92% OF YEAR

ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
er hum	an services									
		5102 4-8 Basic								
	•	0102 4 0 54010								
120	Chtr Sch Teacher	117,242	1,370,149	0	1,485,826	92%	115,677			
150	Teacher Assistant	3,304	29,778	0	59,759	50%	29,98			
291	Accrued Payroll	24,201	48,402	0	0	0%	(48,402			
291	Sick leave - retire/term	0	642	0	0	0%	(642			
291	Sick leave - annual	0	10,089	0	0	0%	(10,089			
150	P/T Teacher Assistant	843	7,259	0	8,073	90%	814			
120	P/T Certified Teacher	0	5,032	0	5,033	100%				
160	Overtime	18	18	0	0	0%	(18			
291	Supplements	15,326	226,958	0	166,624	136%	(60,334			
291	Payment in lieu of benefits	1,108	12,831	0	12,005	107%	(826			
221	Social Security- matching	10,241	124,204	0	132,961	93%	8,75			
211	Retirement contribution - FRS	10,262	105,951	0	130,445	81%	24,49			
231	Health Insurance	56,044	325,448	0	381,491	85%	56,043			
232	Life Insurance	317	2,963	0	3,280	90%	317			
241	Workers compensation	1,170	9,764	0	10,933	89%	1,169			
211	General retiree health contrib	536	4,330	0	4,865	89%	535			
al		\$240,612	\$2,283,819	\$0	\$2,401,295	95%	\$117,470			
ng Expe	nditure/Expenses									
310	Prof & Tech Services	4,162	20,811	1,037	24,744	88%	2,896			
310	Contractual service provider	1,401	18,723	0	25,401	74%	6,678			
351	R & M equipment	0	0	0	3,800	0%	3,800			
590	Other Mat'l & Sply	995	11,984	0	15,000	80%	3,010			
642	Equip < than \$1000	3,257	9,730	0	12,100	80%	2,370			
	rter Mi er hum arter N liddle V el Servi 120 150 1291 150 1291 150 1291 120 160 121 121 121 121 121 121 121 121 121 131 13	rter Middle Schools er human services arter Middle Schools Middle West Campus el Services 120 Chtr Sch Teacher 150 Teacher Assistant 1291 Accrued Payroll 1291 Sick leave - retire/term 1291 Sick leave - annual 150 P/T Teacher Assistant 120 P/T Certified Teacher 120 Overtime 121 Supplements 121 Social Security- matching 121 Retirement contribution - FRS 122 Life Insurance 123 Life Insurance 124 Workers compensation 125 General retiree health contrib 126 General retiree health contrib 127 Results Services 138 Ocontractual service provider 139 Results Services 130 Contractual service provider 130 Requipment 130 Other Mat'l & Sply	rter Middle Schools er human services arter Middle Schools Middle West Campus 5102 4-8 Basic el Services 120 Chtr Sch Teacher 117,242 150 Teacher Assistant 291 Accrued Payroll 291 Sick leave - retire/term 0 291 Sick leave - annual 0 150 P/T Teacher Assistant 120 P/T Certified Teacher 0 160 Overtime 18 291 Supplements 191 Supplements 191 Supplements 191 Supplements 192 Social Security- matching 192 Social Security- matching 193 Health Insurance 194 Workers compensation 1,170 195 General retiree health contrib 196 Sal 197 Sexpenditure/Expenses 198 Contractual service provider 1,401 1,851 R & M equipment 1,995 1,595 1,595 1,695 1,695 1,795	rter Middle Schools er human services arter Middle Schools Middle West Campus 5102 4-8 Basic el Services 120 Chtr Sch Teacher 117,242 1,370,149 150 Teacher Assistant 3,304 29,778 1291 Accrued Payroll 24,201 48,402 1291 Sick leave - retire/term 0 642 1291 Sick leave - annual 0 10,089 150 P/T Teacher Assistant 843 7,259 120 P/T Certified Teacher 0 5,032 120 P/T Certified Teacher 18 18 121 Supplements 15,326 226,958 1291 Payment in lieu of benefits 1,108 12,831 1201 Payment in lieu of benefits 1,108 12,831 121 Social Security- matching 10,241 124,204 1221 Social Security- matching 10,241 124,204 1231 Health Insurance 56,044 325,448 1232 Life Insurance 317 2,963 1241 Workers compensation 1,170 9,764 1241 General retiree health contrib 536 4,330 126 Expenditure/Expenses 180 Prof & Tech Services 4,162 20,811 180 Contractual service provider 1,401 18,723 1851 R & M equipment 0 0 1890 Other Mat'l & Sply 995 11,984	reter Middle Schools er human services arter Middle Schools Middle West Campus 5102 4-8 Basic al Services 120 Chtr Sch Teacher 117,242 1,370,149 0 150 Teacher Assistant 3,304 29,778 0 150 Teacher Assistant 3,304 29,778 0 151 Sick leave - retire/term 0 642 0 151 Sick leave - retire/term 0 10,089 0 151 Sick leave - annual 0 10,089 0 152 P/T Teacher Assistant 843 7,259 0 153 P/T Teacher Assistant 843 7,259 0 154 Overtime 18 18 0 159 Supplements 15,326 226,958 0 159 Supplements 15,326 226,958 0 159 Payment in lieu of benefits 1,108 12,831 0 150 P/T Social Security- matching 10,241 124,204 0 150 Teacher Contribution - FRS 10,262 105,951 0 150 Teacher Schodul 325,448 0 150 Teacher Schodul 3	rter Middle Schools er human services arter Middle Schools filddle West Campus Storyices	rter Middle Schools er human services arter Middle Schools fliddle West Campus 5102 4-8 Basic al Services 120 Chtr Sch Teacher 117,242 1,370,149 0 1,485,826 92% 150 Teacher Assistant 3,304 29,778 0 59,759 50% 150 Teacher Assistant 3,304 29,778 0 59,759 50% 151 Accrued Payroll 24,201 48,402 0 0 0 0% 151 Sick leave - retire/term 0 642 0 0 0 0% 151 Sick leave - retire/term 0 10,089 0 0 0 0% 150 P/T Teacher Assistant 843 7,259 0 8,073 90% 150 P/T Certified Teacher 0 5,032 0 5,033 100% 160 Overtime 18 18 18 0 0 0 0% 161 Overtime 18 18 18 0 0 0 0% 161 Payment in lieu of benefits 1,108 12,831 0 12,005 107% 151 Social Security- matching 10,241 124,204 0 132,961 93% 151 Retirement contribution - FRS 10,262 105,951 0 130,445 81% 151 Health Insurance 56,044 325,448 0 381,491 85% 152 Life Insurance 56,044 325,448 0 381,491 85% 152 Life Insurance 56,044 325,448 0 381,491 85% 152 Life Insurance 56,044 325,448 0 381,491 85% 153 Health Insurance 56,044 325,448 0 381,491 85% 154 General retiree health contrib 536 4,330 0 4,865 89% 154 Sexpenditure/Expenses 150 Prof & Tech Services 4,162 20,811 1,037 24,744 88% 150 Contractual service provider 1,401 18,723 0 25,401 74% 151 R & M equipment 0 0 0 0 3,800 0% 150 Other Mat'l & Sply 995 11,984 0 15,000 80%			

