Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
569 Other h	Middle Schools uman services						
	r Middle Schools						
553 Midd Personnel Se	lle West Campus	5102 4-8 Basic					
12910 120	Chtr Sch Teacher	115,738	1,516,212	0	1,489,681	102%	(26,531)
12910 120 12950 150	Teacher Assistant					102 %	
		1,813	31,594	0	31,275		(319)
12990 291	Accrued Payroll	(56,043)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	593	0	1,000	59%	407
12997 291	Sick leave - annual	0	8,238	0	5,000	165%	(3,238)
13554 150	P/T Teacher Assistant	525	8,104	0	8,073	100%	(31)
15005 291	Supplements	21,453	299,948	0	273,947	109%	(26,001)
15015 291	Payment in lieu of benefits	1,477	16,800	0	14,406	117%	(2,394)
21000 221	Social Security- matching	10,454	141,028	0	135,835	104%	(5,193)
22200 211	Retirement contribution - FRS	27,533	146,208	0	146,125	100%	(83)
23000 231	Health Insurance	43,816	386,682	0	386,682	100%	0
23100 232	Life Insurance	572	1,977	0	1,977	100%	0
24000 241	Workers compensation	1,003	(1,291)	0	(1,291)	100%	0
26300 211	General retiree health contrib	659	7,910	0	7,910	100%	0
Sub Total		\$168,999	\$2,564,004	\$0	\$2,500,620	103%	(\$63,384)
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	2,161	15,924	(11)	19,524	82%	3,611
34989 310	Contractual service provider	1,791	38,142	0	41,254	92%	3,112
46250 351	R & M equipment	0	0	0	300	0%	300
46250 359	R & M equipment	485	485	0	2,000	24%	1,515
52182 513	Testing material	0	86	0	90	95%	5
52590 590	Other Mat'l & Sply	488	12,963	0	14,510	89%	1,547
52590 519	Other Mat'l & Sply	152	958	0	4,500	21%	3,542

69 Other 052 Chart 53 Mid 2650 642	er Middle Schools human services rter Middle Schoo ddle West Campu 2 Equip < t							
052 Chart 53 Mid 2650 642	rter Middle Schoo ddle West Campu	ls						
53 Mid 2650 642	ddle West Campu	ls						
2650 642	-							
	l2 Equip < t		5102 4-8 Basic					
00=0 040		han \$1000	2,041	9,505	0	12,248	78%	2,743
2650 649	l9 Equip < t	han \$1000	0	1,754	0	1,755	100%	1
2653 649	9 Compute	r equipment < \$1000	440	480	0	1,000	48%	520
2790 790	00 Miscellar	neous Expense	0	825	0	1,000	83%	175
4100 521	21 Members	ships/ dues/ subscription	0	2,285	0	2,200	104%	(85)
4520 520	20 Textbook	S	0	96,621	0	94,500	102%	(2,121)
ub Total			\$7,557	\$180,028	(\$11)	\$194,881	92%	\$14,864
052 Chart	[,] human services rter Middle Schoo ddle West Campu		5130 Intensive English	/Esol				
perating E	Expenditure/Expen	ses						
2590 590	0 Other Ma	at'l & Sply	0	0	0	121	0%	121
4520 520	20 Textbook	s	0	182	0	300	61%	119
ub Total			\$0	\$182	\$0	\$421	43%	\$240
69 Other 052 Chart	er Middle Schools human services rter Middle Schoo	ls	5250 Exceptional Stur	lont Drog				
53 Mid	ddle West Campu	S	5250 Exceptional Stuc	ient Prog				
2558 120		Charanist	1,957	25,345	0	24,034	105%	(1,311)
		•			_		105%	
2910 120			12,295	160,047	0	149,777		(10,270)
2990 291		-	(6,369)	0	0	0	0%	0
2996 291		e - retire/term	0	0	0	500	0%	500
2997 291	91 Sick leav	e - annual	0	49	0	0	0%	(49)

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter M	Middle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e West Campus	5250 Exceptional Stud	dent Prog				
13140 140	Temp Sub Teacher	0	174	0	2,000	9%	1,826
15005 291	Supplements	936	21,553	0	18,349	117%	(3,204)
21000 221	Social Security- matching	1,134	15,528	0	14,268	109%	(1,260)
22200 211	Retirement contribution - FRS	3,132	16,414	0	15,364	107%	(1,050)
23000 231	Health Insurance	5,787	51,123	0	51,123	100%	0
23100 232	Life Insurance	64	213	0	213	100%	0
