	5,374
23000 231 Health Insurance 1,233 1,233 0 14,794 8% 23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	21000 221	Social Security- matching	518	518	0	3,713	14%	3,195
23100 232 Life Insurance 13 13 0 152 9% 24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	22200 211	Retirement contribution - FRS	0	0	0	3,578	0%	3,578
24000 241 Workers compensation 26 26 0 307 8% 26300 211 General retiree health contrib 1 1 0 5 20%	23000 231	Health Insurance	1,233	1,233	0	14,794	8%	13,561
26300 211 General retiree health contrib 1 1 0 5 20%	23100 232	Life Insurance	13	13	0	152	9%	139
	24000 241	Workers compensation	26	26	0	307	8%	281
Cub Total \$40.794 \$40.794 \$0 \$74.000 459/ \$1	26300 211	General retiree health contrib	1	1	0	5	20%	4
Sub lotal \$10,761 \$10,761 \$0 \$71,060 15% \$	Sub Total		\$10,781	\$10,781	\$0	\$71,060	15%	\$60,279

Object	Account Description	Cur	rent Yea	ar To Date Enc	umbrances	Budget	PCT	Available Funds
	/liddle Schools							
	man services							
5052 Charter	Middle Schools							
554 Middle	e Central Campus	6200 Instruc	t Media Servi	ces				
Operating Exp	enditure/Expenses							
31310 310	Prof & Tech Services		0	0	0	850	0%	850
41400 371	Postage		0	0	0	250	0%	250
46250 351	R & M equipment		0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply		0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000		0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or	icenses	0	0	1,190	2,500	48%	1,310
54100 521	Memberships/ dues/ subscri	otion	0	0	0	3,200	0%	3,200
54505 521	Media		0	0	0	6,500	0%	6,500
54510 611	Media Books		0	0	0	22,000	0%	22,000
Sub Total			\$0	\$0	\$1,190	\$44,800	3%	\$43,610
171 Charter N	Middle Schools							
569 Other hu	man services							
	Middle Schools							
	e Central Campus	6400 Instruc	tional Staff Tr	aining services				
	enditure/Expenses							
31310 310	Prof & Tech Services		1,029	1,029	292	6,000	22%	4,679
40100 330	Travel/conferences		0	0	0	3,000	0%	3,000
Sub Total			\$1,029	\$1,029	\$292	\$9,000	15%	\$7,679
569 Other hu	liddle Schools man services Middle Schools							
554 Middle	e Central Campus	7300 School	Administration	on				
Personnel Ser	<u>vices</u>							
12125 160	Sch Clerical Spec I		4,623	4,623	0	41,086	11%	36,46

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Otl	her hum	nan services						
		liddle Schools						
		Central Campus	7300 School Administ		•	10.000	00/	47.400
	110	Sch Administrative Coor I	1,518	1,518	0	18,980	8%	17,462
	160	Sch Clerical Spec II	5,185	5,185	0	46,476	11%	41,291
12951	160	Registrar	1,337	1,337	0	17,379	8%	16,042
	160	Bookkeeper	1,626	1,626	0	21,134	8%	19,508
	110	Assistant Principal	9,298	9,298	0	80,577	12%	71,279
12970	110	Principal Central Campus	4,462	4,462	0	56,296	8%	51,834
12990	291	Accrued Payroll	10,536	10,536	0	0	0%	(10,536)
13683	160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
14000	160	Overtime	74	74	0	2,300	3%	2,226
15005	291	Supplements	298	298	0	2,000	15%	1,702
15015	291	Payment in lieu of benefits	554	554	0	4,803	12%	4,249
21000	221	Social Security- matching	2,101	2,101	0	22,952	9%	20,851
22200	211	Retirement contribution - FRS	329	329	0	17,087	2%	16,758
22500	211	ICMA - city portion	194	194	0	4,502	4%	4,308
23000	231	Health Insurance	6,164	6,164	0	73,970	8%	67,806
23100	232	Life Insurance	85	85	0	1,021	8%	936
24000	241	Workers compensation	177	177	0	2,126	8%	1,949
26300	211	General retiree health contrib	3	3	0	40	8%	37
Sub To	tal		\$48,563	\$48,563	\$0	\$421,621	12%	\$373,058
<u>Operati</u>	ng Expe	nditure/Expenses						
31300	311	Professional services-Outside Leg	gal 0	0	0	7,500	0%	7,500
31310	310	Prof & Tech Services	28	28	0	5,500	1%	5,472
34989	310	Contractual service provider	734	734	0	26,995	3%	26,261
10100	330	Travel/conferences	0	0	0	1,500	0%	1,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter N	liddle Schools						
	•	School Adminis					
41400 371	Postage	0	0		200	0%	200
44200 362	Rents- machinery & equipment	0	0		756	0%	756
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	0	2,000	0%	2,000
46801 350	I.T. Maintenance contracts	2,840	2,840	0	11,040	26%	8,200
47100 395	Printing	0	0	0	3,500	0%	3,500
52590 590	Other Mat'l & Sply	0	0	0	7,250	0%	7,250
52650 642	Equip < than \$1000	0	0	0	5,800	0%	5,800
52652 692	Software < than \$1000 &/or licenses	1,442	1,442	17,202	36,586	51%	17,942
52653 644	Computer equipment < \$1000	0	0	2,580	22,913	11%	20,333
54100 521	Memberships/ dues/ subscription	857	857	0	7,500	11%	6,643
Sub Total		\$5,901	\$5,901	\$19,782	\$139,540	18%	\$113,857
Capital Outlay							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814
	nan services Middle Schools						
	•	Facilities Acquis	sition & Constru	ction			
-	enditure/Expenses	0= 00:	0=	_	444.655	0.5.4	0=0
44360 360	Rentals	35,281	35,281		411,838	9%	376,557
Sub Total		\$35,281	\$35,281	\$0	\$411,838	9%	\$376,557

