					_	_
	١	_/\	 ш 1		_	
,,,	N	$\boldsymbol{\vdash}$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Otl	her hun	liddle Schools man services						
		Middle Schools West Campus	5102 4-8 Basic					
	nel Serv	•	5102 4-0 Dasic					
12910		Chtr Sch Teacher	54,498	1,398,935	0	1,451,642	96%	52,70
12950	150	Teacher Assistant	1,345	31,126		77,499	40%	46,37
12990	291	Accrued Payroll	(24,271)	0		0	0%	,
12996	291	Sick leave - retire/term	0	227	0	5,000	5%	4,77
12997	291	Sick leave - annual	0	6,907	0	5,000	138%	(1,907
13554	150	P/T Teacher Assistant	323	7,438	0	8,073	92%	63
13559	120	P/T Certified Teacher	1,234	27,341	0	25,999	105%	(1,342
15005	291	Supplements	33,515	276,086	0	277,065	100%	97
15015	291	Payment in lieu of benefits	462	12,554	0	14,406	87%	1,85
21000	221	Social Security- matching	6,792	130,639	0	139,448	94%	8,80
22200	211	Retirement contribution - FRS	22,936	123,142	0	135,721	91%	12,57
22500	211	ICMA - city portion	0	0	0	1,230	0%	1,23
23000	231	Health Insurance	35,169	397,048	0	397,048	100%	
23100	232	Life Insurance	523	2,754	0	2,754	100%	
24000	241	Workers compensation	464	3,630	0	3,630	100%	
26300	211	General retiree health contrib	154	1,848	0	1,848	100%	
Sub To	tal		\$133,143	\$2,419,676	\$0	\$2,546,363	95%	\$126,68
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	2,920	7,685	0	7,300	105%	(38
16250	351	R & M equipment	0	4,104	0	4,300	95%	19
16800	350	Maintenance contracts	935	7,997	803	9,000	98%	20
52182	513	Testing material	0	4,665	0	4,700	99%	3
52590	590	Other Mat'l & Sply	592	12,772	1	12,500	102%	(27

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		liddle Schools						
		nan services						
		Middle Schools	5400 4 0 Dania					
553 52650		West Campus Equip < than \$1000	5102 4-8 Basic 891	9,666	65	9,500	102%	(231)
52653		Computer equipment < \$1000	0	516	0	600	86%	,
52790	_	Miscellaneous Expense	0	575	_	800	72%	
54100		Memberships/ dues/ subscription		581	0	700	83%	
54520		Textbooks	983	66,228		71,800	92%	
Sub To		TEXIDORS	\$6,322	\$114,788		\$121,200	95%	
569 Ot	her hur harter	liddle Schools nan services Middle Schools	5420 Intensive English	h/Eagl				
		West Campus	5130 Intensive English	II/ESOI				
•		enditure/Expenses	0	0	0	101	00/	404
5259054520		Other Mat'l & Sply	0	0		121	0% 0%	
		Textbooks	0	0		300		
Sub To	otal		\$0	\$0	\$0	\$421	0%	\$421
569 Ot 5052 C	her hur harter l	liddle Schools nan services Middle Schools						
553		West Campus	5250 Exceptional Stud	dent Prog				
	nel Serv							
12558		Speech Therapist	881	23,119	0	22,910	101%	` ,
12910		Chtr Sch Teacher	5,199	135,836	0	135,813	100%	` ,
12990		Accrued Payroll	(2,560)	0	0	0	0%	
13140		Temp Sub Teacher	0	2,016		3,500	58%	•
13683	160	Sch P/T Clerk Spec I	121	4,004	0	2,668	150%	, , ,
15005	291	Supplements	3,525	18,928	0	11,234	168%	(7,694)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	5250 Exceptional Stud	_	_			(22.1)
21000 221	Social Security- matching	716	13,475	0	13,194	102%	(281)
22200 211	Retirement contribution - FRS	2,391	12,828	0	12,855	100%	27
23000 231	Health Insurance	4,103	46,065	0	46,065	100%	0
23100 232	Life Insurance	54	255	0	255	100%	0
24000 241	Workers compensation	48	290	0	290	100%	0
26300 211	General retiree health contrib	16	196	0	196	100%	0
Sub Total		\$14,494	\$257,012	\$0	\$248,980	103%	(\$8,032)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	517	0	500	103%	(17)
34989 310	Contractual service provider	0	0	0	281	0%	281
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	440	0	550	80%	110
54520 520	Textbooks	125	918	0	1,000	92%	82
Sub Total		\$125	\$1,875	\$0	\$2,531	74%	\$656
		5901 Substitute Teach	ners				
Personnel Serv	<u>rices</u>						
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,538	43,845	0	30,000	146%	(13,845)
21000 221	Social Security- matching	117	3,356	0	2,295	146%	(1,061)
22200 211	Retirement contribution - FRS	20	247	0	2,085	12%	1,838
Sub Total		\$1,210	\$47,449	\$0	\$34,380	138%	(\$13,069)

