Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hun	liddle Schools nan services Middle Schools						
	West Campus	5102 4-8 Basic					
Personnel Serv	vices						
12910 120	Chtr Sch Teacher	162,214	162,214	0	1,485,826	11%	1,323,612
12950 150	Teacher Assistant	0	0	0	59,759	0%	59,759
12990 291	Accrued Payroll	56,633	56,633	0	0	0%	(56,633)
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
13559 120	P/T Certified Teacher	5,032	5,032	0	5,033	100%	1
15005 291	Supplements	21,857	21,857	0	166,624	13%	144,767
15015 291	Payment in lieu of benefits	1,385	1,385	0	12,005	12%	10,620
21000 221	Social Security- matching	14,484	14,484	0	132,961	11%	118,477
22200 211	Retirement contribution - FRS	2,189	2,189	0	130,445	2%	128,256
23000 231	Health Insurance	35,033	35,033	0	499,193	7%	464,160
23100 232	Life Insurance	411	411	0	5,560	7%	5,149
24000 241	Workers compensation	844	844	0	12,801	7%	11,957
26300 211	General retiree health contrib	14	14	0	4,865	0%	4,851
Sub Total		\$300,095	\$300,095	\$0	\$2,523,145	12%	\$2,223,050
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	20,880	24,744	84%	3,864
34989 310	Contractual service provider	39	39	0	25,401	0%	25,362
46250 351	R & M equipment	0	0	0	3,800	0%	3,800
52590 590	Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52650 642	Equip < than \$1000	0	0	2,546	12,100	21%	9,554
52653 644	Computer equipment < \$1000	0	0	0	600	0%	600
52790 790	Miscellaneous Expense	0	0	0	800	0%	800
54100 521	Memberships/ dues/ subscription	385	385	0	2,000	19%	1,615

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	5102 4-8 Basic	773	25.224	60.000	60%	22.002
54520 520 Sub Total	Textbooks	773		,	60,000		23,893
		\$1,197	\$1,197	\$58,760	\$144,445	42%	\$84,489
	liddle Schools						
569 Other hur	nan services Middle Schools						
	West Campus	5130 Intensive Englis	h/Esol				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	121	0%	121
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	West Campus	5250 Exceptional Stu	dent Prog				
Personnel Ser					~~~~	4004	
12558 120	Speech Therapist	2,644	2,644		22,910	12%	20,266
12910 120	Chtr Sch Teacher	17,871	17,871		146,686	12%	128,815
12990 291	Accrued Payroll	5,974	5,974		0	0%	(5,974)
13140 140	Temp Sub Teacher	0	0		2,000	0%	2,000
15005 291	Supplements	1,308	1,308	0	11,506	11%	10,198
21000 221	Social Security- matching	1,669	1,669	0	14,017	12%	12,348
22200 211	Retirement contribution - FRS	246	246	0	13,760	2%	13,514
23000 231	Health Insurance	4,328	4,328	0	61,675	7%	57,347
23100 232	Life Insurance	48	48	0	861	6%	813
24000 241	Workers compensation	97	97	0	1,973	5%	1,876

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Cha	arter Mid	dle Schools						
569 Oth	er huma	n services						
		ddle Schools						
		lest Campus	5250 Exceptional Stu	•	_		/	
26300 2	211	General retiree health contrib	1	1	0	533	0%	532
Sub Tot	al		\$34,186	\$34,186	\$0	\$275,921	12%	\$241,735
Operatin	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
34989 3	310	Contractual service provider	81	81	0	13,305	1%	13,224
47100 3	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	0	0	550	0%	550
54520 🕴	520	Textbooks	0	0	0	1,000	0%	1,000
Sub Tot	tal		\$81	\$81	\$0	\$15,555	1%	\$15,474
171 Cha	arter Mid	dle Schools						
569 Oth	er huma	n services						
5052 Ch	narter Mi	ddle Schools						
553 N	Middle W	/est Campus	5901 Substitute Teac	hers				
Personn	el Servic	es						
12990 2	291	Accrued Payroll	1,087	1,087	0	0	0%	(1,087)
13140 <sup>-</sup>	140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000 2	221	Social Security- matching	0	0	0	2,295	0%	2,295
22200 2	211	Retirement contribution - FRS	0	0	0	2,256	0%	2,256
Sub Tot	tal		\$1,087	\$1,087	\$0	\$34,551	3%	\$33,464
171 Cha	arter Mid	dle Schools						
	er huma	n services						
-								
569 Oth		ddle Schools						
569 Oth 5052 Ch	narter Mi	ddle Schools /est Campus	6120 Guidance Servio	es				
569 Oth 5052 Ch 553 N	narter Mi	/est Campus	6120 Guidance Servio	ces				