24000 241	Workers compensation	112	(364)	0	(364)	100%	0
26300 211	General retiree health contrib	72	866	0	866	100%	0
Sub Total		\$19,120	\$290,949	\$0	\$276,130	105%	(\$14,819)
Operating Exp	<u>enditure/Expenses</u>						
31310 310	Prof & Tech Services	400	1,000	50	1,400	75%	350
34989 310	Contractual service provider	1,874	16,979	0	17,240	98%	261
52590 590	Other Mat'l & Sply	53	337	0	550	61%	213
54520 520	Textbooks	0	194	0	300	65%	106
Sub Total		\$2,327	\$18,510	\$50	\$19,490	95%	\$930
171 Charter M	Middle Schools						
569 Other hu	man services						
	Middle Schools						
	e West Campus	5901 Substitute Teach	ers				
Personnel Ser							
12990 291	Accrued Payroll	(1,232)	0	0	0	0%	0
13140 140	Temp Sub Teacher	3,037	43,971	0	30,515	144%	(13,456)
21000 221	Social Security- matching	231	3,353	0	2,601	129%	(752)
22200 211	Retirement contribution - FRS	45	762	0	2,809	27%	2,047
Sub Total		\$2,082	\$48,086	\$0	\$35,925	134%	(\$12,161)
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	e West Campus	5901 Substitute Teach	ers				
	enditure/Expenses						
34989 310	Contractual service provider	889	6,350	0	6,485	98%	135
Sub Total		\$889	\$6,350	\$0	\$6,485	98%	\$135
171 Charter N	liddle Schools						
569 Other hur	man services						
	Middle Schools						
	e West Campus	6120 Guidance Servic	es				
Personnel Serv	vices						
12125 160	Sch Clerical Spec I	1,603	21,867	0	20,740	105%	(1,127)
12956 130	School Counselor	4,728	49,364	0	43,349	114%	(6,015)
12990 291	Accrued Payroll	(2,322)	0	0	0	0%	0
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	15,453	0	16,469	94%	1,016
15015 291	Payment in lieu of benefits	185	2,492	0	2,401	104%	(91)
21000 221	Social Security- matching	548	6,508	0	6,164	106%	(344)
22200 211	Retirement contribution - FRS	1,408	6,854	0	6,655	103%	(199)
23000 231	Health Insurance	1,451	10,030	0	10,030	100%	0
23100 232	Life Insurance	24	89	0	89	100%	0
24000 241	Workers compensation	41	(38)	0	(38)	100%	0
26300 211	General retiree health contrib	37	452	0	452	100%	0
Sub Total		\$8,702	\$113,169	\$0	\$106,311	106%	(\$6,858)
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	764	4,535	0	4,779	95%	244

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Chart	ter Midd	le Schools						
569 Other	r human	services						
		dle Schools						
		est Campus	6120 Guidance Servic			4 9 9 9	4000/	()
	90	Other Mat'l & Sply	0	2,035	0	1,880	108%	(155)
	19	Other Mat'l & Sply	0	0	-	30	0%	30
52650 64	42	Equip < than \$1000	0	0	0	390	0%	390
Sub Tota	d		\$764	\$6,934	\$0	\$7,443	93%	\$509
171 Chart	ter Midd	le Schools						
569 Other								
		dle Schools						
		est Campus	6200 Instruct Media S	ervices				
Personnel		_						
	30	Media Specialist	5,481	72,253	0	71,253	101%	(1,000)
12990 29	91	Accrued Payroll	(2,933)	0	0	0	0%	0
12997 29	91	Sick leave - annual	0	727	0	2,000	36%	1,273
13683 16	60	Sch P/T Clerk Spec I	435	7,975	0	9,438	84%	1,463
15005 29	91	Supplements	1,910	27,954	0	25,649	109%	(2,305)
21000 22	21	Social Security- matching	587	8,204	0	8,062	102%	(142)
22200 21	11	Retirement contribution - FRS	1,506	8,390	0	8,540	98%	150
23000 23	31	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 23	32	Life Insurance	26	91	0	91	100%	0
24000 24	41	Workers compensation	52	(64)	0	(64)	100%	0
26300 21	11	General retiree health contrib	18	226	0	226	100%	0
Sub Tota	ıl		\$8,593	\$139,104	\$0	\$138,543	100%	(\$561)
Operating	Expendit	ture/Expenses						
31310 31	10	Prof & Tech Services	500	500	0	500	100%	0