			,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund
	r Middle Schools						
	numan services						
	er Middle Schools	0400 0 11 1 0 1 -					
	dle West Campus	6120 Guidance Servic	es				
Personnel S				_		/	
12125 160		727	18,724		19,129	98%	40
12956 130		2,588	44,661	0	41,101	109%	(3,560
12990 291	Accrued Payroll	(935)	0	0	0	0%	(
14000 160	Overtime	66	89	0	0	0%	(89
15005 291	Supplements	1,186	12,993	0	12,180	107%	(813
21000 221	Social Security- matching	334	5,511	0	5,351	103%	(160
22200 211	Retirement contribution - FRS	1,008	5,282	0	5,362	99%	80
23000 231	Health Insurance	2,344	26,323	0	26,323	100%	(
23100 232	Life Insurance	20	115	0	115	100%	(
24000 241	Workers compensation	18	163	0	163	100%	(
26300 211	General retiree health contrib	9	112	0	112	100%	(
Sub Total		\$7,364	\$113,971	\$0	\$109,836	104%	(\$4,135
Operating E	xpenditure/Expenses						
52590 590	Other Mat'l & Sply	0	2,076	0	2,100	99%	24
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$2,076	\$0	\$2,300	90%	\$22
569 Other I	r Middle Schools numan services er Middle Schools						
553 Mid	dle West Campus	6200 Instruct Media Se	ervices				
Personnel S	<u>Services</u>						
12957 130	Media Specialist	2,741	71,547	0	71,251	100%	(296

UNAUDITED

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						
		Instruct Media S					
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683 160	Sch P/T Clerk Spec I	435	8,074	0	8,892	91%	818
15005 291	Supplements	2,279	25,406	0	24,019	106%	(1,387)
21000 221	Social Security- matching	415	8,162	0	7,908	103%	(254)
22200 211	Retirement contribution - FRS	1,301	7,215	0	7,678	94%	463
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	24	127	0	127	100%	0
24000 241	Workers compensation	23	187	0	187	100%	0
26300 211	General retiree health contrib	0	2	0	2	100%	0
Sub Total		\$7,146	\$135,856	\$0	\$134,225	101%	(\$1,631)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	500	500	0	500	100%	0
52590 590	Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650 642	Equip < than \$1000	432	2,294	0	2,500	92%	206
52652 692	Software < than \$1000 &/or licenses	0	2,343	0	2,150	109%	(193)
52653 644	Computer equipment < \$1000	0	417	0	400	104%	(17)
54100 521	Memberships/ dues/ subscription	0	1,330	0	1,500	89%	170
54505 521	Media	1,372	3,537	0	7,000	51%	3,463
54510 611	Media Books	0	24,623	0	22,500	109%	(2,123)
Sub Total		\$2,304	\$36,110	\$0	\$37,550	96%	\$1,440

Tuesday July 07, 2015

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools						
	uman services						
	r Middle Schools	0400 la stantifica el 04	66 To a lasta as a second				
	le West Campus	6400 Instructional Sta	π Training servi	ces			
	penditure/Expenses	0	2 205	0	2.400	000/	0.5
31310 310	Prof & Tech Services	0	3,395		3,480	98%	85
40100 330	Travel/conferences	635	7,947		7,850	101%	(97)
Sub Total		\$635	\$11,342	\$0	\$11,330	100%	(\$12)
171 Charter	Middle Schools						
	uman services						
	r Middle Schools						
	le West Campus	7300 School Administ	tration				
Personnel Se							
12125 160	Sch Clerical Spec I	1,518	40,498		41,852	97%	1,354
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	811	18,658	0	21,082	89%	2,424
12155 110	Sch Administrative Assistant I	2,619	34,054	0	34,046	100%	(8)
12951 160	Registrar	1,326	16,929	0	17,379	97%	450
12952 160	Bookkeeper	1,488	19,346	0	19,345	100%	(1)
12953 110	Assistant Principal	3,140	82,978	0	81,648	102%	(1,330)
12990 291	Accrued Payroll	(3,344)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	364	776	0	0	0%	(776)
15005 291	Supplements	67	8,361	0	9,377	89%	1,016
15015 291	Payment in lieu of benefits	185	4,800	0	4,802	100%	2
21000 221	Social Security- matching	783	16,220	0	17,088	95%	868
22200 211	Retirement contribution - FRS	1,830	13,284	0	13,485	99%	201
22500 211	ICMA - city portion	230	2,890	0	2,707	107%	(183)
23000 231	Health Insurance	4,689	52,370	0	52,370	100%	0
		,	, -		, -		