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	r Middle Schools						
	le West Campus	6120 Guidance Servic					
12956 130	School Counselor	5,792	5,792		41,102	14%	35,311
12990 291	Accrued Payroll	2,182	2,182	0	0	0%	(2,182)
15005 291	Supplements	1,409	1,409	0	12,208	12%	10,799
21000 221	Social Security- matching	625	625	0	5,544	11%	4,919
22200 211	Retirement contribution - FRS	77	77	0	5,432	1%	5,355
23000 231	Health Insurance	2,260	2,260	0	32,206	7%	29,946
23100 232	Life Insurance	17	17	0	216	8%	199
24000 241	Workers compensation	34	34	0	496	7%	462
26300 211	General retiree health contrib	1	1	0	278	0%	277
Sub Total		\$13,869	\$13,869	\$0	\$116,618	12%	\$102,750
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
52590 590	Other Mat'l & Sply	0	0	0	1,800	0%	1,800
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,664	0%	\$2,664
171 Charter	Middle Schools						
569 Other h	uman services						
	r Middle Schools						
	le West Campus	6200 Instruct Media S	ervices				
Personnel Se							
12957 130	Media Specialist	8,222	8,222	0	71,251	12%	63,030
12990 291	Accrued Payroll	2,903	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15005 291	Supplements	2,547	2,547	0	22,542	11%	19,995

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	Instruct Media S			/ -		
21000 221	Social Security- matching	808	808	0	8,015	10%	7,207
22200 211	Retirement contribution - FRS	0	0	0	7,695	0%	7,695
23000 231	Health Insurance	1,130	1,130	0	16,103	7%	14,973
23100 232	Life Insurance	20	20	0	255	8%	235
24000 241	Workers compensation	45	45	0	658	7%	613
26300 211	General retiree health contrib	0	0	0	139	0%	139
Sub Total		\$15,674	\$15,674	\$0	\$137,550	11%	\$121,876
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 licenses	1,369	1,369	0	2,800	49%	1,431
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	0	0	1,650	0%	1,650
54505 521	Media	0	0	0	9,000	0%	9,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$1,369	\$1,369	\$0	\$40,350	3%	\$38,981
171 Charter M	liddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	Instructional Sta	aff Training servi	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	3,300	3,300	1,250	7,650	59%	3,100
40100 330	Travel/conferences	294	294	0	6,500	5%	6,206
Sub Total		\$3,594	\$3,594	\$1,250	\$14,150	34%	\$9,306

Thursday August 04, 2016

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	liddle Schools						
569 Other hur							
	Middle Schools	7200 Cabaal Administ					
553 Middle Personnel Ser	•	7300 School Adminis	tration				
12125 160		4,728	4,728	0	37,223	13%	32,495
12123 100	Sch Clerical Spec I	1,622	4,720		21,092	8%	19,470
12155 110	Sch Clerical Spec II Sch Administrative Assistant I	2,619	2,619		34,050	8%	31,431
12155 110		1,200	2,619		34,050 15,600	8%	
	Registrar		,				14,400
12952 160	Bookkeeper	1,488	1,488		19,344	8%	17,856
12953 110	Assistant Principal	6,307	6,307	0	82,000	8%	75,693
12969 110	Principal West Campus	4,115	4,115		53,500	8%	49,385
12990 291	Accrued Payroll	7,802	7,802		0	0%	(7,802)
14000 160	Overtime	26	26	-	0	0%	(26)
15005 291	Supplements	144	144		1,877	8%	1,733
15015 291	Payment in lieu of benefits	646	646	0	6,003	11%	5,357
21000 221	Social Security- matching	1,631	1,631	0	20,713	8%	19,082
22200 211	Retirement contribution - FRS	513	513	0	17,633	3%	17,120
22500 211	ICMA - city portion	404	404	0	2,718	15%	2,314
23000 231	Health Insurance	4,520	4,520	0	64,414	7%	59,894
23100 232	Life Insurance	59	59	0	1,326	4%	1,267
24000 241	Workers compensation	119	119	0	3,035	4%	2,916
26300 211	General retiree health contrib	3	3	0	906	0%	903
Sub Total		\$37,948	\$37,948	\$0	\$381,434	10%	\$343,486
Operating Exp	enditure/Expenses						
30010 790	Contingency	0	0	0	39,225	0%	39,225
31300 311	Professional services-Outside Leg	al 0	0	0	10,000	0%	10,000
31310 310	Prof & Tech Services	21	21	863	5,019	18%	4,135

