Ok	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						
		West Campus	5102 4-8 Basic					
	nel Servi							
12910	120	Chtr Sch Teacher	120,611	289,295	0	1,520,071	19%	1,230,776
12950	150	Teacher Assistant	2,026	2,026	0	31,277	6%	29,25
12990	291	Accrued Payroll	8,029	24,087	0	0	0%	(24,087
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554	150	P/T Teacher Assistant	502	502	0	8,073	6%	7,57
15005	291	Supplements	17,283	44,768	0	209,784	21%	165,010
15015	291	Payment in lieu of benefits	1,477	3,692	0	16,807	22%	13,11
21000	221	Social Security- matching	10,566	25,669	0	137,158	19%	111,489
22200	211	Retirement contribution - FRS	12,217	12,215	0	151,353	8%	139,138
23000	231	Health Insurance	41,783	83,566	0	501,396	17%	417,830
23100	232	Life Insurance	575	1,150	0	6,905	17%	5,75
24000	241	Workers compensation	872	1,744	0	10,469	17%	8,72
26300	211	General retiree health contrib	1,470	2,940	0	17,640	17%	14,700
Sub To	tal		\$217,413	\$491,656	\$0	\$2,616,933	19%	\$2,125,27
<u>Operatir</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310	Contractual service provider	0	0	0	21,223	0%	21,223
46250	351	R & M equipment	0	0	0	3,000	0%	3,000
52182	513	Testing material	0	0	0	700	0%	700
52590	519	Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590	590	Other Mat'l & Sply	501	147	0	21,201	1%	21,05
52650	649	Equip < than \$1000	0	0	0	2,950	0%	2,950

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	iddle Schools						
553	Middle \	West Campus	5102 4-8 Basic					
52650	642	Equip < than \$1000	0	0	0	19,248	0%	19,248
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521	Memberships/ dues/ subscription	773	1,063	0	2,300	46%	1,237
54520	520	Textbooks	2,859	2,859	57,629	106,885	57%	46,397
Sub To	otal		\$4,134	\$4,069	\$57,629	\$203,167	30%	\$141,469
Capital	Outlay							
64400	641	Other equipment	0	0	0	9,031	0%	9,031
Sub To	otal		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Ch	narter Mid	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	liddle Schools						
553	Middle \	West Campus	5130 Intensive English	/Esol				
<u>Operati</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	600	0%	600
Sub To	otal		\$0	\$0	\$0	\$850	0%	\$850
171 Ch	narter Mid	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	liddle Schools						
553	Middle \	West Campus	5250 Exceptional Stud	lent Prog				
Person	nel Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	782	782	0	10,068	8%	9,286
12558	120	Speech Therapist	1,957	4,892	0	24,639	20%	19,747
12910	120	Chtr Sch Teacher	12,634	31,034	0	153,950	20%	122,916

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Othe	er huma	dle Schools n services						
		ddle Schools						
		Vest Campus	5250 Exceptional Stud	•			00/	(0.000)
	291	Accrued Payroll	976	2,929	0	0	0%	(2,929)
	291	Sick leave - retire/term	0	0	0	500	0%	500
13140 1	140	Temp Sub Teacher	0	0	0	1,000	0%	1,000
15005 2	291	Supplements	1,275	3,764	0	13,718	27%	9,954
21000 2	221	Social Security- matching	1,238	3,033	0	15,607	19%	12,574
22200 2	211	Retirement contribution - FRS	1,470	1,500	0	17,238	9%	15,738
23000 2	231	Health Insurance	6,462	12,924	0	77,539	17%	64,615
23100 2	232	Life Insurance	70	140	0	841	17%	701
24000 2	241	Workers compensation	106	212	0	1,267	17%	1,055
26300 2	211	General retiree health contrib	182	364	0	2,182	17%	1,818
Sub Tota	al		\$27,152	\$61,574	\$0	\$318,549	19%	\$256,975
<u>Operating</u>	ig Expend	<u>diture/Expenses</u>						
31310 3	310	Prof & Tech Services	0	0	0	500	0%	500
34989 3	310	Contractual service provider	75	47	0	0	0%	(47)
47100 3	395	Printing	0	0	0	100	0%	100
52590 5	590	Other Mat'l & Sply	0	0	0	350	0%	350
52590 5	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 6	642	Equip < than \$1000	0	0	0	200	0%	200
52650 6	649	Equip < than \$1000	0	0	0	200	0%	200
54520 5	520	Textbooks	220	220	0	1,000	22%	780
Sub Tota	al		\$295	\$266	\$0	\$2,550	10%	\$2,284

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 C	harter Mi	ddle Schools						
569 Of	ther hum	an services						
5052 (Charter M	liddle Schools						
553		West Campus	5901 Substitute Teach	ers				
Persor	nnel Servi	<u>ces</u>						
12990	291	Accrued Payroll	207	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	810	810	0	10,000	8%	9,190
21000	221	Social Security- matching	62	62	0	765	8%	703
22200	211	Retirement contribution - FRS	0	0	0	847	0%	847
Sub To	otal		\$1,079	\$1,493	\$0	\$11,612	13%	\$10,119
	Charter M	an services liddle Schools West Campus	5919 School/Other					
Persor	nnel Servi	<u>ces</u>						
13140	140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
21000	221	Social Security- matching	0	0	0	2,295	0%	2,295
22200	211	Retirement contribution - FRS	0	0	0	2,541	0%	2,541
Sub To	otal		\$0	\$0	\$0	\$34,836	0%	\$34,836
171 CI 569 O	harter Mi ther hum Charter N	ddle Schools an services liddle Schools West Campus	\$0 6120 Guidance Servic		\$0	\$34,836	0%	\$34,836
171 CI 569 Ot 5052 C 553	harter Mi ther hum Charter N	an services liddle Schools West Campus	·		\$0	\$34,836	0%	\$34,836
171 CI 569 Of 5052 C 553	harter Mi ther hum Charter M Middle	an services liddle Schools West Campus	·		\$0	\$34,836 20,842	0 %	\$34,836 16,251
171 CI 569 Of 5052 C 553 Persor 12125	harter Mi ther hum Charter M Middle	an services liddle Schools West Campus	6120 Guidance Service	es				
171 CI 569 Ot 5052 C 553 Persor 12125 12956	harter Mi ther hum Charter M Middle nnel Servi 160 130	an services liddle Schools West Campus ces Sch Clerical Spec I	6120 Guidance Service	es 4,591	0	20,842	22%	16,251
171 Cl 569 Ot 5052 C 553 Person	harter Mi ther hum Charter M Middle nnel Servi 160 130	an services liddle Schools West Campus ces Sch Clerical Spec I School Counselor	6120 Guidance Service 1,705 4,728	es 4,591 10,054	0 0	20,842 44,558	22% 23%	16,251 34,504

