100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	nan services						
5052 Charter N							
	West Campus	5102 4-8 Basic					
Personnel Servi				_			
12910 120	Chtr Sch Teacher	143,523	1,513,672	0	1,485,826	102%	(27,846)
12950 150	Teacher Assistant	2,175	31,953	0	59,759	53%	27,806
12990 291	Accrued Payroll	(48,402)	0	0	0	0%	0
12996 291	Sick leave - retire/term	2,601	3,243	0	0	0%	(3,243)
12997 291	Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554 150	P/T Teacher Assistant	455	7,714	0	8,073	96%	359
13559 120	P/T Certified Teacher	0	5,032	0	5,033	100%	1
14000 160	Overtime	0	18	0	0	0%	(18)
15005 291	Supplements	44,752	271,710	0	240,177	113%	(31,533)
15015 291	Payment in lieu of benefits	1,108	13,939	0	12,005	116%	(1,934)
21000 221	Social Security- matching	12,184	136,388	0	132,961	103%	(3,427)
22200 211	Retirement contribution - FRS	27,229	133,180	0	130,445	102%	(2,735)
23000 231	Health Insurance	56,043	381,491	0	381,491	100%	0
23100 232	Life Insurance	317	3,280	0	3,280	100%	0
24000 241	Workers compensation	1,169	10,933	0	10,933	100%	0
26300 211	General retiree health contrib	535	4,865	0	4,865	100%	0
Sub Total		\$243,688	\$2,527,507	\$0	\$2,474,848	102%	(\$52,659)
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	2,921	23,732	0	24,744	96%	1,012
34989 310	Contractual service provider	1,624	20,347	0	26,627	76%	6,280
46250 351	R & M equipment	3,760	3,760	0	3,800	99%	40
52590 590	Other Mat'l & Sply	1,455	13,439	0	15,000	90%	1,561
52650 642	Equip < than \$1000	279	10,009	0	12,100	83%	2,091

100% OF YEAR

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 West Campus	5102 4-8 Basic					
52653 644	Computer equipment < \$1000	9	88		600	15%	512
52790 790	Miscellaneous Expense	0	775	0	800	97%	25
54100 521	Memberships/ dues/ subscription	٥ ا	1,410	0	1,500	94%	90
54520 520	Textbooks	0	52,158	0	60,000	87%	7,842
Sub Total		\$10,049	\$125,718	\$0	\$145,171	87%	\$19,453
171 Charter I	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	5130 Intensive English	h/Esol				
•	<u>benditure/Expenses</u>						
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 I	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	5250 Exceptional Stud	dent Prog				
Personnel Se	rvices						
12558 120	Speech Therapist	2,801	24,352	0	22,910	106%	(1,442)
12910 120	Chtr Sch Teacher	14,344	151,070	0	146,686	103%	(4,384)
12990 291	Accrued Payroll	(5,329)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005 291	Supplements	850	15,850	0	16,203	98%	353
21000 221	Social Security- matching	1,040	14,056	0	14,017	100%	(39)
22200 211	Retirement contribution - FRS	2,647	13,922	0	13,760	101%	(162)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	e West Campus	5250 Exceptional Stud	_				
23000 231	Health Insurance	5,165	47,134		47,134	100%	0
23100 232	Life Insurance	81	597	0	597	100%	0
24000 241	Workers compensation	190	1,758	0	1,758	100%	0
26300 211	General retiree health contrib	58	533	0	533	100%	0
Sub Total		\$21,847	\$269,512	\$0	\$265,598	101%	(\$3,914)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	325	725	0	500	145%	(225)
34989 310	Contractual service provider	2,055	14,967	0	13,918	108%	(1,049)
47100 395	Printing	0	188	0	200	94%	12
52590 590	Other Mat'l & Sply	0	594	0	550	108%	(44)
54520 520	Textbooks	0	319	0	1,000	32%	681
Sub Total		\$2,380	\$16,793	\$0	\$16,168	104%	(\$625)
569 Other hur 5052 Charter	Middle Schools						
	e West Campus	5901 Substitute Teacl	hers				
Personnel Serv							
12990 291	Accrued Payroll	(932)	0		0	0%	0
13140 140	Temp Sub Teacher	1,852	30,099	0	30,000	100%	(99)
21000 221	Social Security- matching	140	2,293	0	2,295	100%	2
22200 211	Retirement contribution - FRS	46	382	0	2,256	17%	1,874
Sub Total		\$1,107	\$32,774	\$0	\$34,551	95%	\$1,777