34989 31	10	Contractual service provider	258	485	0	478	101%	(7)
52590 59	90	Other Mat'l & Sply	0	378	0	625	60%	247

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter N	liddle Schools						
553			6200 Instruct Media S					
52590	519	Other Mat'l & Sply	0	397	0	375	106%	(22)
52650	649	Equip < than \$1000	0	680	0	750	91%	70
52650	642	Equip < than \$1000	0	1,764	0	1,750	101%	(14)
52652	369	Software < than \$1000 &/or license	es O	4,402	0	4,800	92%	398
52653	649	Computer equipment < \$1000	0	1,346	0	1,400	96%	54
54100	521	Memberships/ dues/ subscription	0	1,124	0	2,600	43%	1,476
54505	521	Media	0	4,627	0	5,000	93%	373
54510	611	Media Books	1,653	23,010	0	22,500	102%	(510)
Sub To	otal		\$2,412	\$38,714	\$0	\$40,778	95%	\$2,064
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter N	liddle Schools						
553	Middle	West Campus	6400 Instructional Sta	ff Training servio	es			
<u>Operati</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	4,595	0	10,358	44%	5,763
40100	330	Travel/conferences	0	10,356	0	10,700	97%	344
Sub To	otal		\$0	\$14,950	\$0	\$21,058	71%	\$6,108
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter N	liddle Schools						
553	Middle	West Campus	7300 School Adminis	tration				
Person	nel Servi	ces						
12125	160	Sch Clerical Spec I	1,454	18,569	0	19,928	93%	1,359
12138	160	Sch Clerical Spec II	1,781	23,099	0	23,160	100%	61
12155	110	Sch Administrative Assistant I	2,875	37,378	0	37,193	100%	(185)

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		iddle Schools						
		an services						
		Aiddle Schools						
553 12951		West Campus	7300 School Administ 1,311		0	17.040	100%	(2)
	160	Registrar	,	17,046	0	17,043		(3)
12952	160	Bookkeeper	1,174	19,567	0	21,232	92%	1,665
12953	110	Assistant Principal	7,082	91,434	0	84,012	109%	(7,422)
12969	110	Principal West Campus	4,306	55,981	0	54,756	102%	(1,225)
12990	291	Accrued Payroll	(9,322)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	0	0	500	0%	500
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	6,528	0	500	1306%	(6,028)
14000	160	Overtime	76	1,047	0	0	0%	(1,047)
15005	291	Supplements	67	8,175	0	9,100	90%	925
15015	291	Payment in lieu of benefits	462	5,815	0	3,602	161%	(2,213)
21000	221	Social Security- matching	1,495	20,777	0	20,226	103%	(551)
22200	211	Retirement contribution - FRS	2,433	19,438	0	19,902	98%	464
22500	211	ICMA - city portion	206	3,009	0	1,854	162%	(1,155)
23000	231	Health Insurance	6,829	61,725	0	61,725	100%	0
23100	232	Life Insurance	94	263	0	263	100%	0
24000	241	Workers compensation	166	(672)	0	(672)	100%	0
25000	251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211	General retiree health contrib	103	1,243	0	1,243	100%	0
Sub To	otal		\$22,592	\$392,462	\$0	\$376,067	104%	(\$16,395)
<u>Operati</u>	ing Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	50,569	0%	50,569
31300	311	Professional services-Outside Lega	al O	4,583	0	7,000	65%	2,417
31310	319	Prof & Tech Services	0	93	0	1,553	6%	1,461

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	ter Middle Schools r human services						
5052 Char	arter Middle Schools						
553 Mic	iddle West Campus	7300 School Administ	ration				
31310 31	10 Prof & Tech Services	166	2,322	259	8,300	31%	5,719
34989 31	10 Contractual service provider	5,493	61,285	0	60,693	101%	(592)
40100 33	30 Travel/conferences	0	0	0	1,021	0%	1,021
41400 37	71 Postage	0	5	0	100	5%	95
44200 369	69 Rents- machinery & equipment	37	6,637	563	7,401	97%	201
46250 35	51 R & M equipment	0	0	0	300	0%	300