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
553		West Campus	6120 Guidance Servic					
21000	221	Social Security- matching	561	1,298	0	6,441	20%	5,143
22200	211	Retirement contribution - FRS	627	627	0	7,133	9%	6,506
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	24	48	0	291	16%	243
24000	241	Workers compensation	37	74	0	439	17%	365
26300	211	General retiree health contrib	84	168	0	1,008	17%	840
Sub To	otal		\$10,755	\$23,886	\$0	\$117,352	20%	\$93,466
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	506	417	0	8,210	5%	7,793
52590	590	Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519	Other Mat'l & Sply	0	0	0	180	0%	180
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub To	otal		\$506	\$417	\$0	\$10,874	4%	\$10,457
171 Cł	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C		liddle Schools						
553		West Campus	6200 Instruct Media So	ervices				
Person	nel Servi	<u>ces</u>						
12957	130	Media Specialist	5,481	13,703	0	71,253	19%	57,551
12990	291	Accrued Payroll	368	1,106	0	0	0%	(1,106)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	1,925	4,790	0	22,778	21%	17,988
21000	221	Social Security- matching	555	1,392	0	7,276	19%	5,884

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
		200 Instruct Media S		_		•••	
22200 211	Retirement contribution - FRS	604	604	0	7,970	8%	7,366
23000 231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100 232	Life Insurance	26	52	0	317	16%	265
24000 241	Workers compensation	40	80	0	478	17%	398
26300 211	General retiree health contrib	42	84	0	504	17%	420
Sub Total		\$10,534	\$24,795	\$0	\$129,483	19%	\$104,688
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	11,466	0%	11,466
52590 590	Other Mat'l & Sply	0	0	0	600	0%	600
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	0	0	1,454	4,400	33%	2,946
52653 649	Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100 521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$0	\$1,454	\$51,366	3%	\$49,912
171 Charter M	iddla Schools	·	•	. ,	. ,		•
569 Other hum							
	Middle Schools						
		100 Instructional Sta	ff Training service	ces			
	enditure/Expenses		J				
31310 310	Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067
Theader Contomb							Page 7 157

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
553		West Campus	6400 Instructional Sta	ff Training servi	ces			
40100	330	Travel/conferences	0	0	0	8,000	0%	8,000
Sub To	otal		\$0	\$1,933	\$1,500	\$16,500	21%	\$13,067
171 Cł	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
553		West Campus	7100 Board					
<u>Operat</u>	ing Expen	nditure/Expenses						
32100	310	Accounting and auditing fees	714	714	3,669	4,383	100%	0
Sub To	otal		\$714	\$714	\$3,669	\$4,383	100%	\$0
171 Ci	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
553	Middle V	West Campus	7200 General Adminis	stration				
<u>Operat</u>	ing Expen	nditure/Expenses						
49177	794	Bwd Administrative Fee	369	738	0	4,486	16%	3,748
Sub To	otal		\$369	\$738	\$0	\$4,486	16%	\$3,748
171 CI	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
553	Middle V	West Campus	7300 School Administ	ration				
Person	nel Servic	<u>ces</u>						
12125	160	Sch Clerical Spec I	0	2,073	0	2,074	100%	1
	100	Sch Clerical Spec II	1,843	4,546	0	23,151	20%	18,605
12138	160	•						
12138 12155	110	Sch Administrative Assistant I	2,976	7,440	0	37,378	20%	29,938

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		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Otl	her huma	an services						
5052 C	harter Mi	iddle Schools						
		· - · · • • • • • • • • • • • • • •	7300 School Administ					
12952	160	Bookkeeper	0	335	0	21,331	2%	20,996
12953	110	Assistant Principal	7,082	17,704	0	90,002	20%	72,298
12969	110	Principal West Campus	4,306	10,766	0	54,756	20%	43,990
12990	291	Accrued Payroll	1,261	3,783	0	0	0%	(3,783)
12992	291	Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291	Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
14000	160	Overtime	272	272	0	0	0%	(272)
15005	291	Supplements	224	325	0	1,896	17%	1,571
15015	291	Payment in lieu of benefits	462	1,154	0	6,003	19%	4,849
21000	221	Social Security- matching	1,372	3,817	0	19,380	20%	15,563
22200	211	Retirement contribution - FRS	2,104	2,727	0	19,823	14%	17,096
22500	211	ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231	Health Insurance	3,731	7,462	0	44,769	17%	37,307
23100	232	Life Insurance	94	188	0	1,123	17%	935
24000	241	Workers compensation	141	282	0	1,695	17%	1,413
26300	211	General retiree health contrib	210	420	0	2,520	17%	2,100
Sub To	otal		\$27,434	\$70,560	\$0	\$345,493	20%	\$274,933
<u> Operati</u>	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	59,695	0%	59,695
31300	311	Professional services-Outside Lega	al 1,086	1,086	0	7,000	16%	5,914
31310	319	Prof & Tech Services	0	0	0	376	0%	376
31310	310	Prof & Tech Services	0	0	0	6,000	0%	6,000
34989	310	Contractual service provider	5,209	5,200	0	72,510	7%	67,310