92% OF YEAR

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chai	rter Mic	ddle Schools						
569 Othe	er huma	an services						
5052 Cha	arter M	iddle Schools						
		Vest Campus	5102 4-8 Basic		_			
	644	Computer equipment < \$1000	0	79		600	13%	52
	790	Miscellaneous Expense	0	775		800	97%	2
54100 5	521	Memberships/ dues/ subscription	n 45	1,410	0	1,500	94%	9
54520 5	520	Textbooks	0	52,158	0	60,000	87%	7,84
Sub Tota	al		\$9,860	\$115,670	\$1,037	\$143,945	81%	\$27,23
69 Othe	er huma	ddle Schools an services iddle Schools						
553 M	1iddle V	Vest Campus	5130 Intensive Englis	h/Esol				
Operating	g Exper	nditure/Expenses						
52590 5	590	Other Mat'l & Sply	0	0	0	121	0%	12
54520 5	520	Textbooks	0	0	0	300	0%	30
Sub Tota	al		\$0	\$0	\$0	\$421	0%	\$42
569 Othe 5052 Cha 553 M	er huma arter M liddle V	ddle Schools an services iddle Schools Vest Campus	5250 Exceptional Stud	dent Prog				
Personne	el Servic	<u>ces</u>						
12558 1	120	Speech Therapist	1,801	21,552	0	22,910	94%	1,35
12910 1	120	Chtr Sch Teacher	11,049	136,726	0	146,686	93%	9,96
2990 2	291	Accrued Payroll	2,665	5,329	0	0	0%	(5,329
3140 1	140	Temp Sub Teacher	0	240	0	2,000	12%	1,76
	291	Supplements	900	15,000	0	11,506	130%	(3,49
5005 2	291	• •						
	221	Social Security- matching	1,024	13,016	0	14,017	93%	1,00

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mic	ddle Schools						
569 Othe	er huma	an services						
5052 Cha	arter M	iddle Schools						
		Vest Campus	5250 Exceptional Stud	•				
	31	Health Insurance	5,166	41,969	0	47,134	89%	5,165
23100 23	32	Life Insurance	82	516	0	597	86%	81
24000 24	41	Workers compensation	191	1,568	0	1,758	89%	190
26300 2°	:11	General retiree health contrib	59	475	0	533	89%	58
Sub Tota	ıl		\$23,970	\$247,665	\$0	\$260,901	95%	\$13,236
Operating	g Exper	nditure/Expenses						
31310 3 ⁻	10	Prof & Tech Services	250	400	100	500	100%	0
34989 3 ⁻	10	Contractual service provider	1,317	12,912	0	13,305	97%	393
47100 39	95	Printing	188	188	0	200	94%	12
52590 59	90	Other Mat'l & Sply	152	594	0	550	108%	(44)
54520 52	20	Textbooks	0	319	0	1,000	32%	681
Sub Tota	al		\$1,907	\$14,413	\$100	\$15,555	93%	\$1,042
569 Othe 5052 Cha	er huma arter M	ddle Schools an services iddle Schools Vest Campus	5901 Substitute Teacl	ners				
Personne	el Servio	<u>ces</u>						
12990 29	91	Accrued Payroll	466	932	0	0	0%	(932)
13140 14	40	Temp Sub Teacher	4,688	28,247	0	30,000	94%	1,753
21000 22	21	Social Security- matching	358	2,153	0	2,295	94%	142
22200 2 ⁻	:11	Retirement contribution - FRS	72	336	0	2,256	15%	1,920
Sub Tota			\$5,584	\$31,667	\$0	\$34,551	92%	\$2,884

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	West Campus	6120 Guidance Servic	es				
Personnel Serv							
12125 160	Sch Clerical Spec I	1,395	17,826	0	19,136	93%	1,310
12956 130	School Counselor	3,239	40,870	0	41,102	99%	232
12990 291	Accrued Payroll	936	1,871	0	0	0%	(1,871)
14000 160	Overtime	0	85	0	0	0%	(85)
15005 291	Supplements	951	13,774	0	12,208	113%	(1,566)
21000 221	Social Security- matching	398	5,240	0	5,544	95%	304
22200 211	Retirement contribution - FRS	420	4,698	0	5,432	86%	734
23000 231	Health Insurance	2,698	21,916	0	24,613	89%	2,697
23100 232	Life Insurance	20	104	0	123	85%	19
24000 241	Workers compensation	46	378	0	423	89%	45
26300 211	General retiree health contrib	31	248	0	278	89%	30
Sub Total		\$10,133	\$107,010	\$0	\$108,859	98%	\$1,849
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	C
52590 590	Other Mat'l & Sply	197	1,646	0	1,800	91%	154
52650 642	Equip < than \$1000	0	208	0	500	42%	292
Sub Total		\$197	\$2,217	\$0	\$2,664	83%	\$447
171 Charter M	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	West Campus	6200 Instruct Media S	ervices				
Personnel Serv							
12957 130	Media Specialist	5,481	65,772	0	71,251	92%	5,479

