Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	iddle Schools						
569 Other hum							
	Middle Schools						
	West Campus	5102 4-8 Basic					
Personnel Servi							
12910 120	Chtr Sch Teacher	136,632	430,116	0	1,507,592	29%	1,077,476
12950 150	Teacher Assistant	3,699	5,546	0	31,275	18%	25,729
12990 291	Accrued Payroll	(32,025)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	7,978	7,978	0	5,000	160%	(2,978)
13554 150	P/T Teacher Assistant	866	1,314	0	8,073	16%	6,759
15005 291	Supplements	17,665	61,643	0	207,495	30%	145,852
15015 291	Payment in lieu of benefits	1,292	3,877	0	14,406	27%	10,529
21000 221	Social Security- matching	12,517	38,955	0	135,835	29%	96,880
22200 211	Retirement contribution - FRS	11,382	22,755	0	146,125	16%	123,370
23000 231	Health Insurance	(111,781)	(27,139)	0	386,682	-7%	413,821
23100 232	Life Insurance	(5,238)	(4,026)	0	1,977	-204%	6,003
24000 241	Workers compensation	(12,149)	(10,321)	0	(1,291)	799%	9,030
26300 211	General retiree health contrib	659	1,977	0	7,910	25%	5,933
Sub Total		\$31,498	\$532,674	\$0	\$2,452,079	22%	\$1,919,405
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	2,222	2,222	13,692	19,524	82%	3,611
34989 310	Contractual service provider	8,215	11,291	0	23,343	48%	12,052
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
46250 351	R & M equipment	0	0	0	300	0%	300
52590 519	Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590 590	Other Mat'l & Sply	999	1,828	1,057	15,900	18%	13,015
52650 649	Equip < than \$1000	0	0	0	950	0%	950

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter M	iddle Schools						
569 Ot	her hum	nan services						
5052 C	harter M	/liddle Schools						
553		West Campus	5102 4-8 Basic					
52650	642	Equip < than \$1000	1,806	2,805	2,550	13,448	40%	8,093
52653	649	Computer equipment < \$1000	40	40	0	1,000	4%	960
52790	790	Miscellaneous Expense	825	825	0	1,000	83%	175
54100	521	Memberships/ dues/ subscription	719	2,285	0	2,000	114%	(285)
54520	520	Textbooks	2,726	82,045	11,707	94,500	99%	748
Sub To	otal		\$17,552	\$103,341	\$29,006	\$179,965	74%	\$47,618
569 Ot	her hum	iddle Schools nan services /liddle Schools						
553	Middle	West Campus	5130 Intensive English	/Esol				
<u>Operati</u>	ng Expe	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	121	0%	121
54520	520	Textbooks	182	182	0	300	61%	119
Sub To	otal		\$182	\$182	\$0	\$421	43%	\$240
569 Ot	her hum harter N	iddle Schools nan services /liddle Schools West Campus	5250 Exceptional Stud	lent Prog				
	nel Servi	•						
12558	120	Speech Therapist	2,274	7,012	0	24,034	29%	17,022
12910	120	Chtr Sch Teacher	14,211	44,865	0	149,777	30%	104,912
12990	291	Accrued Payroll	(3,640)	0	0	0	0%	0
12990	291	Sick leave - retire/term	(3,040)	0	0	500	0%	500
			-	-	-			
12997	291	Sick leave - annual	49	49	0	0	0%	(49)
13140	140	Temp Sub Teacher	174	174	0	2,000	9%	1,826

UNAUDITED

Object	t Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charte	r Middle Schools						
569 Other h	numan services						
	er Middle Schools						
	dle West Campus	5250 Exceptional Stud	-		10.000		= 004
15005 291	Supplements	868	2,879	0	10,080	29%	7,201
21000 221	Social Security- matching	1,317	4,132	0	14,268	29%	10,136
22200 211	Retirement contribution - FRS	1,205	2,460	0	15,364	16%	12,904
23000 231	Health Insurance	(14,709)	(3,531)	0	51,123	-7%	54,654
23100 232	Life Insurance	(602)	(466)	0	213	-219%	679
24000 241	Workers compensation	(1,585)	(1,379)	0	(364)	379%	1,015
26300 211	General retiree health contrib	72	216	0	866	25%	650
Sub Total		(\$365)	\$56,412	\$0	\$267,861	21%	\$211,449
Operating E	<u>xpenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	2,005	3,847	0	13,811	28%	9,964
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	284	0	550	52%	266
54520 520	Textbooks	0	194	0	1,000	19%	806
Sub Total		\$2,005	\$4,325	\$500	\$16,061	30%	\$11,236
171 Charte	r Middle Schools						
569 Other h	numan services						
	er Middle Schools						
	dle West Campus	5901 Substitute Teach	ers				
Personnel S							
12990 291	Accrued Payroll	(704)	0	0	0	0%	0
13140 140		4,094	5,552	0	34,000	16%	28,448
21000 221	Social Security- matching	311	423	0	2,601	16%	2,178
22200 211	Retirement contribution - FRS	78	140	0	2,809	5%	2,669
Sub Total		\$3,780	\$6,115	\$0	\$39,410	16%	\$33,295

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Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	r Middle Schools numan services er Middle Schools						
	dle West Campus	6120 Guidance Servic	es				
Personnel So 12125 160		1,924	6 057	0	20.740	34%	10 700
	Sch Clerical Spec I School Counselor		6,957	0	20,740		13,783
		4,113	14,855	0	43,349	34%	28,494
12990 291	Accrued Payroll	(1,327)	0	-	0	0%	0
14000 160	Overtime	0	68	0	0	0%	(68)
15005 291	Supplements	1,060	3,522		14,031	25%	10,509
15015 291	Payment in lieu of benefits	185	738	0	2,401	31%	1,663
21000 221	Social Security- matching	530	1,919	0	6,164	31%	4,245
22200 211	Retirement contribution - FRS	503	1,100	0	6,655	17%	5,555
23000 231	Health Insurance	(7,158)	(4,240)	0	10,030	-42%	14,270
23100 232	Life Insurance	(212)	(162)	0	89	-182%	251
24000 241	Workers compensation	(487)	(411)	0	(38)	1082%	373
26300 211	General retiree health contrib	38	114	0	452	25%	338
Sub Total		(\$832)	\$24,461	\$0	\$103,873	24%	\$79,412
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	364	364	0	364	100%	0
52590 519	Other Mat'l & Sply	0	0	0	180	0%	180
52590 590	Other Mat'l & Sply	261	261	0	1,620	16%	1,359
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$625	\$625	\$0	\$2,664	23%	\$2,039