46800 35	59 Maintenance contracts	30	4,769	582	5,100	105%	(251)
46801 35	59 I.T. Maintenance contracts	933	8,437	646	16,179	56%	7,097
47100 39	95 Printing	0	608	0	1,500	41%	892
49000 39	91 Legal/employment ads	0	1,331	0	2,000	67%	669
52590 59	90 Other Mat'l & Sply	2	6,606	0	6,600	100%	(6)
52590 51	19 Other Mat'l & Sply	0	995	0	1,000	100%	5
52650 64	49 Equip < than \$1000	0	0	0	310	0%	310
52650 642	42 Equip < than \$1000	0	925	0	1,690	55%	765
52652 36	69 Software < than \$1000 &/or license	es 49	62,530	0	63,067	99%	537
52653 64	49 Computer equipment < \$1000	16,704	17,217	0	19,353	89%	2,136
52790 79	90 Miscellaneous Expense	0	0	0	50	0%	50
54100 52	21 Memberships/ dues/ subscription	4	6,477	0	6,150	105%	(327)
Sub Total	l	\$23,417	\$184,819	\$2,049	\$259,936	72%	\$73,068
Capital Out	utlay						
64400 64	41 Other equipment	0	2,718	0	9,089	30%	6,371
Sub Total	l	\$0	\$2,718	\$0	\$9,089	30%	\$6,371

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	iddle Schools						
569 Other hur							
	Middle Schools						
	•	100 Facilities Acquisi	tion & Construct	lion			
	enditure/Expenses						
44360 360	Rentals	62,140	758,894	0	777,601	98%	18,707
Sub Total		\$62,140	\$758,894	\$0	\$777,601	98%	\$18,707
171 Charter N	iddle Schools						
569 Other hur	nan services						
	Middle Schools						
		00 Food Services					
	enditure/Expenses					• • •	
31310 319	Prof & Tech Services	0	24	0	438	6%	414
31310 310	Prof & Tech Services	56,813	256,615	10,381	266,378	100%	(618)
40100 330	Travel/conferences	0	0	0	5	3%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	161	1,598	0	1,725	93%	127
43430 430	Electricity	926	10,089	0	10,500	96%	411
46150 350	R & M- land- building & improvement	317	963	0	1,000	96%	37
46250 351	R & M equipment	0	736	0	2,550	29%	1,814
46300 351	R & M motor vehicles	0	469	176	761	85%	116
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	254	0	255	100%	1
52650 642	Equip < than \$1000	0	742	0	2,340	32%	1,598
52653 649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790 790	Miscellaneous Expense	0	168	0	195	86%	27
52910 580	Commodity Consumption	1,068	15,363	0	19,463	79%	4,100
Sub Total		\$59,312	\$289,345	\$10,557	\$307,984	97%	\$8,082

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools						
		Vest Campus	7600 Food Services					
<u>Capital</u>								
64053	643	Micro computer	0	0	-	118	0%	118
64400	641	Other equipment	0	0	0	917	0%	917
Sub To	otal		\$0	\$0	\$0	\$1,035	0%	\$1,035
171 Ch	arter Mic	ddle Schools						
569 Otl	her huma	an services						
		iddle Schools						
		•	7800 Pupil Transfer So	ervices				
	· ·	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	77	-	110	70%	33
34990	310	Contractual services- other	11,098	186,086	0	183,150	102%	(2,936)
41370	379	Communications	74	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	50	526	0	522	101%	(4)
43430	430	Electricity	52	649	0	708	92%	59
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1
45000	370	Insurance	0	13,742	0	13,739	100%	(3)
46150	350	R & M- land- building & improveme	nt 0	14	0	150	9%	136
46250	351	R & M equipment	0	15	0	150	10%	135
46300	351	R & M motor vehicles	1,438	15,438	4,181	18,176	108%	(1,443)
46800	359	Maintenance contracts	6	68	0	115	59%	47
49105	790	License renewals	0	344	0	344	100%	0
49105	370	License renewals	0	102	0	103	99%	1
52540	451	Fuel	1,986	18,493	0	16,942	109%	(1,551)
52600	642	Clothing/uniforms	0	352	0	400	88%	48
52650	642	Equip < than \$1000	7	52	0	126	42%	74