Tuesday September 10, 2019

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Obj	ject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	rter Middl er human	e Schools services						
5052 Cha	arter Midd	lle Schools						
		- · · · · · · · · · · · · · · · · · · ·	7300 School Administ					
40100 3	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400 3	371	Postage	0	0	0	100	0%	100
44200 3	369	Rents- machinery & equipment	0	0	0	7,201	0%	7,201
46250 3	351	R & M equipment	0	0	0	300	0%	300
46800 3	359	Maintenance contracts	0	0	0	5,000	0%	5,000
46801 3	359	I.T. Maintenance contracts	1,071	1,071	0	16,743	6%	15,672
47100 3	395	Printing	625	625	0	1,500	42%	875
49000 3	391	Legal/employment ads	0	179	0	2,000	9%	1,821
52590 5	590	Other Mat'l & Sply	39	39	0	6,000	1%	5,961
52590 5	519	Other Mat'l & Sply	32	32	0	1,000	3%	968
52650 6	649	Equip < than \$1000	0	0	0	310	0%	310
52650 6	642	Equip < than \$1000	0	0	0	2,790	0%	2,790
52652 3	369	Software < than \$1000 &/or license	s 9,691	17,992	32,930	82,237	62%	31,315
52653 6	649	Computer equipment < \$1000	291	291	0	24,452	1%	24,161
52790 7	790	Miscellaneous Expense	0	0	0	50	0%	50
54100 5	521	Memberships/ dues/ subscription	0	0	1,371	7,300	19%	5,929
Sub Tota	al		\$18,045	\$26,516	\$34,302	\$304,564	20%	\$243,747
Capital O	<u>Dutlay</u>							
64055 6	643	Laptop/Tablet	1,505	1,505	0	17,614	9%	16,109
Sub Tota	al		\$1,505	\$1,505	\$0	\$17,614	9%	\$16,109

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
		an services						
		liddle Schools						
553			0 Food Services					
		nditure/Expenses						
	319	Prof & Tech Services	0	0		438	83%	74
31310	310	Prof & Tech Services	0	0	288,948	289,609	100%	661
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	55	55	0	325	17%	270
43380	380	Pub Ut Svc Othr Energ Sv	116	116	0	2,000	6%	1,884
43430	430	Electricity	840	1,475	0	10,300	14%	8,825
46150	350	R & M- land- building & improvement	4	4	0	1,000	0%	996
46250	351	R & M equipment	471	516	0	1,000	52%	484
46300	351	R & M motor vehicles	0	0	651	650	100%	(1)
46800	359	Maintenance contracts	0	0	0	50	0%	50
49105	790	License renewals	0	255	0	315	81%	60
52650	642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52652	369	Software < than \$1000 &/or licenses	937	937	0	950	99%	13
52653	649	Computer equipment < \$1000	0	0	232	233	100%	1
52790	790	Miscellaneous Expense	10	10	0	300	3%	290
52910	580	Commodity Consumption	1,876	2,106	0	20,265	10%	18,159
Sub To	otal		\$4,309	\$5,474	\$290,195	\$328,777	90%	\$33,108
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	2,152	2,153	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$2,152	\$6,304	34%	\$4,152

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	iddle Schools						
553		•	D Pupil Transfer Se	ervices				
•		nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	8	0	83	10%	
34990	310	Contractual services- other	12,347	21,511	0	191,993	11%	
41370	379	Communications	83	83	0	545	15%	462
43380	380	Pub Ut Svc Othr Energ Sv	43	86	0	559	15%	473
43430	430	Electricity	50	87	0	715	12%	628
44200	369	Rents- machinery & equipment	0	0	60	91	66%	3
45000	370	Insurance	1,466	1,466	0	16,125	9%	14,659
45320	320	Insurance & Bond Premium	0	0	0	1,613	0%	1,61
46150	350	R & M- land- building & improvement	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	100	0%	100
46300	351	R & M motor vehicles	811	2,529	4,505	19,568	36%	12,53
46800	359	Maintenance contracts	0	0	35	80	44%	4:
49105	790	License renewals	0	0	0	86	0%	80
52540	451	Fuel	846	1,639	0	20,024	8%	18,38
52600	642	Clothing/uniforms	0	0	0	495	0%	498
52650	642	Equip < than \$1000	0	0	0	323	0%	323
52790	790	Miscellaneous Expense	131	131	0	996	13%	86
Sub To	otal		\$15,784	\$27,540	\$4,600	\$253,496	13%	\$221,350
569 Ot	her huma harter M	ddle Schools an services iddle Schools West Campus 790	0 Operation of Pla	nt				
<u>Operati</u>		nditure/Expenses	-					
31310		Prof & Tech Services	0	0	2,750	2,750	100%	(

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		ddle Schools an services						
		iddle Schools						
553		•	Operation of Pla					
34500	350	Contract- building maintenance	9,221	9,221	101,430	112,452	98%	1,801
34982	310	Function sourcing- Grounds/Facilities	552	552		2,700	20%	2,148
34990	310	Contractual services- other	0	0	13,343	13,343	100%	0
41370	379	Communications	836	892	356	10,738	12%	9,490
43380	380	Pub Ut Svc Othr Energ Sv	181	347	0	14,800	2%	14,453
43430	430	Electricity	8,463	15,053	0	98,965	15%	83,912
44210	319	IT/Telecommunications Services	5,335	10,670	0	64,023	17%	53,353
44360	360	Rentals	62,825	125,776	0	783,937	16%	658,161
45320	320	Insurance & Bond Premium	2,706	2,706	0	56,063	5%	53,357
46150	350	R & M- land- building & improvement	10,584	10,584	10,551	54,333	39%	33,198
46210	682	Energy Savings Project	0	6,533	33,407	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,328	18,656	0	111,941	17%	93,285
52590	590	Other Mat'l & Sply	12	12	0	800	2%	788
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	0	0		2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0		300	0%	300
Sub To	otal		\$110,043	\$201,103	\$161,836	\$1,372,107	26%	\$1,009,169