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
		0 School Adminis					
34989 310	Contractual service provider	0	0	0	28,587	0%	28,587
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	0	0	7,200	7,401	97%	201
46250 351	R & M equipment	0	0	0	2,300	0%	2,300
46800 350	Maintenance contracts	0	0	4,893	5,100	96%	207
46801 350	I.T. Maintenance contracts	1,071	1,071	1,762	13,138	22%	10,304
47100 395	Printing	0	0	0	1,000	0%	1,000
49000 391	Legal/employment ads	207	207	0	2,000	10%	1,793
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	1,500	1,500	14,948	44,879	37%	28,431
52653 644	Computer equipment < \$1000	0	0	0	18,715	0%	18,715
54100 521	Memberships/ dues/ subscription	943	943	0	5,900	16%	4,957
Sub Total		\$3,742	\$3,742	\$29,666	\$195,598	17%	\$162,190
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
553 Middle	West Campus 740	0 Facilities Acqui	sition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	69,331	69,331	0	856,036	8%	786,705
Sub Total		\$69,331	\$69,331	\$0	\$856,036	8%	\$786,705

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hum							
	Middle Schools						
	···· · • • · · · · · · · · · · · · · ·	Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0		225,153	0%	225,153
41370 370	Communications	0	0	0	262	0%	262
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	926	0%	926
43430 430	Electricity	546	546	0	13,176	4%	12,630
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,900	0%	1,900
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,768	0%	1,768
52790 790	Miscellaneous Expense	0	0	0	650	0%	650
52910 580	Commodity Consumption	0	0	0	19,331	0%	19,331
Sub Total		\$546	\$546	\$0	\$264,466	0%	\$263,920
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$667	0%	\$667
171 Charter M 569 Other hun 5052 Charter M							
553 Middle	West Campus 7800	Pupil Transfer S	ervices				
Operating Expe	enditure/Expenses						
34300 390	Contract- laundry & cleaning	0	0	0	98	0%	98
34990 310	Contractual services- other	8,175	8,175	0	163,887	5%	155,712
41370 370	Communications	0	0	0	350	0%	350
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
	-	7800 Pupil Transfer S			o / =	• • •	o / =
43430 430	Electricity	0	0		645	0%	645
44200 362	Rents- machinery & equipment	0	0	-	91	0%	91
45000 370	Insurance	1,312	1,312	0	19,709	7%	18,397
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improveme	ent 0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	339	339	0	25,716	1%	25,377
46800 350	Maintenance contracts	0	0	0	53	0%	53
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 370	License renewals	29	29	0	39	73%	10
52540 451	Fuel	1,206	1,206	0	22,834	5%	21,628
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	435	0%	435
52790 790	Miscellaneous Expense	0	0	0	739	0%	739
Sub Total		\$11,060	\$11,060	\$0	\$236,772	5%	\$225,712
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
	•	7900 Operation of Pla	nt				
	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	0	0	41,765	82,838	50%	41,073
34990 310	Contractual services- other	0	0	0	13,280	0%	13,280
41370 370	Communications	40	40	4,102	7,268	57%	3,126

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	West Campus	7900 Operation of Pla		_			
43380 380	Pub Ut Svc Othr Energ Sv	129	129		9,000	1%	8,871
43430 430	Electricity	6,234	6,234		117,454	5%	111,220
44210 360	IT/Telecommunications Services	5,552	5,552	0	77,132	7%	71,580
45320 320	Insurance & Bond Premium	3,153	3,153	0	71,145	4%	67,992
46150 350	R & M- land- building & improvem	ient 413	413	9,600	63,421	16%	53,408
46210 682	Energy Savings Project	0	0	0	31,261	0%	31,261
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,335	9,335	0	119,354	8%	110,019
49177 794	Bwd Administrative Fee	346	346	0	4,179	8%	3,833
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$25,203	\$25,203	\$56,973	\$606,801	14%	\$524,625
569 Other hu 5052 Charter	liddle Schools nan services Middle Schools West Campus	9900 Athletics					
Personnel Ser	vices						
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221	Social Security- matching	0	0	0	400	0%	400
22200 211	Retirement contribution - FRS	0	0	0	336	0%	336
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
	ter Middle Schools						
	ddle West Campus	9900 Athletics					
	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	0	0	0	1,000	0%	1,000
52600 642	2 Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	2 Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$5,400	0%	\$5,400
Total for th	he Project	\$518,981	\$518,981	\$146,648	\$5,858,536	11%	\$5,192,907
171 Charte	er Middle Schools						
	human services						
	ter Middle Schools						
	ddle Central Campus	5102 4-8 Basic					
Personnel							
12910 120		184,971	184,971	0	1,705,818	11%	1,520,847
12950 150		0	0	-	15,729	0%	15,729
12990 29	,	63,768	63,768	0	0	0%	(63,768)
12996 29	1 Sick leave - retire/term	0	0	0	500	0%	500
12997 29	1 Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	0 P/T Teacher Assistant	0	0	0	25,836	0%	25,836
15005 29	1 Supplements	24,659	24,659	0	220,468	11%	195,809
15015 29 <sup>-</sup>	1 Payment in lieu of benefits	1,662	1,662	0	16,807	10%	15,145
21000 22	1 Social Security- matching	15,749	15,749	0	152,305	10%	136,556
22200 21 <sup>-</sup>	1 Retirement contribution - FRS	1,914	1,914	0	123,555	2%	121,641
22500 21 <sup>-</sup>	1 ICMA - city portion	2,996	2,996	0	25,404	12%	22,408
23000 23	1 Health Insurance	33,903	33,903	0	499,193	7%	465,290
23100 232	2 Life Insurance	474	474	0	6,174	8%	5,700
24000 24	1 Workers compensation	969	969	0	14,356	7%	13,387

