Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	ter Middle Schools r human services						
	rter Middle Schools ddle West Campus	5102 4-8 Basic					
Personnel	•	3102 4-0 Dasic					
12910 12		172,928	908,121	0	1,498,188	61%	590,06
12950 15		3,531	17,520	0	31,276	56%	13,750
12990 29		(40,335)	16,134	0	01,270	0%	(16,134
12996 29	· · · · · · · · · · · · · · · · · · ·	0	0	0	1,000	0%	1,000
12997 29		172	8,427	0	5.000	169%	(3,427
.200. 20 13554 15		727	4,247	0	8,073	53%	3,820
15005 29		23,116	129,476	0	189,876	68%	60,400
15015 29		1,939	8,862	0	14,406	62%	5,54
21000 22		15,157	82,746	0	133,435	62%	50,68
22200 21	3		67,835	0	137,670	49%	69,83
23000 23		41,475	126,037	0	333,409	38%	207,37
23100 23		850	2,981	0	7,228	41%	4,24
24000 24		1,143	(3,754)	0	1,959	-192%	
26300 21	•	426	2,979	0	5,106	58%	2,12
Sub Total		\$231,977	\$1,371,611	\$0	\$2,366,626	58%	\$995,01
Operating	Expenditure/Expenses						
31310 31	IO Prof & Tech Services	3,552	11,223	14,878	24,744	105%	(1,356
34989 31	Ontractual service provider	1,131	6,079	0	25,220	24%	19,14
46250 35	R & M equipment	0	0	0	3,300	0%	3,30
52590 59		431	7,418	0	14,000	53%	6,58
52650 64	£2 Equip < than \$1000	0	4,500	0	16,319	28%	11,81
52653 64	Computer equipment < \$1000	0	40	0	600	7%	56
52790 79	· · ·	0	775	0	800	97%	2

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
569 Oth	ner huma	an services						
		iddle Schools						
		Vest Campus	5102 4-8 Basic	4 =00	•		==0/	400
54100		Memberships/ dues/ subscription	` '	1,503	0	2,000	75%	497
54520	520	Textbooks	0	84,564	1,005	122,750	70%	37,18
Sub Tot	tal		\$4,988	\$116,101	\$15,882	\$209,733	63%	\$77,750
171 Cha	arter Mic	ddle Schools						
569 Oth	ner huma	an services						
		iddle Schools						
		Vest Campus	5130 Intensive English	h/Esol				
		nditure/Expenses						
	590	Other Mat'l & Sply	0	0	0	121	0%	12
54520	520	Textbooks	0	172	0	300	57%	128
Sub Tot	tal		\$0	\$172	\$0	\$421	41%	\$249
171 Cha	arter Mic	ddle Schools						
569 Oth	ner huma	an services						
		iddle Schools						
		Vest Campus	5250 Exceptional Stud	dent Prog				
	nel Servi							
	120	Speech Therapist	2,759	14,157	0	23,410	60%	9,25
	120	Chtr Sch Teacher	17,226	91,729	0	146,891	62%	55,162
	291	Accrued Payroll	(4,441)	1,776	0	0	0%	(1,776
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	180	0	2,000	9%	1,820
15005	291	Supplements	1,318	6,415	0	9,922	65%	3,50
21000	221	Social Security- matching	1,603	8,739	0	13,986	62%	5,24
22200	211	Retirement contribution - FRS	1,120	7,041	0	14,440	49%	7,39
22200								

