Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	5102 4-8 Basic					
Personnel Ser							
12910 120	Chtr Sch Teacher	112,633	913,002	0	1,489,681	61%	576,679
12950 150	Teacher Assistant	2,690	17,989	0	31,275	58%	13,286
12990 291	Accrued Payroll	24,018	24,018	0	0	0%	(24,018)
12996 291	Sick leave - retire/term	0	593	0	1,000	59%	407
12997 291	Sick leave - annual	0	7,978	0	5,000	160%	(2,978)
13554 150	P/T Teacher Assistant	545	4,176	0	8,073	52%	3,897
15005 291	Supplements	59,713	182,538	0	207,495	88%	24,957
15015 291	Payment in lieu of benefits	1,292	9,693	0	14,406	67%	4,713
21000 221	Social Security- matching	13,227	85,532	0	135,835	63%	50,303
22200 211	Retirement contribution - FRS	10,253	65,876	0	146,125	45%	80,249
23000 231	Health Insurance	43,817	167,600	0	386,682	43%	219,082
23100 232	Life Insurance	573	(885)	0	1,977	-45%	2,862
24000 241	Workers compensation	1,004	(6,308)	0	(1,291)	489%	5,017
26300 211	General retiree health contrib	659	4,613	0	7,910	58%	3,297
Sub Total		\$270,425	\$1,476,413	\$0	\$2,434,168	61%	\$957,755
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	1,102	8,152	7,761	19,524	82%	3,611
34989 310	Contractual service provider	236	28,748	0	41,254	70%	12,506
46250 351	R & M equipment	0	0	0	300	0%	300
46250 359	R & M equipment	0	0	0	2,000	0%	2,000
52182 513	Testing material	90	90	0	90	100%	0
52590 590	Other Mat'l & Sply	0	7,091	0	14,510	49%	7,419
52590 519	Other Mat'l & Sply	0	246	0	4,500	5%	4,254