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	iddle Schools						
569 Other hur							
	Middle Schools	6120 Guidance Service					
Personnel Serv	West Campus	6120 Guidance Service	2 5				
12125 160		1,501	19,327	0	19,136	101%	(191)
	School Courseler			_	,	101%	` ,
12956 130	School Counselor	2,121	42,991	0	41,102		(1,889)
12990 291	Accrued Payroll	(1,871)	0	0	0	0%	0
14000 160	Overtime	0	85	0	0	0%	(85)
15005 291	Supplements	482	14,255	0	14,661	97%	406
21000 221	Social Security- matching	218	5,458	0	5,544	98%	86
22200 211	Retirement contribution - FRS	863	5,562	0	5,432	102%	(130)
23000 231	Health Insurance	2,697	24,613	0	24,613	100%	0
23100 232	Life Insurance	19	123	0	123	100%	0
24000 241	Workers compensation	45	423	0	423	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$6,104	\$113,114	\$0	\$111,312	102%	(\$1,802)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	54	1,700	0	1,800	94%	101
52650 642	Equip < than \$1000	273	481	0	500	96%	19
Sub Total		\$327	\$2,544	\$0	\$2,664	96%	\$120
171 Charter M	iddle Schools						
569 Other hur	nan services						
	Middle Schools						
	West Campus	6200 Instruct Media Se	ervices				
Personnel Serv	<u>vices</u>						
12957 130	Media Specialist	5,981	71,753	0	71,251	101%	(502)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun							
	Middle Schools						
	· · · · · · · · · · · · · · · · · · ·	200 Instruct Media S					
12990 291	Accrued Payroll	(2,489)	0		0	0%	0
12997 291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683 160	Sch P/T Clerk Spec I	599	8,239	0	8,892	93%	653
15005 291	Supplements	6,490	29,141	0	24,381	120%	(4,760)
21000 221	Social Security- matching	952	8,304	0	8,015	104%	(289)
22200 211	Retirement contribution - FRS	1,530	7,589	0	7,695	99%	106
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	22	146	0	146	100%	C
24000 241	Workers compensation	59	561	0	561	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$14,507	\$139,621	\$0	\$135,386	103%	(\$4,235)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	500	500	0	500	100%	C
52590 590	Other Mat'l & Sply	0	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	3,474	4,479	0	9,000	50%	4,521
54510 611	Media Books	2,497	23,890	0	22,500	106%	(1,390)
Sub Total		\$6,471	\$34,836	\$0	\$40,350	86%	\$5,514

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter Mi	ddle Schools						
		an services						
		Most Communication	C400 Imptimizational Cta	off Tuelining commi				
553		West Campus	6400 Instructional Sta	iff Training servi	ices			
31310		nditure/Expenses	1 250	E 069	0	7.650	66%	2.592
		Prof & Tech Services	1,250	5,068		7,650	83%	,
40100		Travel/conferences	0	5,887	0	7,100		<u> </u>
Sub To	otal		\$1,250	\$10,955	\$0	\$14,750	74%	\$3,795
171 Ch	arter Mi	ddle Schools						
		an services						
		liddle Schools	7000 Calaaal Adminia					
553		West Campus	7300 School Adminis	tration				
	nel Servi		0.040	20.240	0	27.002	4000/	(4.447)
12125	160	Sch Clerical Spec I	2,949	38,340		37,223	103%	(, ,
12138	160	Sch Clerical Spec II	1,670	21,667		21,092	103%	(575)
12155	110	Sch Administrative Assistant I	2,696	35,048		34,050	103%	(998)
12951	160	Registrar	1,236	16,068		15,600	103%	(468)
12952	160	Bookkeeper	1,532	19,916		19,344	103%	(572)
12953	110	Assistant Principal	8,170	83,856		82,000	102%	(1,856)
12969	110	Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990	291	Accrued Payroll	(8,161)	0	0	0	0%	0
12997	291	Sick leave - annual	9	412	0	0	0%	(412)
14000	160	Overtime	155	2,609	0	0	0%	(2,609)
15005	291	Supplements	144	9,864	0	9,848	100%	(16)
15015	291	Payment in lieu of benefits	462	6,093	0	6,003	101%	(90)
21000	221	Social Security- matching	1,753	20,727	0	20,713	100%	(14)
22200	211	Retirement contribution - FRS	2,641	18,339	0	17,633	104%	(706)
22500	211	ICMA - city portion	422	5,519	0	2,718	203%	(2,801)
23000	231	Health Insurance	5,394	49,227	0	49,227	100%	0

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	Idle Schools						
569 Oth	ner huma	an services						
		iddle Schools						
		• • • • • • • • • • • • • • • • • • • •	School Administ		•	4 000	4000/	,
	232	Life Insurance	130	1,000	0	1,000	100%	(
	241	Workers compensation	301	2,771	0	2,771	100%	(
	251	Unemployment compensation	0	(395)	0	0	0%	395
26300	211	General retiree health contrib	99	906	0	906	100%	
Sub Tot	tal		\$26,976	\$386,723	\$0	\$373,628	104%	(\$13,095)
Operatin	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	39,225	0%	39,225
31300	311	Professional services-Outside Legal	1,361	8,283	0	10,000	83%	1,717
31310	310	Prof & Tech Services	521	4,643	0	5,019	93%	376
34989	310	Contractual service provider	2,997	27,080	0	30,610	88%	3,530
40100	330	Travel/conferences	0	1,152	0	1,500	77%	348
41400	371	Postage	0	81	0	100	81%	19
44200	362	Rents- machinery & equipment	600	6,600	0	7,401	89%	80′
46250	351	R & M equipment	2,810	2,810	0	2,800	100%	(10)
46800	350	Maintenance contracts	349	3,734	0	5,100	73%	1,366
46801	350	I.T. Maintenance contracts	1,127	11,076	0	13,138	84%	2,062
47100	395	Printing	0	808	0	1,000	81%	192
49000	391	Legal/employment ads	110	596	0	2,000	30%	1,404
52590	590	Other Mat'l & Sply	670	6,967	0	7,000	100%	33
52650	642	Equip < than \$1000	772	2,864	0	3,734	77%	870
52652	692	Software < than \$1000 &/or licenses	3,907	23,922	0	23,923	100%	
	644	Computer equipment < \$1000	1,433	3,141	0	5,391	58%	2,250
54100		Memberships/ dues/ subscription	0	5,997	0	6,285	95%	28
Sub Tot			\$16,657	\$109,755	\$0	\$164,226	67%	\$54,471