UNAUDITED

24000 241 Workers compensation 160 (797) 0 0 0 0 0 0 0 0 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	171 Charter Mi	ddle Schools						
	569 Other hum	an services						
23100 232								
24000 241 Workers compensation 160 (797) 0 0 0 0 0 0 0 0 0		West Campus		_				
Sub Total General retiree health contrib 44 308 0 529 58%	23100 232	Life Insurance	99	174	0	666	26%	492
Sub Total \$25,340	24000 241	Workers compensation	160	(797)	0	0	0%	797
Sub Total Spontage	26300 211	General retiree health contrib	44	308	0	529	58%	221
31310 310 Prof & Tech Services 300 450 50 500 100% 34989 310 Contractual service provider 436 5,150 0 13,211 39% 8, 47100 395 Printing 0 0 0 0 200 0% 52590 590 Other Mat'l & Sply 0 524 0 550 95% 54520 520 Textbooks 0 144 0 1,000 14% Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 55052 Charter Middle Schools 5052 Charter Middle Schools 5052 Charter Middle Schools 5053 Middle West Campus 5901 Substitute Teachers 5052 Charter Middle Schools 5052 Charter Middle Schools 5053 Middle West Campus 5901 Substitute Teachers 5052 Charter Middle Schools 5053 Middle West Campus 5901 Substitute Teachers 5052 Charter Middle Schools 5052 Charter Middle Schools 5053 Middle West Campus 5901 Substitute Teachers 5052 Charter Middle Schools 5052 Charter Middle Middl	Sub Total		\$25,340	\$150,375	\$0	\$260,253	58%	\$109,878
34989 310 Contractual service provider 436 5,150 0 13,211 39% 8,47100 47100 395 Printing 0 0 0 0 200 0% 52590 590 Other Mat'l & Sply 0 524 0 550 95% 54520 520 Textbooks 0 144 0 1,000 14% Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 2200 211 Retirement contribution - FRS <td>Operating Expe</td> <td>nditure/Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Expe	nditure/Expenses						
47100 395 Printing 0 0 200 0% 52590 590 Other Mat'l & Sply 0 524 0 550 95% 54520 520 Textbooks 0 144 0 1,000 14% Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% (3 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% <t< td=""><td>31310 310</td><td>Prof & Tech Services</td><td>300</td><td>450</td><td>50</td><td>500</td><td>100%</td><td>0</td></t<>	31310 310	Prof & Tech Services	300	450	50	500	100%	0
52590 590 Other Mat'l & Sply 0 524 0 550 95% 54520 520 Textbooks 0 144 0 1,000 14% Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% (4 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	34989 310	Contractual service provider	436	5,150	0	13,211	39%	8,061
54520 520 Textbooks 0 144 0 1,000 14% Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	47100 395	Printing	0	0	0	200	0%	200
Sub Total \$736 \$6,268 \$50 \$15,461 41% \$9, 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% (4 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	52590 590	Other Mat'l & Sply	0	524	0	550	95%	26
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0 0% (6 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	54520 520	Textbooks	0	144	0	1,000	14%	856
569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub Total		\$736	\$6,268	\$50	\$15,461	41%	\$9,143
553 Middle West Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0 0 0 0 13135 140 BTU sub 0 90 0 0 0 0 0 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,								
Personnel Services 12990 291 Accrued Payroll (776) 311 0 0 0 0 0 13135 140 BTU sub 0 90 0 0 0 0 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2, 2, 2, 2, 3, 3, 3, 3, 3, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,								
12990 291 Accrued Payroll (776) 311 0 0 0% (3 13135 140 BTU sub 0 90 0 0 0% 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,		•	5901 Substitute Teacl	ners				
13135 140 BTU sub 0 90 0 0 0% 0 13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	'		(776)	244	0	0	00/	(211)
13140 140 Temp Sub Teacher 3,695 17,287 0 34,000 51% 16, 21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,		•	, ,	_		•		(311)
21000 221 Social Security- matching 282 1,328 0 2,601 51% 1, 22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,						_		(90)
22200 211 Retirement contribution - FRS 16 153 0 2,693 6% 2,	13140 140	Temp Sub Teacher	3,695	17,287	0	34,000		16,713
	21000 221	Social Security- matching	282	1,328	0	2,601	51%	1,273
Sub Total \$3,217 \$19,168 \$0 \$39,294 49% \$20,	22200 211	Retirement contribution - FRS	16	153	0	2,693	6%	2,540
	Sub Total		\$3,217	\$19,168	\$0	\$39,294	49%	\$20,126

Wednesday February 07, 2018

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	iddle Schools						
569 Oth	ner hum	nan services						
5052 Cł	harter N	/liddle Schools						
553 I	Middle	West Campus	6120 Guidance Service	es				
Personn	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	2,323	11,362	0	20,097	57%	8,735
12956	130	School Counselor	4,400	27,524	0	42,101	65%	14,577
12990	291	Accrued Payroll	(1,558)	624	0	0	0%	(624)
14000	160	Overtime	0	162	0	0	0%	(162)
15005	291	Supplements	1,583	8,315	0	14,356	58%	6,041
15015	291	Payment in lieu of benefits	277	1,200	0	0	0%	(1,200)
21000	221	Social Security- matching	630	3,612	0	5,859	62%	2,247
22200	211	Retirement contribution - FRS	469	2,973	0	6,066	49%	3,093
23000	231	Health Insurance	2,847	10,785	0	25,018	43%	14,233
23100	232	Life Insurance	34	102	0	274	37%	172
24000	241	Workers compensation	46	(138)	0	89	-155%	227
26300	211	General retiree health contrib	23	161	0	276	58%	115
Sub Tot	tal		\$11,074	\$66,683	\$0	\$114,136	58%	\$47,453
Operatir	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	364	0	364	100%	C
52590	590	Other Mat'l & Sply	334	471	0	1,800	26%	1,329
52650	642	Equip < than \$1000	0	54	0	500	11%	446
Sub Tot	tal		\$334	\$889	\$0	\$2,664	33%	\$1,775

Wednesday February 07, 2018

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M	an services liddle Schools						
	•	3200 Instruct Media S	ervices				
Personnel Servi							
12957 130	Media Specialist	8,222	43,877	0	71,253	62%	,
12990 291	Accrued Payroll	(2,073)	830	0	0	0%	`
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	933	4,708	0	9,254	51%	4,546
15005 291	Supplements	2,883	15,104	0	22,620	67%	7,516
21000 221	Social Security- matching	912	4,841	0	8,047	60%	3,206
22200 211	Retirement contribution - FRS	598	3,757	0	8,173	46%	4,416
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	40	114	0	311	37%	197
24000 241	Workers compensation	59	(189)	0	107	-177%	296
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$13,009	\$78,517	\$0	\$134,412	58%	\$55,895
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or license	es 0	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	399	2,075	0	2,150	96%	75
54505 521	Media	0	2,328	0	8,500	27%	6,172
54510 611	Media Books	2,095	8,658	0	22,500	38%	13,842
Sub Total		\$2,494	\$14,987	\$0	\$40,350	37%	\$25,363