171 Charter Middle Schools 559 Other human services 553 Middle West Campus 6200 Instruct Media Services Personnel Services 12957 130 Media Specialist 6,577 20,280 0 71,253 28% 12990 291 Accrued Payroll (1,676) 0 0 0% 12997 12997 291 Sick leave - annual 727 727 0 2,000 36% 13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 12000 221 Social Security- matching 773 2,216 0 8,652 27% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 24000 241 Workers compensation (650) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total Styrop 0 0 0 0 0 265 <t< th=""><th>Object /</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></t<>	Object /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Personnel Services 12957 130 Media Specialist 6,577 20,280 0 71,253 28% 12990 291 Accrued Payroll (1,676) 0 0 0% 12997 291 Sick leave - annual 727 727 0 2,000 36% 13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 21000 221 Social Security- matching 773 2,216 0 8,642 17% 22000 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (2,43) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 264 25% Sub Total General retiree health contrib 19 57	ther human	services						
12957 130 Media Specialist 6,577 20,280 0 71,253 28% 12990 291 Accrued Payroll (1,676) 0 0 0% 12997 291 Sick leave - annual 727 727 0 2,000 36% 13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 12000 221 Social Security- matching 773 2,216 0 8,662 27% 22000 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total Stephoditure/Expenses 1 0 0			6200 Instruct Media So	ervices				
12990 291 Accrued Payroll (1,676) 0 0 0 0% 12997 291 Sick leave - annual 727 727 0 2,000 36% 13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 21000 221 Social Security- matching 773 2,216 0 8,662 27% 2200 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (2,34) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Expenditure/Expenses 0 0 0 655 6% 52590 519 Other Mat'l & Sply 0 0 0		_						
12997 291 Sick leave - annual 727 727 0 2,000 36% 13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 21000 221 Social Security- matching 773 2,216 0 8,062 27% 2200 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 23100 232 Life Insurance (243) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total Sply 40 40 0 625 6% 52590 590 Other Mat'l & Sply 0 0 0		·		20,280	0	71,253		50,973
13683 160 Sch P/T Clerk Spec I 1,007 1,623 0 9,438 17% 15005 291 Supplements 1,910 6,704 0 22,620 30% 21000 221 Social Security- matching 773 2,216 0 8,062 27% 2200 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 23100 232 Life Insurance (243) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Stp.279 \$31,257 \$0 \$135,514 23% Operating Expenditure/Expenses Stp.279 \$1,257 \$0 \$135,514 23% 0 Other Mat'l & Sply 0 0 0 375	291	Accrued Payroll	(1,676)	0	0	0	0%	0
15005291Supplements1,9106,704022,62030%2100221Social Security- matching7732,21608,06227%22200211Retirement contribution - FRS6541,29308,54015%23000231Health Insurance(3,840)(922)013,348-7%24000241Workers compensation(630)(534)0084%26300211General retiree health contrib1957022625%Sub Total\$5,279\$31,257\$0\$135,51423%Operative Expenditure/Exp	291	Sick leave - annual	727	727	0	2,000	36%	1,273
21000 221 Social Security- matching 773 2,216 0 8,062 27% 22200 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 23100 232 Life Insurance (243) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (644) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total Sependiture/Expenses \$5,279 \$31,257 \$0 \$135,514 23% Operating Expenditure/Expenses 0 0 0 0 6% 6% 31310 310 Prof & Tech Services 0 0 0 375 6% 52590 590 Other Mat'l & Sply 40 40 0 375 0% 52650 649 Equip < than \$1000	160	Sch P/T Clerk Spec I	1,007	1,623	0	9,438	17%	7,815
22200 211 Retirement contribution - FRS 654 1,293 0 8,540 15% 23000 231 Health Insurance (3,840) (922) 0 13,348 -7% 23100 232 Life Insurance (243) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total \$5,279 \$31,257 \$0 \$135,514 23% Operating Expenditure/Expenses 0 0 0 0% 6% 31310 310 Prof & Tech Services 0 0 0 0% 52590 590 Other Mat'l & Sply 40 40 0 625 6% 52590 519 Other Mat'l & Sply 0 0 0 750 0% 52650 649 Equip < than \$1000	291	Supplements	1,910	6,704	0	22,620	30%	15,916
23000231Health Insurance(3,840)(922)013,348-7%23100232Life Insurance(243)(187)091-205%24000241Workers compensation(630)(534)0(64)834%26300211General retiree health contrib1957022625%Sub Total\$5,279\$31,257\$0\$135,51423%Operating Expenditure/Expenses0005000%31310310Prof & Tech Services0005000%52590590Other Mat'l & Sply404006256%52590519Other Mat'l & Sply0003750%52650649Equip < than \$1000	221	Social Security- matching	773	2,216	0	8,062	27%	5,846
23100 232 Life Insurance (243) (187) 0 91 -205% 24000 241 Workers compensation (630) (534) 0 (64) 834% 26300 211 General retiree health contrib 19 57 0 226 25% Sub Total \$5,279 \$31,257 \$0 \$135,514 23% Operating Expenditure/Expenses 0 0 0 0% 6630 0% 31310 310 Prof & Tech Services 0 0 0 625 6% 52590 590 Other Mat'l & Sply 40 40 0 625 6% 52590 519 Other Mat'l & Sply 0 0 0 375 0% 52650 649 Equip < than \$1000	211	Retirement contribution - FRS	654	1,293	0	8,540	15%	7,247
24000241Workers compensation(630)(534)0(64)834%26300211General retiree health contrib1957022625%Sub Total\$5,279\$31,257\$0\$135,51423%Operating Expenditure/Expenses31310310Prof & Tech Services0005000%52590590Other Mat'l & Sply404006256%52590519Other Mat'l & Sply003750%52650649Equip < than \$1000	231	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
26300211General retiree health contrib1957022625%Sub Total\$5,279\$31,257\$0\$135,51423%Operating Expenditure/Expenses31310310Prof & Tech Services0005000%52590590Other Mat'l & Sply404006256%52590519Other Mat'l & Sply0003750%52650649Equip < than \$1000	232	Life Insurance	(243)	(187)	0	91	-205%	278
Sub Total\$5,279\$31,257\$0\$135,51423%Operating Expenditure/Expenses31310310Prof & Tech Services0005000%52590590Other Mat'l & Sply404006256%52590519Other Mat'l & Sply0003750%52650649Equip < than \$1000	241	Workers compensation	(630)	(534)	0	(64)	834%	470
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 500 0% 52590 590 Other Mat'l & Sply 40 40 0 625 6% 52590 519 Other Mat'l & Sply 0 0 0 375 0% 52650 649 Equip < than \$1000	211	General retiree health contrib	19	57	0	226	25%	169
31310 310 Prof & Tech Services 0 0 0 500 0% 52590 590 Other Mat'l & Sply 40 40 40 0 625 6% 52590 519 Other Mat'l & Sply 0 0 0 375 0% 52650 649 Equip < than \$1000	otal		\$5,279	\$31,257	\$0	\$135,514	23%	\$104,257
52590590Other Mat'l & Sply40404006256%52590519Other Mat'l & Sply0003750%52650649Equip < than \$1000	ting Expendit	iture/Expenses						
52590519Other Mat'l & Sply003750%52650649Equip < than \$1000	310	Prof & Tech Services	0	0	0	500	0%	500
52650649Equip < than \$1000007500%52650642Equip < than \$1000	590	Other Mat'l & Sply	40	40	0	625	6%	585
52650642Equip < than \$100040040001,75023%52652369Software < than \$1000 &/or licenses	519	Other Mat'l & Sply	0	0	0	375	0%	375
52652 369 Software < than \$1000 &/or licenses	649	Equip < than \$1000	0	0	0	750	0%	750
52653 649 Computer equipment < \$1000 61 61 0 400 15%	642	Equip < than \$1000	400	400	0	1,750	23%	1,350
	369	Software < than \$1000 &/or license	es 0	1,421	0	2,800	51%	1,379
54100 521 Memberships/ dues/ subscription 0 0 0 2,600 0%	649	Computer equipment < \$1000	61	61	0	400	15%	339
	521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 521 Media 0 0 8,000 0%	521	Media	0	0	0	8,000	0%	8,000