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M	nan services						
553 Middle	West Campus	7300 School Administ	ration				
Capital Outlay							
64691 691	Capitalized Software - Schools	5,332	5,332	0	7,961	67%	2,629
Sub Total		\$5,332	\$5,332	\$0	\$7,961	67%	\$2,629
		7400 Facilities Acquis	ition & Constru	ction			
Operating Expe	nditure/Expenses						
44360 360	Rentals	63,184	815,197	0	856,036	95%	40,839
Sub Total		\$63,184	\$815,197	\$0	\$856,036	95%	\$40,839
171 Charter Mi	dule Schools						
569 Other hum 5052 Charter N 553 Middle		7600 Food Services					
5052 Charter N 553 Middle	Middle Schools	7600 Food Services					
5052 Charter N 553 Middle	liddle Schools West Campus	7600 Food Services 57,416	244,085	0	244,885	100%	800
5052 Charter No. 553 Middle Operating Expe	Middle Schools West Campus Inditure/Expenses		244,085 331	0 0	244,885 332	100% 100%	800 1
5052 Charter N 553 Middle Operating Expe 31310 310	Middle Schools West Campus enditure/Expenses Prof & Tech Services	57,416		0			1
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications	57,416 75	331	0 0	332	100%	1
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370 43380 380	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv	57,416 75 249 977	331 1,527	0 0 0	332 1,531	100% 100%	1 4 2,536
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370 43380 380 43430 430 46150 350	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity	57,416 75 249 977	331 1,527 10,240	0 0 0	332 1,531 12,776	100% 100% 80%	1 4 2,536 100
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370 43380 380 43430 430 46150 350	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improven	57,416 75 249 977 nent 0	331 1,527 10,240 500	0 0 0 0	332 1,531 12,776 600	100% 100% 80% 83%	1 4 2,536 100 1,129
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370 43380 380 43430 430 46150 350 46250 351 46300 351	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvent	57,416 75 249 977 nent 0	331 1,527 10,240 500 631	0 0 0 0 0	332 1,531 12,776 600 1,760	100% 100% 80% 83% 36%	1 4 2,536 100 1,129 165
5052 Charter N 553 Middle Operating Expe 31310 310 41370 370 43380 380 43430 430 46150 350 46250 351 46300 351	Middle Schools West Campus Inditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improven R & M equipment R & M motor vehicles	57,416 75 249 977 ment 0 82	331 1,527 10,240 500 631 135	0 0 0 0 0	332 1,531 12,776 600 1,760 300	100% 100% 80% 83% 36% 45%	800 1 4 2,536 100 1,129 165 100 270

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	· Middle Schools						
	uman services						
	er Middle Schools						
	· · · · · · · • • • · · · · · · · · · ·	7600 Food Services	04.050	0	22.005	000/	400
52910 580	Commodity Consumption	(405)	21,659		22,065	98%	
Sub Total		\$58,394	\$281,674	\$0	\$287,397	98%	\$5,723
Capital Outla	<u>ay</u>						
64115 641	Kitchen equipment	540	807	0	807	100%	0
Sub Total		\$540	\$807	\$0	\$807	100%	\$0
171 Charter	Middle Schools						
	uman services						
	er Middle Schools						
	•	7800 Pupil Transfer S	ervices				
	xpenditure/Expenses						
34300 390	Contract- laundry & cleaning	19	108		98	110%	,
34990 310	Contractual services- other	11,648	178,496		163,887	109%	` , ,
41370 370	Communications	94	432		434	100%	
43380 380	Pub Ut Svc Othr Energ Sv	45	520	0	522	100%	2
43430 430	Electricity	62	675	0	645	105%	(30)
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	217	(1,415)	0	9,035	-16%	10,450
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	0	122	0	150	81%	28
46300 351	R & M motor vehicles	3,745	18,603	0	25,716	72%	7,113
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	5,134	21,733	0	22,834	95%	1,101

100% OF YEAR

Obje	ct Account Descript	ion	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools							
	human services							
	rter Middle Schools			_				
553 Mic 52600 643	ddle West Campus		upil Transfer S 0	ervices 250	0	500	50%	250
52650 64:	3		0	12		146	8%	
52790 79	4-1		157	909		851	107%	
		xpense						(58)
Sub Total			\$21,150	\$220,750	\$0	\$226,210	98%	\$5,460
	ter Middle Schools							
	human services							
	rter Middle Schools	7000 0	maration of Dia	4				
	ddle West Campus	7900 O	peration of Pla	nt				
31310 31	Expenditure/Expenses Prof & Tech Services	iono	0	1 506	0	1 507	100%	4
				1,506		1,507		254
32100 31	•	•	0	3,678		4,032	91%	354
34500 350		_	6,981	83,281	0	82,838	101%	(443)
34982 31		g- Grounds/Facilities	0	2,973		2,975	100%	2
34990 31			1,864	11,184		13,280	84%	•
41370 37			1,450	9,770		10,472	93%	702
43380 38		Energ Sv	2,104	10,349		9,000	115%	(1,349)
43430 43			11,877	102,509		117,454	87%	,
44210 36			6,735	77,132		77,132	100%	
45320 32			7,663	32,947		47,599	69%	14,652
46150 35		Iding & improvement	1,691	34,218	0	63,121	54%	28,903
46210 68	Energy Savings	Project	3,126	31,261	0	31,261	100%	0
46250 35		nt	929	3,153	0	3,300	96%	147
46800 35	Maintenance cor	ntracts	0	0	0	630	0%	630
49175 79	Administrative fe	ees	9,778	119,354	0	119,354	100%	0
49177 79	94 Bwd Administrat	ive Fee	355	4,173	0	4,179	100%	6