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	iddle Schools						
569 Other hun							
	Middle Schools						
	West Campus	6400 Instructional Sta	iff I raining servi	ces			
	enditure/Expenses	0	7 400	0	7.050	000/	545
31310 310	Prof & Tech Services	0	7,133		7,650	93%	
40100 330	Travel/conferences	0	4,942		10,000	49%	,
Sub Total		\$0	\$12,075	\$0	\$17,650	68%	\$5,575
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
	West Campus	7300 School Administ	tration				
Personnel Serv							
12125 160	Sch Clerical Spec I	2,232	15,275		39,489	39%	24,214
12138 160	Sch Clerical Spec II	2,594	13,778		22,368	62%	8,590
12155 110	Sch Administrative Assistant I	4,166	22,221	0	36,100	62%	13,879
12951 160	Registrar	1,909	10,182	0	16,551	62%	6,369
12952 160	Bookkeeper	2,378	12,690	0	20,514	62%	7,824
12953 110	Assistant Principal	9,694	51,699	0	81,994	63%	30,295
12969 110	Principal West Campus	6,318	33,696	0	53,498	63%	19,802
12990 291	Accrued Payroll	(6,801)	2,720	0	0	0%	(2,720)
12992 291	Vacation leave - retire/term	0	0	0	500	0%	500
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	1,055	0	500	211%	(555)
14000 160	Overtime	16	1,289	0	0	0%	(1,289)
15005 291	Supplements	216	2,154	0	1,877	115%	(277)
15015 291	Payment in lieu of benefits	415	2,585	0	6,003	43%	3,418
21000 221	Social Security- matching	2,178	11,941	0	21,421	56%	9,480
22200 211	Retirement contribution - FRS	1,367	9,599	0	19,065	50%	9,466

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
		0 School Adminis		•	0.000	4000/	(400)
22500 211	ICMA - city portion	453	3,225	0	3,032	106%	(193)
23000 231	Health Insurance	5,694	21,569	0	50,037	43%	28,468
23100 232	Life Insurance	156	283	0	1,060	27%	777
24000 241	Workers compensation	251	(1,257)	0	0	0%	1,257
26300 211	General retiree health contrib	75	525	0	897	59%	372
Sub Total		\$33,313	\$215,228	\$0	\$375,406	57%	\$160,178
Operating Ex	xpenditure/Expenses						
30010 790	Contingency	0	0	0	10,404	0%	10,404
31300 311	Professional services-Outside Legal	224	1,999	0	7,000	29%	5,001
31310 310	Prof & Tech Services	70	1,637	550	8,096	27%	5,908
34989 310	Contractual service provider	2,460	26,897	0	28,382	95%	1,485
40100 330	Travel/conferences	526	587	0	2,500	23%	1,913
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	4,200	3,000	7,401	97%	201
46250 351	R & M equipment	0	195	0	2,300	8%	2,105
46800 350	Maintenance contracts	250	1,344	3,548	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	2,213	0	14,562	15%	12,349
47100 395	Printing	0	1,271	0	1,300	98%	29
49000 391	Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	300	4,240	0	6,700	63%	2,460
52650 642	Equip < than \$1000	128	4,549	0	8,500	54%	3,951
52652 692	Software < than \$1000 &/or licenses	190	41,295	0	45,802	90%	4,507
52653 644	Computer equipment < \$1000	190	21,119	0	25,823	82%	4,704
52790 790	Miscellaneous Expense	0	0	0	50	0%	50

		56	5% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools man services Middle Schools						
553 Middle	West Campus	7300 School Administ	tration				
54100 521	Memberships/ dues/ subscription	0	5,720	0	6,000	95%	280
Sub Total		\$4,937	\$119,362	\$7,099	\$182,020	69%	\$55,559
Capital Outlay							
64400 641	Other equipment	0	2,498	0	4,005	62%	1,507
Sub Total		\$0	\$2,498	\$0	\$4,005	62%	\$1,507
553 Middle Operating Expe	enditure/Expenses	7400 Facilities Acquis			777 444	50 0/	224.002
44360 360	Rentals	63,870	453,029		777,111	58%	
Sub Total		\$63,870	\$453,029	\$0	\$777,111	58%	\$324,082
569 Other hur 5052 Charter 553 Middle	Middle Schools West Campus	7600 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	53,108	125,030	120,157	244,888	100%	` '
40100 330	Travel/conferences	0	0	0	5	0%	
41370 370	Communications	26	155		325	48%	
43380 380	Pub Ut Svc Othr Energ Sv	158	975	0	1,300	75%	325
43430 430	Electricity	804	6,241	0	12,000	52%	5,759
46150 350	R & M- land- building & improvement	ent 7	209	0	500	42%	291
46250 351	R & M equipment	0	299	0	1,300	23%	1,001
46800 350	Maintenance contracts	0	927	0	1,000	93%	73