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N							
		00 Instruct Media S		_			
12990 291	Accrued Payroll	1,245	2,489	0	0	0%	(2,489)
12997 291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683 160	Sch P/T Clerk Spec I	1,008	7,640	0	8,892	86%	1,253
15005 291	Supplements	1,740	22,652	0	22,542	100%	(110)
21000 221	Social Security- matching	620	7,352	0	8,015	92%	663
22200 211	Retirement contribution - FRS	598	6,060	0	7,695	79%	1,635
23000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100 232	Life Insurance	23	124	0	146	85%	22
24000 241	Workers compensation	60	502	0	561	89%	59
26300 211	General retiree health contrib	16	124	0	139	89%	15
Sub Total		\$12,140	\$125,114	\$0	\$133,547	94%	\$8,433
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	506	975	0	1,000	97%	25
52650 642	Equip < than \$1000	0	1,216	0	2,500	49%	1,284
52652 692	Software < than \$1000 &/or licenses	0	2,678	0	2,800	96%	122
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	1,098	0	1,650	67%	552
54505 521	Media	0	1,005	0	9,000	11%	7,995
54510 611	Media Books	4,483	21,393	0	22,500	95%	1,107
Sub Total		\$4,989	\$28,365	\$0	\$40,350	70%	\$11,985

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ddle Schools an services liddle Schools						
553 I	Middle \	West Campus	6400 Instructional Sta	aff Training servi	ices			
Operatir	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	3,818	1,250	7,650	66%	2,582
40100	330	Travel/conferences	987	5,887	0	7,100	83%	1,213
Sub Tot	tal		\$987	\$9,705	\$1,250	\$14,750	74%	\$3,795
569 Oth 5052 Ch	ner hum harter N	ddle Schools an services Iiddle Schools West Campus	7300 School Adminis	tration				
Personn	<u>nel Servi</u>	<u>ces</u>						
12125	160	Sch Clerical Spec I	2,949	35,391	0	37,223	95%	1,832
12138	160	Sch Clerical Spec II	1,670	19,997	0	21,092	95%	1,095
12155	110	Sch Administrative Assistant I	2,696	32,352	0	34,050	95%	1,698
12951	160	Registrar	1,632	14,832	0	15,600	95%	768
12952	160	Bookkeeper	1,532	18,384	0	19,344	95%	960
12953	110	Assistant Principal	6,307	75,686	0	82,000	92%	6,314
12969	110	Principal West Campus	4,115	49,382	0	53,500	92%	4,118
12990	291	Accrued Payroll	4,081	8,161	0	0	0%	(8,161)
12997	291	Sick leave - annual	0	403	0	0	0%	(403)
14000	160	Overtime	325	2,454	0	0	0%	(2,454)
15005	291	Supplements	144	9,719	0	1,877	518%	(7,842)
15015	291	Payment in lieu of benefits	462	5,631	0	6,003	94%	372
21000	221	Social Security- matching	1,557	18,974	0	20,713	92%	1,739
22200	211	Retirement contribution - FRS	1,402	15,698	0	17,633	89%	1,935
22500	211	ICMA - city portion	481	5,097	0	2,718	188%	(2,379)
23000	231	Health Insurance	5,395	43,833	0	49,227	89%	5,394

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	School Administ		•	4 000	0=0/	400
23100 232	Life Insurance	131	870		1,000	87%	130
24000 241	Workers compensation	302	2,470		2,771	89%	301
25000 251	Unemployment compensation	0	(395)		0	0%	395
26300 211	General retiree health contrib	100	807	0	906	89%	99
Sub Total		\$35,281	\$359,747	\$0	\$365,657	98%	\$5,910
Operating Expe	enditure/Expenses						
30010 790	Contingency	0	0	0	39,225	0%	39,225
31300 311	Professional services-Outside Legal	570	6,922	0	10,000	69%	3,078
31310 310	Prof & Tech Services	445	4,122	154	5,019	85%	743
34989 310	Contractual service provider	1,982	24,083	0	28,587	84%	4,504
40100 330	Travel/conferences	0	1,152	0	1,500	77%	348
41400 371	Postage	11	81	0	100	81%	19
44200 362	Rents- machinery & equipment	600	6,000	1,200	7,401	97%	201
46250 351	R & M equipment	0	0	0	2,800	0%	2,800
46800 350	Maintenance contracts	423	3,385	1,508	5,100	96%	207
46801 350	I.T. Maintenance contracts	510	9,949	1,658	13,138	88%	1,531
47100 395	Printing	125	808	0	1,000	81%	192
49000 391	Legal/employment ads	0	486	0	2,000	24%	1,514
52590 590	Other Mat'l & Sply	770	6,297	0	7,000	90%	703
52650 642	Equip < than \$1000	(534)	2,092	0	3,734	56%	1,642
52652 692	Software < than \$1000 &/or licenses	239	20,015	3,907	44,879	53%	20,957
52653 644	Computer equipment < \$1000	(25)	1,708	0	17,725	10%	16,017
54100 521	Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
Sub Total		\$5,116	\$93,098	\$8,427	\$195,493	52%	\$93,969

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Object	Account Description	Current	Year To D

		9	2% OF YEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun	nan services						
	Middle Schools West Campus	7300 School Adminis	tration				
Capital Outlay	west Campus	7300 School Adminis	tration				
64691 691	Capitalized Software - Schools	0	(5,332	7,961	67%	2,629
Sub Total	Capitalized Coltware - Collocis	<u> </u>				67%	<u>,</u>
		\$0	Şί	\$5,332	\$7,961	6/%	\$2,629
171 Charter M							
569 Other hun	nan services Middle Schools						
	West Campus	7400 Facilities Acqui	sition & Constru	ıction			
	enditure/Expenses						
44360 360	Rentals	63,137	752,013	3 0	856,036	88%	104,023
Sub Total		\$63,137			\$856,036	88%	
	iddle Cabaala	400,101	¥1.0 <u>–</u> ,01.0	, ,,,	,	55,6	¥ 10 1,0=0
171 Charter M 569 Other hun							
	Middle Schools						
553 Middle	West Campus	7600 Food Services					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	131	186,669	39,108	225,153	100%	(624)
41370 370	Communications	25	255	5 0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	123	1,278	0	1,531	83%	253
43430 430	Electricity	870	9,263	3 0	12,776	73%	3,513
46150 350	R & M- land- building & improve	ment 156	500	0	600	83%	100
46250 351	R & M equipment	0	549	0	1,760	31%	1,211
46300 351	R & M motor vehicles	135	135	5 0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,228	3 0	1,568	78%	340
52790 790	Miscellaneous Expense	0	437	7 0	650	67%	213