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	man services						
5052 Charter	Middle Schools						
	e West Campus	9900 Athletics					
Personnel Serv	<u>vices</u>						
15005 291	Supplements	0	0	0	9,750	0%	9,750
21000 221	Social Security- matching	0	0	0	746	0%	746
22200 211	Retirement contribution - FRS	0	0	0	828	0%	828
Sub Total		\$0	\$0	\$0	\$11,324	0%	\$11,324
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,350	0%	1,350
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$5,750	0%	\$5,750
Total for the F	Project	\$450,070	\$944,238	\$557,337	\$6,177,401	24%	\$4,675,826
171 Charter M	liddle Schools						
569 Other hur	nan services						
	Middle Schools						
	e Central Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	137,273	336,786	0	1,727,397	19%	1,390,611
12950 150	Teacher Assistant	0	0	0	15,729	0%	15,729
12990 291	Accrued Payroll	9,088	27,265	0	0	0%	(27,265)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458
13554 150	P/T Teacher Assistant	1,007	1,007	0	12,917	8%	11,910
15005 291	Supplements	23,028	57,870	0	283,354	20%	225,484
15015 291	Payment in lieu of benefits	369	1,200	0	7,203	17%	6,003
	Social Security- matching					19%	126,706

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
		liddle Schools						
		Central Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	12,348	12,348	0	149,331	8%	136,983
22500	211	ICMA - city portion	1,481	1,481	0	24,095	6%	22,614
23000	231	Health Insurance	52,229	104,458	0	626,745	17%	522,287
23100	232	Life Insurance	646	1,292	0	7,757	17%	6,465
24000	241	Workers compensation	982	1,964	0	11,786	17%	9,822
26300	211	General retiree health contrib	1,596	3,192	0	19,152	17%	15,960
Sub To	tal		\$252,076	\$579,243	\$0	\$3,042,093	19%	\$2,462,850
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310	Contractual service provider	0	0	0	22,957	0%	22,957
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	649	649	0	5,500	12%	4,851
46800	350	Maintenance contracts	0	0	0	2,600	0%	2,600
52182	513	Testing material	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	2,012	2,012	0	24,000	8%	21,988
52590	519	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	1,435	1,435	0	8,450	17%	7,015
52653	649	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	385	1,252	0	6,947	18%	5,695
54520	520	Textbooks	0	39,407	1,166	106,698	38%	66,125
Sub To	otal		\$4,481	\$44,755	\$1,166	\$196,567	23%	\$150,646

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	Middle Schools						
	Middle Schools						
554 Middle	e Central Campus	5102 4-8 Basic					
Capital Outlay							
64400 641	Other equipment	0	0	0	4,700	0%	4,700
Sub Total		\$0	\$0	\$0	\$4,700	0%	\$4,700
171 Charter M	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e Central Campus	5130 Intensive English	n/Esol				
	penditure/Expenses						
52590 590	Other Mat'l & Sply	0	0		500	0%	
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter M	Middle Schools						
	man services						
	Middle Schools	FOFO Francisco al Otro	Janet Duan				
554 Middle Personnel Ser	e Central Campus	5250 Exceptional Stud	dent Prog				
12558 120	Speech Therapist	2,000	4,642	0	25,194	18%	20,552
12910 120	Chtr Sch Teacher	14,412	30,628		175,136	17%	ŕ
12990 291	Accrued Payroll	1,036	3,110		0	0%	•
15005 291	Supplements	1,803	5,209		32,979	16%	` ' '
21000 221	Social Security- matching	1,364	3,050		17,858	17%	ŕ
22200 211	Retirement contribution - FRS	1,031	1,031	0	13,554	8%	•
22500 211	ICMA - city portion	367	367	_	6,217	6%	ŕ
23000 211	Health Insurance	5,730	11,460		68,764	17%	ŕ
23100 231	Life Insurance	5,730	148		891	17%	•
23100 232	Life insurance	74	148	U	691	1170	743