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							
	•	7600 Food Services	700	•	4.004	400/	4.000
52650 642	Equip < than \$1000	0	768	_	1,834	42%	1,066
52790 790	Miscellaneous Expense	0	254	_	665	38%	411
52910 580	Commodity Consumption	1,349	10,732	0	19,013	56%	8,281
Sub Total		\$55,451	\$145,591	\$120,157	\$282,830	94%	\$17,082
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$4,334	0%	\$4,334
171 Charter Mi 569 Other hum 5052 Charter M	an services liddle Schools	·					
171 Charter Mi 569 Other hum 5052 Charter M	an services liddle Schools	7800 Pupil Transfer Se	rvices				
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle	an services liddle Schools	·	ervices				
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle	an services liddle Schools West Campus 7	·	e rvices 53	0	110	48%	57
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle of the Coperating Expe	nan services Iiddle Schools West Campus nditure/Expenses	7800 Pupil Transfer Se		_	110 172,256	48% 58%	
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe 34300 390	ran services fliddle Schools West Campus nditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer Se 8	53	0	_		57 73,019 185
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle V Operating Expe 34300 390 34990 310	ran services Iiddle Schools West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer Se 8 11,679	53 99,237	0	172,256	58%	73,019 185
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 34300 390 34990 310 41370 370 43380 380	In an services Itiddle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer Se 8 11,679 34	53 99,237 220	0	172,256 405	58% 54%	73,019 185 216
171 Charter Mi 569 Other hum 5052 Charter N 553 Middle N Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430	ran services Riddle Schools West Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer Se 8 11,679 34 89	53 99,237 220 306	0 0	172,256 405 522	58% 54% 59%	73,019 185 216 184
171 Charter Mi 569 Other hum 5052 Charter N 553 Middle N Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430	In an services Iddle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer So 8 11,679 34 89 55	53 99,237 220 306 421	0 0 0 0 38	172,256 405 522 605	58% 54% 59% 70%	73,019 185 216 184
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362	ran services Riddle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer Se 8 11,679 34 89 55 9	53 99,237 220 306 421 47	0 0 0 0 38 0	172,256 405 522 605 91	58% 54% 59% 70% 93%	73,019 185 216 184 6 (2,112)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370	In an services Iddle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer Se 8 11,679 34 89 55 9 (423) 0	53 99,237 220 306 421 47 5,826	0 0 0 0 38 0	172,256 405 522 605 91 3,714	58% 54% 59% 70% 93% 157%	73,019
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350	Iddle Schools West Campus Inditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7800 Pupil Transfer Se 8 11,679 34 89 55 9 (423) 0	53 99,237 220 306 421 47 5,826	0 0 0 0 38 0 0	172,256 405 522 605 91 3,714 1,629	58% 54% 59% 70% 93% 157% 0%	73,019 185 216 184 6 (2,112)
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle M Operating Expe 34300 390 34990 310 41370 370 43380 380 43430 430 44200 362 45000 370 45320 320 46150 350	Indidications Indidications Indidications Inditure/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	7800 Pupil Transfer Se 8 11,679 34 89 55 9 (423) 0 ent 4	53 99,237 220 306 421 47 5,826 0	0 0 0 0 38 0 0 0	172,256 405 522 605 91 3,714 1,629 150	58% 54% 59% 70% 93% 157% 0% 24%	73,019 185 216 184 6 (2,112) 1,629

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mid	Idle Schools						
		an services						
		iddle Schools						
		-	'800 Pupil Transfer Se		0	131	0%	121
	391	Legal/employment ads	0 60	0 185	0	189		131
	370	License renewals			0		98%	4
	451	Fuel	1,726	11,465	0	19,243	60%	7,778
	642	Clothing/uniforms	0	351	0	500	70%	149
	642	Equip < than \$1000	49	182	0	326	56%	144
52790	790	Miscellaneous Expense	117	516	0	589	88%	73
Sub Tot	tal		\$15,827	\$127,520	\$1,267	\$226,311	57%	\$97,524
5052 Ch	harter Mi	an services iddle Schools Vest Campus 7	900 Operation of Plar	nt				
Operatin	ng Expen	iditure/Expenses	-					
32100	312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	9,439	65,460	46,889	113,091	99%	742
34982	310	Function sourcing- Grounds/Faciliti	es 0	1,094	0	2,190	50%	1,096
34990	310	Contractual services- other	1,864	6,634	365	13,280	53%	6,281
41370	370	Communications	436	4,964	4,311	9,658	96%	383
43380	380	Pub Ut Svc Othr Energ Sv	267	4,131	0	9,000	46%	4,869
43430	430	Electricity	7,423	55,585	0	102,203	54%	46,618
44210	360	IT/Telecommunications Services	7,848	54,933	0	94,170	58%	39,237
45320	320	Insurance & Bond Premium	0	16,630	0	67,814	25%	51,184
	350	R & M- land- building & improveme	nt 1,131	16,891	0	28,460	59%	11,569
46150				25 422	12,727	38,206	100%	56
	682	Energy Savings Project	3,195	25,423	12,121	00,200	10070	
46210	682 351	Energy Savings Project R & M equipment	3,195 335	25,425 692	0	2,000	35%	1,308