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
		liddle Schools						
553		West Campus	6200 Instruct Media So		2	00 500	00/	00 555
54510		Media Books	1,588	1,945	0	22,500	9%	20,555
Sub To	otal		\$2,089	\$3,867	\$0	\$40,300	10%	\$36,433
171 Ch	narter Mi	ddle Schools						
		an services						
		liddle Schools						
553		West Campus	6400 Instructional Sta	If Iraining service	es			
		nditure/Expenses			(= 0.0	44,400	000/	
31310		Prof & Tech Services	0	0	4,500	11,436	39%	6,936
40100	330	Travel/conferences	1,561	1,561	0	10,000	16%	8,439
Sub To	otal		\$1,561	\$1,561	\$4,500	\$21,436	28%	\$15,375
171 Ch	arter Mi	ddle Schools						
569 Ot	her hum	an services						
		liddle Schools						
553		West Campus	7300 School Administ	ration				
	nel Servio							
12125	160	Sch Clerical Spec I	1,744	5,050	0	19,928	25%	14,878
12138	160	Sch Clerical Spec II	2,137	6,538	0	23,160	28%	16,622
12155	110	Sch Administrative Assistant I	3,450	10,638	0	37,193	29%	26,555
12951	160	Registrar	1,573	4,851	0	17,043	28%	12,192
12952	160	Bookkeeper	1,969	6,071	0	21,232	29%	15,161
12953	110	Assistant Principal	8,308	25,155	0	84,012	30%	58,857
12969	110	Principal West Campus	5,054	15,584	0	54,756	28%	39,172
12990	291	Accrued Payroll	(5,327)	0	0	0	0%	0
40000	291	Vacation leave - retire/term	0	0	0	500	0%	500
12992								

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Otl	her huma	an services						
		iddle Schools						
			7300 School Administ					
12997	291	Sick leave - annual	6,383	6,383	0	500	1277%	(5,883)
14000	160	Overtime	96	808	0	0	0%	(808)
15005	291	Supplements	67	312	0	1,877	17%	1,565
15015	291	Payment in lieu of benefits	462	1,431	0	3,602	40%	2,171
21000	221	Social Security- matching	2,311	6,061	0	20,226	30%	14,165
22200	211	Retirement contribution - FRS	1,475	4,276	0	19,902	21%	15,626
22500	211	ICMA - city portion	276	692	0	1,854	37%	1,162
23000	231	Health Insurance	(15,623)	(2,489)	0	61,725	-4%	64,214
23100	232	Life Insurance	(944)	(742)	0	263	-282%	1,005
24000	241	Workers compensation	(2,478)	(2,174)	0	(672)	324%	1,502
25000	251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211	General retiree health contrib	104	310	0	1,243	25%	933
Sub To	otal		\$11,037	\$90,797	\$0	\$368,844	25%	\$278,047
<u>Operati</u>	ing Expen	<u>iditure/Expenses</u>						
30010	790	Contingency	0	0	0	50,569	0%	50,569
31300	311	Professional services-Outside Lega	ıl 1,113	1,242	0	7,000	18%	5,758
31310	319	Prof & Tech Services	0	0	0	1,553	0%	1,553
31310	310	Prof & Tech Services	128	376	824	8,300	14%	7,100
34989	310	Contractual service provider	7,638	14,151	0	56,061	25%	41,910
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	600	1,200	6,000	7,401	97%	201
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	608	699	4,194	5,100	96%	207