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	[·] Middle Schools						
	uman services						
	er Middle Schools						
553 Mide 52790 790	-	7800 Pupil Transfer So		0	4 070	100%	(0)
	Miscellaneous Expense	184	1,272		1,272		(0)
Sub Total		\$14,911	\$237,814	\$4,181	\$236,603	102%	(\$5,392)
Capital Outla							
64400 641	Other equipment	0	159	0	159	100%	0
Sub Total		\$0	\$159	\$0	\$159	100%	\$0
171 Charter	^r Middle Schools						
	uman services						
	er Middle Schools						
	•	900 Operation of Pla	nt				
	xpenditure/Expenses						
32100 312	Accounting and auditing fees	0	3,914		3,970	99%	56
34500 350	Contract- building maintenance	18,591	112,367	77	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilitie	es 0	2,546	0	2,700	94%	154
34990 310	Contractual services- other	1,848	12,130	0	14,424	84%	2,294
41370 379	Communications	953	10,296	(356)	10,315	96%	375
43380 380	Pub Ut Svc Othr Energ Sv	2,484	15,635	0	15,650	100%	15
43430 430	Electricity	9,738	97,147	0	96,402	101%	(745)
44210 319	IT/Telecommunications Services	8,184	98,213	0	98,213	100%	0
45320 320	Insurance & Bond Premium	3,569	21,251	0	50,620	42%	29,369
46150 350	R & M- land- building & improvemen	nt 2,814	43,085	627	46,180	95%	2,469
46210 682	Energy Savings Project	0	39,058	0	39,059	100%	1
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	1,576	0	1,500	105%	(76)
49105 790	License renewals	0	150	0	150	100%	0
49105 370	License renewals	0	100	0	100	100%	0

Objec	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charte	er Middle Schools						
569 Other I	human services						
	ter Middle Schools						
	Idle West Campus	7900 Operation of Pla					
49175 794	Administrative fees	9,337	112,048	0	112,048	100%	0
49177 794	Bwd Administrative Fee	364	4,355	0	4,292	101%	(63)
52590 590	O Other Mat'l & Sply	1,590	2,410	0	2,509	96%	99
52590 519	Other Mat'l & Sply	0	31	0	75	42%	44
52650 649	Equip < than \$1000	0	236	0	250	94%	14
52650 642	2 Equip < than \$1000	0	876	0	1,166	75%	290
52790 790) Miscellaneous Expense	0	0	0	50	0%	50
Sub Total		\$59,473	\$577,423	\$348	\$612,079	94%	\$34,307
171 Charte	er Middle Schools						
569 Other I	human services						
5052 Chart	ter Middle Schools						
553 Mid	Idle West Campus	9900 Athletics					
Personnel S	Services						
15005 291	I Supplements	1,953	12,411	0	6,510	191%	(5,901)
21000 221	Social Security- matching	149	949	0	499	190%	(450)
22200 211	Retirement contribution - FRS	161	1,025	0	538	191%	(487)
Sub Total		\$2,264	\$14,386	\$0	\$7,547	191%	(\$6,839)
Operating E	Expenditure/Expenses						
31310 310) Prof & Tech Services	0	1,661	0	2,000	83%	340
34989 310	Contractual service provider	0	0	0	2,218	0%	2,218
52600 642	2 Clothing/uniforms	260	1,117	0	3,400	33%	2,284
52650 642	2 Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$260	\$3,392	\$0	\$8,618	39%	\$5,226
Total for th	no Project	\$465,814	\$5,882,391	\$17,175	\$5,944,803	99%	\$45,237

15015291Payment in lieu of benefits5547,84609,60482%21000221Social Security- matching11,728164,4790156,170105%22200211Retirement contribution - FRS27,899149,3100146,129102%22500211ICMA - city portion1,83921,954022,057100%23000231Health Insurance51,390454,4480454,448100%23100232Life Insurance6382,29102,291100%24000241Workers compensation1,117(1,280)0(1,280)100%26300211General retiree health contrib6968,36208,362100%	Obj	ject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