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hui	man services						
	Middle Schools						
	e West Campus	7900 Operation of Pla		_			
49175 794	Administrative fees	8,431	59,012		101,164	58%	42,152
49177 794	Bwd Administrative Fee	353	2,474		4,228	59%	1,755
52590 590	Other Mat'l & Sply	157	181	0	500	36%	319
52650 642	Equip < than \$1000	0	1,933	0	1,600	121%	(333)
52790 790	Miscellaneous Expense	0	194	0	500	39%	306
Sub Total		\$41,590	\$320,012	\$64,292	\$592,255	65%	\$207,951
Capital Outlay							
63000 641	Improvement other than building	0	0	3,890	3,890	100%	0
64400 641	Other equipment	1,015	1,015	0	1,400	72%	385
Sub Total		\$1,015	\$1,015	\$3,890	\$5,290	93%	\$385
171 Charter M	liddle Schools						
569 Other hui	man services						
	Middle Schools						
	e West Campus	9900 Athletics					
Personnel Ser	<u>vices</u>						
15005 291	Supplements	0	3,255	0	2,604	125%	(651)
21000 221	Social Security- matching	0	249	0	200	125%	(49)
22200 211	Retirement contribution - FRS	0	206	0	208	99%	2
Sub Total		\$0	\$3,710	\$0	\$3,012	123%	(\$698)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	74	213	0	1,250	17%	1,037
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536

Wednesday February 07, 2018

Page 7-151

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Ok	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ddle Schools an services Iiddle Schools						
		West Campus	9900 Athletics					
52650	642	Equip < than \$1000	0	46	0	1,000	5%	954
Sub To	tal		\$74	\$1,123	\$0	\$8,618	13%	\$7,49
Total fo	or the Pr	oject	\$509,246	\$3,225,932	\$212,637	\$5,662,192	61%	\$2,223,623
569 Oth 5052 CI	ner hum harter N	ddle Schools an services liddle Schools Central Campus	5102 4-8 Basic					
Personr	nel Servi	ices						
12910	120	Chtr Sch Teacher	191,320	1,000,888	0	1,618,797	62%	617,909
12950	150	Teacher Assistant	1,723	8,319	0	15,728	53%	7,409
12990	291	Accrued Payroll	(45,044)	18,018	0	0	0%	(18,018
12996	291	Sick leave - retire/term	0	660	0	0	0%	(660
12997	291	Sick leave - annual	201	12,141	0	5,000	243%	(7,141
13554	150	P/T Teacher Assistant	2,063	10,246	0	12,918	79%	2,67
14000	160	Overtime	0	18	0	0	0%	(18
15005	291	Supplements	35,925	192,181	0	269,217	71%	77,030
15015	291	Payment in lieu of benefits	1,108	4,985	0	9,604	52%	4,619
21000	221	Social Security- matching	17,266	93,539	0	147,798	63%	54,259
22200	211	Retirement contribution - FRS	10,462	66,116	0	135,951	49%	69,83
22500	211	ICMA - city portion	1,610	11,549	0	16,680	69%	5,13
23000	231	Health Insurance	48,101	215,987	0	456,489	47%	240,502
23100	232	Life Insurance	927	2,646	0	7,281	36%	4,63
24000	241	Workers compensation	1,257	(4,299)	0	1,986	-216%	6,28
26300	211	General retiree health contrib	437	3,059	0	5,244	58%	2,18
Sub To	tal		\$267,357	\$1,636,053	\$0	\$2,702,693	61%	\$1,066,640

UNAUDITED

Ol	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
		liddle Schools						
		Central Campus	5102 4-8 Basic					
•	_	nditure/Expenses						
31310	310	Prof & Tech Services	353	635	0	1,500	42%	866
34989	310	Contractual service provider	1,697	18,983	0	26,421	72%	7,438
44200	362	Rents- machinery & equipment	243	1,455	1,455	2,915	100%	5
46250	351	R & M equipment	0	2,798	0	5,500	51%	2,702
46800	350	Maintenance contracts	157	883	1,337	3,385	66%	1,165
52590	590	Other Mat'l & Sply	1,918	31,914	0	37,500	85%	5,586
52650	642	Equip < than \$1000	0	3,934	0	9,500	41%	5,566
52653	644	Computer equipment < \$1000	70	125	0	5,000	2%	4,875
52790	790	Miscellaneous Expense	0	0	0	750	0%	750
54100	521	Memberships/ dues/ subscription	287	2,570	0	3,000	86%	430
54520	520	Textbooks	0	116,189	289	180,458	65%	63,980
Sub To	tal		\$4,725	\$179,485	\$3,081	\$275,929	66%	\$93,362
569 Oth	ner hum	ddle Schools ian services liddle Schools						
554	Middle	Central Campus	5130 Intensive Englis	h/Esol				
<u>Operatir</u>	<u>ng Expe</u>	nditure/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 To	tal		\$0	\$0	\$0	\$1,500	0%	\$1,500