52650         642         Equip < than \$1000	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds	
Sob Subsection State           5012 4-8 Basic           52650         642         Equip < than \$1000	171 Charter Mi	iddle Schools							
53       Middle West Campus       5102 4-8 Basic         52650       642       Equip < than \$1000	569 Other hum	nan services							
52650         642         Equip < than \$1000									
52550       649       Equip < than \$1000       0       0       0       950       0%       950         52653       649       Computer equipment < \$1000       0       40       0       1,000       4%       960         52653       649       Computer equipment < \$1000       0       825       0       1,000       83%       175         54100       521       Memberships/ dues/ subscription       0       2,285       0       2,200       104%       (68)         54520       520       Textbooks       2,188       92,902       4,666       94,500       103%       (3,068)         Sub Total        \$2,688       \$144,883       \$13,722       \$194,076       82%       \$35,471         171 Charter Middle Schools        5130 Intensive English/Esol       5137       10,720       82%       \$35,471         171 Charter Middle Schools        5130 Intensive English/Esol       0       121       0%       121         5250       590       Other Mat'l & Sply       0       0       0       300       61%       119         Sub Total       \$0       \$182       \$0       \$421       43%       \$240         171 C		-	• • • • • • • • • • • • • • • • • • • •						
School         Computer equipment < \$1000         0         40         0         1,000         4%         960           5279         790         Miscellaneous Expense         0         825         0         1,000         83%         175           54100         521         Memberships/ dues/ subscription         0         2,285         0         2,200         104%         (85)           5420         520         Textbooks         2,188         92,902         4,666         94,500         103%         (3,068)           Sub Total         52,688         \$144,883         \$13,722         \$194,076         82%         \$35,471           711 Charter Middle Schools         555         569         State Texpenditure/Expenses         5130 Intensive English/Esol         555         553         Middle West Campus         5130 Intensive English/Esol         0         121         0%         121           5250         590         Other Mat'l & Sply         0         0         182         0         300         61%         119           Sub Total         \$0         182         \$182         \$2         \$35         \$421         43%         \$240           171 Charter Middle Schools         \$5250 Exceptional Student Pro			(928)	4,504	1,294	12,248		6,450	
S2790         790         Miscellaneous Expense         0         825         0         1,000         83%         175           54100         521         Memberships/ dues/ subscription         0         2,285         0         2,200         104%         (85)           54520         520         Textbooks         2,188         92,902         4,666         94,500         103%         (3,068)           Sub Total         \$2,688         \$144,883         \$13,722         \$194,076         82%         \$35,471           171 Charter Middle Schools         553         Middle West Campus         5130 Intensive English/Esol         553         \$130 Intensive English/Esol         553         \$130 Intensive English/Esol         553         \$130         161         119           54520         520         Textbooks         0         182         0         300         61%         119           5450         590         Other Mat'l & Sply         0         0         300         61%         119           5450         520         Textbooks         5250 Exceptional Student Pros         5421         43%         \$240           171 Charter Middle Schools         553         Middle West Campus         5250 Exceptional Student Pros	52650 649	Equip < than \$1000	0	0	0	950	0%	950	
54100         521         Memberships/dues/subscription         0         2,285         0         2,200         104%         (85)           54520         520         Textbooks         2,188         92,902         4,666         94,500         103%         (3,068)           Sub Total         \$2,688         \$144,883         \$13,722         \$194,076         82%         \$35,471           Transportation of the services         \$130 Intensive English/Esol         \$130         \$121         \$130         \$121         \$120         \$121         \$130         \$121         \$120         \$121         \$130         \$121         \$130         \$121         \$120         \$121         \$120         \$121         \$120         \$121         \$120         \$121         \$120         \$121         \$120         \$121         \$121         \$121	52653 649	Computer equipment < \$1000	0	40	0	1,000	4%	960	
54520         Textbooks         2,188         92,902         4,666         94,500         103%         (3,089)           Sub Total         \$2,688         \$144,883         \$13,722         \$194,076         82%         \$35,471           171 Charter Middle Schools         569 Other human services         5052 Charter Middle Schools         5130 Intensive English/Esol         553         Middle West Campus         5130 Intensive English/Esol         721         0%         121           Operating Expenditure/Expenses         500         Other Mat'l & Sply         0         0         0         121         0%         121           Sub Total         \$0         0         0         0         182         0         300         61%         119           Sub Total         \$0         \$182         \$0         \$421         4%         \$240           T11 Charter Middle Schools         \$550         \$552 Charter Middle Schools         \$552 Charter Middle Schools         \$555         \$552 Desceptional Student Program         \$250 Esceptional Student Program         \$4,00         \$4,00         \$4,00         \$4,00         \$4,00         \$4,00         \$63         \$68,72           Stop Stop Deter human services         \$550 Esceptional Student Program         \$550 Esceptional Student Program	52790 790	Miscellaneous Expense	0	825	0	1,000	83%	175	
Sub Total         \$2,688         \$144,883         \$13,722         \$194,076         82%         \$35,471           171 Charter Middle Schools         569 Other human services         5052 Charter Middle Schools         553         Middle West Campus         5130 Intensive English/Esol         553         View of the Mat'l & Sply         0         0         121         0%         121           Operating Expenditure/Expenses         0         182         0         300         61%         119           Sub Total         \$0         182         0         300         61%         119           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           171 Charter Middle Schools         550         \$182         \$0         \$421         43%         \$240           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           171 Charter Middle Schools         \$550 Exceptional Student Prog         \$250 Exceptional Student Prog         \$250 Exceptional Student Prog         \$36,72           120         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12910         120         Chtr Sch Teacher         11,842	54100 521	Memberships/ dues/ subscription	0	2,285	0	2,200	104%	(85)	
111 Charter Middle Schools       569 Other human services         5052 Charter Middle Schools       5130 Intensive English/Esol         Operating Expenditure/Expenses       5130 Intensive English/Esol         52590       590       Other Mat'l & Sply       0       0       121       0%       121         54520       520       Textbooks       0       182       0       300       61%       119         Sub Total       \$0       \$182       \$0       \$421       43%       \$240         111 Charter Middle Schools       500 Cher human services       500       \$182       \$0       \$421       43%       \$240         111 Charter Middle Schools       5250 Exceptional Student Prog       553       Middle West Campus       5250 Exceptional Student Prog       553       \$100 Programmel Services       5250 Exceptional Student Prog       5250 Exceptional Student Prog       5250 Programmel Services       5250 Exceptional Student Prog       5250 Exceptional Student Prog       5250 Programmel Services       5250	54520 520	Textbooks	2,188	92,902	4,666	94,500	103%	(3,068)	
599 Other human services         5052 Charter Middle Schools         5052 Charter Middle Schools         5052 Charter Middle Schools         5052 Charter Middle West Campus Schools         Coperating Expenditure/Expenses         5250 590       Other Mat'l & Sply       0       0 ther Mat'l & Sply       0       0       0       0 ther Mat'l & Sply       0       0 ther Mat'l & Sply       0       0       0       0 ther Mat'l & Sply       0        0 <th< td=""><td>Sub Total</td><td></td><td>\$2,688</td><td>\$144,883</td><td>\$13,722</td><td>\$194,076</td><td>82%</td><td>\$35,471</td></th<>	Sub Total		\$2,688	\$144,883	\$13,722	\$194,076	82%	\$35,471	
Solution of the section of the sectin of the section of the section of the section of the s	171 Charter Mi	iddle Schools							
533 Middle West Campus       5130 Intensive English/Esol         Operating Expenditure/Expenses         52590       590       Other Mat'l & Sply       0       0       121       0%       121         54520       520       Textbooks       0       182       0       300       61%       119         Sub Total       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$       \$\$         \$\$ <th co<="" td=""><td>569 Other hum</td><td>nan services</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>569 Other hum</td> <td>nan services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	569 Other hum	nan services						
Operating Expenditure/Expenses           52590         590         Other Mat'l & Sply         0         0         121         0%         121           54520         520         Textbooks         0         182         0         300         61%         119           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           The Arter Middle Schools           550 Charter Middle Schools           5552 Charter Middle Schools           5550 Exceptional Student Prog           Personnel Services           12558         120         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12558         120         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12558         120         Chtr Sch Teacher         11,842         95,724         0         149,777         64%         54,053           12990         291         Accrued Payroll         2,730         2,730         0         0         0%         (2,730)           12996         291	5052 Charter M	/liddle Schools							
52590         590         Other Mat'l & Sply         0         0         0         121         0%         121           54520         520         Textbooks         0         182         0         300         61%         119           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           Total         \$0         \$182         \$0         \$421         43%         \$240           Total         \$0         \$182         \$0         \$421         43%         \$240           Total         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50 <td>553 Middle</td> <td>West Campus</td> <td>5130 Intensive English</td> <td>/Esol</td> <td></td> <td></td> <td></td> <td></td>	553 Middle	West Campus	5130 Intensive English	/Esol					
54520         520         Textbooks         0         182         0         300         61%         119           Sub Total         \$0         \$182         \$0         \$421         43%         \$240           171 Charter Middle Schools         569 Other human services         569 Other human services         555 Charter Middle Schools         555 Charter Middle Schools         555 Exceptional Student Program         5250 Exceptional Student Program         5250 Exceptional Student Program         5250 Exceptional Student Program         515,162         0         24,034         63%         8,872           12558         120         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12910         120         Chtr Sch Teacher         11,842         95,724         0         149,777         64%         54,053           12990         291         Accrued Payroll         2,730         2,730         0         0         0%         (2,730)           12996         291         Sick leave - retire/term         0         0         0         0%         500	Operating Expe	nditure/Expenses							
Sub Total         \$0         \$182         \$0         \$421         43%         \$240           171 Charter Middle Schools         569 Other human services         553         553         553         553         555	52590 590	Other Mat'l & Sply	0	0	0	121	0%	121	
171 Charter Middle Schools509 Other human services5052 Charter Middle Schools5052 Charter Middle Schools1250 Exceptional Student ProgPersonnel Services12558120Speech Therapist1,89515,162024,03463%8,87212910120Chtr Sch Teacher11,84295,7240149,77764%54,05312990291Accrued Payroll2,7302,730000%(2,730)12996291Sick leave - retire/term0000%500500	54520 520	Textbooks	0	182	0	300	61%	119	
569 Other human services5052 Charter Middle Schools553 Middle West Campus5250 Exceptional Student Prog555 Iso Exceptional Student ProgPersonnel Services12558120Speech Therapist1,89515,162024,03463%8,87212910120Chtr Sch Teacher11,84295,7240149,77764%54,05312900291Accrued Payroll2,7302,730000%(2,730)1296291Sick leave - retire/term0005000%500	Sub Total		\$0	\$182	\$0	\$421	43%	\$240	
5052 Charter Middle Schools         5052 Charter Middle Schools         553 Middle West Campus       5250 Exceptional Student Prog         Personnel Services         12558       120       Speech Therapist       1,895       15,162       0       24,034       63%       8,872         12910       120       Chtr Sch Teacher       11,842       95,724       0       149,777       64%       54,053         12900       291       Accrued Payroll       2,730       2,730       0       0%       (2,730)         1296       291       Sick leave - retire/term       0       0       0%       500	171 Charter Mi	iddle Schools							
553         Middle West Campus         5250 Exceptional Student Prog           Personnel Services         12558         120         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12910         120         Chtr Sch Teacher         11,842         95,724         0         149,777         64%         54,053           12900         291         Accrued Payroll         2,730         2,730         0         0         0%         (2,730)           1296         291         Sick leave - retire/term         0         0         0         500         500	569 Other hum	nan services							
Personnel Services         Speech Therapist         1,895         15,162         0         24,034         63%         8,872           12558         120         Chtr Sch Teacher         11,842         95,724         0         149,777         64%         54,053           12900         291         Accrued Payroll         2,730         2,730         0         0%         (2,730)           1296         291         Sick leave - retire/term         0         0         0%         500	5052 Charter M	Aiddle Schools							
12558120Speech Therapist1,89515,162024,03463%8,87212910120Chtr Sch Teacher11,84295,7240149,77764%54,05312990291Accrued Payroll2,7302,730000%(2,730)1296291Sick leave - retire/term0005000%500	553 Middle	West Campus	5250 Exceptional Stuc	lent Prog					
12910120Chtr Sch Teacher11,84295,7240149,77764%54,05312990291Accrued Payroll2,7302,730000%(2,730)12996291Sick leave - retire/term0000%500	Personnel Servi	ices							
12990       291       Accrued Payroll       2,730       2,730       0       0       0%       (2,730)         12996       291       Sick leave - retire/term       0       0       0       500       0%       500	12558 120	Speech Therapist	1,895	15,162	0	24,034	63%	8,872	
12996     291     Sick leave - retire/term     0     0     0     500     0%     500	12910 120	Chtr Sch Teacher	11,842	95,724	0	149,777	64%	54,053	
	12990 291	Accrued Payroll	2,730	2,730	0	0	0%	(2,730)	
12997 291 Sick leave - annual 0 49 0 0% (49)	12996 291	Sick leave - retire/term	0	0	0	500	0%	500	
	12997 291	Sick leave - annual	0	49	0	0	0%	(49)	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
	le West Campus	5250 Exceptional Stuc	•				
13140 140	Temp Sub Teacher	0	174	0	2,000	9%	1,826
15005 291	Supplements	5,765	12,238	0	10,080	121%	(2,158)
21000 221	Social Security- matching	1,465	9,253	0	14,268	65%	5,015
22200 211	Retirement contribution - FRS	1,220	7,330	0	15,364	48%	8,034
23000 231	Health Insurance	5,788	22,184	0	51,123	43%	28,939
23100 232	Life Insurance	65	(109)	0	213	-51%	322
24000 241	Workers compensation	113	(927)	0	(364)	255%	563
26300 211	General retiree health contrib	72	504	0	866	58%	362
Sub Total		\$30,955	\$164,312	\$0	\$267,861	61%	\$103,549
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	500	500	100%	0
34989 310	Contractual service provider	806	8,890	0	13,811	64%	4,921
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		\$806	\$9,368	\$500	\$16,061	61%	\$6,193
171 Charter	Middle Schools						
	uman services						
	r Middle Schools						
	le West Campus	5901 Substitute Teach	ers				
Personnel Se							
12990 291	Accrued Payroll	528	528	0	0	0%	(528)
13140 140	Temp Sub Teacher	4,028	23,650	0	30,515	78%	6,865
21000 221	Social Security- matching	308	1,804	0	2,601	69%	797