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	liddle Schools						
569 Other hun	nan services Middle Schools						
	West Campus	7900 Operation of Pla	ant				
52590 590	Other Mat'l & Sply	214	712	0	998	71%	286
52650 642	Equip < than \$1000	88	2,054	0	1,755	117%	(299)
52790 790	Miscellaneous Expense	2	47	0	47	99%	` '
Sub Total		\$54,854	\$530,300	\$0	\$590,934	90%	\$60,634
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
553 Middle	West Campus	9900 Athletics					
Personnel Serv	<u>vices</u>						
15005 291	Supplements	2,604	7,161	0	6,014	119%	(1,147)
21000 221	Social Security- matching	199	548	0	400	137%	(148)
22200 211	Retirement contribution - FRS	196	465	0	336	138%	(129)
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$6,798	120%	(\$1,376)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	968	1,280	0	1,325	97%	45
34989 310	Contractual service provider	0	1,484	0	1,484	100%	(0)
52600 642	Clothing/uniforms	934	1,850	0	3,075	60%	1,225
52650 642	Equip < than \$1000	375	890	0	1,000	89%	110
Sub Total		\$2,277	\$5,504	\$0	\$6,884	80%	\$1,380
Total for the P	Project	\$560,093	\$5,637,590		\$5,762,100	98%	\$124,510

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M 569 Other hun	iddle Schools nan services						
	Middle Schools						
	Central Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	156,645	1,660,593	0	1,705,818	97%	45,225
12950 150	Teacher Assistant	1,057	14,679	0	15,729	93%	1,050
12990 291	Accrued Payroll	(54,053)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	7,376	0	5,000	148%	(2,376)
13554 150	P/T Teacher Assistant	1,139	18,884	0	19,133	99%	249
14000 160	Overtime	0	12	0	0	0%	(12)
15005 291	Supplements	72,758	393,811	0	317,536	124%	(76,275)
15015 291	Payment in lieu of benefits	554	10,800	0	16,807	64%	6,007
21000 221	Social Security- matching	14,698	153,281	0	152,305	101%	(976)
22200 211	Retirement contribution - FRS	27,264	134,890	0	123,555	109%	(11,335)
22500 211	ICMA - city portion	1,558	16,977	0	25,404	67%	8,427
23000 231	Health Insurance	28,008	385,287	0	385,287	100%	0
23100 232	Life Insurance	548	3,546	0	3,546	100%	0
24000 241	Workers compensation	1,304	12,208	0	12,208	100%	0
26300 211	General retiree health contrib	566	5,143	0	5,143	100%	0
Sub Total		\$252,046	\$2,817,487	\$0	\$2,787,971	101%	(\$29,516)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	(288)	1,312	0	1,500	87%	188
34989 310	Contractual service provider	6,443	35,649	0	27,837	128%	(7,812)
44200 362	Rents- machinery & equipment	200	2,404	0	2,405	100%	1
46250 351	R & M equipment	260	5,551	0	5,500	101%	(51)
46800 350	Maintenance contracts	351	3,647	0	3,675	99%	28

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
	Central Campus	5102 4-8 Basic					
52590 590	Other Mat'l & Sply	656	27,790	0	35,000	79%	7,210
52650 642	Equip < than \$1000	146	10,461	0	12,000	87%	1,539
52653 644	Computer equipment < \$1000	300	3,449	0	5,000	69%	1,551
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	3,524	0	3,000	117%	(524)
54520 520	Textbooks	0	74,015	0	104,304	71%	30,289
Sub Total		\$8,068	\$167,802	\$0	\$200,971	83%	\$33,169
Capital Outlay							
64400 641	Other equipment	0	4,864	0	4,864	100%	C
Sub Total		\$0	\$4,864	\$0	\$4,864	100%	\$0
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus	5130 Intensive Englis	h/Esol				
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	<u>vices</u>						
12558 120	Speech Therapist	1,976	21,781	0	23,469	93%	1,688
12910 120	Chtr Sch Teacher	11,716	131,326	0	129,040	102%	(2,286)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hui	man services						
	Middle Schools						
	e Central Campus	5250 Exceptional Stud	_	_			_
12990 291	Accrued Payroll	(4,751)	0	0	0	0%	
13140 140	Temp Sub Teacher	0	0	0	500	0%	
15005 291	Supplements	9,563	47,750	0	29,589	161%	(18,161)
21000 221	Social Security- matching	1,551	14,771	0	13,669	108%	(1,102)
22200 211	Retirement contribution - FRS	2,888	13,472	0	12,080	112%	(1,392)
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	36,242	0	36,242	100%	0
23100 232	Life Insurance	72	565	0	565	100%	0
24000 241	Workers compensation	168	1,540	0	1,540	100%	0
26300 211	General retiree health contrib	43	395	0	395	100%	0
Sub Total		\$27,206	\$267,842	\$0	\$248,407	108%	(\$19,435)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	4,002	24,483	0	25,210	97%	727
34989 310	Contractual service provider	1,088	12,616	0	12,334	102%	(282)
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 Total		\$5,090	\$37,461	\$0	\$38,594	97%	\$1,133
171 Charter N	liddle Schools						
569 Other hui	man services						
5052 Charter	Middle Schools						
554 Middle	Central Campus	5901 Substitute Teach	ners				
Personnel Ser	<u>vices</u>						
12990 291	Accrued Payroll	(1,708)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,334	77,348	0	55,000	141%	(22,348)