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171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5520 Exceptional Student Prog 24000 241 Workers compensation 112 224 0 1,344 26300 211 General retiree health contrib 161 322 0 1,935 320 211 General retiree health contrib 161 322 0 1,935 320			Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5052 CHarter Middle Schools 554 Middle Central Campus 5250 Exceptional Student Prog 24000 241 Workers compensation 112 224 0 1,344 26300 211 General retiree health contrib 161 322 0 1,935 Sub Total \$28,089 \$60,190 \$0 \$343,872 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 27,000 34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 200 52590 519 Other Mat'l & Sply 0 0 0 50 52650 649 Equip < than \$1000 0 0 0 450 Sub Total \$410 \$408 \$0 \$37,682								
State								
24000 241 Workers compensation 112 224 0 1,344 26300 211 General retiree health contrib 161 322 0 1,935 Sub Total \$28,089 \$60,190 \$0 \$343,872 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 27,000 34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000 0 0 0 450 Sub Total \$410 \$408 \$0 \$37,682 171 Charter Middle Schools 569 Other human services 5901 Substitute Teachers 5901 Substitute Teachers								
26300 211 General retiree health contrib 161 322 0 1,935 Sub Total \$28,089 \$60,190 \$0 \$343,872 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 0 0 27,000 34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 0 0 200 52650 649 Equip < than \$1000 0 0 0 0 200 52650 642 Equip < than \$1000 0 0 0 0 450 Sub Total \$410 \$408 \$0 \$37,682 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services			5250 Exceptional Stud	dent Prog				
Sub Total \$28,089 \$60,190 \$0 \$343,872 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 0 0 27,000 34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000			112	224	. 0	1,344	17%	1,120
Sub Total Services Sport Service Sport Service Sport Service S	n	ntrib	161	322	0	1,935	17%	1,613
31310 310 Prof & Tech Services 0 0 0 27,000 34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000			\$28,089	\$60,190	\$0	\$343,872	18%	\$283,682
34989 310 Contractual service provider 410 408 0 7,832 46250 351 R & M equipment 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000								
46250 351 R & M equipment 0 0 0 200 52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000			0	0	0	27,000	0%	27,000
52590 590 Other Mat'l & Sply 0 0 0 1,950 52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000	d	er	410	408	0	7,832	5%	7,424
52590 519 Other Mat'l & Sply 0 0 0 200 52650 649 Equip < than \$1000			0	0	0	200	0%	200
52650 649 Equip < than \$1000			0	0	0	1,950	0%	1,950
52650 642Equip < than \$100000450Sub Total\$410\$408\$0\$37,682171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus5901 Substitute TeachersPersonnel Services			0	0	0	200	0%	200
Sub Total \$410 \$408 \$0 \$37,682 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services			0	0	0	50	0%	50
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services			0	0	0	450	0%	450
569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services			\$410	\$408	\$0	\$37,682	1%	\$37,274
5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services								
554 Middle Central Campus 5901 Substitute Teachers Personnel Services								
Personnel Services								
			5901 Substitute Teach	ers				
12990 291 Accrued Payroll 269 807 0 0								
			269	807	0	0	0%	(807)
13140 140 Temp Sub Teacher 2,091 2,091 0 52,000			2,091	2,091	0	52,000	4%	49,909
21000 221 Social Security- matching 160 160 0 3,978	g	I	160	160	0	3,978	4%	3,818
22200 211 Retirement contribution - FRS 0 0 0 4,405		FRS	0	0	0	4,405	0%	4,405
Sub Total \$2,520 \$3,058 \$0 \$60,383			\$2,520	\$3,058	\$0	\$60,383	5%	\$57,325

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0	bject	Account Description	Current '	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ddle Schools an services liddle Schools						
554	Middle (Central Campus	5919 School/Other					
Personi	nel Servic	<u>ces</u>						
13135	140	BTU sub	0	0	0	8,000	0%	8,000
21000	221	Social Security- matching	0	0	0	612	0%	612
22200	211	Retirement contribution - FRS	0	0	0	678	0%	678
Sub To	otal		\$0	\$0	\$0	\$9,290	0%	\$9,290
554		liddle Schools Central Campus ces	6120 Guidance Services	5				
12956	130	School Counselor	4,836	11,448	0	45,611	25%	34,163
12990	291	Accrued Payroll	236	708	0	0	0%	(708)
15005	291	Supplements	800	2,001	0	12,735	16%	10,734
21000	221	Social Security- matching	422	1,009	0	4,468	23%	3,459
22200	211	Retirement contribution - FRS	477	477	0	4,946	10%	4,469
23000	231	Health Insurance	1,492	2,984	0	17,907	17%	14,923
23100	232	Life Insurance	17	34	0	203	17%	169
24000	241	Workers compensation	25	51	0	306	17%	255
26300	211	General retiree health contrib	42	84	0	504	17%	420
Sub To	otal		\$8,347	\$18,797	\$0	\$86,680	22%	\$67,883
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	529	436	0	8,523	5%	8,087
52590	590	Other Mat'l & Sply	0	0	0	6,150	0%	6,150

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter N	liddle Schools						
		Central Campus	6120 Guidance Service	s				
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	150	0%	150
Sub To	tal		\$529	\$436	\$0	\$15,337	3%	\$14,901
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter N	liddle Schools						
554	Middle	Central Campus	6200 Instruct Media Ser	vices				
<u>Personr</u>	nel Servi	<u>ces</u>						
12957	130	Media Specialist	1,775	7,101	0	22,279	32%	15,178
12990	291	Accrued Payroll	115	346	0	0	0%	(346)
15005	291	Supplements	262	1,046	0	6,801	15%	5,755
15015	291	Payment in lieu of benefits	92	369	0	1,201	31%	832
21000	221	Social Security- matching	163	651	0	2,318	28%	1,667
22200	211	Retirement contribution - FRS	173	173	0	2,569	7%	2,396
23100	232	Life Insurance	8	16	0	99	16%	83
24000	241	Workers compensation	12	25	0	150	17%	125
26300	211	General retiree health contrib	21	42	0	252	17%	210
Sub To	tal		\$2,621	\$9,769	\$0	\$35,669	27%	\$25,900
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52650	649	Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642	Equip < than \$1000	0	0	0	3,000	0%	3,000

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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							
554 Middle	Central Campus	6200 Instruct Medi	a Service	S				
52652 369	Software < than \$1000 &/or licer	nses	0	0	637	1,438	44%	801
54100 521	Memberships/ dues/ subscriptio	n	0	0	0	200	0%	200
54505 521	Media		0	0	0	1,250	0%	1,250
54510 611	Media Books		0	0	0	20,300	0%	20,300
Sub Total			\$0	\$0	\$637	\$32,288	2%	\$31,651
	Central Campus enditure/Expenses	6400 Instructional	Starr Trail	ning servic	es			
Operating Expe	enditure/Expenses							
31310 310	Prof & Tech Services		0	1,933	1,500	11,543	30%	8,110
40100 330	Travel/conferences		0	0	0	6,000	0%	6,000
Sub Total			\$0	\$1,933	\$1,500	\$17,543	20%	\$14,110
569 Other hun	liddle Schools nan services Middle Schools							
554 Middle	Central Campus	7100 Board						
Operating Expe	enditure/Expenses							
32100 310	Accounting and auditing fees	7	714	714	3,669	4,383	100%	C
Sub Total		\$7	714	\$714	\$3,669	\$4,383	100%	\$0