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Cł	narter M	iddle Schools						
569 Ot	her hun	nan services						
5052 C	harter N	Middle Schools						
554		<b>-</b>	5102 4-8 Basic					
26300	211	General retiree health contrib	14	14	0	5,143	0%	5,129
Sub To	otal		\$331,079	\$331,079	\$0	\$2,816,288	12%	\$2,485,209
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310	Contractual service provider	117	117	0	26,611	0%	26,494
44200	362	Rents- machinery & equipment	0	0	2,404	2,405	100%	1
46250	351	R & M equipment	0	0	0	5,500	0%	5,500
46800	350	Maintenance contracts	0	0	3,675	3,675	100%	0
52590	590	Other Mat'l & Sply	0	0	3,298	35,000	9%	31,703
52650	642	Equip < than \$1000	0	0	4,230	9,500	45%	5,270
52653	644	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790	790	Miscellaneous Expense	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	290	290	0	3,000	10%	2,710
54520	520	Textbooks	0	0	57,571	120,014	48%	62,443
Sub To	otal		\$407	\$407	\$71,178	\$212,955	34%	\$141,370
Capital	Outlay							
64400	641	Other equipment	0	0	0	9,200	0%	9,200
Sub To	otal		\$0	\$0	\$0	\$9,200	0%	\$9,200
171 CH	narter M	iddle Schools						
		nan services						
5052 C	Charter M	Middle Schools						
554	Middle	Central Campus	5130 Intensive Englis	h/Esol				
<u>Operat</u>	ing Expe	enditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
<b>554 Middle</b> 54520 520	e Central Campus Textbooks	5130 Intensive Englis	s <b>h/Esol</b> 0	0	1,000	0%	1,000
Sub Total	Texibooks		\$0		\$1,500	0 %	
	liddle Schools	<b>Ç</b>	ţ.	<b>~</b> ~	¢ 1,000	• /0	¢ 1,000
569 Other hur							
	Middle Schools						
554 Middle	Central Campus	5250 Exceptional Stu	dent Prog				
Personnel Serv	vices						
12558 120	Speech Therapist	2,633	2,633	0	23,469	11%	20,836
12910 120	Chtr Sch Teacher	15,027	15,027	0	129,040	12%	114,013
12990 291	Accrued Payroll	3,917	3,917	0	0	0%	(3,917)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	2,800	2,800	0	25,566	11%	22,766
21000 221	Social Security- matching	1,486	1,486	0	13,669	11%	12,183
22200 211	Retirement contribution - FRS	140	140	0	12,080	1%	11,940
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	2,825	2,825	0	45,734	6%	42,909
23100 232	Life Insurance	30	30	0	730	4%	700
24000 241	Workers compensation	60	60	0	1,674	4%	1,614
26300 211	General retiree health contrib	1	1	0	395	0%	394
Sub Total		\$28,918	\$28,918	\$0	\$254,175	11%	\$225,257
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	0	0	0	11,721	0%	11,721
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
554 Middle 52650 642	Central Campus Equip < than \$1000	5250 Exceptional Stu 0	-	0	500	0%	500
Sub Total	Equip < than \$1000	\$0			\$24,771	0 %	\$24,771
	iddle Schools	ψŪ	ψΰ	ΨŬ	Ψ24,771	070	Ψ <b>2</b> ¬,771
569 Other hun							
	Middle Schools						
	Central Campus	5901 Substitute Teac	hers				
Personnel Serv	<u>vices</u>						
12990 291	Accrued Payroll	2,011	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
21000 221	Social Security- matching	0	0	0	4,208	0%	4,208
22200 211	Retirement contribution - FRS	(17)	(17)	0	4,136	-0%	4,153
Sub Total		\$1,994	\$1,994	\$0	\$63,344	3%	\$61,350
171 Charter M	liddle Schools						
569 Other hun							
	Middle Schools						
	Central Campus	6120 Guidance Servi	ces				
Personnel Serv		4.005	4.005		10,100	400/	07.000
12956 130	School Counselor	4,865	,		42,160	12%	37,296
12990 291	Accrued Payroll	1,527			0	0%	(1,527)
15005 291	Supplements	1,010	,		8,757	12%	7,747
21000 221	Social Security- matching	434			3,898	11%	3,464
22200 211	Retirement contribution - FRS	76		-	3,819	2%	3,743
23000 231	Health Insurance	1,130	,		16,103	7%	14,973
23100 232	Life Insurance	12		-	151	8%	139
24000 241	Workers compensation	23	23	0	346	7%	323