S052 Charter Middle Schools 5102 4-8 Basic Personnel Services 12910 120 Chtr Sch Teacher 133,888 1,764,782 0 1,694,970 104% 12950 150 Teacher Assistant 708 14,338 0 15,728 91% 12990 291 Accrued Payroll (62,444) 0 0 0 0% 12990 291 Sick leave - netire/term 0 6,541 0 12,918 89% 12997 291 Sick leave - annual 0 11,211 0 5,000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,869 0 166,170 105% 22000 211 Retirement contribution - FRS 27,899 149,310	171 Chai	rter Mic	Idle Schools						
5102 4-8 Basic Personne Personne 12901 120 Chrt Sch Teacher 133,888 1,764,782 0 1,694,970 104% 12905 150 Teacher Assistant 708 14,338 0 15,728 91% 12906 291 Accrued Payroll (62,444) 00 0 0 0 12996 291 Sick leave - retire/term 0 6,541 00 12,018 89% 12997 291 Sick leave - retire/term 0 6,541 00 12,918 89% 15005 291 Pyrmentin lieu of benefits 520 11,558 00 12,918 89% 15005 291 Payment in lieu of benefits 524 7,846 00 9,604 82% 22000 211 ICMA - city portion 1,839 21,957 0 381,800 104% 22% 22000 211 ICMA - city portion 1,839 21,954 00 24,205 100% Stati Scunity matching 1,117	569 Othe	er huma	an services						
Personnel Services 1230 120 Chtr Sch Teacher 133,888 1,764,782 0 1,694,970 104% 12950 150 Teacher Assistant 708 14,338 0 15,728 91% 12990 291 Accrued Payroll (62,444) 0 0 0% 1308% 12996 291 Sick leave - retire/term 0 6,541 0 5000 225% 12997 291 Sick leave - annual 0 11,231 0 5000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 12000 221 Social Security- matching 11,728 164,479 0 126,617 105% 22000 211 ICMA - city portion 1,839 21,954 0 22,057 100% 22,057 100%									
12910 120 Chtr Sch Teacher 133,888 1,764,782 0 1,694,970 104% 12950 150 Teacher Assistant 708 14,338 0 15,728 91% 12990 291 Accrued Payroll (62,444) 0 0 0 0% 12996 291 Sick leave - retire/term 0 6,541 0 500 1308% 12997 291 Sick leave - annual 0 11,231 0 5000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 166,170 105% 22000 211 ICMA - city portion 1,839 21,954 0<				5102 4-8 Basic					
12950 150 Teacher Assistant 708 14,338 0 15,728 91% 12990 291 Accrued Payroll (62,444) 0 0 0% 12996 291 Sick leave - retire/term 0 6,541 0 500 1308% 12997 291 Sick leave - annual 0 11,231 0 5,000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 146,129 102% 22500 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 23000 231 Health Insurance 51,390 454,448 00% 22,057 100% 24000 241 Workers compensation 1	Personne	el Servic	es						
12990 291 Accrued Payroll (62,444) 0 0 0 0% 12996 291 Sick leave - retire/term 0 6,541 0 500 1308% 12997 291 Sick leave - annual 0 11,231 0 5,000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 15000 221 Social Security- matching 11,728 164,479 0 146,129 102% 22000 211 Retirement contribution - FRS 27,899 149,310 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 24000 241 Workers compensation 1,117 (1,280) 0 8,362 100% 2500 211 General retiree h	12910 1	120	Chtr Sch Teacher	133,888	1,764,782	0	1,694,970	104%	(69,812)
12996 291 Sick leave - retire/term 0 6,541 0 500 1308% 12997 291 Sick leave - annual 0 11,231 0 5,000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 156,170 105% 22000 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total Stj17,03	12950 1	150	Teacher Assistant	708	14,338	0	15,728	91%	1,390
12997 291 Sick leave - annual 0 11,231 0 5,000 225% 13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15055 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 146,129 102% 22000 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% 26300 211 General retiree health contrib 696 8,362 0 4,300 119% 2100 211<	12990 2	291	Accrued Payroll	(62,444)	0	0	0	0%	0