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
		an services						
		liddle Schools						
554		Central Campus	7200 General Administ	ration				
•	-	nditure/Expenses	000	700	•	4 400	400/	0.746
49177		Bwd Administrative Fee	369	738	0	4,486	16%	3,748
Sub To	otal		\$369	\$738	\$0	\$4,486	16%	\$3,748
171 Ch	narter Mic	ddle Schools						
		an services						
		liddle Schools	7000 Oak aal Administra	-4:				
554	nel Servic	Central Campus	7300 School Administra	ation				
<u> 12125</u>	160	Sch Clerical Spec I	1,835	5,209	0	22 770	22%	18,569
12123	160	Sch Clerical Spec II	2,381	7,823	0	23,778 11,513	68%	3,690
12164	110	•	1,438	7,623 3,596	-	18,273	20%	14,677
		Director of Innovative Learning Bookkeeper	(337)	2,407	0	23,099	10%	20,692
12952	160 110	•			0		20%	
12953	110	Assistant Principal	7,082	17,704	0	90,002		72,298
12970		Principal Central Campus	4,852	12,130	0	61,756	20%	49,626
12990	291	Accrued Payroll Vacation leave - retire/term	1,284	3,852	0	0	0% 0%	(3,852)
12992	291	Sick leave - retire/term	3,851	3,851	0	0	0%	(3,851)
12996	291		3,242	3,242	0	•	0% 7%	(3,242
13683	160	Sch P/T Clerk Spec I	637	637	0	9,441		8,804
14000	160	Overtime	1,064	1,118	0	2 202	0%	(1,118)
15005	291	Supplements	255	532	0	3,802	14%	3,270
15015	291	Payment in lieu of benefits	92	415	0	1,201	35%	786
21000	221	Social Security- matching	1,927	4,289	0	18,586	23%	14,297
22200	211	Retirement contribution - FRS	1,900	2,360	0	17,528	13%	15,168
22500	211	ICMA - city portion	343	343	0	3,057	11%	2,715
23000	231	Health Insurance	6,342	12,684	0	76,108	17%	63,424

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mid	Idle Schools						
569 Oth	er huma	an services						
5052 Ch	narter Mi	iddle Schools						
		• • • • • • • • • • • • • • • • • • • •	0 School Administ					
	232	Life Insurance	92	184	0	1,108	17%	924
	241	Workers compensation	144	288	0	1,730	17%	1,442
26300	211	General retiree health contrib	199	399	0	2,394	17%	1,995
Sub Tot	tal		\$38,622	\$83,062	\$0	\$363,376	23%	\$280,314
<u>Operatin</u>	ng Expen	diture/Expenses						
30010	790	Contingency	0	0	0	73,777	0%	73,777
31300	311	Professional services-Outside Legal	1,061	1,061	0	5,000	21%	3,939
31310	319	Prof & Tech Services	0	0	0	393	0%	393
31310	310	Prof & Tech Services	0	0	0	1,545	0%	1,545
34989	310	Contractual service provider	7,476	8,265	0	136,889	6%	128,624
40100	330	Travel/conferences	953	953	0	2,700	35%	1,747
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	0	0	480	0%	480
46250	359	R & M equipment	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	400	0%	400
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	1,071	1,071	0	17,478	6%	16,407
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	0	179	0	500	36%	321
52590	590	Other Mat'l & Sply	1,114	1,114	0	5,232	21%	4,118
52590	519	Other Mat'l & Sply	66	66	0	725	9%	659
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652	369	Software < than \$1000 &/or licenses	6,126	18,639	28,729	68,187	69%	20,819