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	Middle Schools						
569 Other hu	man services						
	Middle Schools						
553 Middle 52910 580	•	'600 Food Services 278	22,064	0	19,331	114%	(2.722)
	Commodity Consumption						(2,733)
Sub Total		\$1,719	\$223,280	\$39,108	\$264,931	99%	\$2,543
Capital Outlay							
64115 641	Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$807	100%	\$0
171 Charter M	Middle Schools						
	man services						
	Middle Schools		_				
	<u>. </u>	'800 Pupil Transfer S	ervices				
	penditure/Expenses	_		_			_
34300 390	Contract- laundry & cleaning	8	89	_	98	91%	9
34990 310	Contractual services- other	24,286	166,848		163,887	102%	(2,961)
41370 370	Communications	31	338		350	97%	12
43380 380	Pub Ut Svc Othr Energ Sv	48	475		522	91%	47
43430 430	Electricity	60	612	0	645	95%	33
44200 362	Rents- machinery & equipment	8	75	15	91	99%	1
45000 370	Insurance	217	(1,632)	0	9,147	-18%	10,779
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improveme	ent 0	2	0	150	1%	148
46250 351	R & M equipment	43	122	0	150	81%	28
46300 351	R & M motor vehicles	607	14,857	141	25,716	58%	10,718
46800 350	Maintenance contracts	5	59	49	108	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	1,838	16,598	0	22,834	73%	6,236

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Oth	her hum	an services						
		liddle Schools						
		-	800 Pupil Transfer Se		•	500	50 0/	0.50
	642	Clothing/uniforms	0	250		500	50%	250
	642	Equip < than \$1000	0	12		230	5%	218
52790	790	Miscellaneous Expense	22	752	0	739	102%	(13
Sub To	tal		\$27,173	\$199,600	\$204	\$226,210	88%	\$26,400
171 Ch	arter Mi	ddle Schools						
569 Oth	her hum	an services						
		liddle Schools						
		•	900 Operation of Plar	nt				
•		nditure/Expenses						
31310		Prof & Tech Services	0	1,506		1,507	100%	1
32100	312	Accounting and auditing fees	0	3,678		4,032	91%	354
34500	350	Contract- building maintenance	6,904	76,300	6,981	82,838	101%	(443
34982	310	Function sourcing- Grounds/Faciliti	es 547	2,973	0	2,190	136%	(783
34990	310	Contractual services- other	932	9,320	3,959	13,280	100%	•
41370	370	Communications	837	8,320	345	10,472	83%	1,807
43380	380	Pub Ut Svc Othr Energ Sv	346	8,245	0	9,000	92%	75
43430	430	Electricity	7,944	90,632	0	117,454	77%	26,822
44210	360	IT/Telecommunications Services	6,736	70,397	0	77,132	91%	6,73
45320	320	Insurance & Bond Premium	4,218	25,284	0	68,331	37%	43,04
46150	350	R & M- land- building & improveme	nt 2,416	32,528	0	63,121	52%	30,59
46210	682	Energy Savings Project	0	28,135	3,126	31,261	100%	(
46250	351	R & M equipment	609	2,224	0	2,300	97%	76
46800	350	Maintenance contracts	0	0	0	630	0%	630
49175	794	Administrative fees	9,779	109,576	0	119,354	92%	9,778
49177	794	Bwd Administrative Fee	354	3,818		4,179	91%	361

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
	West Campus	7900 Operation of Plan					
52590 590	Other Mat'l & Sply	312	498		998	50%	500
52650 642	Equip < than \$1000	354	1,966	0	1,755	112%	(211)
52790 790	Miscellaneous Expense	0	45	0	47	96%	2
Sub Total		\$42,288	\$475,445	\$14,411	\$609,881	80%	\$120,025
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
553 Middle \	West Campus	9900 Athletics					
Personnel Servi	<u>ices</u>						
15005 291	Supplements	0	4,557	0	5,208	88%	651
21000 221	Social Security- matching	0	349	0	400	87%	51
22200 211	Retirement contribution - FRS	0	269	0	336	80%	67
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$5,175	\$0	\$5,992	86%	\$817
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	312	0	1,000	31%	688
34989 310	Contractual service provider	0	1,484	0	0	0%	(1,484)
52600 642	Clothing/uniforms	0	917	0	3,400	27%	2,483
52650 642	Equip < than \$1000	0	515	0	1,000	51%	486
Sub Total		\$0	\$3,227	\$0	\$5,400	60%	\$2,173
Total for the Pr	roject	\$485,092	\$5,077,497	\$70,409	\$5,695,206	90%	\$547,301

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter M	liddle Schools						
	man services						
	Middle Schools						
	e Central Campus	5102 4-8 Basic					
ersonnel Ser		400.000	4 =00 040		4 =0= 040	222/	004.0=
2910 120	Chtr Sch Teacher	129,669	1,503,948	0	1,705,818	88%	201,87
2950 150	Teacher Assistant	1,435	13,622	0	15,729	87%	2,10
2990 291	Accrued Payroll	27,026	54,053	0	0	0%	(54,053
2996 291	Sick leave - retire/term	0	0	0	500	0%	50
2997 291	Sick leave - annual	0	7,376	0	5,000	148%	(2,376
3554 150	P/T Teacher Assistant	2,204	17,745	0	19,133	93%	1,38
4000 160	Overtime	0	12	0	0	0%	(12
5005 291	Supplements	20,637	321,053	0	240,919	133%	(80,134
5015 291	Payment in lieu of benefits	1,662	10,246	0	16,807	61%	6,56
1000 221	Social Security- matching	11,443	138,583	0	152,305	91%	13,72
2200 211	Retirement contribution - FRS	10,281	107,627	0	123,555	87%	15,92
2500 211	ICMA - city portion	1,167	15,419	0	25,404	61%	9,98
3000 231	Health Insurance	28,008	357,279	0	385,287	93%	28,00
3100 232	Life Insurance	549	2,998	0	3,546	85%	54
4000 241	Workers compensation	1,305	10,904	0	12,208	89%	1,30
6300 211	General retiree health contrib	567	4,577	0	5,143	89%	56
ub Total		\$235,954	\$2,565,442	\$0	\$2,711,354	95%	\$145,91
perating Exp	enditure/Expenses						
1310 310	Prof & Tech Services	0	1,600	0	1,500	107%	(100
4989 310	Contractual service provider	3,404	29,206	0	26,611	110%	(2,59
4200 362	Rents- machinery & equipment	200	2,204	200	2,405	100%	
6250 351	R & M equipment	494	5,291	0	5,500	96%	20
6800 350	Maintenance contracts	359	3,296	379	3,675	100%	