OI	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter Mid	Idle Schools						
		an services						
		iddle Schools						
		Vest Campus	5901 Substitute Teach					o //=
22200	211	Retirement contribution - FRS	25	392	0	2,809	14%	2,417
Sub To	tal		\$4,889	\$26,374	\$0	\$35,925	73%	\$9,551
<u>Operatii</u>	<u>ng Expen</u>	<u>diture/Expenses</u>						
34989	310	Contractual service provider	544	544	0	3,485	16%	2,941
Sub To	tal		\$544	\$544	\$0	\$3,485	16%	\$2,941
171 Ch	arter Mid	Idle Schools						
569 Oth	her huma	an services						
		iddle Schools						
		Vest Campus	6120 Guidance Servic	es				
	<u>nel Servic</u>							
12125	160	Sch Clerical Spec I	1,603	13,851	0	20,740	67%	6,889
12956	130	School Counselor	3,428	29,593	0	43,349	68%	13,756
12990	291	Accrued Payroll	995	995	0	0	0%	(995)
14000	160	Overtime	15	98	0	0	0%	(98)
15005	291	Supplements	3,437	10,457	0	14,031	75%	3,574
15015	291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	221	Social Security- matching	636	4,063	0	6,164	66%	2,101
22200	211	Retirement contribution - FRS	498	3,093	0	6,655	46%	3,562
23000	231	Health Insurance	1,452	2,771	0	10,030	28%	7,259
23100	232	Life Insurance	24	(31)	0	89	-35%	120
24000	241	Workers compensation	42	(245)	0	(38)	645%	207
26300	211	General retiree health contrib	37	265	0	452	59%	187
Sub To	tal		\$12,352	\$66,480	\$0	\$103,873	64%	\$37,393

# UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
	e West Campus	6120 Guidance Servic	es				
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	524	1,075	0	4,779	22%	3,704
52590 590	Other Mat'l & Sply	0	1,039	0	1,620	64%	581
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 Total		\$524	\$2,479	\$0	\$7,443	33%	\$4,964
	nan services Middle Schools • West Campus						
sso maar	i i i i i i i i i i i i i i i i i i i	6200 Instruct Media Se	ervices				
	•	6200 Instruct Media Se	ervices				
Personnel Serv	•	6200 Instruct Media Se 5,481	ervices 43,848	0	71,253	62%	27,405
Personnel Serv 12957 130	<u>vices</u>			0 0	71,253 0	62% 0%	
<u>Personnel Serv</u> 12957 130 12990 291	<u>vices</u> Media Specialist	5,481	43,848				27,405 (1,257) 1,273
Personnel Serv 12957 130 12990 291 12997 291	vices Media Specialist Accrued Payroll	5,481 1,257	43,848 1,257	0	0	0%	(1,257)
Personnel Serv 12957 130 12990 291 12997 291 13683 160	vices Media Specialist Accrued Payroll Sick leave - annual	5,481 1,257 0	43,848 1,257 727	0 0	0 2,000	0% 36%	(1,257) 1,273
Personnel Serv 12957 130 12990 291 12997 291 13683 160	vices Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I	5,481 1,257 0 742	43,848 1,257 727 4,068	0 0 0	0 2,000 9,438	0% 36% 43%	(1,257) 1,273 5,370
Personnel Server           12957         130           12990         291           12997         291           13683         160           15005         291           21000         221	vices Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements	5,481 1,257 0 742 3,739	43,848 1,257 727 4,068 17,203	0 0 0 0	0 2,000 9,438 22,620	0% 36% 43% 76%	(1,257) 1,273 5,370 5,417
Personnel Server           12957         130           12990         291           12997         291           13683         160           15005         291           21000         221           22200         211	Vices Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching	5,481 1,257 0 742 3,739 745	43,848 1,257 727 4,068 17,203 4,967	0 0 0 0	0 2,000 9,438 22,620 8,062	0% 36% 43% 76% 62%	(1,257) 1,273 5,370 5,417 3,095
Personnel Server           12957         130           12990         291           12997         291           13683         160           15005         291           21000         221           22200         211           23000         231	Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS	5,481 1,257 0 742 3,739 745 625	43,848 1,257 727 4,068 17,203 4,967 3,830	0 0 0 0 0	0 2,000 9,438 22,620 8,062 8,540	0% 36% 43% 76% 62% 45%	(1,257) 1,273 5,370 5,417 3,095 4,710
Personnel Serv           12957         130           12990         291           12997         291           13683         160           15005         291           21000         221           22200         211           23000         231	Vices Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS Health Insurance	5,481 1,257 0 742 3,739 745 625 1,511	43,848 1,257 727 4,068 17,203 4,967 3,830 5,792	0 0 0 0 0 0	0 2,000 9,438 22,620 8,062 8,540 13,348	0% 36% 43% 76% 62% 45% 43%	(1,257) 1,273 5,370 5,417 3,095 4,710 7,556
Personnel Server129571301299029112997291136831601500529121000221222002112300023123100232	Media Specialist Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	5,481 1,257 0 742 3,739 745 625 1,511 27	43,848 1,257 727 4,068 17,203 4,967 3,830 5,792 (41)	0 0 0 0 0 0 0 0	0 2,000 9,438 22,620 8,062 8,540 13,348 91	0% 36% 43% 76% 62% 45% 43% -45%	(1,257) 1,273 5,370 5,417 3,095 4,710 7,556 132