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Niddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
		School Administ					
46801 359	I.T. Maintenance contracts	0	1,606	0	16,179	10%	14,573
47100 395	Printing	0	554	0	1,500	37%	946
49000 391	Legal/employment ads	0	417	0	2,000	21%	1,583
52590 590	Other Mat'l & Sply	707	3,893	0	6,000	65%	2,107
52590 519	Other Mat'l & Sply	69	69	0	1,000	7%	931
52650 649	Equip < than \$1000	0	0	0	310	0%	310
52650 642	Equip < than \$1000	145	202	0	2,790	7%	2,588
52652 369	Software < than \$1000 &/or licenses	3,602	25,846	14,325	58,436	69%	18,265
52653 649	Computer equipment < \$1000	172	288	0	9,528	3%	9,240
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	8	1,422	0	6,000	24%	4,578
Sub Total		\$14,791	\$51,964	\$25,343	\$242,177	32%	\$164,871
Capital Outlay	<u>,</u>						
64400 641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
171 Charter	Middle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
553 Middle	e West Campus 7400	Facilities Acquisi	ition & Construct	ion			
Operating Exp	penditure/Expenses						
44360 360	Rentals	61,445	191,405	0	777,601	25%	586,196
Sub Total		\$61,445	\$191,405	\$0	\$777,601	25%	\$586,196

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hu	Middle Schools man services						
	Middle Schools e West Campus 7	600 Food Services					
	penditure/Expenses						
31310 319	Prof & Tech Services	0	0	0	438	0%	438
31310 310	Prof & Tech Services	0	437	264,923	265,184	100%	(176)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	78	0	325	24%	247
43380 380	Pub Ut Svc Othr Energ Sv	129	256	0	1,725	15%	1,469
43430 430	Electricity	943	2,464	0	10,500	23%	8,036
46150 350	R & M- land- building & improvemer	t 0	153	0	1,000	15%	847
46250 351	R & M equipment	0	47	0	3,300	1%	3,253
46300 351	R & M motor vehicles	0	0	645	761	85%	116
46800 359	Maintenance contracts	0	0	955	1,000	95%	45
49105 790	License renewals	254	254	0	255	100%	1
52650 642	Equip < than \$1000	121	214	0	2,340	9%	2,126
52790 790	Miscellaneous Expense	0	0	0	195	0%	195
52910 580	Commodity Consumption	783	946	0	19,463	5%	18,517
Sub Total		\$2,257	\$4,850	\$266,523	\$306,491	89%	\$35,118
Capital Outlay	<u>,</u>						
64053 643	Micro computer	0	0	0	1,167	0%	1,167
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$2,084	0%	\$2,084

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Ot	her hum	ddle Schools an services liddle Schools						
553	Middle \	West Campus 7800	Pupil Transfer Se	ervices				
<u>Operati</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	11	17	0	110	16%	93
34990	310	Contractual services- other	20,775	41,408	0	183,150	23%	141,742
41370	379	Communications	36	98	0	405	24%	307
43380	380	Pub Ut Svc Othr Energ Sv	0	80	0	522	15%	442
43430	430	Electricity	63	174	0	708	25%	534
44200	369	Rents- machinery & equipment	8	23	68	91	99%	1
45000	370	Insurance	11,163	13,742	0	13,739	100%	(3)
45320	320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350	R & M- land- building & improvement	0	14	0	150	9%	136
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	355	1,908	4,461	18,597	34%	12,228
46800	359	Maintenance contracts	11	21	32	60	88%	7
49000	391	Legal/employment ads	0	0	0	130	0%	130
49105	790	License renewals	0	0	0	82	0%	82
49105	370	License renewals	0	102	0	103	99%	1
52540	451	Fuel	2,006	5,748	0	16,942	34%	11,194
52600	642	Clothing/uniforms	0	0	271	500	54%	229
52650	642	Equip < than \$1000	(0)	(0)	0	326	-0%	326
52790	790	Miscellaneous Expense	440	498	0	997	50%	499
Sub To	otal		\$34,866	\$63,832	\$4,832	\$238,391	29%	\$169,727

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur							
	Middle Schools						
	•	Operation of Pla	nt				
	enditure/Expenses						
32100 312	Accounting and auditing fees	1,714	1,714	0	3,970	43%	2,256
34500 350	Contract- building maintenance	18,514	28,034	84,410	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	547	0	2,700	20%	2,153
34990 310	Contractual services- other	3,814	3,814	9,529	14,424	93%	1,081
41370 379	Communications	433	2,012	3,556	9,565	58%	3,997
43380 380	Pub Ut Svc Othr Energ Sv	448	2,801	0	10,500	27%	7,699
43430 430	Electricity	8,870	22,024	0	96,402	23%	74,378
44210 319	IT/Telecommunications Services	8,185	24,553	0	98,213	25%	73,660
45320 320	Insurance & Bond Premium	0	2,743	0	67,645	4%	64,902
46150 350	R & M- land- building & improvement	6,815	20,700	993	39,850	54%	18,157
46210 682	Energy Savings Project	0	9,657	29,401	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	142	1,184	0	1,500	79%	316
49105 790	License renewals	0	0	0	100	0%	100
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	9,337	28,011	0	112,048	25%	84,037
49177 794	Bwd Administrative Fee	362	1,075	0	4,292	25%	3,217
52590 590	Other Mat'l & Sply	171	324	0	675	48%	351
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	0	0	250	0%	250
52650 642	Equip < than \$1000	224	224	0	2,250	10%	2,026
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$59,029	\$149,517	\$127,889	\$616,874	45%	\$339,468