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e Central Campus	5102 4-8 Basic					
52590 590	Other Mat'l & Sply	876	27,134	0	35,000	78%	7,866
52650 642	Equip < than \$1000	0	10,314	0	12,000	86%	1,686
52653 644	Computer equipment < \$1000	161	3,149	0	5,000	63%	1,851
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	385	3,524	0	3,000	117%	(524)
54520 520	Textbooks	0	74,015	0	104,304	71%	30,289
Sub Total		\$5,879	\$159,734	\$579	\$199,745	80%	\$39,432
Capital Outlay	<u>'</u>						
64400 641	Other equipment	0	4,864	0	4,864	100%	0
Sub Total		\$0	\$4,864	\$0	\$4,864	100%	\$0
171 Charter I	Middle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
554 Middle	e Central Campus	5130 Intensive Englis	h/Esol				
Operating Exp	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
569 Other hu	Middle Schools man services Middle Schools						
	e Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Sei	•		.				
12558 120	Speech Therapist	1,347	19,805	0	23,469	84%	3,664
12910 120	Chtr Sch Teacher	9,925	119,609	0	129,040	93%	9,431

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
		liddle Schools						
		Central Campus	5250 Exceptional Stud	•	_	_		
	291	Accrued Payroll	2,375	4,751	0	0	0%	(4,751)
	140	Temp Sub Teacher	0	0	_	500	0%	500
	291	Supplements	3,077	38,187	0	26,180	146%	(12,007)
21000	221	Social Security- matching	1,068	13,220	0	13,669	97%	449
22200	211	Retirement contribution - FRS	980	10,585	0	12,080	88%	1,495
22500	211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000	231	Health Insurance	3,980	32,262	0	36,242	89%	3,980
23100	232	Life Insurance	73	493	0	565	87%	72
24000	241	Workers compensation	169	1,372	0	1,540	89%	168
26300	211	General retiree health contrib	44	352	0	395	89%	43
Sub Tot	tal		\$23,038	\$240,636	\$0	\$244,998	98%	\$4,362
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	4,053	20,481	4,729	25,210	100%	C
34989	310	Contractual service provider	685	11,528	0	11,721	98%	193
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	217	0	350	62%	133
52650	642	Equip < than \$1000	0	144	0	500	29%	356
Sub Tot	tal		\$4,738	\$32,371	\$4,729	\$37,981	98%	\$881
569 Oth	ner hum	ddle Schools ian services liddle Schools						
		Central Campus	5901 Substitute Teach	ners				
Personn								
12990		Accrued Payroll	854	1,708	0	0	0%	(1,708)
13140	140	Temp Sub Teacher	12,964	72,014	0	55,000	131%	(17,014)