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	bject	Account Description	Current \	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Oth	her huma	an services						
5052 C	harter M	iddle Schools						
			0 School Administrat		_			
	649	Computer equipment < \$1000	0	0	0	26,824	0%	26,824
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	0	1,371	7,700	18%	6,329
Sub To	otal		\$17,867	\$31,349	\$30,100	\$354,630	17%	\$293,181
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	0	0	17,614	0%	17,614
64400	641	Other equipment	0	0	0	2,500	0%	2,500
Sub To	otal		\$0	\$0	\$0	\$20,114	0%	\$20,114
171 Ch 569 Oth 5052 C	arter Mid her huma harter M	ddle Schools an services iddle Schools						
171 Ch 569 Oth 5052 C 554	arter Mid her huma harter M Middle (an services iddle Schools Central Campus 760	0 Food Services					
171 Ch 569 Oth 5052 C 554 Operation	narter Mid her huma harter M Middle (ng Exper	an services liddle Schools Central Campus 760 nditure/Expenses			204	400	020/	7.4
171 Ch 569 Oth 5052 C 554 Operation 31310	harter Midher huma harter M Middle (ng Exper 319	an services iddle Schools Central Campus 760 nditure/Expenses Prof & Tech Services	0	0	364	438	83%	
171 Ch 569 Oth 5052 C 554 Operation 31310 31310	her huma her huma harter M Middle (ng Exper 319 310	an services liddle Schools Central Campus 760 nditure/Expenses Prof & Tech Services Prof & Tech Services	0 0	0	327,689	328,384	100%	695
171 Ch 569 Oth 5052 C 554 Operation 31310 31310 40100	her huma charter M Middle (ng Exper 319 310 330	an services liddle Schools Central Campus 760 nditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	0 0 0	0	327,689 0	328,384 5	100% 0%	695 5
171 Ch 569 Oth 5052 C 554 Operation 31310 31310 40100 41370	her huma charter M Middle (ng Exper 319 310 330 379	an services liddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	0 0 0 55	0 0 55	327,689 0 0	328,384 5 325	100% 0% 17%	695 5 270
171 Ch 569 Oth 5052 C 554 Operation 31310 31310 40100 41370 43380	her huma charter M Middle (ng Exper 319 310 330 379 380	an services liddle Schools Central Campus 760 nditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	0 0 0 55 121	0 0 55 121	327,689 0 0 0	328,384 5 325 2,100	100% 0% 17% 6%	695 5 270 1,979
171 Ch 569 Oth 5052 C 554 Operation 31310 31310 40100 41370	her huma charter M Middle (ng Exper 319 310 330 379 380 430	an services liddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	0 0 0 55	0 0 55	327,689 0 0	328,384 5 325 2,100 11,200	100% 0% 17% 6% 14%	695 5 270 1,979
171 Ch 569 Oth 5052 C 554 Operation 31310 40100 41370 43380 43430 46150	her huma harter Middle (ng Exper 319 310 330 379 380 430 350	an services liddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 0 0 55 121	0 0 55 121 1,594 4	327,689 0 0 0	328,384 5 325 2,100 11,200 1,000	100% 0% 17% 6% 14% 0%	695 5 270 1,979 9,606 996
171 Ch 569 Oth 5052 C 554 Operation 31310 40100 41370 43380 43430 46150 46250	her huma charter Middle (ng Exper 319 310 330 379 380 430 350 351	an services iddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment	0 0 0 55 121 935	0 0 55 121 1,594	327,689 0 0 0 0 0	328,384 5 325 2,100 11,200 1,000 1,500	100% 0% 17% 6% 14% 0% 9%	695 5 270 1,979 9,606 996
171 Ch 569 Oth 5052 C 554 Operation 31310 40100 41370 43380 43430 46150	her huma harter Middle (ng Exper 319 310 330 379 380 430 350	an services liddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	0 0 0 55 121 935 4	0 0 55 121 1,594 4	327,689 0 0 0 0 0	328,384 5 325 2,100 11,200 1,000	100% 0% 17% 6% 14% 0%	695 5 270 1,979 9,606 996 1,362
171 Ch 569 Oth 5052 C 554 Operation 31310 40100 41370 43380 43430 46150 46250	her huma charter Middle (ng Exper 319 310 330 379 380 430 350 351	an services iddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment	0 0 0 55 121 935 4 91	0 0 55 121 1,594 4 138	327,689 0 0 0 0 0	328,384 5 325 2,100 11,200 1,000 1,500	100% 0% 17% 6% 14% 0% 9%	74 695 5 270 1,979 9,606 996 1,362 24
171 Ch 569 Oth 5052 C 554 Operation 31310 40100 41370 43380 43430 46150 46250 46300	her huma charter Middle (ng Exper 319 310 330 379 380 430 350 351	an services liddle Schools Central Campus 760 Inditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles	0 0 0 55 121 935 4 91	0 0 55 121 1,594 4 138 0	327,689 0 0 0 0 0 0 0 676	328,384 5 325 2,100 11,200 1,000 1,500 700	100% 0% 17% 6% 14% 0% 9%	695 5 270 1,979 9,606 996 1,362

О	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C		liddle Schools						
554			Food Services		_			
52652	369	Software < than \$1000 &/or licenses	937	937		950	99%	13
52653	649	Computer equipment < \$1000	0	0		233	100%	1
52790	790	Miscellaneous Expense	10	10		300	3%	290
52910	580	Commodity Consumption	1,948	2,187	0	21,200	10%	19,013
Sub To	otal		\$4,101	\$5,482	\$328,961	\$369,827	90%	\$35,384
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	0	2,152	2,153	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$2,152	\$6,304	34%	\$4,152
171 Cł	harter Mid	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	liddle Schools						
554	Middle (Central Campus 7800	Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	8	0	87	9%	79
34990	310	Contractual services- other	12,818	22,332	0	200,745	11%	178,413
41370	379	Communications	83	83	0	551	15%	468
43380	380	Pub Ut Svc Othr Energ Sv	44	89	0	585	15%	496
43430	430	Electricity	50	87	0	715	12%	628
44200	369	Rents- machinery & equipment	0	0	60	91	66%	31
45000	370	Insurance	1,533	1,533	0	16,860	9%	15,327
45320	320	Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350	R & M- land- building & improvement	0	0	0	100	0%	100
46250	351	R & M equipment	0	0		100	0%	100