Ot	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Oth	ner huma	ldle Schools In services Iddle Schools						
553	Middle W	Vest Campus 6200	Instruct Media Se	ervices				
<u>Operatir</u>	ng Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	248	0	625	40%	377
52590	519	Other Mat'l & Sply	0	310	0	375	83%	65
52650	649	Equip < than \$1000	401	680	0	750	91%	70
52650	642	Equip < than \$1000	0	400	0	1,750	23%	1,350
52652	369	Software < than \$1000 &/or licenses	0	3,881	521	4,800	92%	398
52653	649	Computer equipment < \$1000	0	967	0	1,400	69%	433
54100	521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521	Media	0	208	0	5,000	4%	4,792
54510	611	Media Books	367	10,233	0	22,500	45%	12,267
Sub Tot	tal		\$768	\$16,928	\$521	\$40,300	43%	\$22,851
569 Oth 5052 Cl	her huma harter Mi	Idle Schools In services Iddle Schools Vest Campus 6400	Instructional Stat	f Training servic	es			
		diture/Expenses		5				
31310	310	Prof & Tech Services	0	4,595	0	11,436	40%	6,841
40100	330	Travel/conferences	720	6,459	0	10,000	65%	3,541
Sub Tot	tal		\$720	\$11,054	\$0	\$21,436	52%	\$10,382

Objec	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	ter Middle Schools						
569 Other	r human services						
	rter Middle Schools						
	iddle West Campus	7300 School Administ	ration				
Personnel S							
12125 160		1,454	11,301	0	19,928	57%	8,627
12138 160	50 Sch Clerical Spec II	1,781	14,195	0	23,160	61%	8,965
12155 110	10 Sch Administrative Assis	,	23,002	0	37,193	62%	14,191
12951 160	60 Registrar	1,311	10,490	0	17,043	62%	6,553
12952 160	60 Bookkeeper	1,641	13,126	0	21,232	62%	8,106
12953 110	10 Assistant Principal	6,923	54,925	0	84,012	65%	29,087
12969 110	10 Principal West Campus	4,212	33,696	0	54,756	62%	21,060
12990 297	Accrued Payroll	3,995	3,995	0	0	0%	(3,995)
12992 29 <sup>7</sup>	91 Vacation leave - retire/te	rm 0	0	0	500	0%	500
12996 29 <sup>2</sup>	91 Sick leave - retire/term	0	0	0	500	0%	500
12997 29 <sup>2</sup>	91 Sick leave - annual	0	6,383	0	500	1277%	(5,883)
14000 160	60 Overtime	23	882	0	0	0%	(882)
15005 29 <sup>2</sup>	91 Supplements	7,290	7,838	0	1,877	418%	(5,961)
15015 29 <sup>2</sup>	Payment in lieu of benef	its 462	3,508	0	3,602	97%	94
21000 22	21 Social Security- matchin	2,060	13,120	0	20,226	65%	7,106
22200 212	11 Retirement contribution	- FRS 1,470	10,156	0	19,902	51%	9,746
22500 212	11 ICMA - city portion	271	1,780	0	1,854	96%	74
23000 23	31 Health Insurance	6,830	27,576	0	61,725	45%	34,149
23100 232	32 Life Insurance	95	(209)	0	263	-79%	472
24000 24 <sup>2</sup>	41 Workers compensation	167	(1,506)	0	(672)	224%	834
25000 25 <sup>2</sup>	51 Unemployment compens	sation 0	2,040	0	0	0%	(2,040)
26300 212	11 General retiree health co	ontrib 104	726	0	1,243	58%	517
Sub Total		\$42,964	\$237,024	\$0	\$368,844	64%	\$131,820

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other hum							
	Middle Schools	0 Sahaal Administ	ration				
	West Campus 730 enditure/Expenses	0 School Administ	ration				
	•	0	0	0	50 560	0%	50 500
30010 790	Contingency	0	0	-	50,569		50,569
31300 311	Professional services-Outside Legal	231	1,882		7,000	27%	5,118
31310 319	Prof & Tech Services	0	0	-	1,553	0%	1,553
31310 310	Prof & Tech Services	129	1,804	498	8,300	28%	5,997
34989 310	Contractual service provider	3,791	33,402		56,061	60%	22,659
40100 330	Travel/conferences	0	0	-	1,021	0%	1,021
41400 371	Postage	0	5		100	5%	95
44200 369	Rents- machinery & equipment	600	4,200	3,000	7,401	97%	201
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	339	3,248	1,644	5,100	96%	207
46801 359	I.T. Maintenance contracts	0	1,606	5,897	16,179	46%	8,676
47100 395	Printing	0	663	0	1,500	44%	837
49000 391	Legal/employment ads	0	631	0	2,000	32%	1,369
52590 590	Other Mat'l & Sply	1,011	5,551	0	6,000	93%	449
52590 519	Other Mat'l & Sply	0	158	0	1,000	16%	842
52650 649	Equip < than \$1000	0	0	0	310	0%	310
52650 642	Equip < than \$1000	0	824	0	2,790	30%	1,966
52652 369	Software < than \$1000 &/or licenses	196	51,486	7,680	58,967	100%	(199)
52653 649	Computer equipment < \$1000	0	303	0	8,997	3%	8,694
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	0	6,083	0	6,000	101%	(83)
Sub Total		\$6,297	\$111,847	\$18,719	\$241,198	54%	\$110,632