Wednesday February 07, 2018

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	ner hum	ddle Schools an services Iiddle Schools						
		Central Campus	5250 Exceptional Stud	dent Prog				
Personn	nel Servi	ices						
12558	120	Speech Therapist	2,760	13,425	0	23,966	56%	10,541
12910	120	Chtr Sch Teacher	15,070	81,579	0	129,021	63%	47,442
12990	291	Accrued Payroll	(3,959)	1,584	0	0	0%	(1,584)
13140	140	Temp Sub Teacher	0	3,424	0	500	685%	(2,924)
15005	291	Supplements	3,658	19,527	0	36,753	53%	17,226
21000	221	Social Security- matching	1,614	9,013	0	14,560	62%	5,547
22200	211	Retirement contribution - FRS	1,024	6,273	0	13,701	46%	7,428
22500	211	ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231	Health Insurance	4,043	15,072	0	35,284	43%	20,212
23100	232	Life Insurance	88	165	0	602	27%	437
24000	241	Workers compensation	139	(696)	0	0	0%	696
26300	211	General retiree health contrib	33	230	0	392	59%	162
Sub Tot	tal		\$24,470	\$149,596	\$0	\$256,154	58%	\$106,558
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	2,117	9,536	3,612	14,000	94%	853
34989	310	Contractual service provider	438	3,918	0	11,625	34%	7,707
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	69	0	350	20%	281
52650	642	Equip < than \$1000	0	104	0	500	21%	396
Sub Tot	tal		\$2,555	\$13,626	\$3,612	\$26,675	65%	\$9,437

Wednesday February 07, 2018

Page 7-154

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum							
5052 Charter N							
	Central Campus	5901 Substitute Teach	ners				
Personnel Servi							
12990 291	Accrued Payroll	(1,424)	569	0	0	0%	(569
13140 140	Temp Sub Teacher	7,446	33,402	0	60,000	56%	26,598
21000 221	Social Security- matching	569	2,553	0	4,590	56%	2,037
22200 211	Retirement contribution - FRS	2	140	0	4,752	3%	4,612
Sub Total		\$6,593	\$36,664	\$0	\$69,342	53%	\$32,678
171 Charter Mi 569 Other hum 5052 Charter N	an services liddle Schools						
	Central Campus	6120 Guidance Servic	es				
Personnel Servi							
12956 130	School Counselor	5,094	29,337	0	43,154	68%	13,817
12990 291	Accrued Payroll	(1,091)	436	0	0	0%	(436
15005 291	Supplements	1,248	6,627	0	10,407	64%	3,780
21000 221	Social Security- matching	475	2,760	0	4,101	67%	1,34
22200 211	Retirement contribution - FRS	335	2,178	0	4,245	51%	2,067
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	24	72	0	189	38%	117
24000 241	Workers compensation	32	(96)	0	61	-157%	157
26300 211	General retiree health contrib	12	81	0	138	59%	57
Sub Total		\$7,553	\$46,787	\$0	\$74,804	63%	\$28,01
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	(
52590 590	Other Mat'l & Sply	1,079	2,803	0	6,000	47%	3,197

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char 569 Othe	rter Mider huma	dle Schools n services ddle Schools						
		entral Campus	6120 Guidance Service					
52650 64	42	Equip < than \$1000	0	O	0	200	0%	200
Sub Tota	ıl		\$1,079	\$3,167	\$0	\$6,564	48%	\$3,397
569 Othe 5052 Cha	er huma arter Mic	dle Schools n services ddle Schools entral Campus	6200 Instruct Media S	ervices				
Personne	Service	<u>es</u>						
12957 13	30	Media Specialist	4,973	26,970	0	43,154	62%	16,184
12990 29	91	Accrued Payroll	(1,091)	436	0	0	0%	(436)
15005 29	91	Supplements	785	4,002	2 0	6,351	63%	2,349
15015 29	91	Payment in lieu of benefits	277	1,200	0	0	0%	(1,200)
21000 22	21	Social Security- matching	462	2,503	0	3,789	66%	1,286
22200 2	11	Retirement contribution - FRS	304	1,955	0	3,922	50%	1,967
23000 23	31	Health Insurance	1,424	5,392	2 0	12,509	43%	7,117
23100 23	32	Life Insurance	24	72	2 0	189	38%	117
24000 24	41	Workers compensation	31	(98)	0	57	-172%	155
26300 2	11	General retiree health contrib	12	81	0	138	59%	57
Sub Tota	ıl		\$7,200	\$42,514	\$0	\$70,109	61%	\$27,595
Operating	Expend	<u>diture/Expenses</u>						
31310 3 ⁻	10	Prof & Tech Services	0	C	0	850	0%	850
41400 37	71	Postage	0	C	0	250	0%	250
46250 3	51	R & M equipment	0	C	0	3,000	0%	3,000
52590 59	90	Other Mat'l & Sply	0	581	0	1,500	39%	919
52650 64	42	Equip < than \$1000	274	1,416	0	5,000	28%	3,584
52652 69	92	Software < than \$1000 &/or licen	ses 0	1,242	2 0	2,500	50%	1,258