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mi	ddle Schools						
569 Othe	er hum	an services						
		liddle Schools						
		Central Campus	6120 Guidance Servic		_			
26300 2 <sup>-</sup>	211	General retiree health contrib	0	0	0	139	0%	139
Sub Tota	al		\$9,077	\$9,077	\$0	\$75,373	12%	\$66,296
Operating	<u>g Expe</u>	nditure/Expenses						
31310 3 <sup>7</sup>	810	Prof & Tech Services	0	0	0	364	0%	364
52590 59	590	Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650 64	642	Equip < than \$1000	0	0	0	200	0%	200
Sub Tota	al		\$0	\$0	\$0	\$8,564	0%	\$8,564
554 Mi Personne		Central Campus <u>ces</u>	6200 Instruct Media S	Services				
<u>Personne</u> 12957 13			4,865	4,865	0	42,160	12%	37,296
	91	Media Specialist Accrued Payroll	1,527	4,003		42,100	0%	(1,527)
	.91	Supplements	733	733		6,351	12%	(1,327) 5,618
	221	Social Security- matching	387	387		3,713	12 %	3,326
	211	Retirement contribution - FRS	73	73		3,641	2%	3,568
	231	Health Insurance	1,130	1,130		16,103	2 /⁄	14,973
23000 2. 23100 2:	-	Life Insurance	1,130	1,130		10,103	8%	14,973
	.52 241		23	23	-	346	8% 7%	323
		Workers compensation		_	-			
26300 2		General retiree health contrib	0	0		139	0%	139
Sub Tota			\$8,749	\$8,749	\$0	\$72,604	12%	\$63,855
		nditure/Expenses						
31310 3 <sup>.</sup>	40	Prof & Tech Services	0	0	0	850	0%	850

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hu	man services						
	Middle Schools						
		200 Instruct Media S		_			
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 license	es 1,190	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	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	20,300	0%	20,300
Sub Total		\$1,190	\$1,190	\$0	\$43,100	3%	\$41,910
171 Charter M	liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus 6	400 Instructional Sta	aff Training serv	ices			
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	6,000	0%	6,000
40100 330	Travel/conferences	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
171 Charter M	liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus 7	300 School Adminis	tration				
Personnel Ser	<u>vices</u>						
12125 160	Sch Clerical Spec I	3,060	3,060	0	39,782	8%	36,722
12133 110	Sch Administrative Coor I	639	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,576	3,576	0	46,489	8%	42,913