Object Account Descript	ion Current	Year To Da	e Encumbrances	Budget	РСТ	Available Funds
171 Charter Middle Schools						
569 Other human services						
5052 Charter Middle Schools						
553 Middle West Campus	7300 School Admin	histration				
Capital Outlay			_			
64400 641 Other equipment		0		0 24,000	0%	24,000
Sub Total		\$0	\$0 \$	0 \$24,000	0%	\$24,000
171 Charter Middle Schools						
569 Other human services						
5052 Charter Middle Schools						
553 Middle West Campus	7400 Facilities Acq	uisition & Const	ruction			
Operating Expenditure/Expenses					<b>-------------</b>	000 407
44360 360 Rentals	64,0			0 777,601	57%	333,427
Sub Total	\$64,0	915 \$444,	174 \$	0 \$777,601	57%	\$333,427
171 Charter Middle Schools						
569 Other human services						
5052 Charter Middle Schools						
553 Middle West Campus	7600 Food Service	S				
Operating Expenditure/Expenses					00/	
31310 319 Prof & Tech Serv		0		0 438	6%	414
31310 310 Prof & Tech Serv	,				100%	(273)
40100 330 Travel/conference		0		0 5	0%	5
41370 379 Communications		-		0 325	56%	144
43380 380 Pub Ut Svc Othr	-			0 1,725	51%	852
43430 430 Electricity				0 10,500	57%	4,535
	5 1	87	584	0 1,000	58%	416
46250 351 R & M equipmen	t S	346	647	0 3,300	20%	2,653
46300 351 R & M motor veh	icles 1	23	398 24	7 761	85%	116
46800 359 Maintenance cor	ntracts	0	955	0 1,000	95%	45

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
	Idle West Campus	7600 Food Services					
49105 790		0	254	0	255	100%	1
52650 642	2 Equip < than \$1000	120	526	0	2,340	22%	1,814
52653 649	9 Computer equipment < \$1000	0	0	1,049	1,049	100%	C
52790 790	Miscellaneous Expense	158	158	0	195	81%	37
52910 580	Commodity Consumption	780	6,189	0	19,463	32%	13,274
Sub Total		\$50,535	\$149,474	\$134,036	\$307,540	92%	\$24,031
Capital Out	<u>lay</u>						
64053 643	3 Micro computer	0	0	0	118	0%	118
64400 64 <sup>-</sup>	1 Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$1,035	0%	\$1,035
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	ter Middle Schools						
553 Mic	Idle West Campus	7800 Pupil Transfer Se	ervices				
Operating E	Expenditure/Expenses						
34300 390	Contract- laundry & cleaning	6	41	0	110	38%	69
34990 310	Contractual services- other	12,212	103,467	0	183,150	56%	79,683
		20	235	0	405	58%	170
41370 379	9 Communications	38	200				
41370 379 43380 380			233	0	522	57%	225
43380 380	) Pub Ut Svc Othr Energ Sv			0 0	522 708	57% 56%	
43380 380 43430 430	<ul><li>Pub Ut Svc Othr Energ Sv</li><li>Electricity</li></ul>	41 50	297				311
43380 380 43430 430 44200 369	<ul> <li>Pub Ut Svc Othr Energ Sv</li> <li>Electricity</li> <li>Rents- machinery &amp; equipment</li> </ul>	41 50	297 397	0	708	56%	31 <sup>-</sup>
43380 380 43430 430 44200 369 45000 370	<ul> <li>Pub Ut Svc Othr Energ Sv</li> <li>Electricity</li> <li>Rents- machinery &amp; equipment</li> <li>Insurance</li> </ul>	41 50 nt 8	297 397 53	0 38	708 91	56% 99%	31 <sup>-</sup> , (3
43380 380 43430 430 44200 369 45000 370	<ul> <li>Pub Ut Svc Othr Energ Sv</li> <li>Electricity</li> <li>Rents- machinery &amp; equipment</li> <li>Insurance</li> <li>Insurance &amp; Bond Premium</li> </ul>	41 50 nt 8 0 0	297 397 53 13,742	0 38 0	708 91 13,739	56% 99% 100%	225 311 1 (3 1,629 136

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
5052 CI	harter N	liddle Schools						
		-	800 Pupil Transfer Se					
	351	R & M motor vehicles	2,018	8,738	4,181	18,597	69%	5,677
	359	Maintenance contracts	4	43	10	60	88%	7
49000	391	Legal/employment ads	0	0	0	130	0%	130
49105	790	License renewals	0	86	0	82	105%	(4)
49105	370	License renewals	0	102	0	103	99%	1
52540	451	Fuel	(2,363)	10,393	0	16,942	61%	6,549
52600	642	Clothing/uniforms	0	267	4	500	54%	229
52650	642	Equip < than \$1000	0	(0)	0	326	-0%	326
52790	790	Miscellaneous Expense	107	830	0	997	83%	167
Sub To	tal		\$12,120	\$138,721	\$4,233	\$238,391	60%	\$95,437
171 Cha	arter Mi	ddle Schools						
569 Oth	ner hum	an services						
		liddle Schools						
		•	900 Operation of Pla	nt				
<u>Operatir</u>	n <mark>g Expe</mark> i	nditure/Expenses						
32100	312	Accounting and auditing fees	485	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	9,447	56,371	56,073	112,356	100%	(88)
34982	310	Function sourcing- Grounds/Facilitie	s 900	1,447	0	2,700	54%	1,253
34990	310	Contractual services- other	924	6,586	6,757	14,424	93%	1,081
41370	379	Communications	598	5,284	2,134	9,565	78%	2,147
43380	380	Pub Ut Svc Othr Energ Sv	2,290	8,624	0	10,500	82%	1,876
43430	430	Electricity	7,154	56,048	0	96,402	58%	40,354
44210	319	IT/Telecommunications Services	8,185	57,291	0	98,213	58%	40,922
45320	320	Insurance & Bond Premium	0	9,832	0	67,645	15%	57,813
46150	350	R & M- land- building & improvement	475	33,855	85	39,850	85%	5,910

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter	Middle Schools						
	West Campus	7900 Operation of Plan					
46210 682	Energy Savings Project	3,267	25,990	13,068	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	1,576	0	1,500	105%	(76)
49105 790	License renewals	0	0	0	100	0%	100
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	9,338	65,361	0	112,048	58%	46,687
49177 794	Bwd Administrative Fee	365	2,532	0	4,292	59%	1,760
52590 590	Other Mat'l & Sply	85	637	0	675	94%	38
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	86	805	0	2,250	36%	1,445
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$43,599	\$336,255	\$78,116	\$616,874	67%	\$202,504
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	9900 Athletics					
Personnel Serv	ices						
15005 291	Supplements	998	7,355	0	6,510	113%	(845)
21000 221	Social Security- matching	76	563	0	499	113%	(64)
22200 211	Retirement contribution - FRS	82	608	0	538	113%	(70)
Sub Total		\$1,156	\$8,525	\$0	\$7,547	113%	(\$978)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	37	1,343	0	1,250	107%	(93)
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968

### UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	arter Mid	dle Schools						
569 Otl	her huma	n services						
5052 C	harter Mi	ddle Schools						
553		/est Campus	9900 Athletics		_			
52600	642	Clothing/uniforms	0	597	0	3,400	18%	2,804
52650	642	Equip < than \$1000	275	615	0	1,000	62%	385
Sub To	otal		\$312	\$2,554	\$0	\$8,618	30%	\$6,064
Total f	or the Pro	ject	\$559,868	\$3,429,047	\$249,846	\$5,852,211	63%	\$2,173,318
171 Ch	arter Mid	dle Schools						
569 Otl	her huma	n services						
		ddle Schools						
554		entral Campus	5102 4-8 Basic					
	nel Service							
12910	120	Chtr Sch Teacher	135,600	1,056,185	0	1,694,970	62%	638,785
12950	150	Teacher Assistant	1,292	8,316	0	15,728	53%	7,412
12990	291	Accrued Payroll	26,762	26,762	0	0	0%	(26,762)
12996	291	Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997	291	Sick leave - annual	0	10,884	0	5,000	218%	(5,884)
13554	150	P/T Teacher Assistant	597	8,060	0	12,918	62%	4,858
15005	291	Supplements	70,384	235,537	0	301,925	78%	66,388
15015	291	Payment in lieu of benefits	554	5,077	0	9,604	53%	4,527
21000	221	Social Security- matching	15,503	99,171	0	156,170	64%	56,999
22200	211	Retirement contribution - FRS	11,001	67,837	0	146,129	46%	78,292
22500	211	ICMA - city portion	1,830	11,147	0	22,057	51%	10,910
23000	231	Health Insurance	51,391	197,495	0	454,448	43%	256,953
23100	232	Life Insurance	638	(901)	0	2,291	-39%	3,192
24000	241	Workers compensation	1,118	(6,867)	0	(1,280)	536%	5,587
26300	211	General retiree health contrib	697	4,879	0	8,362	58%	3,483
Sub To	tal		\$317,366	\$1,730,122	\$0	\$2,828,822	61%	\$1,098,700

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M 569 Other hun							
	Middle Schools						
554 Middle	Central Campus	5102 4-8 Basic					
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	1,199	16,987	0	26,421	64%	9,434
44200 362	Rents- machinery & equipment	243	1,455	1,455	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	72	3,946	0	4,750	83%	804
46800 350	Maintenance contracts	140	1,054	1,166	2,600	85%	380
52182 513	Testing material	90	90	0	500	18%	410
52590 590	Other Mat'l & Sply	148	14,240	0	34,525	41%	20,285
52590 519	Other Mat'l & Sply	202	2,379	0	3,850	62%	1,471
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	3,732	0	10,328	36%	6,596
52653 649	Computer equipment < \$1000	0	723	0	5,000	14%	4,277
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	587	3,642	0	5,797	63%	2,156
54520 520	Textbooks	301	81,711	3,846	110,539	77%	24,982
Sub Total		\$2,982	\$130,463	\$6,467	\$212,725	64%	\$75,795
171 Charter M	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	Central Campus	5130 Intensive English	/Esol				
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
Thursday Fahrman							Dogo 7 156

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mid	dle Schools						
		n services						
		ddle Schools						
		entral Campus	5250 Exceptional Stuc	lent Prog				
Personne								
	120	Speech Therapist	1,663	14,262	0	24,590	58%	10,328
12910 1	120	Chtr Sch Teacher	12,855	103,711	0	178,098	58%	74,387
12990 2	291	Accrued Payroll	3,155	3,155	0	0	0%	(3,155)
12996 2	291	Sick leave - retire/term	445	445	0	0	0%	(445)
13140 1	140	Temp Sub Teacher	0	0	0	500	0%	500
15005 2	291	Supplements	6,630	27,976	0	29,592	95%	1,616
21000 2	221	Social Security- matching	1,630	10,947	0	17,815	61%	6,868
22200 2	211	Retirement contribution - FRS	1,132	6,424	0	17,775	36%	11,351
22500 2	211	ICMA - city portion	362	1,985	0	1,461	136%	(524)
23000 2	231	Health Insurance	5,862	25,264	0	54,575	46%	29,311
23100 2	232	Life Insurance	78	4	0	392	1%	388
24000 2	241	Workers compensation	132	(682)	0	(25)	2728%	657
26300 2	211	General retiree health contrib	73	505	0	868	58%	363
Sub Tota	al		\$34,018	\$193,996	\$0	\$325,641	60%	\$131,645
<u>Operating</u>	g Expend	diture/Expenses						
31310 3	310	Prof & Tech Services	1,793	11,429	11,757	27,000	86%	3,815
34989 3	310	Contractual service provider	513	6,970	0	7,699	91%	729
46250 3	351	R & M equipment	0	0	0	200	0%	200
52590 5	590	Other Mat'l & Sply	0	13	0	315	4%	302
52590 5	519	Other Mat'l & Sply	0	268	0	35	765%	(233)
52650 6	649	Equip < than \$1000	0	0	0	50	0%	50
52650 6	642	Equip < than \$1000	0	65	0	450	14%	386
Sub Tota	al		\$2,306	\$18,744	\$11,757	\$35,749	85%	\$5,248

Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	rter Mid	dle Schools						
569 Othe	er huma	n services						
5052 Ch	arter Mi	ddle Schools						
		Central Campus	5901 Substitute Teach	ers				
Personne	el Service	es						
12990 2	291	Accrued Payroll	932	932	0	0	0%	(932)
13140 1	140	Temp Sub Teacher	7,559	45,479	0	60,000	76%	14,521
21000 2	221	Social Security- matching	578	3,479	0	4,590	76%	1,111
22200 2	211	Retirement contribution - FRS	0	49	0	4,956	1%	4,907
Sub Tota	al		\$9,069	\$49,939	\$0	\$69,546	72%	\$19,607
		dle Schools						
		n services						
		ddle Schools	6120 Guidance Servic					
554 N Personne		Central Campus	6120 Guidance Servic	85				
	130	School Counselor	3,509	30,395	0	44,402	68%	14,007
	291		,	50,395 689	0	,		
		Accrued Payroll	689		0	0	0%	(689)
	291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
	291	Supplements	2,019	7,670	0	11,360	68%	3,690
	221	Social Security- matching	413	2,983	0	4,269	70%	1,286
	211	Retirement contribution - FRS	356	2,232	0	4,610	48%	2,378
	231	Health Insurance	1,511	5,792	0	13,348	43%	7,556
23100 2	232	Life Insurance	17	(20)	0	62	-32%	82
24000 2	241	Workers compensation	29	(170)	0	(26)	654%	144
26300 2	211	General retiree health contrib	19	133	0	226	59%	93
Sub Tota	al		\$8,562	\$51,517	\$0	\$78,251	66%	\$26,734
<u>Operating</u>	g Expen	<u>diture/Expenses</u>						
31310 3	310	Prof & Tech Services	0	364	0	364	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e Central Campus	6120 Guidance Servic					
34989 310	Contractual service provider	548	1,124		4,999	22%	3,875
52590 590	Other Mat'l & Sply	57	124	0	5,900	2%	5,776
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 Total		\$605	\$1,612	\$0	\$11,563	14%	\$9,951
171 Charter M	liddle Schools						
569 Other hu	nan services						
	Middle Schools						
	e Central Campus	6200 Instruct Media Se	ervices				
Personnel Serv							
12957 130	Media Specialist	3,428	27,420	0	43,349	63%	15,929
12990 291	Accrued Payroll	673	673	0	0	0%	(673)
15005 291	Supplements	1,742	5,404	0	6,801	79%	1,397
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	410	2,624	0	4,022	65%	1,398
22200 211	Retirement contribution - FRS	326	1,958	0	4,342	45%	2,384
23000 231	Health Insurance	(59)	(3,021)	0	(3,318)	91%	(297)
23100 232	Life Insurance	16	(24)	0	58	-41%	82
24000 241	Workers compensation	28	(170)	0	(30)	567%	140
26300 211	General retiree health contrib	19	133	0	226	59%	93
Sub Total		\$6,767	\$36,474	\$0	\$57,851	63%	\$21,377
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
46250 351	R & M equipment	0	0	0	1,500	0%	1,500