171 Charter Mid 569 Other huma							
569 Other huma							
	n services						
5052 Charter Mi							
	/est Campus	9900 Athletics					
Personnel Service							
15005 291	Supplements	0	0	0	6,510	0%	6,510
21000 221	Social Security- matching	0	0	0	499	0%	499
22200 211	Retirement contribution - FRS	0	0	0	538	0%	538
Sub Total		\$0	\$0	\$0	\$7,547	0%	\$7,547
Operating Expend	<u>diture/Expenses</u>						
31310 310	Prof & Tech Services	282	282	0	1,250	23%	968
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$282	\$282	\$0	\$8,618	3%	\$8,336
Total for the Pro	ject	\$247,080	\$1,317,466	\$458,592	\$5,852,211	30%	\$4,076,153
171 Charter Mid 569 Other huma 5052 Charter Mid	n services						
554 Middle C	entral Campus	5102 4-8 Basic					
Personnel Service	<u>26</u>						
12910 120	Chtr Sch Teacher	160,038	483,172	0	1,694,970	29%	1,211,798
12950 150	Teacher Assistant	1,678	2,439	0	15,728	16%	13,289
12990 291	Accrued Payroll	(35,682)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997 291	Sick leave - annual	10,884	10,884	0	5,000	218%	(5,884)
13554 150	P/T Teacher Assistant	1,962	2,635	0	12,918	20%	10,283
15005 291	Supplements	23,377	82,102	0	301,925	27%	219,823

(Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 C	harter M	iddle Schools						
569 O	ther hum	nan services						
5052		Aiddle Schools						
554		Central Campus	5102 4-8 Basic					
15015		Payment in lieu of benefits	738	2,585	0	9,604	27%	7,019
21000	221	Social Security- matching	14,759	44,279	0	156,170	28%	111,891
22200	211	Retirement contribution - FRS	11,324	22,791	0	146,129	16%	123,338
22500	211	ICMA - city portion	1,877	3,704	0	22,057	17%	18,353
23000	231	Health Insurance	(129,957)	(30,723)	0	454,448	-7%	485,171
23100	232	Life Insurance	(5,730)	(4,384)	0	2,291	-191%	6,675
24000	241	Workers compensation	(13,374)	(11,337)	0	(1,280)	886%	10,057
26300	211	General retiree health contrib	697	2,091	0	8,362	25%	6,271
Sub T	otal		\$42,592	\$616,778	\$0	\$2,828,822	22%	\$2,212,044
<u>Opera</u>	<u>ting Expe</u>	nditure/Expenses						
31310	310	Prof & Tech Services	82	82	0	1,500	5%	1,418
34989	310	Contractual service provider	4,394	6,896	0	26,421	26%	19,525
44200	362	Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359	R & M equipment	0	0	0	750	0%	750
46250	351	R & M equipment	1,768	3,331	0	4,750	70%	1,419
46800	350	Maintenance contracts	0	0	0	2,600	0%	2,600
52590	590	Other Mat'l & Sply	4,231	8,287	0	34,525	24%	26,238
52590	519	Other Mat'l & Sply	332	332	0	3,850	9%	3,518
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	41	821	0	10,328	8%	9,507
52653	649	Computer equipment < \$1000	179	179	0	5,000	4%	4,821
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	950	2,345	0	5,797	40%	3,452

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	Central Campus	5102 4-8 Basic					
54520 520	Textbooks	42,556	75,050		116,038	71%	•
Sub Total		\$54,534	\$97,322	\$7,018	\$217,724	48%	\$113,385
171 Charter M	liddle Schools						
569 Other hur							
	Middle Schools						
	e Central Campus	5130 Intensive English	/Esol				
	enditure/Expenses						
52590 590	Other Mat'l & Sply	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 N	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	e Central Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv							
12558 120	Speech Therapist	2,326	6,909	0	24,590	28%	17,681
12910 120	Chtr Sch Teacher	16,161	46,414	0	178,098	26%	131,684
12990 291	Accrued Payroll	(4,206)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,117	9,536	0	29,592	32%	20,056
21000 221	Social Security- matching	1,605	4,701	0	17,815	26%	13,114
22200 211	Retirement contribution - FRS	1,062	2,123	0	17,775	12%	15,652
22500 211	ICMA - city portion	352	530	0	1,461	36%	931
23000 231	Health Insurance	(11,429)	(221)	0	54,575	-0%	54,796
23100 232	Life Insurance	(558)	(398)	0	392	-102%	790
		()	()	-			

Objec	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	ter Middle Schools						
569 Other	r human services						
5052 Char	rter Middle Schools						
	iddle Central Campus	5250 Exceptional Stud	-				
24000 24	41 Workers compensation	(1,448)	(1,208)	0	(25)	4832%	1,183
26300 21	11 General retiree health contrib	72	216	0	868	25%	652
Sub Total	I	\$7,054	\$68,603	\$0	\$325,641	21%	\$257,038
Operating [Expenditure/Expenses						
31310 310	10 Prof & Tech Services	0	160	0	27,000	1%	26,841
34989 310	10 Contractual service provider	1,514	3,094	0	7,699	40%	4,605
46250 35	51 R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	13	13	0	315	4%	302
52590 519	19 Other Mat'l & Sply	268	268	0	35	765%	(233)
52650 649	49 Equip < than \$1000	0	0	0	50	0%	50
52650 642	42 Equip < than \$1000	65	65	0	450	14%	386
Sub Total	I	\$1,859	\$3,599	\$0	\$35,749	10%	\$32,150
171 Charte	ter Middle Schools						
569 Other	r human services						
5052 Char	rter Middle Schools						
554 Mic	iddle Central Campus	5901 Substitute Teach	ers				
Personnel S	Services						
12990 29	Accrued Payroll	(1,242)	0	0	0	0%	0
13140 140	40 Temp Sub Teacher	7,291	9,985	0	60,000	17%	50,015
21000 22	21 Social Security- matching	557	764	0	4,590	17%	3,826
22200 21	11 Retirement contribution - FRS	2	2	0	4,956	0%	4,954
Sub Total	I	\$6,609	\$10,751	\$0	\$69,546	15%	\$58,795