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	fiddle Schools						
569 Other hur	man services						
	Middle Schools						
		School Administ		•	0=4	4000/	_
23100 232	Life Insurance	76	371		371	100%	0
24000 241	Workers compensation	64	397	_	397	100%	C
25000 251	Unemployment compensation	0	1,375		0	0%	(1,375)
26300 211	General retiree health contrib	28	336	0	336	100%	C
Sub Total		\$15,875	\$318,091	\$0	\$316,285	101%	(\$1,806)
Operating Exp	enditure/Expenses						
31300 311	Professional services-Outside Legal	305	3,763	0	7,733	49%	3,970
31310 310	Prof & Tech Services	373	5,075	0	5,383	94%	308
34989 310	Contractual service provider	8,119	101,337	0	116,954	87%	15,617
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	3,797	3,797	0	3,797	100%	C
41400 371	Postage	0	62	0	100	62%	38
46250 351	R & M equipment	0	242	0	200	121%	(42)
46800 350	Maintenance contracts	530	2,481	180	3,571	75%	910
47100 395	Printing	0	769	0	1,000	77%	231
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	6,790	34	7,000	97%	176
52650 642	Equip < than \$1000	500	2,012	18	2,400	85%	371
52652 692	Software < than \$1000 &/or licenses	665	29,518	0	29,913	99%	395
52653 644	Computer equipment < \$1000	0	17,190	630	20,750	86%	2,930
54100 521	Memberships/ dues/ subscription	0	4,949		5,500	90%	551
Sub Total	·	\$14,288	\$178,168		\$206,301	87%	\$27,271
Capital Outlay							
64066 641	File cabinets- other	0	0	549	548	100%	(1)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
	liddle Schools						
	West Campus	7300 School Administr		0	0.000	000/	4.45
64400 641	Other equipment	675	8,645		9,800	88%	1,15
64691 691	Capitalized Software - Schools	567	2,286		2,477	92%	19
Sub Total		\$1,242	\$10,931	\$549	\$12,825	90%	\$1,34
171 Charter Mi	ddle Schools						
569 Other hum							
	liddle Schools						
	West Campus	7400 Facilities Acquisi	tion & Constru	ction			
	nditure/Expenses						
14360 360	Rentals	70,643	851,260	0	856,022	99%	4,76
Sub Total		\$70,643	\$851,260	\$0	\$856,022	99%	\$4,76
Sub Total 171 Charter Mi	ddle Schools	\$70,643	\$851,260	\$0	\$856,022	99%	\$4,76
		\$70,643	\$851,260	\$0	\$856,022	99%	\$4,76
171 Charter Mi 569 Other hum 5052 Charter M	an services liddle Schools		\$851,260	\$0	\$856,022	99%	\$4,762
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V	an services liddle Schools West Campus	\$70,643 7600 Food Services	\$851,260	\$0	\$856,022	99%	\$4,762
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe	an services liddle Schools West Campus nditure/Expenses	7600 Food Services					
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V	an services liddle Schools West Campus		\$851,260 216,279		\$856,022 236,713	100%	\$4,76 2 (717
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe	an services liddle Schools West Campus nditure/Expenses	7600 Food Services	216,279 1			100% 0%	
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe 31310 310	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services	7600 Food Services 46,776	216,279	21,151	236,713	100%	(717 (1
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe 31310 310 40100 330	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences	7600 Food Services 46,776 0	216,279 1	21,151 0 0	236,713 0	100% 0%	(717 (1 12
171 Charter Mi 569 Other hum 5052 Charter N 553 Middle N Operating Expe 31310 310 40100 330	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications	7600 Food Services 46,776 0 20	216,279 1 211	21,151 0 0 0	236,713 0 340	100% 0% 62%	(717 (1 12 8
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle N Deparating Expe 81310 310 10100 330 11370 370 13380 380	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	7600 Food Services 46,776 0 20 69 1,082	216,279 1 211 840	21,151 0 0 0 0	236,713 0 340 923	100% 0% 62% 91%	(717 (1 12 8 25
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 31310 310 40100 330 41370 370 43380 380 43430 430	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	7600 Food Services 46,776 0 20 69 1,082	216,279 1 211 840 11,322	21,151 0 0 0 0 0	236,713 0 340 923 11,576	100% 0% 62% 91% 98%	(717 (1 12 8 25 10
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle N Deparating Expe 31310 310 10100 330 11370 370 13380 380 13430 430 16150 350	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver	7600 Food Services 46,776 0 20 69 1,082 ment 0	216,279 1 211 840 11,322	21,151 0 0 0 0 0	236,713 0 340 923 11,576 100	100% 0% 62% 91% 98% 0%	(717 (1 12 8 25 10
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle N 553 Middle N 553 A310 310 10100 330 11370 370 13380 380 13430 430 16150 350 16250 351	an services liddle Schools West Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improver R & M equipment	7600 Food Services 46,776 0 20 69 1,082 ment 0 496	216,279 1 211 840 11,322 0 1,800	21,151 0 0 0 0 0 0	236,713 0 340 923 11,576 100 1,807	100% 0% 62% 91% 98% 0% 100%	(717