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Sub Total \$14,892 \$79,732 \$0 \$63,344 1269	Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Social Scharler Middle Central Campus Social Security - matching So	171 Chart	ter Middle Schools						
Social Security- matching 991 5,501 0 4,208 1319	569 Other	r human services						
21	5052 Char	rter Middle Schools						
Retirement contribution - FRS 82 509 0 4,136 129		•						
Sub Total \$14,892 \$79,732 \$0 \$63,344 1269		3		,		ŕ		(1,293)
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,320 40,820 0 42,160 979 12990 291 Accrued Payroll 654 1,309 0 0 0,757 1239 15005 291 Supplements 813 10,808 0 8,757 1239 12000 221 Social Security- matching 306 3,843 0 3,898 999 12200 211 Retirement contribution - FRS 311 3,426 0 3,819 909 12300 231 Health Insurance 1,349 10,958 0 12,306 899 123100 232 Life Insurance 14 74 0 87 859 124000 241 Workers compensation 32 265 0 296 909 126300 211 General retiree health contrib 16 124 0 139 899 Sub Total \$6,814 \$71,627 \$0 \$71,462 1009 Operating Expenditure/Expenses 1310 310 Prof & Tech Services 0 364 0 364 1009 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 689	22200 21	11 Retirement contribution - FRS	82	509	0	4,136	12%	3,627
569 Other human services 5052 Charter Middle Schools 552 Middle Central Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,320 40,820 0 42,160 979 12990 291 Accrued Payroll 654 1,309 0 0 0 15005 291 Supplements 813 10,808 0 8,757 1239 21000 221 Social Security- matching 306 3,843 0 3,898 999 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 909 23000 231 Health Insurance 1,349 10,958 0 12,306 899 24000 241 Workers compensation 32 265 0 296 909 26300 211 General retiree health contrib 16 124 0 139 899 Sub Tota	Sub Total		\$14,892	\$79,732	\$0	\$63,344	126%	(\$16,388)
Sub Total Services Servic	171 Chart	ter Middle Schools						
554 Middle Central Campus 6120 Guidance Services Personnel Services 12956 130 School Counselor 3,320 40,820 0 42,160 979 12990 291 Accrued Payroll 654 1,309 0 0 0 15005 291 Supplements 813 10,808 0 8,757 1239 21000 221 Social Security- matching 306 3,843 0 3,819 909 22000 211 Retirement contribution - FRS 311 3,426 0 3,819 909 23000 231 Health Insurance 1,349 10,958 0 12,306 899 23100 232 Life Insurance 14 74 0 87 859 24000 241 Workers compensation 32 265 0 296 909 Sub Total General retiree health contrib 16 124 0 139 899								
Personnel Services 12956 130 School Counselor 3,320 40,820 0 42,160 97% 12990 291 Accrued Payroll 654 1,309 0 0 0 0 0 15005 291 Supplements 813 10,808 0 8,757 123% 21000 221 Social Security- matching 306 3,843 0 3,898 99% 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 90% 23000 231 Health Insurance 1,349 10,958 0 12,306 89% 23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total Square Free Health Contrib 16 124 0 364 100% 1310 1310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68% 100								
12956 130 School Counselor 3,320 40,820 0 42,160 979 12990 291 Accrued Payroll 654 1,309 0 0 0 0 15005 291 Supplements 813 10,808 0 8,757 1239 21000 221 Social Security- matching 306 3,843 0 3,898 999 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 909 23000 231 Health Insurance 1,349 10,958 0 12,306 899 23100 232 Life Insurance 14 74 0 87 859 24000 241 Workers compensation 32 265 0 296 909 26300 211 General retiree health contrib 16 124 0 139 899 Sub Total \$6,814 \$71,627 \$0 \$71,462 1009 Operating Expenditure/Expenses 31310 310 Prof & T			6120 Guidance Servic	es				
12990 291 Accrued Payroll 654 1,309 0 0 0 0 3,898 99% 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 90% 23000 231 Health Insurance 1,349 10,958 0 12,306 89% 23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 Prof & Tech Services 0 364								
15005 291 Supplements 813 10,808 0 8,757 1239 21000 221 Social Security- matching 306 3,843 0 3,898 999 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 909 23000 231 Health Insurance 1,349 10,958 0 12,306 899 23100 232 Life Insurance 14 74 0 87 859 24000 241 Workers compensation 32 265 0 296 909 26300 211 General retiree health contrib 16 124 0 139 899 Sub Total \$6,814 \$71,627 \$0 \$71,462 1009 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 1009 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 689				•		42,160	97%	1,340
21000 221 Social Security- matching 306 3,843 0 3,898 99% 22200 211 Retirement contribution - FRS 311 3,426 0 3,819 90% 23000 231 Health Insurance 1,349 10,958 0 12,306 89% 23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	12990 29	Accrued Payroll	654	1,309	0	0	0%	(1,309)
22200 211 Retirement contribution - FRS 311 3,426 0 3,819 90% 23000 231 Health Insurance 1,349 10,958 0 12,306 89% 23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	15005 29	Supplements	813	10,808	0	8,757	123%	(2,051)
23000 231 Health Insurance 1,349 10,958 0 12,306 89% 23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	21000 22	21 Social Security- matching	306	3,843	0	3,898	99%	55
23100 232 Life Insurance 14 74 0 87 85% 24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	22200 21	1 Retirement contribution - FRS	311	3,426	0	3,819	90%	393
24000 241 Workers compensation 32 265 0 296 90% 26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	23000 23	Health Insurance	1,349	10,958	0	12,306	89%	1,348
26300 211 General retiree health contrib 16 124 0 139 89% Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	23100 23	32 Life Insurance	14	74	0	87	85%	13
Sub Total \$6,814 \$71,627 \$0 \$71,462 100% Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	24000 24	Workers compensation	32	265	0	296	90%	31
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	26300 21	1 General retiree health contrib	16	124	0	139	89%	15
31310 310 Prof & Tech Services 0 364 0 364 100% 52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 68%	Sub Total		\$6,814	\$71,627	\$0	\$71,462	100%	(\$165)
52590 590 Other Mat'l & Sply 1,342 5,424 0 8,000 689	Operating	Expenditure/Expenses						
	31310 31	0 Prof & Tech Services	0	364	0	364	100%	0
52650 642 Equip < than \$1000 0 0 0 200 0%	52590 59	Other Mat'l & Sply	1,342	5,424	0	8,000	68%	2,576
- 4mp	52650 64	Equip < than \$1000	0	0	0	200	0%	200
Sub Total \$1,342 \$5,788 \$0 \$8,564 68%	Sub Total		\$1,342	\$5,788	\$0	\$8,564	68%	\$2,776

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter Mid							
69 Other hum							
	liddle Schools	000 los adossada Billardia O					
	•	00 Instruct Media S	ervices				
ersonnel Servi		0.000	07.004	0	40.400	000/	4.050
2957 130	Media Specialist	3,082	37,801	0	42,160	90%	4,359
2990 291	Accrued Payroll	654	1,309		0	0%	(1,309)
5005 291	Supplements	410	6,970		6,351	110%	(619)
1000 221	Social Security- matching	241	3,124	0	3,713	84%	589
2200 211	Retirement contribution - FRS	263	2,927	0	3,641	80%	714
3000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
3100 232	Life Insurance	14	74	0	87	85%	13
4000 241	Workers compensation	32	265	0	296	90%	31
6300 211	General retiree health contrib	16	124	0	139	89%	15
ub Total		\$6,060	\$63,551	\$0	\$68,693	93%	\$5,142
perating Exper	nditure/Expenses						
1310 310	Prof & Tech Services	0	0	0	850	0%	850
1400 371	Postage	0	0	0	250	0%	250
6250 351	R & M equipment	0	323	0	3,000	11%	2,678
2590 590	Other Mat'l & Sply	0	233	0	1,500	16%	1,267
2650 642	Equip < than \$1000	0	4,594	0	5,000	92%	406
2652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
4100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
4505 521	Media	0	912	0	6,500	14%	5,588
4510 611	Media Books	173	339	0	20,300	2%	19,961
ub Total		\$173	\$7,590	\$0	\$43,100	18%	\$35,510

UNAUDITED

92% OF YEAR Account Description PCT Available Funds **Object** Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services **5052 Charter Middle Schools Middle Central Campus** 6400 Instructional Staff Training services 554 Operating Expenditure/Expenses Prof & Tech Services 518 31310 310 0 0 6,000 9% 5,482 0 775 3,000 40100 330 Travel/conferences 0 26% 2,225 **Sub Total** \$0 \$1,292 \$0 \$9,000 14% \$7,708 171 Charter Middle Schools 569 Other human services **5052 Charter Middle Schools Middle Central Campus** 7300 School Administration 554 Personnel Services

	inei Servic							
12125	160	Sch Clerical Spec I	3,135	37,549	0	39,782	94%	2,233
12133	110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160	Sch Clerical Spec II	3,674	43,977	0	46,489	95%	2,512
12155	110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160	Registrar	1,632	14,832	0	15,600	95%	768
12952	160	Bookkeeper	1,674	20,093	0	21,133	95%	1,040
12953	110	Assistant Principal	6,573	77,555	0	88,000	88%	10,445
12970	110	Principal Central Campus	4,654	55,843	0	60,500	92%	4,657
12990	291	Accrued Payroll	4,353	8,707	0	0	0%	(8,707)
12997	291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683	160	Sch P/T Clerk Spec I	791	8,080	0	8,892	91%	812
14000	160	Overtime	609	3,804	0	3,000	127%	(804)
15005	291	Supplements	195	13,221	0	2,876	460%	(10,345)
15015	291	Payment in lieu of benefits	369	4,431	0	4,803	92%	372
21000	221	Social Security- matching	1,703	20,729	0	22,262	93%	1,533
22200	211	Retirement contribution - FRS	1,439	15,762	0	17,907	88%	2,145
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92% OF YEAR