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other	er Middle Schools ⁻ human services rter Middle Schools						
	ddle Central Campus	6120 Guidance Servic	es				
Personnel S	Services						
12956 130	30 School Counselor	4,210	15,309	0	44,402	34%	29,093
12990 292	Accrued Payroll	(919)	0	0	0	0%	0
12997 297	1 Sick leave - annual	1,813	1,813	0	0	0%	(1,813)
15005 292	1 Supplements	800	2,849	0	11,360	25%	8,511
21000 222	21 Social Security- matching	512	1,499	0	4,269	35%	2,770
22200 212	1 Retirement contribution - FRS	356	808	0	4,610	18%	3,802
23000 232	Health Insurance	(3,840)	(922)	0	13,348	-7%	14,270
23100 232	2 Life Insurance	(146)	(111)	0	62	-179%	173
24000 242	1 Workers compensation	(338)	(286)	0	(26)	1100%	260
26300 212	1 General retiree health contrib	19	57	0	226	25%	169
Sub Total		\$2,468	\$21,015	\$0	\$78,251	27%	\$57,236
Operating E	Expenditure/Expenses						
31310 310	0 Prof & Tech Services	364	364	0	364	100%	0
52590 590	0 Other Mat'l & Sply	0	0	0	5,900	0%	5,900
52590 519	9 Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	9 Equip < than \$1000	0	0	0	50	0%	50
52650 642	2 Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$364	\$364	\$0	\$6,564	6%	\$6,200

Obje	ect Accou	nt Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chart	ter Middle Scho	ools						
	r human servic							
	rter Middle Sch			_				
	iddle Central C	ampus	6200 Instruct Media So	ervices				
Personnel								
12957 13		a Specialist	4,113	12,682	0	43,349	29%	30,667
12990 29	91 Accru	ied Payroll	(897)	0	0	0	0%	0
15005 29	91 Supp	lements	523	1,831	0	6,801	27%	4,970
15015 29	91 Paym	ent in lieu of benefits	185	646	0	2,401	27%	1,755
21000 22	21 Socia	I Security- matching	369	1,160	0	4,022	29%	2,862
22200 21	11 Retire	ement contribution - FRS	326	653	0	4,342	15%	3,689
23000 23	31 Healt	h Insurance	(3,318)	(3,318)	0	(3,318)	100%	0
23100 23	32 Life Ir	nsurance	(146)	(112)	0	58	-193%	170
24000 24	41 Work	ers compensation	(334)	(282)	0	(30)	940%	252
26300 21	11 Gene	ral retiree health contrib	19	57	0	226	25%	169
Sub Total	I		\$840	\$13,316	\$0	\$57,851	23%	\$44,535
Operating	Expenditure/Ex	<u>penses</u>						
31310 31	10 Prof &	& Tech Services	0	0	0	850	0%	850
46250 35	51 R&N	/l equipment	0	0	0	1,500	0%	1,500
52590 59	90 Other	· Mat'l & Sply	46	46	0	3,000	2%	2,954
52650 64	42 Equip	o < than \$1000	0	0	0	5,000	0%	5,000
52652 36	59 Softw	are < than \$1000 &/or license	es 0	1,242	0	2,500	50%	1,258
54100 52	21 Mem	berships/ dues/ subscription	85	85	0	3,200	3%	3,116
54505 52	21 Media	3	55	55	0	6,500	1%	6,445
54510 61	11 Media	a Books	0	0	0	20,300	0%	20,300
Sub Total			\$185	\$1,427	\$0	\$42,850	3%	\$41,423

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mid	Idle Schools						
569 Oth	her huma	an services						
		iddle Schools						
		Central Campus	6400 Instructional Sta	aff Training servio	ces			
		diture/Expenses						
	310	Prof & Tech Services	0		,	11,543	39%	7,043
40100	330	Travel/conferences	0	157	0	3,000	5%	2,843
Sub To	tal		\$0	\$157	\$4,500	\$14,543	32%	\$9,886
171 Cha	arter Mid	Idle Schools						
569 Oth	her huma	an services						
		iddle Schools						
		Central Campus	7300 School Adminis	tration				
	<u>nel Servic</u>							
	160	Sch Clerical Spec I	2,977	9,045		31,926	28%	22,881
12138	160	Sch Clerical Spec II	4,705	15,220	0	50,552	30%	35,332
12164	110	Director of Innovative Learning	1,687	3,795	0	18,273	21%	14,478
12951	160	Registrar	0	656	0	0	0%	(656)
12952	160	Bookkeeper	2,179	6,621	0	23,096	29%	16,475
12953	110	Assistant Principal	8,308	31,032	0	90,002	34%	58,970
12970	110	Principal Central Campus	5,700	17,576	0	61,756	28%	44,180
12990	291	Accrued Payroll	(5,901)	0	0	0	0%	0
12997	291	Sick leave - annual	2,500	2,500	0	2,000	125%	(500)
13683	160	Sch P/T Clerk Spec I	921	1,183	0	9,438	13%	8,255
14000	160	Overtime	529	3,972	0	0	0%	(3,972)
15005	291	Supplements	255	993	0	4,627	21%	3,634
15015	291	Payment in lieu of benefits	277	1,015	0	4,803	21%	3,788
21000	221	Social Security- matching	2,199	6,861	0	22,687	30%	15,826
22200	211	Retirement contribution - FRS	1,679	4,850	0	21,253	23%	16,403
22500	211	ICMA - city portion	0	309	0	3,081	10%	2,772