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	liddle Schools						
569 Other hur							
	Middle Schools • West Campus 7	600 Food Services					
52910 580	Commodity Consumption	0	13,245	0	14,793	90%	1,548
Sub Total		\$48,442	\$245,010		\$267,531	99%	
Capital Outlay		. ,	. ,	. ,			,
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
569 Other hur 5052 Charter	Middle Schools	800 Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	14	131	0	128	102%	(3)
34990 310	Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370 370	Communications	27	358	0	610	59%	252
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	0	0	8	8	94%	0
45000 370	Insurance	1,894	8,921	0	8,923	100%	2
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improveme	nt 0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	3,669	31,495	899	35,861	90%	3,467
46800 350	Maintenance contracts	0	90	34	155	80%	31
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,925	38,561	0	38,165	101%	(396)
52600 642	Clothing/uniforms	0	424	0	657	64%	233

			_	_	_
	1 /\	 1 N		_	•
	-	 . ,		_	

Obj	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mic	ddle Schools						
		an services						
		iddle Schools						
	ilaale v 842	Vest Campus 78 Equip < than \$1000	300 Pupil Transfer Se 59	ervices 407	0	571	71%	164
	'90	Miscellaneous Expense	33	1,040		971	107%	(69
Sub Tota		Wildelian Code Expense	\$23,847	\$301,452		\$288,418	105%	(\$13,975
171 Char 569 Othe 5052 Cha	rter Mic er huma arter M	ddle Schools an services iddle Schools Vest Campus 79	000 Operation of Plar			, 11, 1		
Operating	g Exper	nditure/Expenses						
32100 3	312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 3	350	Contract- building maintenance	7,045	62,544	77	74,620	84%	11,999
34982 3	310	Function sourcing- Grounds/Facilitie	s 8,371	10,681	0	13,962	77%	3,28
34990 3	310	Contractual services- other	715	8,153	0	14,247	57%	6,09
41370 3	370	Communications	843	5,423	443	6,035	97%	16
13380 3	880	Pub Ut Svc Othr Energ Sv	3,335	10,946	0	10,652	103%	(294
43430 4	130	Electricity	11,810	118,129	0	118,190	100%	6
44210 3	360	IT/Telecommunications Services	6,098	73,184	0	73,184	100%	
45320 3	320	Insurance & Bond Premium	0	49,072	0	70,629	69%	21,55
46150 3	350	R & M- land- building & improvemen	t 0	51,973	0	54,698	95%	2,72
46250 3	351	R & M equipment	0	985	0	950	104%	(35
46800 3	350	Maintenance contracts	0	630	210	840	100%	(
49175 7	' 94	Administrative fees	10,729	128,756	0	128,756	100%	
49177 7	' 94	Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200 5	510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 5	90	Other Mat'l & Sply	0	0	0	300	0%	300
52650 6	642	Equip < than \$1000	0	1,321	0	1,300	102%	(21

Obje	ect Account Desc	cription	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Middle Schools							
569 Other	r human services							
5052 Cha	rter Middle Schools							
	iddle West Campus	_	7900 Operation of Plan		_		/	
52790 79	90 Miscellaneo	us Expense	0	100	0	500	20%	400
Sub Total	I		\$49,259	\$528,686	\$730	\$577,467	92%	\$48,052
171 Chart	ter Middle Schools							
569 Other	r human services							
	rter Middle Schools							
	iddle West Campus		9900 Athletics					
<u>Personnel</u>								
15005 29	91 Supplement	S	1,953	7,487	0	6,510	115%	(977)
21000 22	21 Social Secu	rity- matching	149	573	0	499	115%	(74)
22200 21	11 Retirement of	contribution - FRS	144	456	0	480	95%	24
Sub Total	I		\$2,246	\$8,515	\$0	\$7,489	114%	(\$1,026)
Operating	Expenditure/Expenses	<u> </u>						
52600 64	12 Clothing/uni	forms	0	403	0	4,000	10%	3,597
52650 64	42 Equip < thar	n \$1000	0	551	0	750	74%	199
Sub Total	l		\$0	\$954	\$0	\$4,750	20%	\$3,796
Total for t	the Project		\$398,586	\$5,583,690	\$25,101	\$5,786,695	97%	\$177,904
171 Chart	ter Middle Schools							
569 Other	r human services							
	rter Middle Schools							
	iddle Central Campus	i	5102 4-8 Basic					
Personnel								
12910 12	20 Chtr Sch Te	acher	67,300	1,712,349	0	1,701,586	101%	(10,763)
12950 15	Teacher Ass	sistant	0	14,613	0	15,728	93%	1,115
12990 29	Accrued Pay	/roll	(27,329)	0	0	0	0%	0
12996 29	91 Sick leave -	retire/term	0	0	0	5,000	0%	5,000