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Oth	her hum	nan services						
		Middle Schools						
		•	School Administ		0	0.004	00/	0.00
	211	ICMA - city portion	0	0	0	3,801	0%	3,80
	231	Health Insurance	6,744	54,791	0	61,534	89%	6,743
	232	Life Insurance	165	1,088	0	1,252	87%	164
	241	Workers compensation	388	3,180	0	3,567	89%	387
	251	Unemployment compensation	0	2,892	0	0	0%	(2,892
26300	211	General retiree health contrib	108	871	0	978	89%	107
Sub To	tal		\$38,207	\$390,495	\$0	\$403,016	97%	\$12,52°
<u>Operati</u> i	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	42,443	0%	42,443
31300	311	Professional services-Outside Legal	800	7,402	0	7,500	99%	98
31310	310	Prof & Tech Services	466	2,386	153	2,619	97%	79
34989	310	Contractual service provider	5,077	56,351	0	55,697	101%	(654
40100	330	Travel/conferences	0	597	0	1,500	40%	903
41400	371	Postage	11	11	0	200	6%	189
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	12	192	302	2,000	25%	1,506
46801	350	I.T. Maintenance contracts	510	10,023	1,728	13,138	89%	1,387
47100	395	Printing	67	338	0	3,500	10%	3,162
49000	391	Legal/employment ads	0	207	0	500	41%	293
52590	590	Other Mat'l & Sply	286	5,022	0	7,250	69%	2,228
52650	642	Equip < than \$1000	496	2,174	0	4,000	54%	1,826
52652	692	Software < than \$1000 &/or licenses	300	30,051	4,188	53,543	64%	19,304
	644	Computer equipment < \$1000	88	412	0	14,646	3%	14,234

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter N							
554 Middle (54100 521	Central Campus	7300 School Adminis	tration 6,656	0	7,799	85%	1,143
	Memberships/ dues/ subscription	0		0			
Sub Total		\$8,177	\$122,515	\$6,434	\$217,591	59%	\$88,642
Capital Outlay							
64691 691	Capitalized Software - Schools	0	0	7,960	5,332	149%	(2,628)
Sub Total		\$0	\$0	\$7,960	\$5,332	149%	(\$2,628)
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter N							
	Central Campus	7400 Facilities Acquis	sition & Constru	ction			
-	nditure/Expenses						
44360 360	Rentals	35,030	377,065	0	413,093	91%	36,028
Sub Total		\$35,030	\$377,065	\$0	\$413,093	91%	\$36,028
171 Charter Mi	ddle Schools						
569 Other hum							
5052 Charter N							
	Central Campus	7600 Food Services					
Operating Expe	nditure/Expenses						(0=0)
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31310 310	Prof & Tech Services	137	190,352	49,958	239,659	100%	` ,
31310 310 41370 370	Communications	25	255	0	262	97%	7
31310 310 41370 370 43380 380	Communications Pub Ut Svc Othr Energ Sv	25 128	255 1,332	0	262 1,596	97% 83%	7 264
31310 310 41370 370 43380 380 43430 430	Communications Pub Ut Svc Othr Energ Sv Electricity	25 128 1,049	255 1,332 10,763	0	262 1,596 14,364	97% 83% 75%	7 264
31310 310 41370 370 43380 380 43430 430	Communications Pub Ut Svc Othr Energ Sv	25 128 1,049 ent 163	255 1,332	0	262 1,596	97% 83% 75% 86%	7 264 3,601
31310 310 41370 370 43380 380 43430 430 46150 350	Communications Pub Ut Svc Othr Energ Sv Electricity	25 128 1,049	255 1,332 10,763	0 0 0	262 1,596 14,364	97% 83% 75%	7 264 3,601 83
31310 310 41370 370 43380 380 43430 430 46150 350	Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvem	25 128 1,049 ent 163	255 1,332 10,763 517	0 0 0 0	262 1,596 14,364 600	97% 83% 75% 86%	(650) 7 264 3,601 83 529