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	r Middle Schools						
569 Other I	numan services						
	er Middle Schools						
	dle Central Campus	6200 Instruct Media S		_			
54100 521	' '		0		3,200	0%	•
54505 521		14	1,440		6,500	22%	•
54510 611	Media Books	1,211	5,085	0	20,300	25%	15,215
Sub Total		\$1,499	\$9,764	\$0	\$43,100	23%	\$33,336
171 Charte	r Middle Schools						
569 Other I	numan services						
	er Middle Schools						
554 Mid	dle Central Campus	6400 Instructional Sta	aff Training serv	ices			
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	7,133	0	7,250	98%	117
40100 330	Travel/conferences	0	125	0	3,000	4%	2,875
Sub Total		\$0	\$7,258	\$0	\$10,250	71%	\$2,992
171 Charte	r Middle Schools						
569 Other I	numan services						
	er Middle Schools						
	dle Central Campus	7300 School Adminis	tration				
Personnel S							
12125 160	Sch Clerical Spec I	3,576	19,740	0	41,985	47%	22,245
12138 160	Sch Clerical Spec II	5,663	30,057	0	49,202	61%	19,14
12951 160	Registrar	1,909	10,182	0	16,551	62%	6,369
12952 160	Bookkeeper	2,587	13,798	0	22,421	62%	8,623
12953 110	Assistant Principal	18,818	93,256	0	155,474	60%	62,218
12970 110	Principal Central Campus	7,126	38,003	0	60,497	63%	22,49
12990 291	Accrued Payroll	(7,256)	2,902	. 0	0	0%	(2,902
12997 291	Sick leave - annual	0	2,500	0	2,000	125%	(500

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	iddle Schools						
569 Otl	her hum	nan services						
		Middle Schools						
			7300 School Administ		•	0.054	470/	4.044
	160	Sch P/T Clerk Spec I	802	4,336		9,254	47%	ŕ
	160	Overtime	181	3,126		0	0%	• ,
	291	Supplements	534	3,878		4,626	84%	748
	291	Payment in lieu of benefits	554	2,954		4,803	61%	1,849
	221	Social Security- matching	3,107	16,339		28,006	58%	11,667
22200	211	Retirement contribution - FRS	1,890	12,848	0	24,717	52%	11,869
22500	211	ICMA - city portion	0	0	0	4,185	0%	4,18
23000	231	Health Insurance	6,455	22,747	0	55,019	41%	32,272
23100	232	Life Insurance	166	175	0	1,007	17%	832
24000	241	Workers compensation	339	(1,694)	0	0	0%	1,694
25000	251	Unemployment compensation	0	120	0	0	0%	(120
26300	211	General retiree health contrib	75	525	0	897	59%	372
Sub To	tal		\$46,526	\$275,793	\$0	\$480,644	57%	\$204,85
<u>Operati</u>	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	14,627	0%	14,627
31300	311	Professional services-Outside Lega	al 194	3,069	0	7,500	41%	4,43
31310	310	Prof & Tech Services	75	885	628	9,680	16%	8,16
34989	310	Contractual service provider	5,267	46,757	0	54,919	85%	8,162
40100	330	Travel/conferences	526	1,942	0	2,700	72%	758
11400	371	Postage	0	28	0	200	14%	173
14200	362	Rents- machinery & equipment	40	199	279	756	63%	278
16250	351	R & M equipment	22	104	0	500	21%	390
	350	Maintenance contracts	11	177	123	2,000	15%	1,70
46801	350	I.T. Maintenance contracts	0	2,261	0	15,171	15%	12,910
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter N	/liddle Schools						
	•	School Administ					
47100 395	Printing	0	731	0	3,500	21%	2,769
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	405	3,029	0	7,250	42%	4,221
52650 642	Equip < than \$1000	0	1,132	0	4,000	28%	2,869
52652 692	Software < than \$1000 &/or licenses	0	40,218	0	54,566	74%	14,349
52653 644	Computer equipment < \$1000	206	19,937	0	23,529	85%	3,592
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	6,426	0	7,500	86%	1,074
Sub Total		\$6,745	\$127,101	\$1,030	\$208,998	61%	\$80,867
Capital Outlay							
64400 641	Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	Aiddle Schools						
	•	Facilities Acquis	ition & Constru	ction			
Operating Expe	enditure/Expenses						
44360 360	Rentals	32,031	237,644	0	409,220	58%	171,577
Sub Total		\$32,031	\$237,644	\$0	\$409,220	58%	\$171,577
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter N	Middle Schools						
	Central Campus 7600	Food Services					
	enditure/Expenses						

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	/liddle Schools						
569 Other hu	man services						
	Middle Schools						
	•	7600 Food Services	_	_	_		_
40100 330	Travel/conferences	0	0		5	0%	
41370 370	Communications	26	155		325	48%	
43380 380	Pub Ut Svc Othr Energ Sv	164	1,016	0	1,300	78%	284
43430 430	Electricity	910	7,142	0	13,500	53%	6,358
46150 350	R & M- land- building & improvement	ent 7	218	0	500	44%	282
46250 351	R & M equipment	0	382	0	1,800	21%	1,418
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	840	0	1,659	51%	819
52790 790	Miscellaneous Expense	0	184	0	625	29%	441
52910 580	Commodity Consumption	1,405	11,181	0	19,808	56%	8,627
Sub Total		\$57,260	\$151,692	\$122,013	\$291,868	94%	\$18,163
Capital Outlay							
64115 641	Kitchen equipment	0	0	0	834	0%	834
64151 641	Oven	0	0	0	7,832	0%	7,832
Sub Total		\$0	\$0	\$0	\$8,666	0%	\$8,666
171 Charter N	/liddle Schools						
569 Other hu	man services						
	Middle Schools						
	-	7800 Pupil Transfer S	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	8	55	0	115	48%	60
34990 310	Contractual services- other	12,168	103,391	0	179,552	58%	76,161
41370 370	Communications	34	220	0	405	54%	185
43380 380	Pub Ut Svc Othr Energ Sv	93	319	0	544	59%	225
43430 430	Electricity	55	421	0	605	70%	184