569 Other I 5052 Chart		7300 School Administ (17,254)	rotion				
5052 Chart 554 Mid 23000 231 23100 232 24000 241	ter Middle Schools Idle Central Campus 1 Health Insurance		ration				
554Mid230002312310023224000241	Idle Central Campus Health Insurance		ration				
230002312310023224000241	1 Health Insurance		rotion				
23100 232 24000 241		/1//JL//				0 01	
24000 241			(4,850)	0	55,797	-9%	60,647
		(1,008)	(790)	0	286	-276%	1,076
26300 211	I	(3,160)	(2,822)	0	(1,157)	244%	1,665
	1 General retiree health contrib	118	354	0	1,413	25%	1,059
Sub Total		\$6,711	\$97,520	\$0	\$399,833	24%	\$302,313
Operating E	Expenditure/Expenses						
30010 790	Contingency	0	0	0	55,999	0%	55,999
31300 311	1 Professional services-Outside Le	gal 847	1,027	0	300	342%	(727)
31310 319	Prof & Tech Services	0	0	0	1,518	0%	1,518
31310 310	Prof & Tech Services	62	93	1,183	3,419	37%	2,143
34989 310	Contractual service provider	10,709	22,058	0	84,645	26%	62,587
40100 330) Travel/conferences	1,172	1,172	0	2,700	43%	1,528
41400 371	1 Postage	0	0	0	100	0%	100
44200 369	9 Rents- machinery & equipment	0	0	0	480	0%	480
46250 359	P R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	35	35	0	400	9%	365
46800 359	9 Maintenance contracts	0	0	0	1,000	0%	1,000
46801 359	9 I.T. Maintenance contracts	0	1,606	0	16,856	10%	15,250
47100 395	5 Printing	0	1,255	0	1,500	84%	245
49000 391	Legal/employment ads	0	475	0	500	95%	25
52590 590	O Other Mat'l & Sply	912	1,292	0	6,525	20%	5,233
52590 519	Other Mat'l & Sply	693	693	0	725	96%	32
52650 649		0	0	0	400	0%	400
52650 642		321	403	0	3,600	11%	3,197

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Ot	her hum	nan services						
5052 C	harter M	Middle Schools						
554		Central Campus	7300 School Administ					
52652	369	Software < than \$1000 &/or licen		19,105	14,325	67,674	49%	34,244
52653	649	Computer equipment < \$1000	360	560	0	20,122	3%	19,562
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscriptior	ע 255	1,283	0	7,500	17%	6,217
Sub To	otal		\$19,125	\$51,057	\$15,508	\$276,163	24%	\$209,598
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$2,500	0%	\$2,500
5052 C	harter N	nan services Middle Schools			_			
5052 C 554	harter M Middle	Middle Schools Central Campus	7400 Facilities Acquisi	tion & Construct	ion			
5052 C 554 <u>Operati</u>	harter M Middle ng Expe	Middle Schools Central Campus enditure/Expenses	-			404.832	25%	305,184
5052 C 554	harter Middle ng Expe 360	Middle Schools Central Campus	7400 Facilities Acquisi 17,342 \$17,342	tion & Construct 99,648 \$99,648	ion 0 \$0	404,832 \$404,832	25% 25%	305,184 \$305,184
5052 C 554 Operati 44360 Sub To 171 Ch 569 Oth	harter M Middle ng Expe 360 otal otal her hum	Middle Schools Central Campus enditure/Expenses	17,342	99,648	0			,
5052 C 554 Operati 44360 Sub To 171 Ch 569 Oth	harter M Middle ng Expe 360 otal harter M her hum	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services	17,342	99,648	0			,
5052 C 554 <u>Operati</u> 44360 Sub To 171 Ch 569 Ott 5052 C 554	harter M Middle ng Expe 360 otal harter M her hum harter M Middle	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services Middle Schools	17,342 \$17,342	99,648	0			,
5052 C 554 <u>Operati</u> 44360 Sub To 171 Ch 569 Ott 5052 C 554	harter M Middle ng Expe 360 otal harter M her hum harter M Middle	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services Middle Schools Central Campus	17,342 \$17,342	99,648	0			,
5052 C 554 Operati 44360 Sub To 171 Ch 569 Ott 5052 C 554 Operati	harter M Middle ng Expe 360 otal harter M her hum harter M Middle ng Expe	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services Middle Schools Central Campus enditure/Expenses	17,342 \$17,342 7600 Food Services	99,648 \$99,648	0 \$0	\$404,832	25%	\$305,184
5052 C 554 Operati 44360 Sub To 171 Ch 569 Ott 5052 C 554 Operati 31310	harter M Middle ng Expe 360 otal her hum her hum harter M Middle ng Expe 319	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services Middle Schools Central Campus enditure/Expenses Prof & Tech Services	17,342 \$17,342 7600 Food Services 0	99,648 \$99,648 0	0 \$0 0	\$404,832 438	25% 0%	\$305,184 438
5052 C 554 Operati 44360 Sub To 171 Ch 569 Ott 5052 C 554 Operati 31310 31310	harter M Middle ng Expe 360 otal harter M harter M Middle ng Expe 319 310	Middle Schools Central Campus enditure/Expenses Rentals iddle Schools nan services Middle Schools Central Campus enditure/Expenses Prof & Tech Services Prof & Tech Services	17,342 \$17,342 7600 Food Services 0 0	99,648 \$99,648 0 437	0 \$0 0 275,040	\$404,832 438 275,310	25% 0% 100%	\$305,184 438 (167)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	iddle Schools						
569 Ot	her hum	nan services						
5052 C	Charter N	Aiddle Schools						
554		Central Campus	7600 Food Services					
43430	430	Electricity	1,027	2,835	0	12,100	23%	9,265
46150	350	R & M- land- building & improvem	ent 0	134	0	1,000	13%	866
46250	351	R & M equipment	0	49	0	1,800	3%	1,751
46300	351	R & M motor vehicles	0	0	674	793	85%	119
46800	359	Maintenance contracts	0	0	955	1,000	95%	45
49105	790	License renewals	171	171	0	187	91%	16
52650	642	Equip < than \$1000	126	223	0	1,140	20%	917
52790	790	Miscellaneous Expense	0	0	0	238	0%	238
52910	580	Commodity Consumption	819	989	0	20,278	5%	19,289
Sub To	otal		\$2,304	\$5,183	\$276,670	\$316,414	89%	\$34,561
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	0	1,167	0%	1,167
64400	641	Other equipment	0	0	0	4,167	0%	4,167
Sub To	otal		\$0	\$0	\$0	\$5,334	0%	\$5,334
171 Ch	narter Mi	iddle Schools						
569 Ot	her hum	nan services						
5052 C	Charter N	Aiddle Schools						
554	Middle	Central Campus	7800 Pupil Transfer Se	ervices				
<u>Operati</u>	ing Expe	enditure/Expenses						
34300	390	Contract- laundry & cleaning	11	18	0	115	16%	97
34990	310	Contractual services- other	21,645	43,154	0	190,908	23%	147,754
41370	379	Communications	36	98	0	405	24%	307
43380	380	Pub Ut Svc Othr Energ Sv	0	84	0	544	15%	460
43430	430	Electricity	63	174	0	708	25%	534
44200	369	Rents- machinery & equipment	8	23	68	91	99%	1