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	/liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e Central Campus	5901 Substitute Teac					
21000 221	Social Security- matching	407	5,908		4,208	140%	(1,700)
22200 211	Retirement contribution - FRS	24	533	0	4,136	13%	3,603
Sub Total		\$4,057	\$83,789	\$0	\$63,344	132%	(\$20,445)
569 Other hui 5052 Charter	Middle Schools man services Middle Schools e Central Campus	6120 Guidance Servio	cos				
Personnel Ser		0120 Guidance Servic	Je3				
12956 130	School Counselor	4,320	45,140	0	42,160	107%	(2,980)
12990 291	Accrued Payroll	(1,309)	0	0	0	0%	(
15005 291	Supplements	813	11,621	0	9,983	116%	(1,638)
21000 221	Social Security- matching	306	4,150	0	3,898	106%	(252)
22200 211	Retirement contribution - FRS	860	4,285	0	3,819	112%	(466)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	C
23100 232	Life Insurance	13	87	0	87	100%	C
24000 241	Workers compensation	31	296	0	296	100%	C
26300 211	General retiree health contrib	15	139	0	139	100%	C
Sub Total		\$6,396	\$78,024	\$0	\$72,688	107%	(\$5,336)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	C
52590 590	Other Mat'l & Sply	220	5,644	0	8,000	71%	2,356
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$220	\$6,008	\$0	\$8,564	70%	\$2,556

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5052 Charter	Middle Schools man services Middle Schools						
	•	3200 Instruct Media S	ervices				
Personnel Ser 12957 130		4,174	44.075	0	42.160	100%	185
	Media Specialist	•	41,975	0	42,160		
12990 291	Accrued Payroll	(1,309)	7 074	0	7 577	0%	0
15005 291	Supplements	401	7,371	0	7,577	97%	206
21000 221	Social Security- matching	247	3,371	0	3,713	91%	342
22200 211	Retirement contribution - FRS	672	3,599	0	3,641	99%	42
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	87	0	87	100%	0
24000 241	Workers compensation	31	296	0	296	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$5,592	\$69,144	\$0	\$69,919	99%	\$775
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	323	0	3,000	11%	2,678
52590 590	Other Mat'l & Sply	0	233	0	1,500	16%	1,267
52650 642	Equip < than \$1000	29	4,623	0	5,000	92%	377
52652 692	Software < than \$1000 &/or license	es 0	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	912	0	6,500	14%	5,588
54510 611	Media Books	16,948	17,288	0	20,300	85%	3,012
Sub Total		\$16,977	\$24,568	\$0	\$43,100	57%	\$18,532

100% OF YEAR

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ddle Schools an services Iiddle Schools						
554	Middle	Central Campus	6400 Instructional Sta	aff Training servi	ices			
		nditure/Expenses						
31310	310	Prof & Tech Services	0	518	0	6,000	9%	5,482
40100	330	Travel/conferences	125	900	0	3,000	30%	2,100
Sub To	tal		\$125	\$1,417	\$0	\$9,000	16%	\$7,583
5052 CI 554	harter N Middle	an services liddle Schools Central Campus	7300 School Adminis	tration				
Personr		<u>ices</u>						
	160	Sch Clerical Spec I	3,135	40,685		39,782	102%	,
	110	Sch Administrative Coor I	0	639		0	0%	,
	160	Sch Clerical Spec II	3,674	47,652	0	46,489	103%	(, ,
	110	Sch Administrative Assistant I	0	0	_	640	0%	
	160	Registrar	1,236	16,068		15,600	103%	` '
	160	Bookkeeper	1,674	21,767	0	21,133	103%	` ′
	110	Assistant Principal	8,126	85,681	0	88,000	97%	•
	110	Principal Central Campus	5,912	61,755		60,500	102%	` ' '
	291	Accrued Payroll	(8,707)	0	0	0	0%	_
	291	Sick leave - retire/term	111	111	0	0	0%	` '
12997	291	Sick leave - annual	51	2,500	0	0	0%	(2,500)
13683	160	Sch P/T Clerk Spec I	617	8,698	0	8,892	98%	194
14000	160	Overtime	672	4,476	0	3,000	149%	(, ,
15005	291	Supplements	168	13,390	0	13,483	99%	93
15015	291	Payment in lieu of benefits	369	4,800	0	4,803	100%	
21000	221	Social Security- matching	1,882	22,611	0	22,262	102%	(349)