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	er hum	an services						
		liddle Schools						
		Central Campus	6200 Instruct Media S					
52590	590	Other Mat'l & Sply	323	647	0	3,000	22%	2,353
52650	642	Equip < than \$1000	0	12	0	5,000	0%	4,988
52652	369	Software < than \$1000 &/or licens	es 0	1,242	0	2,500	50%	1,258
54100	521	Memberships/ dues/ subscription	0	115	0	3,200	4%	3,086
54505	521	Media	0	55	0	6,500	1%	6,445
54510	611	Media Books	259	3,562	0	20,300	18%	16,738
Sub Tot	tal		\$582	\$5,633	\$0	\$42,850	13%	\$37,217
<b>5052 Ch</b> <b>554</b> I <u>Operatin</u> 31310	harter M Middle	an services liddle Schools Central Campus nditure/Expenses Prof & Tech Services Travel/conferences	6400 Instructional Sta 0 0	ff Training servio 4,675 329		11,543 3,000	40% 11%	6,868 2,671
Sub Tot	tal		\$0	\$5,003	\$0	\$14,543	34%	\$9,540
569 Oth 5052 Ch	her hum harter M Middle	ddle Schools an services liddle Schools Central Campus ces	7300 School Administ	ration				
	160	Sch Clerical Spec I	2,456	19,576	0	31,926	61%	12,350
	160	Sch Clerical Spec II	3,843	31,846		50,552	63%	18,706
	110	Director of Innovative Learning	1,406	9,839	0	18,273	54%	8,434
	160		0	9,039	0	10,275	0%	(656)
		Registrar	_					
12952	160	Bookkeeper	1,777	14,214	0	23,096	62%	8,882

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Ot	her huma	in services						
5052 C	harter Mi	ddle Schools						
			7300 School Administ					
12953	110	Assistant Principal	6,923	60,801	0	90,002	68%	29,201
12970	110	Principal Central Campus	4,750	38,003	0	61,756	62%	23,753
12990	291	Accrued Payroll	4,426	4,426	0	0	0%	(4,426)
12997	291	Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160	Sch P/T Clerk Spec I	669	4,212	0	9,438	45%	5,226
14000	160	Overtime	422	6,320	0	0	0%	(6,320)
15005	291	Supplements	9,883	11,893	0	4,627	257%	(7,266)
15015	291	Payment in lieu of benefits	277	2,262	0	4,803	47%	2,541
21000	221	Social Security- matching	2,373	14,732	0	22,687	65%	7,955
22200	211	Retirement contribution - FRS	1,622	11,536	0	21,253	54%	9,717
22500	211	ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231	Health Insurance	6,406	23,768	0	55,797	43%	32,029
23100	232	Life Insurance	101	(221)	0	286	-77%	507
24000	241	Workers compensation	185	(2,082)	0	(1,157)	180%	925
26300	211	General retiree health contrib	118	826	0	1,413	58%	587
Sub To	otal		\$47,637	\$255,416	\$0	\$399,833	64%	\$144,417
<u>Operati</u>	ng Expen	<u>diture/Expenses</u>						
30010	790	Contingency	0	0	0	55,999	0%	55,999
31300	311	Professional services-Outside Lega	l 130	1,543	0	300	514%	(1,243)
31310	319	Prof & Tech Services	0	0	0	1,518	0%	1,518
31310	310	Prof & Tech Services	117	628	862	3,419	44%	1,929
34989	310	Contractual service provider	4,972	48,394	0	84,645	57%	36,251
40100	330	Travel/conferences	0	1,172	0	2,700	43%	1,528
41400	371	Postage	0	5	0	100	5%	95

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Chart	ter Middle Schools						
569 Other	r human services						
5052 Chai	arter Middle Schools						
554 Mi	iddle Central Campus	7300 School Administ	ration				
44200 36	69 Rents- machinery & equipment	40	239	239	480	100%	2
46250 35	59 R & M equipment	0	0	0	100	0%	100
46250 35	51 R & M equipment	0	35	0	400	9%	365
46800 35	59 Maintenance contracts	10	90	210	1,000	30%	700
46801 35	59 I.T. Maintenance contracts	0	1,606	6,145	16,856	46%	9,105
47100 39	95 Printing	0	1,504	0	1,500	100%	(4)
49000 39	91 Legal/employment ads	0	689	0	690	100%	1
52590 59	90 Other Mat'l & Sply	116	1,938	0	3,460	56%	1,522
52590 51	19 Other Mat'l & Sply	0	1,098	0	3,600	31%	2,502
52650 64	49 Equip < than \$1000	0	0	0	400	0%	400
52650 64	42 Equip < than \$1000	0	498	0	3,600	14%	3,102
52652 36	69 Software < than \$1000 &/or licens	ses 0	44,323	8,030	67,674	77%	15,321
52653 64	49 Computer equipment < \$1000	65	995	0	20,122	5%	19,127
52790 79	90 Miscellaneous Expense	0	0	0	100	0%	100
54100 52	21 Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
Sub Total	l	\$5,450	\$111,230	\$15,486	\$276,163	46%	\$149,447
Capital Ou	utlay						
64400 64	41 Other equipment	0	0	0	2,500	0%	2,500
Sub Total	l	\$0	\$0	\$0	\$2,500	0%	\$2,500