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C		liddle Schools						
554		•	7600 Food Services	4.0=0		4 400	0=0/	400
52650	642	Equip < than \$1000	0	1,250		1,433	87%	183
52790	790	Miscellaneous Expense	0	412		557	74%	145
52910	580	Commodity Consumption	290	22,988	0	20,140	114%	(2,848)
Sub To	otal		\$1,987	\$229,645	\$49,958	\$281,181	99%	\$1,578
<u>Capital</u>	Outlay							
64069	641	Freezer	0	0	0	2,250	0%	2,250
64115	641	Kitchen equipment	0	266	540	807	100%	0
Sub To	atal .		\$0	\$266	\$540	\$3,057	26%	\$2,250
171 Ch 569 Ot 5052 C	narter Mi ther hum Charter M	ddle Schools an services liddle Schools						
171 Ch 569 Ot 5052 C 554	narter Mi ther hum Charter M Middle (an services liddle Schools Central Campus 7	7800 Pupil Transfer S	ervices				
171 Ch 569 Ot 5052 C 554	narter Micher hum Charter M Middle G	an services liddle Schools Central Campus nditure/Expenses	7800 Pupil Transfer S 9	ervices 97	0	102	95%	5
171 Ch 569 Ot 5052 C 554 Operati 34300	narter Micher hum Charter M Middle G	an services liddle Schools Central Campus 7	·			102 170,828	95% 104%	
171 Ch 569 Ot 5052 C 554 Operati	narter Micher hum Charter M Middle G ing Exper	an services liddle Schools Central Campus 7 nditure/Expenses Contract- laundry & cleaning	9	97	0			(6,404)
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370	narter Micher hum Charter M Middle (ing Experise) 390 310	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	9 25,303	97 177,232	0 0	170,828	104%	(6,404) 12
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380	cher hum Charter M Middle (ing Exper 390 310 370	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	9 25,303 31	97 177,232 338	0 0 0	170,828 350	104% 97%	(6,404) 12 49
171 Ch 569 Ot 5052 C 554 Operati 34300 34990	charter Micher hum Charter M Middle (ing Exper 390 310 370 380	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	9 25,303 31 50	97 177,232 338 495	0 0 0 0	170,828 350 544	104% 97% 91%	(6,404) 12 49 145
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380 43430	charter Micher hum Charter M Middle G ing Experiments 390 310 370 380 430 362	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	9 25,303 31 50 60	97 177,232 338 495 500	0 0 0 0 15	170,828 350 544 645	104% 97% 91% 78%	(6,404) 12 49 145
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380 43430 44200	charter Micher hum Charter M Middle G ing Experiments 390 310 370 380 430 362	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	9 25,303 31 50 60 8	97 177,232 338 495 500 75	0 0 0 0 15	170,828 350 544 645 91	104% 97% 91% 78% 99%	(6,404) 12 49 145 1 11,627
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000	charter Micharter Middle (ing Experiment) 390 310 370 380 430 362 370 320	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	9 25,303 31 50 60 8 135	97 177,232 338 495 500 75 (2,576)	0 0 0 0 15 0	170,828 350 544 645 91 9,051	104% 97% 91% 78% 99% -28%	(6,404) 12 49 145 1 11,627 753
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000 45320 46150	charter Micharter Middle (ing Experiment) 390 310 370 380 430 362 370 320	an services Iiddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	9 25,303 31 50 60 8 135	97 177,232 338 495 500 75 (2,576)	0 0 0 0 15 0 0	170,828 350 544 645 91 9,051 753	104% 97% 91% 78% 99% -28% 0%	(6,404) 12 49 145 1 11,627 753
171 Ch 569 Ot 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000 45320	charter Micher hum Charter M Middle G ing Experiments 390 310 370 380 430 362 370 320 350	an services Iiddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	9 25,303 31 50 60 8 135 0	97 177,232 338 495 500 75 (2,576) 0	0 0 0 0 15 0 0	170,828 350 544 645 91 9,051 753 150	104% 97% 91% 78% 99% -28% 0% 1%	5 (6,404) 12 49 145 1 11,627 753 148 23 11,163

92% OF YEAR

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Midd	le Schools						
		services						
		dle Schools						
		-	7800 Pupil Transfer Se		0	400	00/	400
49000 39		Legal/employment ads	0	4	0	136	3%	
	70	License renewals	0	143	0	190	75%	
52540 4		Fuel	1,838	16,598	0	22,834	73%	,
	42	Clothing/uniforms	0	261	0	521	50%	
52650 64		Equip < than \$1000	0	12	0	248	5%	
52790 79	90	Miscellaneous Expense	23	783	0	770	102%	(13)
Sub Tota	ıl		\$28,138	\$209,623	\$235	\$234,276	90%	\$24,418
5052 Cha 554 M	arter Mid Iiddle Ce	•	7900 Operation of Plar	nt				
		iture/Expenses						
31310 3		Prof & Tech Services	0	1,130	0	1,130	100%	
32100 3°	12	Accounting and auditing fees	0	3,678	0	4,032	91%	
34500 3	50	Contract- building maintenance	7,811	85,630	8,004	93,624	100%	,
34982 3	10	Function sourcing- Grounds/Facilit	ies 164	1,502	0	660	228%	(842)
34990 3	10	Contractual services- other	863	10,848	3,039	13,888	100%	1
41370 3	70	Communications	722	8,246	345	10,967	78%	2,376
43380 38	80	Pub Ut Svc Othr Energ Sv	409	4,977	0	5,500	90%	523
43430 43	30	Electricity	8,187	86,119	0	92,825	93%	6,706
44200 36	62	Rents- machinery & equipment	0	0	0	200	0%	200
44210 36	60	IT/Telecommunications Services	6,925	73,437	0	80,361	91%	6,924
45320 3	20	Insurance & Bond Premium	4,394	26,343	0	68,375	39%	42,032
46150 3	50	R & M- land- building & improvement	ent 1,895	42,845	0	40,233	106%	(2,612)
46210 68	82	Energy Savings Project	0	32,763	3,640	36,403	100%	0

92% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter M	Middle Schools						
	Central Campus	7900 Operation of Pla					
46250 351	R & M equipment	0	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	109,576	0	119,354	92%	9,778
49177 794	Bwd Administrative Fee	354	3,818	0	4,179	91%	361
52590 590	Other Mat'l & Sply	79	359	0	400	90%	41
52650 642	Equip < than \$1000	0	565	0	565	100%	C
52790 790	Miscellaneous Expense	0	33	0	135	24%	102
Sub Total		\$41,582	\$493,076	\$15,029	\$574,831	88%	\$66,726
Capital Outlay							
64400 641	Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter M	Middle Schools						
	Central Campus	9900 Athletics					
Personnel Serv	<u>rices</u>						
15005 291	Supplements	0	4,557	0	5,208	88%	651
21000 221	Social Security- matching	0	349	0	400	87%	51
22200 211	Retirement contribution - FRS	0	269	0	336	80%	67
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$5,175	\$0	\$5,992	86%	\$817
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	312	0	1,250	25%	938
31310 310							

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92%	OF '	YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hui	man services						
	Middle Schools						
	Central Campus	9900 Athletics					
52600 642	Clothing/uniforms	0	1,691	0	3,400	50%	1,709
52650 642	Equip < than \$1000	0	514	0	1,000	51%	486
Sub Total		\$0	\$4,001	\$0	\$5,650	71%	\$1,649
Total for the F	Project	\$452,011	\$5,067,705	\$85,463	\$5,611,830	92%	\$458,662
Total for the D	Division	\$937,104	\$10,145,202	\$155,872	\$11,307,036	91%	\$1,005,962
Total for the F	- und	\$937,104	\$10,145,202	\$155,872	\$11,307,036	91%	\$1,005,962

Wednesday June 07, 2017

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