12970   110   Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12990   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,892     14000   160   Overtime   20   20   0   3,000   1%   2,980     15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     1000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     2200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Solver the Windle Central Campus     7300 School Administration       554     Middle Central Campus     7300 School Administration       12155     110     Sch Administrative Assistant I     0     0     19,740     0%     19,740       12951     160     Registrar     1,200     1,200     0     15,600     8%     14,400       12952     160     Bookkeeper     1,626     1,626     0     21,133     8%     19,507       12950     110     Assistant Principal     6,770     6,770     0     88,000     8%     655,846       12990     291     Accrued Payroll     10,633     10,633     0     0     0     88,000     8%     28,020       14000     160     Overtime     20     20     3,000     1%     2,980     21     5,981     2,940     8,892     0%     8,892     1%     8,892     1%     8,892     1%     4,843     4,434     1,010     2,173     8%     2,255     15,015	171 Charter Mi	iddle Schools						
554   Hildle Centro Campus   7300 School Administrative     12155   110   Sch Administrative Assistant I   0   0   19,740   0,94     12951   160   Registrar   1,00   0,00   15,600   8%   14,600     12952   160   Bookkeeper   1,626   1,626   0   21,133   8%   19,507     12953   110   Assistant Principal   6,770   6,770   0   0   660,500   8%   58,848     12909   110   Principal Central Campus   4,654   4,654   0   60,500   8%   58,848     12909   291   Accrued Payroll   10,633   10,633   0   0   8,892   0%   68,892   0%   8,892   0%   8,892   0%   8,892   0%   8,892   10,993	569 Other hum	an services						
12155   110   Sch Administrative Assistant I   0   0   19,740   0%   19,740     12951   160   Registrar   1,200   1,200   0   15,600   8%   14,400     12952   160   Bookkeeper   1,626   1,626   0   21,133   8%   19,507     12953   110   Assistant Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12990   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,882     14000   160   Overtime   20   20   3,000   1%   2,986     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     1000   211   Retirement contribution - FRS   355   355   0   17,97   24,945     22500   211   ICMA - city portion   0   0   3,80,97   7,4868 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
12951   160   Registrar   1,200   1,200   0   15,600   8%   14,400     12952   160   Bookkeeper   1,626   1,626   0   21,133   8%   19,507     12953   110   Assistant Principal   6,770   6,770   0   88,000   8%   81,230     12970   110   Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12900   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,892     14000   160   Overtime   20   0   0   3,000   1%   2,980     15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     2000   221   Social Security- matching   1,779   1,779   0,23,724		-			_			
12952   160   Bookkeeper   1,626   1,626   0   21,133   8%   19,507     12953   110   Assistant Principal   6,770   6,770   0   88,000   8%   81,230     12970   110   Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12990   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,882     14000   160   Overtime   20   20   0   3,000   1%   2,980     15015   291   Supplements   221   221   0   2,876   8%   2,655     1000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     22000   211   ICMA - city portion   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519			-			,		
12953   110   Assistant Principal   6,770   6,770   0   88,000   8%   81,230     12970   110   Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12990   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,892     14000   160   Overtime   20   20   0   3,000   1%   2,980     15015   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     2100   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     2200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     2000   231   Health Insurance   5,651   5,651   <		-	,			,		,
12970   110   Principal Central Campus   4,654   4,654   0   60,500   8%   55,846     12990   291   Accrued Payroll   10,633   10,633   0   0   0%   (10,633)     13683   160   Sch P/T Clerk Spec I   0   0   0   8,892   0%   8,892     14000   160   Overtime   20   20   0   3,000   1%   2,980     15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     2000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     2200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     2000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   0		Bookkeeper	1,626	1,626	0	21,133		
12990   291   Accrued Payroll   10,633   10,633   10,633   0	12953 110	Assistant Principal	6,770	6,770	0	88,000	8%	81,230
13683   160   Sch P/T Clerk Spec I   0   0   8,892   0%   8,892     14000   160   Overtime   20   20   0   3,000   1%   2,980     15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     21000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     22200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     22500   211   ICMA - city portion   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0% </td <td>12970 110</td> <td>Principal Central Campus</td> <td>4,654</td> <td>4,654</td> <td>0</td> <td>60,500</td> <td>8%</td> <td>55,846</td>	12970 110	Principal Central Campus	4,654	4,654	0	60,500	8%	55,846
14000   160   Overtime   20   20   0   3,000   1%   2,980     15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     21000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     2200   211   Retirement contribution - FRS   355   0   17,907   2%   17,552     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   Std0,796   \$40,796   \$40,796   \$40,796   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   3   3   0   978   0%   42,443 </td <td>12990 291</td> <td>Accrued Payroll</td> <td>10,633</td> <td>10,633</td> <td>0</td> <td>0</td> <td>0%</td> <td>(10,633)</td>	12990 291	Accrued Payroll	10,633	10,633	0	0	0%	(10,633)
15005   291   Supplements   221   221   0   2,876   8%   2,655     15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     21000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     22200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     22500   211   ICMA - city portion   0   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     24100   232   Life Insurance   78   78   0   1,684   5%   1,606     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$0   0   42,443 </td <td>13683 160</td> <td>Sch P/T Clerk Spec I</td> <td>0</td> <td>0</td> <td>0</td> <td>8,892</td> <td>0%</td> <td>8,892</td>	13683 160	Sch P/T Clerk Spec I	0	0	0	8,892	0%	8,892