569 Othe 5052 Ch	er huma	dle Schools						
5052 Ch		_						
	arter Mi	n services						
554 N		ddle Schools						
			5102 4-8 Basic	0.040	•	0.500	0000/	(5.040)
	291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
	150	P/T Teacher Assistant	731	19,456	0	25,065	78%	5,609
	291	Supplements	45,102	340,321	0	270,467	126%	(69,854)
	291	Payment in lieu of benefits	646	16,062		14,406	111%	(1,656)
	221	Social Security- matching	8,527	157,582	0	152,013	104%	(5,569)
	211	Retirement contribution - FRS	22,880	120,620	0	122,959	98%	2,339
22500 2	211	ICMA - city portion	4,555	29,068	0	21,636	134%	(7,432)
23000 2	231	Health Insurance	36,341	406,902	0	406,902	100%	C
23100 2	232	Life Insurance	593	2,963	0	2,963	100%	C
24000 2	241	Workers compensation	522	3,733	0	3,733	100%	C
26300 2	211	General retiree health contrib	177	2,128	0	2,128	100%	C
Sub Tota	al		\$160,045	\$2,834,110	\$0	\$2,747,086	103%	(\$87,024)
Operating	<u>ig Expend</u>	<u>diture/Expenses</u>						
31310 3	310	Prof & Tech Services	0	3,445	0	5,500	63%	2,055
34989 3	310	Contractual service provider	4,073	27,257	0	22,916	119%	(4,341)
14200 3	362	Rents- machinery & equipment	200	2,204	200	2,500	96%	96
46250 3	351	R & M equipment	125	2,210	0	5,000	44%	2,790
46800 3	350	Maintenance contracts	487	2,595	905	4,000	88%	500
52182 5	513	Testing material	0	5,406	0	10,250	53%	4,844
52590 5	590	Other Mat'l & Sply	101	28,447	6,846	35,000	101%	(293)
52650 6	642	Equip < than \$1000	0	4,385	1,000	8,000	67%	2,615
52652 6	692	Software < than \$1000 &/or licens	es 0	220	0	5,000	4%	4,780
52653 6	644	Computer equipment < \$1000	0	1,069	290	5,000	27%	3,640
52790 7	790	Miscellaneous Expense	0	280	0	750	37%	470

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chartei	r Middle Schools						
569 Other h	numan services						
	er Middle Schools						
	dle Central Campus	5102 4-8 Basic	0.440	•	0.500	000/	
54100 521	Memberships/ dues/ subscriptio	, ,	2,412	0	2,500	96%	88
54520 520	Textbooks	66	89,000	0	114,420	78%	25,420
Sub Total		\$4,767	\$168,931	\$9,242	\$220,836	81%	\$42,66
171 Chartei	r Middle Schools						
	numan services						
	er Middle Schools						
	dle Central Campus	5130 Intensive Englis	h/Esol				
	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
171 Chartei	r Middle Schools						
569 Other h	numan services						
	er Middle Schools						
	dle Central Campus	5250 Exceptional Stud	dent Prog				
Personnel S							
12558 120		828	22,957	0	23,469	98%	512
12910 120	Chtr Sch Teacher	3,035	84,993	0	84,157	101%	(836
12990 291	Accrued Payroll	(1,679)	0	0	0	0%	(
12997 291	Sick leave - annual	0	582	0	500	116%	(82
13140 140	Temp Sub Teacher	0	169	0	500	34%	33
15005 291	Supplements	2,461	17,298	0	12,026	144%	(5,272
21000 221	Social Security- matching	464	9,199	0	8,966	103%	(233
22200 211	Retirement contribution - FRS	1,596	9,054	0	8,777	103%	(277