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		F	7600 Food Services					
•		nditure/Expenses						
31310		Prof & Tech Services	2	2		243,455	0%	243,453
	310	Function sourcing- Grounds/Facilit		0	0	300	0%	300
41370	370	Communications	20	20	0	450	5%	430
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	923	0%	923
43430 4	430	Electricity	1,961	1,961	0	12,414	16%	10,453
46250	351	R & M equipment	0	0	0	1,685	0%	1,685
46800	350	Maintenance contracts	0	0	874	1,291	68%	417
52650	642	Equip < than \$1000	0	0	384	1,063	36%	679
52790	790	Miscellaneous Expense	260	260	0	307	85%	47
52910	580	Commodity Consumption	475	475	0	18,228	3%	17,753
Sub Tot	tal		\$2,719	\$2,719	\$1,258	\$280,116	1%	\$276,140
Capital C	<u>Outlay</u>							
64400	641	Other equipment	0	0	2,441	2,667	92%	226
Sub Tot	tal		\$0	\$0	\$2,441	\$2,667	92%	\$226
569 Oth 5052 Ch	ner huma narter M	ddle Schools an services iddle Schools Central Campus	7800 Pupil Transfer S	ervices				
		nditure/Expenses	-					
34300	390	Contract- laundry & cleaning	0	0	0	102	0%	102
34990	310	Contractual services- other	16,518	16,518	0	141,645	12%	125,12
41370	370	Communications	27	27	0	350	8%	323
							8%	

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Otl	her hum	nan services						
		Middle Schools						
		-	Pupil Transfer S		_		-01	
	430	Electricity	57	57	0	615	9%	558
44200	362	Rents- machinery & equipment	0	0	90	91	99%	1
	370	Insurance	1,563	1,563	0	18,761	8%	17,198
45320	320	Insurance & Bond Premium	0	0	0	688	0%	688
46150	350	R & M- land- building & improvement	0	0	0	150	0%	150
46250	351	R & M equipment	0	0	0	75	0%	75
46300	351	R & M motor vehicles	1,817	1,817	400	28,238	8%	26,021
46800	350	Maintenance contracts	0	0	53	203	26%	150
49000	391	Legal/employment ads	0	0	0	137	0%	137
49105	370	License renewals	30	30	0	31	96%	1
52540	451	Fuel	1,295	1,295	0	42,121	3%	40,826
52600	642	Clothing/uniforms	0	0	0	277	0%	277
52650	642	Equip < than \$1000	0	0	0	455	0%	455
52790	790	Miscellaneous Expense	105	105	0	1,377	8%	1,272
Sub To	otal		\$21,458	\$21,458	\$544	\$235,863	9%	\$213,862
569 Otl	her hum	iddle Schools nan services ⁄liddle Schools						
554	Middle	Central Campus 7900	Operation of Pla	nt				
<u>Operati</u>	ing Expe	enditure/Expenses						
32100	312	Accounting and auditing fees	0	0	0	4,271	0%	4,271
34500	350	Contract- building maintenance	6,842	6,842	39,708	86,599	54%	40,049
34982	310	Function sourcing- Grounds/Facilities	(4,046)	(4,046)	0	43,000	-9%	47,046
34990	310	Contractual services- other	0	0	0	13,888	0%	13,888
41370	370	Communications	756	756	4,098	10,165	48%	5,311

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter M	iddle Schools						
569 Ot	her hun	nan services						
5052 C	Charter I	Middle Schools						
554		Central Campus	7900 Operation of Pla					
43380	380	Pub Ut Svc Othr Energ Sv	401	401	0	5,000	8%	4,599
43430	430	Electricity	14,221	14,221	0	111,750	13%	97,529
44210	360	IT/Telecommunications Services	6,618	6,618	0	79,411	8%	72,793
45320	320	Insurance & Bond Premium	3,611	3,611	0	67,714	5%	64,103
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	10,183	10,183	0	122,199	8%	112,016
49177	794	Bwd Administrative Fee	341	341	0	3,959	9%	3,618
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	otal		\$38,926	\$38,926	\$43,806	\$551,386	15%	\$468,654
569 Ot	her hun Charter I	iddle Schools nan services Middle Schools Central Campus	9900 Athletics					
<u>Person</u>	nel Serv	<u>rices</u>						
15005	291	Supplements	0	0	0	6,510	0%	6,510
21000	221	Social Security- matching	0	0	0	499	0%	499
22200	211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub To	otal		\$0	\$0	\$0	\$7,489	0%	\$7,489
<u>Operat</u>	ing Expe	enditure/Expenses						
52600	642	Clothing/uniforms	0	0	0	3,400	0%	3,400
2_300	·-	Siournig, armorrilo	ŭ	J	· ·	3, 130	3 70	

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 554 Middle Central Campus	9900 Athletics					
52650 642 Equip < than \$1000	0	C	0	750	0%	750
Sub Total	\$0	\$0	\$0	\$4,150	0%	\$4,150
Total for the Project	\$628,994	\$628,994	\$115,873	\$5,521,814	13%	\$4,776,946
Total for the Division	\$1,260,700	\$1,260,700	\$235,845	\$11,182,190	13%	\$9,685,646
Total for the Fund	\$1,260,700	\$1,260,700	\$235,845	\$11,182,190	13%	\$9,685,646