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mic	Idle Schools						
569 Ot	her huma	an services						
5052 C	harter Mi	iddle Schools						
554		-	300 Pupil Transfer Se					
46300	351	R & M motor vehicles	842	2,625	4,677	20,461	36%	13,159
46800	359	Maintenance contracts	0	0	35	80	44%	45
49105	790	License renewals	0	0	0	90	0%	90
52540	451	Fuel	846	1,639	0	20,024	8%	18,385
52600	642	Clothing/uniforms	0	0	0	518	0%	518
52650	642	Equip < than \$1000	0	0	0	338	0%	338
52790	790	Miscellaneous Expense	136	136	0	1,042	13%	906
Sub To	otal		\$16,360	\$28,533	\$4,772	\$264,073	13%	\$230,768
369 UI	ner numa	an services						
554	Middle C	<u>.</u>	900 Operation of Pla	nt				
554 <u>Operat</u>	Middle C	Central Campus 79 diture/Expenses	•		2 750	2.750	100%	0
554 <u>Operat</u> 31310	Middle C ing Expen 319	Central Campus 79 diture/Expenses Prof & Tech Services	0	0	2,750	2,750	100%	_
554 Operat 31310 34500	Middle Coing Expensor 319 350	Central Campus 79 diture/Expenses Prof & Tech Services Contract- building maintenance	0 10,607	0 10,607	107,992	122,430	97%	3,830
554 Operat 31310 34500 34982	Middle C ing Expen 319 350 310	Central Campus 79 Iditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities	0 10,607 s 166	0 10,607 166	107,992	122,430 1,000	97% 17%	3,830 834
554 Operat 31310 34500 34982 34990	Middle C ing Expen 319 350 310 310	Central Campus 79 Iditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other	0 10,607 s 166	0 10,607 166 0	107,992 0 17,496	122,430 1,000 17,497	97% 17% 100%	3,830 834 1
554 Operat 31310 34500 34982 34990 41370	Middle C ing Expen 319 350 310 310 379	Central Campus 79 Iditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications	0 10,607 s 166 0 1,000	0 10,607 166 0 1,000	107,992 0 17,496 372	122,430 1,000 17,497 11,876	97% 17% 100% 12%	3,830 834 1 10,505
554 Operat 31310 34500 34982 34990 41370 43380	Middle Cing Expen 319 350 310 310 379 380	Central Campus diture/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 10,607 5 166 0 1,000 321	0 10,607 166 0 1,000 627	107,992 0 17,496 372	122,430 1,000 17,497 11,876 6,300	97% 17% 100% 12% 10%	3,830 834 1 10,505 5,673
Operat 31310 34500 34982 34990 41370 43380 43430	Middle Cing Expen 319 350 310 310 379 380 430	Central Campus aditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 10,607 5 166 0 1,000 321 7,538	0 10,607 166 0 1,000 627 12,772	107,992 0 17,496 372 0	122,430 1,000 17,497 11,876 6,300 85,137	97% 17% 100% 12% 10% 15%	3,830 834 1 10,505 5,673 72,365
Operat 31310 34500 34982 34990 41370 43380 43430 44210	Middle Coing Expension 319 350 310 379 380 430 319	Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 10,607 5 166 0 1,000 321 7,538 5,539	0 10,607 166 0 1,000 627 12,772 11,078	107,992 0 17,496 372 0 0	122,430 1,000 17,497 11,876 6,300 85,137 66,466	97% 17% 100% 12% 10% 15% 17%	3,830 834 1 10,505 5,673 72,365 55,388
Operat 31310 34500 34982 34990 41370 43380 43430	Middle Cing Expensor 319 350 310 310 379 380 430 319 360	Central Campus aditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	0 10,607 5 166 0 1,000 321 7,538 5,539 27,254	0 10,607 166 0 1,000 627 12,772 11,078 54,539	107,992 0 17,496 372 0	122,430 1,000 17,497 11,876 6,300 85,137 66,466 458,953	97% 17% 100% 12% 10% 15% 17% 12%	3,830 834 1 10,505 5,673 72,365 55,388 404,414
Operat 31310 34500 34982 34990 41370 43380 43430 44210 44360 45320	Middle Coing Expension 319 350 310 379 380 430 319 360 320	Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Rentals Insurance & Bond Premium	0 10,607 5 166 0 1,000 321 7,538 5,539 27,254 2,809	0 10,607 166 0 1,000 627 12,772 11,078 54,539 2,809	107,992 0 17,496 372 0 0	122,430 1,000 17,497 11,876 6,300 85,137 66,466	97% 17% 100% 12% 10% 15% 17% 12% 6%	3,830 834 1 10,505 5,673 72,365 55,388 404,414 47,455
Operat 31310 34500 34982 34990 41370 43380 43430 44210 44360	Middle Cing Expensor 319 350 310 310 379 380 430 319 360	Central Campus Iditure/Expenses Prof & Tech Services Contract- building maintenance Function sourcing- Grounds/Facilities Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Rentals	0 10,607 5 166 0 1,000 321 7,538 5,539 27,254 2,809	0 10,607 166 0 1,000 627 12,772 11,078 54,539	107,992 0 17,496 372 0 0 0	122,430 1,000 17,497 11,876 6,300 85,137 66,466 458,953	97% 17% 100% 12% 10% 15% 17% 12%	834 1 10,505 5,673 72,365 55,388 404,414

UNAUDITED

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mic	ddle Schools						
569 Othe	er huma	an services						
5052 Cha	arter M	iddle Schools						
		Central Campus	7900 Operation of Plan					
	359	R & M equipment	0	0	0	200	0%	200
46250 3	351	R & M equipment	168	168	0	1,400	12%	1,232
49105 7	790	License renewals	0	50	0	200	25%	150
49175 7	794	Administrative fees	9,328	18,656	0	111,941	17%	93,285
52590 5	590	Other Mat'l & Sply	160	160	0	750	21%	590
52590 5	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 6	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 6	642	Equip < than \$1000	70	282	0	2,500	11%	2,218
52790 7	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Tota	al		\$70,655	\$129,312	\$210,057	\$1,052,024	32%	\$712,655
171 Char	rter Mic	ddle Schools						
569 Othe	er huma	an services						
5052 Cha	arter M	iddle Schools						
		Central Campus	9900 Athletics					
Personne	el Servic	<u>ees</u>						
15005 2	291	Supplements	0	0	0	9,750	0%	9,750
21000 2	221	Social Security- matching	0	0	0	749	0%	749
22200 2	211	Retirement contribution - FRS	0	0	0	833	0%	833
Sub Tota	al		\$0	\$0	\$0	\$11,332	0%	\$11,332
Operating	g Expen	diture/Expenses						
31310 3	310	Prof & Tech Services	0	0	0	1,500	0%	1,500
52600 6	642	Clothing/uniforms	0	0	0	3,400	0%	3,400

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
000= 011011101 11		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$5,900	0%	\$5,900
Total for the Project		\$447,762	\$997,779	\$583,014	\$6,340,053	25%	\$4,759,259
Total for the Division		\$897,831	\$1,942,018	\$1,140,351	\$12,517,454	25%	\$9,435,085
Total for the Fund		\$897,831	\$1,942,018	\$1,140,351	\$12,517,454	25%	\$9,435,085