15015   291   Payment in lieu of benefits   369   369   0   4,803   8%   4,434     21000   221   Social Security- matching   1,779   1,779   0   23,724   7%   21,945     22200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     22500   211   ICMA - city portion   0   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   78   0   1,684   5%   1,666     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   3   0   0   0   7,500 <td>14000 160</td> <td>Overtime</td> <td>20</td> <td>20</td> <td>0</td> <td>3,000</td> <td>1%</td> <td>2,980</td>	14000 160	Overtime	20	20	0	3,000	1%	2,980
21000221Social Security- matching1,7791,779023,7247%21,94522200211Retirement contribution - FRS355355017,9072%17,55222500211ICMA - city portion0005,2380%5,23823000231Health Insurance5,6515,651080,5197%74,86823100232Life Insurance78787801,6845%1,60624000241Workers compensation16216203,9274%3,76526300211General retiree health contrib3309780%975Sub Total\$40,796\$40,796\$0\$444,7929%\$403,996Operating Expenditure/Expenses30042,4430%42,44331300311Professional services-Outside Legal0007,5000%7,5003110310Prof & Tech Services222202,0191%1,99834989310Contractual service provider698698026,9953%26,297	15005 291	Supplements	221	221	0	2,876	8%	2,655
22200   211   Retirement contribution - FRS   355   355   0   17,907   2%   17,552     22500   211   ICMA - city portion   0   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   78   0   1,684   5%   1,606     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   3   3   0   978   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998	15015 291	Payment in lieu of benefits	369	369	0	4,803	8%	4,434
22500   211   ICMA - city portion   0   0   5,238   0%   5,238     23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   78   0   1,684   5%   1,606     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   General retiree health contrib   3   3   0   978   0%   940,996     Operating Expenditure/Expenses   \$40,796   \$40,796   \$40,796   \$0   978   0%   942,443     31300   790   Contingency   0   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   7,500   0%   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%	21000 221	Social Security- matching	1,779	1,779	0	23,724	7%	21,945
23000   231   Health Insurance   5,651   5,651   0   80,519   7%   74,868     23100   232   Life Insurance   78   78   78   0   1,684   5%   1,606     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total    \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses    \$40,796   \$40,796   \$0   9%   \$403,996     Operating Expenditure/Expenses    0   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500   0%   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995	22200 211	Retirement contribution - FRS	355	355	0	17,907	2%	17,552
23100   232   Life Insurance   78   78   78   0   1,684   5%   1,606     24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   \$40,796   \$40,796   \$0   94444,792   9%   \$403,996     Operating Expenditure/Expenses   0   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500   0%   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995   3%   26,297	22500 211	ICMA - city portion	0	0	0	5,238	0%	5,238
24000   241   Workers compensation   162   162   0   3,927   4%   3,765     26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   \$0010   790   Contingency   0   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995   3%   26,297	23000 231	Health Insurance	5,651	5,651	0	80,519	7%	74,868
26300   211   General retiree health contrib   3   3   0   978   0%   975     Sub Total   \$40,796   \$40,796   \$0   \$444,792   9%   \$403,996     Operating Expenditure/Expenses   South Total   0   0   0   42,443   0%   42,443     30010   790   Contingency   0   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995   3%   26,297	23100 232	Life Insurance	78	78	0	1,684	5%	1,606
Sub Total     \$40,796     \$40,796     \$0     \$444,792     9%     \$403,996       Operating Expenditure/Expenses     0     0     0     42,443     0%     42,443     0%     42,443     0%     42,443     0%     42,443     0%     7,500     0%     7,500     31300     311     Professional services-Outside Legal     0     0     0     7,500     0%     7,500     7,500     31310     310     Prof & Tech Services     22     22     0     2,019     1%     1,998     34989     310     Contractual service provider     698     698     0     26,995     3%     26,297	24000 241	Workers compensation	162	162	0	3,927	4%	3,765
Operating Expenditure/Expenses       30010     790     Contingency     0     0     42,443     0%     42,443       31300     311     Professional services-Outside Legal     0     0     0     7,500     0%     7,500       31310     310     Prof & Tech Services     22     22     0     2,019     1%     1,998       34989     310     Contractual service provider     698     698     0     26,995     3%     26,297	26300 211	General retiree health contrib	3	3	0	978	0%	975
30010   790   Contingency   0   0   42,443   0%   42,443     31300   311   Professional services-Outside Legal   0   0   0   7,500   0%   7,500     31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995   3%   26,297	Sub Total		\$40,796	\$40,796	\$0	\$444,792	9%	\$403,996
31300 311   Professional services-Outside Legal   0   0   0   7,500   0%   7,500     31310 310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989 310   Contractual service provider   698   698   0   26,995   3%   26,297	Operating Expe	nditure/Expenses						
31310   310   Prof & Tech Services   22   22   0   2,019   1%   1,998     34989   310   Contractual service provider   698   698   0   26,995   3%   26,297	30010 790	Contingency	0	0	0	42,443	0%	42,443
34989     310     Contractual service provider     698     698     0     26,995     3%     26,297	31300 311	Professional services-Outside Leg	al 0	0	0	7,500	0%	7,500
	31310 310	Prof & Tech Services	22	22	0	2,019	1%	1,998
	34989 310	Contractual service provider	698	698	0	26,995	3%	26,297
	40100 330		0	0	0	1,500	0%	1,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mid	dle Schools						
569 Other huma	n services						
5052 Charter Mi	ddle Schools						
	entral Campus 7300	) School Adminis	tration				
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	0	0	756	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	494	2,000	25%	1,506
46801 350	I.T. Maintenance contracts	1,071	1,071	1,836	13,138	22%	10,231
47100 395	Printing	0	0	0	3,500	0%	3,500
49000 391	Legal/employment ads	207	207	0	500	41%	293
52590 590	Other Mat'l & Sply	249	249	0	7,250	3%	7,001
52650 642	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652 692	Software < than \$1000 &/or licenses	1,500	1,500	32,746	53,543	64%	19,297
52653 644	Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100 521	Memberships/ dues/ subscription	943	943	0	7,500	13%	6,557
Sub Total		\$4,690	\$4,690	\$35,832	\$189,559	21%	\$149,037
171 Charter Mid 569 Other huma 5052 Charter Mid	n services						
554 Middle C	entral Campus 7400	) Facilities Acquis	sition & Constru	ction			
Operating Expend	diture/Expenses						
44360 360	Rentals	33,881	33,881	0	413,093	8%	379,212
Sub Total		\$33,881	\$33,881	\$0	\$413,093	8%	\$379,212