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charte	er Middle Schools						
569 Other	human services						
	rter Middle Schools						
	ddle Central Campus	7400 Facilities Acquisi	tion & Construct	tion			
Operating E	Expenditure/Expenses						
44360 360	60 Rentals	25,730	202,782	0	404,832	50%	202,050
Sub Total		\$25,730	\$202,782	\$0	\$404,832	50%	\$202,050
171 Charte	er Middle Schools						
569 Other	human services						
5052 Char	rter Middle Schools						
	ddle Central Campus	7600 Food Services					
Operating E	Expenditure/Expenses						
31310 319	9 Prof & Tech Services	0	25	0	438	6%	413
31310 310	0 Prof & Tech Services	50,058	136,713	138,866	275,310	100%	(269)
40100 330	0 Travel/conferences	0	0	0	5	0%	5
41370 379	'9 Communications	26	181	0	325	56%	144
43380 380	0 Pub Ut Svc Othr Energ Sv	160	909	0	1,800	51%	891
43430 430	0 Electricity	866	6,507	0	12,100	54%	5,593
46150 350	0 R & M- land- building & impro	vement 277	653	0	1,000	65%	347
46250 352	R & M equipment	308	906	0	1,800	50%	894
46300 352	R & M motor vehicles	128	415	259	793	85%	119
46800 359	9 Maintenance contracts	0	955	0	1,000	95%	45
49105 790	00 License renewals	0	171	0	187	91%	16
52650 642	2 Equip < than \$1000	125	549	0	1,140	48%	591
52653 649	9 Computer equipment < \$1000	0	0	1,049	1,049	100%	0
52790 790	0 Miscellaneous Expense	158	158	0	238	67%	80
52910 580	0 Commodity Consumption	816	6,475	0	20,278	32%	13,803
Sub Total		\$52,920	\$154,618	\$140,174	\$317,463	93%	\$22,671

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Otl	her hum	nan services						
		Aiddle Schools						
		Central Campus	7600 Food Services					
<u>Capital</u>								
64053	643	Micro computer	0	0	-	118	0%	118
64400	641	Other equipment	0	0	1,777	4,167	43%	2,390
Sub To	otal		\$0	\$0	\$1,777	\$4,285	41%	\$2,508
171 Ch	arter M	iddle Schools						
569 Otl	her hum	nan services						
		Aiddle Schools						
		•	7800 Pupil Transfer So	ervices				
		nditure/Expenses						
34300	390	Contract- laundry & cleaning	7	43	-	115	38%	72
34990	310	Contractual services- other	12,732	107,850		190,908	56%	83,058
41370	379	Communications	38	235	0	405	58%	170
43380	380	Pub Ut Svc Othr Energ Sv	42	311	0	544	57%	233
43430	430	Electricity	50	397	0	708	56%	311
44200	369	Rents- machinery & equipment	8	53	38	91	99%	1
45000	370	Insurance	0	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	nt 0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	150	11%	134
46300	351	R & M motor vehicles	2,110	9,136	4,372	19,386	70%	5,878
46800	359	Maintenance contracts	4	43	10	60	88%	7
49000	391	Legal/employment ads	0	0	0	136	0%	136
49105	790	License renewals	0	90	0	85	106%	(5)
49105	370	License renewals	0	107	0	107	100%	0
52540	451	Fuel	(2,363)	10,393	0	16,942	61%	6,549

Obje	ect Acco	unt Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Chart	ter Middle Sc	hools						
569 Other	r human servi	ices						
5052 Chai	arter Middle S	chools						
	iddle Central	-	800 Pupil Transfer Se					
52600 64		thing/uniforms	0	279	4	521	54%	238
52650 64	•	uip < than \$1000	0	(0)	0	340	-0%	340
52790 79	90 Mis	cellaneous Expense	111	868	0	1,039	84%	171
Sub Total	l		\$12,739	\$144,156	\$4,423	\$247,706	60%	\$99,127
171 Chart	ter Middle Sc	hools						
569 Other	r human servi	ices						
	arter Middle S							
	iddle Central		000 Operation of Plan	t				
	Expenditure/E	•						
32100 31		counting and auditing fees	485	3,914	0	3,970	99%	56
34500 35	50 Cor	ntract- building maintenance	10,395	61,536	60,822	122,358	100%	0
34982 31	10 Fur	ection sourcing- Grounds/Facilities	s 0	164	0	1,500	11%	1,336
34990 31	10 Cor	ntractual services- other	999	9,913	7,583	16,239	108%	(1,257)
41370 37	79 Cor	nmunications	562	5,780	2,231	10,939	73%	2,928
43380 38	80 Pub	o Ut Svc Othr Energ Sv	314	3,495	0	6,000	58%	2,505
43430 43	30 Ele	ctricity	6,691	48,783	0	91,361	53%	42,578
44210 31	19 IT/T	elecommunications Services	8,527	59,689	0	102,324	58%	42,635
45320 32	20 Inst	urance & Bond Premium	0	10,286	0	70,510	15%	60,224
46150 35	50 R &	M- land- building & improvement	637	45,203	128	50,470	90%	5,140
46210 68	82 Ene	ergy Savings Project	3,813	30,333	15,259	45,594	100%	1
46250 35	59 R &	M equipment	0	0	0	200	0%	200
46250 35	51 R &	M equipment	0	235	0	1,800	13%	1,565
49105 37	70 Lice	ense renewals	0	50	0	515	10%	465
49175 79	94 Adr	ninistrative fees	9,338	65,361	0	112,048	58%	46,687
49177 79	94 Bwo	d Administrative Fee	365	2,532	0	4,292	59%	1,760

0	)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter N	liddle Schools						
569 Ot	her hur	nan services						
5052 C	Charter	Middle Schools						
554		e Central Campus	7900 Operation of Pla					
52590	590	Other Mat'l & Sply	0	118	0	650	18%	532
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	870	0	2,250	39%	1,380
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub To	otal		\$42,125	\$348,262	\$86,023	\$643,570	67%	\$209,285
Capital	l Outlay							
64204	648	TV-Closed Circuit/Security Came	era 0	3,807	0	3,807	100%	0
Sub To	otal		\$0	\$3,807	\$0	\$3,807	100%	\$0
171 Cł	narter N	liddle Schools						
569 Ot	her hur	nan services						
5052 C	Charter	Middle Schools						
554	Middle	e Central Campus	9900 Athletics					
Person	nel Ser	vices						
15005	291	Supplements	998	7,355	0	1,302	565%	(6,053)
21000	221	Social Security- matching	76	563	0	100	563%	(463)
22200	211	Retirement contribution - FRS	82	608	0	109	557%	(499)
Sub To	otal		\$1,156	\$8,525	\$0	\$1,511	564%	(\$7,014)
<u>Operat</u>	ing Exp	enditure/Expenses						
31310	310	Prof & Tech Services	37	1,343	0	1,350	99%	8
34989	310	Contractual service provider	0	0	0	2,968	0%	2,968
52600	642	Clothing/uniforms	0	597	0	3,400	18%	2,804

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	an services						
	/liddle Schools						
554 Middle	Central Campus	9900 Athletics					
52650 642	Equip < than \$1000	275	615	0	1,000	62%	385
Sub Total		\$312	\$2,554	\$0	\$8,718	29%	\$6,164
Total for the Project		\$570,325	\$3,454,852	\$266,107	\$5,989,429	62%	\$2,268,470
Total for the Division		\$1,130,193	\$6,883,899	\$515,953	\$11,841,640	62%	\$4,441,788
Total for the Fund		\$1,130,193	\$6,883,899	\$515,953	\$11,841,640	62%	\$4,441,788