100% OF YEAR

		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mid	Idle Schools						
569 Ot	her huma	an services						
5052 C		iddle Schools						
554		•	0 School Administ					
22200	211	Retirement contribution - FRS	2,642	18,404		17,907	103%	(497)
22500	211	ICMA - city portion	0	0	_	3,801	0%	3,801
23000	231	Health Insurance	6,743	61,534		61,534	100%	C
23100	232	Life Insurance	164	1,252	0	1,252	100%	C
24000	241	Workers compensation	387	3,567	0	3,567	100%	0
25000	251	Unemployment compensation	0	2,892	0	0	0%	(2,892)
26300	211	General retiree health contrib	107	978	0	978	100%	C
Sub To	otal		\$28,965	\$419,460	\$0	\$413,623	101%	(\$5,837)
<u> Operati</u>	ing Expen	diture/Expenses						
30010	790	Contingency	0	0	0	42,443	0%	42,443
31300	311	Professional services-Outside Legal	823	8,225	0	7,500	110%	(725)
31310	310	Prof & Tech Services	319	2,705	0	2,619	103%	(86)
34989	310	Contractual service provider	10,460	66,810	0	57,230	117%	(9,580)
40100	330	Travel/conferences	0	597	0	1,500	40%	903
41400	371	Postage	0	11	0	200	6%	189
14200	362	Rents- machinery & equipment	63	756	0	756	100%	C
46250	351	R & M equipment	0	0	0	500	0%	500
46800	350	Maintenance contracts	17	210	0	2,000	10%	1,790
46801	350	I.T. Maintenance contracts	1,174	11,197	0	13,138	85%	1,941
47100	395	Printing	0	338		3,500	10%	3,162
19000	391	Legal/employment ads	110	317		500	63%	183
52590	590	Other Mat'l & Sply	1,601	6,623		7,250	91%	627
52650	642	Equip < than \$1000	457	2,631	0	4,000	66%	1,369
52652	692	Software < than \$1000 &/or licenses	4,188	34,239		34,239	100%	.,555

100% OF YEAR

	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mid	Idle Schools						
569 Othe	er huma	an services						
		iddle Schools						
		Central Campus	7300 School Adminis		_			
	644	Computer equipment < \$1000	283	694	_	695	100%	1
54100 5	521	Memberships/ dues/ subscription	0	6,656	0	7,244	92%	588
Sub Tota	al		\$19,494	\$142,009	\$0	\$185,314	77%	\$43,305
Capital O	<u>Dutlay</u>							
64691 6	691	Capitalized Software - Schools	7,960	7,960	0	5,332	149%	(2,628)
Sub Tota	al		\$7,960	\$7,960	\$0	\$5,332	149%	(\$2,628)
	N/I	iddle Schools						
554 M	/liddle C	Central Campus aditure/Expenses	7400 Facilities Acquis	sition & Constru	ction			
554 M Operating	/liddle C g Expen	Central Campus	7400 Facilities Acquis 36,618	sition & Constru		413,093	100%	(590)
554 M	Middle C g Expen 360	Central Campus aditure/Expenses	•		0	413,093 \$413,093	100% 100%	(590) (\$590)
554 M Operating 44360 3 Sub Tota 171 Char 569 Othe 5052 Char	Middle Congression (Middle	Rentral Campus aditure/Expenses Rentals Idle Schools an services iddle Schools	36,618 \$36,618	413,683	0	,		
554 M Operating 44360 3 Sub Tota 171 Chai 569 Othe 5052 Cha 554 M	Middle Cog Expensions 360 al arter Mider humanarter Middle Co	Rentral Campus Iditure/Expenses Rentals Idle Schools an services Iddle Schools Central Campus	36,618	413,683	0	,		
Operating 44360 3 Sub Tota 171 Chair 569 Othe 5052 Cha 554 M Operating	Middle Cog Expension 360 al arter Mider humanarter Middle Cog Expension	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses	36,618 \$36,618 7600 Food Services	413,683 \$413,683	\$ 0	\$413,093	100%	(\$590)
554 M Operating 44360 3 Sub Tota 171 Char 569 Othe 5052 Char 554 M Operating 31310 3	Middle C g Expen 360 al arter Mid er huma arter Middle C g Expen 310	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Iddl	36,618 \$36,618 7600 Food Services 52,501	413,683 \$413,683 242,852	• • • • • • • • • • • • • • • • • • •	\$413,093 249,422	100% 97%	
Operating 44360 3 Sub Tota 171 Chair 569 Othe 5052 Chair 554 M Operating 31310 3 41370 3	Middle C g Expen 360 al er huma arter Mid diddle C g Expen 310	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services Communications	36,618 \$36,618 7600 Food Services 52,501 75	413,683 \$413,683 242,852 331	\$ 0	\$413,093 249,422 332	97% 100%	(\$590)
Operating 44360 3 Sub Tota 171 Chair 569 Othe 5052 Char 554 M Operating 31310 3 41370 3	Middle C g Expen 360 al arter Mid er huma arter Middle C g Expen 310	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Iddl	36,618 \$36,618 7600 Food Services 52,501	413,683 \$413,683 242,852	• • • • • • • • • • • • • • • • • • •	\$413,093 249,422	100% 97%	(\$590) 6,570
554 M Operating 44360 3 Sub Tota 171 Chair 569 Othe 5052 Char 554 M Operating 31310 3 41370 3 43380 3	Middle C g Expen 360 al er huma arter Mid diddle C g Expen 310	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services Communications	36,618 \$36,618 7600 Food Services 52,501 75	413,683 \$413,683 242,852 331	0 \$0 0 0 0	\$413,093 249,422 332	97% 100%	(\$590) 6,570
554 M Operating 44360 3 Sub Tota 171 Chai 569 Othe 5052 Cha 554 M Operating 31310 3 41370 3 43380 3 43430 4	Middle Cog Expensions al arter Mider human arter Middle Cog Expensions 310 370 380	Rentral Campus Iditure/Expenses Rentals Idle Schools In services Iddle Schools Iddle	36,618 \$36,618 7600 Food Services 52,501 75 259 1,069	413,683 \$413,683 242,852 331 1,591	0 \$0 0 0 0	\$413,093 249,422 332 1,596	97% 100% 100%	(\$590) 6,570 1 6
554 M Operating 44360 3 Sub Tota 171 Chai 569 Othe 5052 Cha 554 M Operating 31310 3 41370 3 43380 3 43430 4 46150 3	Middle Cog Expensions al arter Middle Cog Expensions 310 370 380 430	Rentals Idle Schools An services Iddle Schools Central Campus Idditure/Expenses Prof & Tech Services Communications Pub Ut Svc Othr Energ Sv Electricity	36,618 \$36,618 7600 Food Services 52,501 75 259 1,069	413,683 \$413,683 242,852 331 1,591 11,832	0 \$0 0 0 0 0	\$413,093 249,422 332 1,596 14,364	97% 100% 100% 82%	(\$590) 6,570 1 6 2,532