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M 569 Other hur	liddle Schools nan services						
	Middle Schools						
		Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	0	0		239,659	0%	239,659
41370 370	Communications	0	0	-	262	0%	262
43380 380	Pub Ut Svc Othr Energ Sv	0	0	-	926	0%	926
43430 430	Electricity	666	666	0	14,764	5%	14,098
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	0	0	1,610	0%	1,610
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,433	0%	1,433
52790 790	Miscellaneous Expense	0	0	0	557	0%	557
52910 580	Commodity Consumption	0	0	0	20,140	0%	20,140
Sub Total		\$666	\$666	\$0	\$280,651	0%	\$279,985
Capital Outlay							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	0	0	667	0%	667
Sub Total		\$0	\$0	\$0	\$2,917	0%	\$2,917
569 Other hur							
	Middle Schools						
	-	Pupil Transfer S	ervices				
	enditure/Expenses	2	<u>_</u>	0	400	00/	400
34300 390	Contract- laundry & cleaning	0	0	-	102	0%	102
34990 310	Contractual services- other	8,933	8,933		170,828	5%	161,895
41370 370	Communications	0	0	0	350	0%	350

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	Central Campus	7800 Pupil Transfer S					
43380 380	Pub Ut Svc Othr Energ Sv	0	0		544	0%	544
43430 430	Electricity	0	0	0	645	0%	645
44200 362	Rents- machinery & equipment	0	0	0	91	0%	91
45000 370	Insurance	1,433	1,433	0	20,544	7%	19,111
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvem	nent 0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	353	353	0	26,805	1%	26,452
46800 350	Maintenance contracts	0	0	0	53	0%	53
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 370	License renewals	30	30	0	40	74%	10
52540 451	Fuel	1,206	1,206	0	22,834	5%	21,628
52600 642	Clothing/uniforms	0	0	0	521	0%	521
52650 642	Equip < than \$1000	0	0	0	453	0%	453
52790 790	Miscellaneous Expense	0	0	0	770	0%	770
Sub Total		\$11,954	\$11,954	\$0	\$245,769	5%	\$233,815
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
554 Middle	Central Campus	7900 Operation of Pla	nt				
Operating Expo	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	1,130	1,130	100%	0
32100 312	Accounting and auditing fees	0	0	0	4,032	0%	4,032
34500 350	Contract- building maintenance	0	0	47,678	93,624	51%	45,947
34990 310	Contractual services- other	0	0	0	13,888	0%	13,888

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
<b>554 Middle</b> 41370 370	-	7900 Operation of Pla		4,102	7,035	57%	3,000
41370 370	Communications	(67) 361	(67) 361			57% 7%	,
	Pub Ut Svc Othr Energ Sv			0	5,500	7% 6%	5,139
43430 430	Electricity	5,668	5,668		92,825		87,157
44210 360	IT/Telecommunications Services	6,066	6,066		80,361	8%	74,295
45320 320	Insurance & Bond Premium	3,285	3,285		74,159	4%	70,874
46150 350	R & M- land- building & improveme		115		34,103	0%	33,988
46210 682	Energy Savings Project	0	0	-	36,403	0%	36,403
46250 351	R & M equipment	(80)	(80)		1,000	-8%	1,080
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,335	9,335	0	119,354	8%	110,019
49177 794	Bwd Administrative Fee	346	346	0	4,179	8%	3,833
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 Total		\$25,029	\$25,029	\$52,909	\$569,893	14%	\$491,956
171 Charter N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
554 Middle Personnel Ser	•	9900 Athletics					
15005 291	Supplements	0	0	0	5,208	0%	5,208
21000 221		0			5,208 400	0%	5,208
	Social Security- matching	-	0				
22200 211	Retirement contribution - FRS	0	0	-	336	0%	336
22500 211	ICMA - city portion	0	0	-	48	0%	48
Sub Total		\$0	\$0	\$0	\$5,992	0%	\$5,992

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
554 Middle	Central Campus	9900 Athletics					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$5,650	0%	\$5,650
Total for the P	roject	\$498,430	\$498,430	\$159,919	\$5,749,190	11%	\$5,090,841
Total for the D	ivision	\$1,017,411	\$1,017,411	\$306,567	\$11,607,726	11%	\$10,283,748
Total for the F	und	\$1,017,411	\$1,017,411	\$306,567	\$11,607,726	11%	\$10,283,748