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cr	narter M	iddle Schools						
569 Ot	her hun	nan services						
5052 C	harter I	Middle Schools						
554		Central Campus	5250 Exceptional Stud	•				
23100	232	Life Insurance	37	182	0	182	100%	0
24000	241	Workers compensation	31	219	0	219	100%	0
26300	211	General retiree health contrib	11	140	0	140	100%	C
Sub To	otal		\$9,713	\$177,697	\$0	\$171,840	103%	(\$5,857)
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	1,715	10,607	0	12,000	88%	1,393
34989	310	Contractual service provider	503	3,874	0	9,335	41%	5,461
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub To	otal		\$2,218	\$14,481	\$0	\$21,835	66%	\$7,354
569 Ot	her hun harter l	iddle Schools nan services Middle Schools Central Campus	5901 Substitute Teacl	ners				
	nel Serv	•						
12990	291	Accrued Payroll	(862)	0	0	0	0%	0
13140	140	Temp Sub Teacher	4,224	75,900	0	55,000	138%	(20,900)
21000	221	Social Security- matching	323	5,823	0	4,208	138%	(1,615)
22200	211	Retirement contribution - FRS	15	225	0	5,225	4%	5,000
Sub To	otal		\$3,699	\$81,949	\$0	\$64,433	127%	(\$17,516)

Tuesday July 07, 2015

100% OF TEAK											
Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Fund			
569 Oth 5052 Ch	er hum narter N	iddle Schools nan services liddle Schools									
		Central Campus	6120 Guidance Servic	es							
Personn											
	130	School Counselor	2,697	44,700	0	42,160	106%	(2,540			
	291	Accrued Payroll	(655)	0	0	0	0%				
15005 2	291	Supplements	974	7,612	0	7,783	98%	17			
21000 2	221	Social Security- matching	279	3,980	0	3,727	107%	(253			
22200 2	211	Retirement contribution - FRS	729	3,657	0	3,730	98%	7			
23000 2	231	Health Insurance	1,172	13,161	0	13,161	100%				
23100 2	232	Life Insurance	14	74	0	74	100%				
24000 2	241	Workers compensation	12	94	0	94	100%				
26300 2	211	General retiree health contrib	4	56	0	56	100%				
Sub Tota	tal		\$5,226	\$73,334	\$0	\$70,785	104%	(\$2,549			
<u>Operatin</u>	ng Expe	nditure/Expenses									
52590 5	590	Other Mat'l & Sply	408	5,131	0	8,000	64%	2,86			
52650 6	642	Equip < than \$1000	0	199	0	200	99%				
Sub Tota	tal		\$408	\$5,329	\$0	\$8,200	65%	\$2,87			
569 Oth 5052 Ch	ier hum narter N Middle	iddle Schools nan services Middle Schools Central Campus	6200 Instruct Media S	ervices							
			4.000	40 407	0	40.460	1040/	(07-			
	130	Media Specialist	1,622	42,437	0	42,160	101%	(277			
	291	Accrued Payroll	(655)	0	0	0	0%				
	291	Supplements	1,078	9,013	0	6,897	131%	(2,116			
21000 2	221	Social Security- matching	192	3,610	0	3,659	99%	4			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M							
	· · · · · · · · · · · · · · · · · ·	0 Instruct Media S		•		222/	
22200 211	Retirement contribution - FRS	688	3,623	0	3,645	99%	22
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	(
23100 232	Life Insurance	14	74		74	100%	C
24000 241	Workers compensation	12	94	0	94	100%	C
26300 211	General retiree health contrib	4	56	0	56	100%	С
Sub Total		\$4,126	\$72,067	\$0	\$69,746	103%	(\$2,321)
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	588	0	1,500	39%	912
52650 642	Equip < than \$1000	0	1,865	0	5,000	37%	3,135
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	1,406	0	3,200	44%	1,794
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	216	6,802	0	22,000	31%	15,198
Sub Total		\$216	\$11,852	\$0	\$44,750	26%	\$32,898
171 Charter Mid 569 Other hum 5052 Charter M	an services liddle Schools						
	<u>. </u>	0 Instructional Sta	ff Training servi	ces			
	nditure/Expenses	•	4.000	^	0.440	0001	4 400
31310 310	Prof & Tech Services	0	1,960		6,440	30%	4,480
40100 330	Travel/conferences	0	1,987		3,000	66%	1,013
Sub Total		\$0	\$3,947	\$0	\$9,440	42%	\$5,493