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mi	ddle Schools						
		an services						
		liddle Schools						
554 46800		•	7600 Food Services	900	0	4 000	90%	100
	350	Maintenance contracts	0			1,000		100
52650	642	Equip < than \$1000	0	1,250		1,363	92%	113
52790	790	Miscellaneous Expense	0	412		557	74%	145
52910	580	Commodity Consumption	(422)	22,566	0	22,988	98%	422
Sub To	otal		\$53,567	\$283,212	\$0	\$293,792	96%	\$10,580
<u>Capital</u>	Outlay							
64069	641	Freezer	0	0	0	2,250	0%	2,250
64115	641	Kitchen equipment	540	807	0	807	100%	0
Sub To	otal		\$540	\$807	\$0	\$3,057	26%	\$2,250
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
554	Middle	Central Campus	7800 Pupil Transfer S	ervices				
<u>Operat</u>	<u>ing Expe</u>	nditure/Expenses						
34300	390	Contract- laundry & cleaning	20	117	0	102	115%	(15)
34990	310	Contractual services- other	16,600	193,832	0	170,828	113%	(23,004)
41370	370	Communications	94	432	0	434	100%	2
43380	380	Pub Ut Svc Othr Energ Sv	47	542	0	544	100%	2
43430	430	Electricity	62	562	0	645	87%	83
44200	362	Rents- machinery & equipment	15	90	0	91	99%	1
45000	370	Insurance	134	(2,442)	0	8,936	-27%	11,378
45320	320	Insurance & Bond Premium	0	0	0	753	0%	753
46150	350	R & M- land- building & improvement	ent 0	2	0	150	1%	148
46250	351	R & M equipment	0	127	0	150	85%	23
70200								