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
		an services						
		liddle Schools						
	Middle (362	-	7800 Pupil Transfer S	ervices 47	38	91	93%	6
	370	Rents- machinery & equipment Insurance	(440)	6,340	0	4,138	153%	(2,202
	370 320		(440)	0,340	0	1,698	0%	1,698
		Insurance & Bond Premium	_	37	_	•	25%	•
	350	R & M- land- building & improvem			0	150		113
	351	R & M equipment	0	0	0	150	0%	150
	351	R & M motor vehicles	2,517	8,998	1,271	26,734	38%	16,464
	350	Maintenance contracts	4	40	9	53	91%	
	391	Legal/employment ads	0	0	0	136	0%	136
	370	License renewals	62	193	0	190	102%	(3)
52540 4	451	Fuel	1,726	11,465	0	19,243	60%	7,778
52600 6	642	Clothing/uniforms	0	365	0	521	70%	156
52650 6	642	Equip < than \$1000	51	190	0	340	56%	150
52790	790	Miscellaneous Expense	122	566	0	620	91%	54
Sub Tot	tal		\$16,414	\$132,646	\$1,318	\$235,285	57%	\$101,321
569 Oth 5052 Ch	er hum narter N	ddle Schools an services liddle Schools						
		•	7900 Operation of Pla	nt				
<u>Орегаціі</u> 32100 3		nditure/Expenses	710	2.704	0	4.004	92%	240
		Accounting and auditing fees		3,781	0	4,091		310
	350	Contract- building maintenance	10,153	70,849	51,326	122,332	100%	157
	310	Function sourcing- Grounds/Facili		328	0	660	50%	332
	310	Contractual services- other	1,726	5,177	1,767	13,888	50%	6,944
	370	Communications	488	5,167	4,492	9,966	97%	308
43380	380	Pub Ut Svc Othr Energ Sv	506	2,903	0	5,800	50%	2,897

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						
		-	Operation of Pla		_			
	430	Electricity	6,888	52,514	0	96,324	55%	43,810
	360	IT/Telecommunications Services	8,176	57,232	0	98,112	58%	40,880
	320	Insurance & Bond Premium	0	17,327	0	64,636	27%	47,309
	350	R & M- land- building & improvement	6,683	53,584	0	66,718	80%	13,134
46210	682	Energy Savings Project	3,729	29,646	14,837	44,540	100%	56
46250	351	R & M equipment	0	318	0	507	63%	189
49105	370	License renewals	0	368	0	368	100%	1
49175	794	Administrative fees	8,431	59,012	0	101,164	58%	42,152
49177	794	Bwd Administrative Fee	353	2,474	0	4,228	59%	1,755
52590	590	Other Mat'l & Sply	481	589	0	700	84%	111
52650	642	Equip < than \$1000	0	2,650	0	2,500	106%	(150)
52790	790	Miscellaneous Expense	0	156	0	300	52%	144
Sub Tot	tal		\$48,324	\$364,076	\$72,422	\$636,834	69%	\$200,336
Capital (<u>Outlay</u>							
63000	641	Improvement other than building	0	10,500	0	10,500	100%	0
64400	641	Other equipment	1,292	1,292	0	1,293	100%	1
Sub Tot	tal		\$1,292	\$11,792	\$0	\$11,793	100%	\$1
569 Oth 5052 Ch	ner hum harter M	ddle Schools an services liddle Schools) Athletice					
554 I Personn		•) Athletics					
	291	Supplements	0	3,255	0	2,604	125%	(651)
	221	Social Security- matching	0	249	0	200	125%	(49)
			· ·	206	· ·	_30	198%	(10)

UNAUDITED

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Middle Schools numan services er Middle Schools						
554 Mid 22500 211	dle Central Campus ICMA - city portion	9900 Athletics	0	0	104	0%	104
Sub Total	TOWN GRY PORTION	\$0	\$3,710		\$3,012	123%	(\$698)
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	74	997	0	1,250	80%	253
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	0	46	0	1,000	5%	954
Sub Total		\$74	\$1,907	\$0	\$8,618	22%	\$6,711
Total for the Project		\$531,696	\$3,433,773	\$203,476	\$5,834,556	62%	\$2,197,306
Total for the Division		\$1,040,941	\$6,659,705	\$416,113	\$11,496,748	62%	\$4,420,929
Total for the Fund		\$1,040,941	\$6,659,705	\$416,113	\$11,496,748	62%	\$4,420,929

Wednesday February 07, 2018

Page 7-163