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 O	ther hum	iddle Schools nan services Middle Schools						
554			7300 School Adminis	tration				
	nnel Serv	•						
12125		Sch Clerical Spec I	1,594	42,857	0	43,779	98%	922
12133	110	Sch Administrative Coor I	1,443	18,369	0	18,980	97%	611
12136	160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137	160	Charter Schools IT Systems Admi	n 0	707	0	0	0%	(707)
12138	160	Sch Clerical Spec II	1,788	46,136	0	46,476	99%	340
12951	160	Registrar	1,326	16,929	0	17,379	97%	450
12952	160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953	110	Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12970	110	Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990	291	Accrued Payroll	(4,557)	0	0	0	0%	0
12997	291	Sick leave - annual	0	41	0	0	0%	(41)
13683	160	Sch P/T Clerk Spec I	464	8,541	0	8,892	96%	351
14000	160	Overtime	140	2,319	0	0	0%	(2,319)
15005	291	Supplements	77	14,576	0	13,454	108%	(1,122)
15015	291	Payment in lieu of benefits	185	4,708	0	2,402	196%	(2,306)
21000	221	Social Security- matching	1,153	22,956	0	22,702	101%	(254)
22200	211	Retirement contribution - FRS	2,135	17,289	0	17,210	100%	(79)
22500	211	ICMA - city portion	195	2,500	0	4,502	56%	2,002
23000	231	Health Insurance	7,034	77,481	0	77,481	100%	0
23100	232	Life Insurance	97	420	0	420	100%	0
24000	241	Workers compensation	86	435	0	435	100%	0
25000	251	Unemployment compensation	0	(1,206)	0	0	0%	1,206

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		iddle Schools nan services						
5052 C	Charter M	/liddle Schools						
554		Central Campus 7300	School Administ					
26300	211	General retiree health contrib	32	392	0	392	100%	(
Sub To	otal		\$22,247	\$435,603	\$0	\$432,511	101%	(\$3,092
Operat	ing Expe	enditure/Expenses						
31300	311	Professional services-Outside Legal	392	3,647	0	4,000	91%	353
31310	310	Prof & Tech Services	224	1,225	0	6,896	18%	5,67
34989	310	Contractual service provider	3,221	25,525	0	28,865	88%	3,340
34990	310	Contractual services- other	0	183	0	0	0%	(183
34995	310	I.T. Contractual services	4,043	4,043	0	4,043	100%	(
40100	330	Travel/conferences	0	5	0	1,500	0%	1,49
41400	371	Postage	0	601	0	1,000	60%	399
44200	362	Rents- machinery & equipment	63	693	63	756	100%	(
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	368	458	2,403	2,871	100%	10
47100	395	Printing	0	939	0	2,000	47%	1,06
49000	391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590	590	Other Mat'l & Sply	124	7,475	0	8,000	93%	52
52650	642	Equip < than \$1000	835	1,635	40	4,000	42%	2,32
52652	692	Software < than \$1000 &/or licenses	708	28,561	0	48,000	60%	19,439
52653	644	Computer equipment < \$1000	0	308	1,110	6,700	21%	5,282
54100	521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,77
Sub To	otal		\$9,978	\$81,026	\$3,616	\$127,631	66%	\$42,990
Capital	l Outlay							
64053	643	Micro computer	6,137	6,137	0	6,200	99%	6
64066	641	File cabinets- other	0	0	549	548	100%	(1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
	liddle Schools		_				
	Central Campus	7300 School Administ		0	0.504	050/	40
64691 691	Capitalized Software - Schools	604	2,454		2,591	95%	13'
Sub Total		\$6,741	\$8,591	\$549	\$9,339	98%	\$20
171 Charter Mi							
569 Other hum							
	Middle Schools	7400 Facilities Associa	.:ti.a 9. Oaat	-4! - ·-			
	Central Campus	7400 Facilities Acquis	sition & Constru	ction			
	nditure/Expenses	22.000	200 020	0	440.540	050/	22.50
44360 360	Rentals	33,992	389,929		412,512	95%	
Sub Total		\$33,992	\$389,929	\$0	\$412,512	95%	\$22,58
171 Charter Mi	ddle Schools						
569 Other hum							
	diddle Schools						
	Central Campus	7600 Food Services					
	nditure/Expenses						
31310 310	Prof & Tech Services	48,335	224,890	•	228,782	100%	(763
40100 330	Travel/conferences	0	1	0	0	0%	(1
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	69	840	0	923	91%	83
43430 430	Electricity	367	12,514	0	11,163	112%	(1,351
46150 350	R & M- land- building & improver	ent 0	0	0	300	0%	300
46250 351	R & M equipment	173	1,272	0	1,192	107%	(80
46800 350	Maintenance contracts	0	848	0	1,299	65%	45
52650 642	Equip < than \$1000	0	204	0	219	93%	1
52790 790	Miscellaneous Expense	0	199	0	362	55%	16:

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Otl	her hum	iddle Schools nan services /liddle Schools						
			7600 Food Services					
	580	Commodity Consumption	0	14,001	0	15,754	89%	1,753
Sub To	tal		\$48,963	\$254,981	\$4,656	\$260,334	100%	\$697
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	468	0	491	95%	23
Sub To	tal		\$0	\$468	\$0	\$491	95%	\$23
569 Otl 5052 C 554	her hum harter N Middle	• • • • • • • • • • • • • • • • • • •	7800 Pupil Transfer S	ervices				
		enditure/Expenses	4.4	440	0	400	000/	0
		Contract- laundry & cleaning	14	119	_	128	93%	(40.824)
	310	Contractual services- other	16,048 27	218,564		199,740	109%	(18,824)
41370 43380	370 380	Communications	123	344 680		615 686	56% 99%	271
	430	Pub Ut Svc Othr Energ Sv Electricity	57	621	0	764	81%	6 143
44200	362	Rents- machinery & equipment	0	021	_	8	94%	0
	370	Insurance	1,742	8,050	_	8,047	100%	(3)
45320	320	Insurance & Bond Premium	0	0,000		773	0%	773
46150	350	R & M- land- building & improvem		40		185	22%	145
46250	351	R & M equipment	0	120		175	69%	55
46300	351	R & M motor vehicles	3,669	28,614	899	35,861	82%	6,348
46800	350	Maintenance contracts	0	90	34	155	80%	31
49105	370	License renewals	0	0	0	50	0%	50
52540	451	Fuel	1,925	38,561	0	38,165	101%	(396)
52600	642	Clothing/uniforms	0	424	0	658	64%	234

		•			_	_
	١	_/\	 ш 1		_	
,,,	N	\boldsymbol{H}	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	Middle Schools						
569 Other hui	man services						
	Middle Schools						
	•	00 Pupil Transfer Se		0	E70	740/	105
52650 642	Equip < than \$1000	59	407		572	71%	
52790 790	Miscellaneous Expense	33	1,040		971	107%	
Sub Total		\$23,695	\$297,674	\$941	\$287,553	104%	(\$11,062)
569 Other hui 5052 Charter	Middle Schools	00 Operation of Plar	nt				
Operating Exp	enditure/Expenses						
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	7,621	66,548	194	86,008	78%	19,266
34982 310	Function sourcing- Grounds/Facilities	1,867	3,069	0	7,867	39%	4,798
34990 310	Contractual services- other	1,609	16,753	0	30,067	56%	13,314
41370 370	Communications	829	3,238	443	13,286	28%	9,605
43380 380	Pub Ut Svc Othr Energ Sv	603	5,085	0	5,065	100%	(20
43430 430	Electricity	0	102,958	0	87,500	118%	(15,458
44210 360	IT/Telecommunications Services	6,495	77,940	0	77,940	100%	(
45320 320	Insurance & Bond Premium	0	48,771	0	73,533	66%	24,762
46150 350	R & M- land- building & improvement	0	22,288	1,444	27,503	86%	3,77
46250 351	R & M equipment	336	446	0	1,317	34%	871
46800 350	Maintenance contracts	0	263	368	630	100%	(
49175 794	Administrative fees	10,729	128,756	0	128,756	100%	(
49177 794	Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	113	0	1,000	11%	887

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi							
569 Other hum 5052 Charter M							
554 Middle Central Campus		7900 Operation of Plar	nt				
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$30,402	\$483,066	\$2,448	\$549,876	88%	\$64,362
Capital Outlay							
64400 641	Other equipment	0	1,269	0	1,270	100%	1
Sub Total		\$0	\$1,269	\$0	\$1,270	100%	\$1
569 Other hum 5052 Charter M 554 Middle (9900 Athletics					
Personnel Servi	ices						
15005 291	Supplements	1,953	7,487	0	6,510	115%	(977)
21000 221	Social Security- matching	149	573	0	499	115%	(74)
22200 211	Retirement contribution - FRS	144	456	0	480	95%	24
Sub Total		\$2,246	\$8,515	\$0	\$7,489	114%	(\$1,026)
Operating Expe	nditure/Expenses						
52600 642	Clothing/uniforms	0	403	0	4,000	10%	3,597
52650 642	Equip < than \$1000	0	551	0	750	74%	199
Sub Total		\$0	\$954	\$0	\$4,750	20%	\$3,796
Total for the Project		\$368,684	\$5,405,772	\$21,450	\$5,524,207	98%	\$96,986
Total for the Division		\$767,270	\$10,989,462	\$46,551	\$11,310,902	98%	\$274,889
Total for the Fund		\$767,270	\$10,989,462	\$46,551	\$11,310,902	98%	\$274,889

Tuesday July 07, 2015