0	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	harter N	liddle Schools						
		-	00 Pupil Transfer Se					
45000	370	Insurance	11,633	14,321	0	14,321	100%	0
45320	320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350	R & M- land- building & improvement	0	15	0	150	10%	135
46250	351	R & M equipment	0	0	0	150	0%	150
46300	351	R & M motor vehicles	371	1,995	4,665	19,386	34%	12,727
46800	359	Maintenance contracts	11	21	32	60	88%	7
49000	391	Legal/employment ads	0	0	0	136	0%	136
49105	790	License renewals	0	0	0	85	0%	85
49105	370	License renewals	0	107	0	107	100%	0
52540	451	Fuel	2,006	5,748	0	16,942	34%	11,194
52600	642	Clothing/uniforms	0	0	283	521	54%	238
52650	642	Equip < than \$1000	(0)	(0)	0	340	-0%	340
52790	790	Miscellaneous Expense	460	520	0	1,039	50%	519
Sub To	otal		\$36,243	\$66,276	\$5,048	\$247,706	29%	\$176,383
171 Ch	narter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter N	liddle Schools						
554	Middle	Central Campus 79	00 Operation of Pla	nt				
<u>Operati</u>	ing Expe	nditure/Expenses						
32100	312	Accounting and auditing fees	1,714	1,714	0	3,970	43%	2,256
34500	350	Contract- building maintenance	20,047	30,148	92,165	122,358	100%	45
34982	310	Function sourcing- Grounds/Facilities	ы О	164	0	1,500	11%	1,336
34990	310	Contractual services- other	6,917	6,917	10,579	16,239	108%	(1,257)
41370	379	Communications	538	2,252	3,718	10,939	55%	4,969
43380	380	Pub Ut Svc Othr Energ Sv	632	1,294	0	6,000	22%	4,706

UNAUDITED

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mido	lle Schools						
569 Oth	er humar	n services						
5052 Ch	narter Mid	Idle Schools						
		•	0 Operation of Pla					
	430	Electricity	7,698	21,128		91,361	23%	70,233
	319	IT/Telecommunications Services	8,527	25,581	0	102,324	25%	76,743
	320	Insurance & Bond Premium	0	2,870	0	70,510	4%	67,640
46150	350	R & M- land- building & improvement	6,649	39,536	128	50,470	79%	10,807
46210	682	Energy Savings Project	0	11,270	34,322	45,594	100%	1
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	0	0	1,800	0%	1,800
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,337	28,011	0	112,048	25%	84,037
49177	794	Bwd Administrative Fee	362	1,075	0	4,292	25%	3,217
52590	590	Other Mat'l & Sply	15	54	0	650	8%	596
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,250	0%	2,250
52790 [·]	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Tot	al		\$62,435	\$172,065	\$140,912	\$643,570	49%	\$330,593
Capital C	<u> Dutlay</u>							
64204	648	TV-Closed Circuit/Security Camera	0	0	3,807	3,807	100%	0
Sub Tot	al		\$0	\$0	\$3,807	\$3,807	100%	\$0
171 Cha	arter Mido	lle Schools						
569 Oth	er humar	n services						
5052 Ch	narter Mid	Idle Schools						
554 I	Middle Ce	entral Campus 990	0 Athletics					
Personn	el Service	<u>s</u>						
15005	291	Supplements	0	0	0	1,302	0%	1,302
	D	3 4010						Da an 7 170

Monday December 03, 2018

C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mi	iddle Schools						
569 Ot	ther hum	nan services						
5052 C	Charter M	/liddle Schools						
554	Middle	Central Campus	9900 Athletics					
21000	221	Social Security- matching	0	0	0	100	0%	100
22200	211	Retirement contribution - FRS	0	0	0	109	0%	109
Sub To	otal		\$0	\$0	\$0	\$1,511	0%	\$1,511
<u>Operat</u>	ting Expe	nditure/Expenses						
31310	310	Prof & Tech Services	282	282	0	1,350	21%	1,068
34989	310	Contractual service provider	0	0	0	2,968	0%	2,968
52600	642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650	642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub To	otal		\$282	\$282	\$0	\$8,718	3%	\$8,436
Total	for the P	roject	\$260,946	\$1,325,362	\$453,462	\$5,989,429	30%	\$4,210,605
Total	for the D	ivision	\$508,026	\$2,642,828	\$912,055	\$11,841,640	30%	\$8,286,758
Total	for the Fi	und	\$508,026	\$2,642,828	\$912,055	\$11,841,640	30%	\$8,286,758