100% OF YEAR

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						
		-	7800 Pupil Transfer Se		0	400	C 7 0/	20
	350	Maintenance contracts	13	72	0	108	67%	36
	391	Legal/employment ads	0	4	0	136	3%	132
	370	License renewals	0	143	0	190	75%	47
	451	Fuel	5,134	21,733	0	22,834	95%	1,101
	642	Clothing/uniforms	0	261	0	521	50%	260
52650	642	Equip < than \$1000	0	12	0	164	7%	152
52790	790	Miscellaneous Expense	162	945	0	885	107%	(60)
Sub To	tal		\$26,183	\$235,806	\$0	\$234,276	101%	(\$1,530)
171 Ch		ddle Schools						
171 Cha 569 Oth 5052 Cl 554	her hum harter N Middle (an services liddle Schools Central Campus	7900 Operation of Pla	nt				
171 Cha 569 Oth 5052 Cl 554 Operation	her hum harter N Middle (ng Expe	an services liddle Schools Central Campus nditure/Expenses	·		0	1 130	100%	0
171 Cha 569 Oth 5052 Cl 554 Operation 31310	her hum harter N Middle (ng Expe 310	an services liddle Schools Central Campus nditure/Expenses Prof & Tech Services	0	1,130	0	1,130	100%	0
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100	her hum harter M Middle (ng Expe 310 312	an services liddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees	0	1,130 3,678	0	4,032	91%	354
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100 34500	her hum harter M Middle (ng Expe 310 312 350	an services liddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance	0 0 8,004	1,130 3,678 93,634	0 0	4,032 93,624	91% 100%	354 (10)
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100 34500 34982	her hum harter M Middle (ng Expe 310 312 350 310	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facilit	0 0 8,004 ies 0	1,130 3,678 93,634 1,502	0 0 0	4,032 93,624 1,506	91% 100% 100%	354 (10) 4
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100 34500 34982 34990	her hum harter M Middle (ng Expe 310 312 350 310 310	an services liddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other	0 0 8,004 ies 0 1,726	1,130 3,678 93,634 1,502 12,574	0 0 0 0	4,032 93,624 1,506 13,888	91% 100% 100% 91%	354 (10) 4 1,314
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100 34500 34982 34990 41370	her hum harter M Middle (ng Expe 310 312 350 310 310 370	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications	0 0 8,004 ies 0 1,726 1,796	1,130 3,678 93,634 1,502 12,574 10,043	0 0 0 0	4,032 93,624 1,506 13,888 10,967	91% 100% 100% 91% 92%	354 (10) 4 1,314 924
171 Cha 569 Oth 5052 Cl 554 Operation 31310 32100 34500 34982 34990 41370 43380	her hum harter M Middle (ng Expe 310 312 350 310 310 370 380	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 0 8,004 ies 0 1,726 1,796 631	1,130 3,678 93,634 1,502 12,574 10,043 5,607	0 0 0 0 0	4,032 93,624 1,506 13,888 10,967 5,500	91% 100% 100% 91% 92% 102%	354 (10) 4 1,314 924 (107)
171 Cha 569 Oth 5052 Cla 554 Operation 31310 32100 34500 34500 34982 34990 41370 43380 43430	her hum harter M Middle (ng Expe 310 312 350 310 310 370 380 430	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 8,004 ies 0 1,726 1,796 631 10,428	1,130 3,678 93,634 1,502 12,574 10,043 5,607 96,547	0 0 0 0 0	4,032 93,624 1,506 13,888 10,967 5,500 92,825	91% 100% 100% 91% 92% 102% 104%	354 (10) 4 1,314 924 (107) (3,722)
171 Character 17	her hum harter M Middle (ng Expe 310 312 350 310 310 370 380 430 362	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	0 8,004 ies 0 1,726 1,796 631 10,428	1,130 3,678 93,634 1,502 12,574 10,043 5,607 96,547	0 0 0 0 0	4,032 93,624 1,506 13,888 10,967 5,500 92,825 200	91% 100% 100% 91% 92% 102% 104% 0%	354 (10) 4 1,314 924 (107)
171 Character 17	her hum harter M Middle (ng Expe 310 312 350 310 310 370 380 430	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 8,004 ies 0 1,726 1,796 631 10,428	1,130 3,678 93,634 1,502 12,574 10,043 5,607 96,547	0 0 0 0 0	4,032 93,624 1,506 13,888 10,967 5,500 92,825 200 80,361	91% 100% 100% 91% 92% 102% 104% 0% 100%	354 (10) 4 1,314 924 (107) (3,722)
171 Character 17	her hum harter M Middle (ng Expe 310 312 350 310 310 370 380 430 362	an services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Accounting and auditing fees Contract- building maintenance Function sourcing- Grounds/Facility Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	0 8,004 ies 0 1,726 1,796 631 10,428	1,130 3,678 93,634 1,502 12,574 10,043 5,607 96,547	0 0 0 0 0 0	4,032 93,624 1,506 13,888 10,967 5,500 92,825 200	91% 100% 100% 91% 92% 102% 104% 0%	354 (10) 4 1,314 924 (107) (3,722) 200

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	Central Campus	7900 Operation of Pla		_			_
46210 682	Energy Savings Project	3,640	36,403	0	36,403	100%	0
46250 351	R & M equipment	20	1,228	0	1,500	82%	272
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,778	119,354	0	119,354	100%	0
49177 794	Bwd Administrative Fee	355	4,173	0	4,179	100%	6
52590 590	Other Mat'l & Sply	94	454	0	460	99%	6
52650 642	Equip < than \$1000	919	1,483	0	565	263%	(918)
52790 790	Miscellaneous Expense	2	34	0	75	46%	41
Sub Total		\$53,794	\$546,870	\$0	\$565,914	97%	\$19,044
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 N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	Central Campus	9900 Athletics					
Personnel Serv							
15005 291	Supplements	2,604	7,161	0	6,534	110%	(627)
21000 221	Social Security- matching	199	548	0	400	137%	(148)
22200 211	Retirement contribution - FRS	196	465	0	336	138%	(129)
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$7,318	112%	(\$856)
	anditura/Evnances						
Operating Exp	enditure/Expenses						

100% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Ot	her hun	nan services						
5052 C	harter N	Middle Schools						
554	Middle	Central Campus	9900 Athletics					
34989	310	Contractual service provider	0	1,484	0	1,484	100%	(0)
52600	642	Clothing/uniforms	934	2,624	0	3,400	77%	776
52650	642	Equip < than \$1000	375	890	0	1,000	89%	110
Sub To	tal		\$2,277	\$6,278	\$0	\$7,134	88%	\$856
Total for	or the P	roject	\$558,175	\$5,625,880		\$5,680,981	99%	\$55,101
Total for	or the D	ivision	\$1,118,268	\$11,263,470	\$0	\$11,443,081	98%	\$179,611
Total for	or the F	und	\$1,118,268	\$11,263,470	\$0	\$11,443,081	98%	\$179,611