13554 150 P/T Teacher Assistant 520 11,558 0 12,918 89% 15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 156,170 105% 22200 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 22500 211 ICMA - city portion 1,839 21,954 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Supplements \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$	12996 2	291	Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
15005 291 Supplements 23,171 395,657 0 381,806 104% 15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 2100 221 Social Security- matching 11,728 164,479 0 156,170 105% 2200 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 2200 211 ICMA - city portion 1,839 21,954 0 22,057 100% 2300 231 Health Insurance 51,390 454,448 0 454,448 100% 2400 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% 2000 211 General retiree 638 2,291 0 4,300 11% 2100 211	12997 2	291	Sick leave - annual	0	11,231	0	5,000	225%	(6,231)
15015 291 Payment in lieu of benefits 554 7,846 0 9,604 82% 21000 221 Social Security- matching 11,728 164,479 0 156,170 105% 22000 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 22500 211 ICMA - city portion 1,839 21,954 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 4,600 5,105 0 4,300 119% 34989 310 Contractual service prov	13554 1	150	P/T Teacher Assistant	520	11,558	0	12,918	89%	1,360
21000 221 Social Security- matching 11,728 164,479 0 156,170 105% 22000 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 22500 211 ICMA - city portion 1,839 21,954 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 23100 232 Life Insurance 638 2,291 0 2,291 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipmen	15005 2	291	Supplements	23,171	395,657	0	381,806	104%	(13,851)
22200 211 Retirement contribution - FRS 27,899 149,310 0 146,129 102% 22500 211 ICMA - city portion 1,839 21,954 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 23100 232 Life Insurance 638 2,291 0 2,291 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses \$101,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses \$101,000 \$101,510 \$0 4,300 119% \$4200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 44200 362 Rents- machinery & equipment 0 <	15015 2	291	Payment in lieu of benefits	554	7,846	0	9,604	82%	1,758
22500 211 ICMA - city portion 1,839 21,954 0 22,057 100% 23000 231 Health Insurance 51,390 454,448 0 454,448 100% 23100 232 Life Insurance 638 2,291 0 2,291 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses \$191,703 \$3,011,518 \$0 \$4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R &	21000 2	221	Social Security- matching	11,728	164,479	0	156,170	105%	(8,309)
23000 231 Health Insurance 51,390 454,448 0 454,448 100% 23100 232 Life Insurance 638 2,291 0 2,291 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 3130 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	22200 2	211	Retirement contribution - FRS	27,899	149,310	0	146,129	102%	(3,181)
23100 232 Life Insurance 638 2,291 0 2,291 100% 24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 31310 310 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	22500 2	211	ICMA - city portion	1,839	21,954	0	22,057	100%	103
24000 241 Workers compensation 1,117 (1,280) 0 (1,280) 100% 26300 211 General retiree health contrib 696 8,362 0 8,362 100% Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 31310 310 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	23000 2	231	Health Insurance	51,390	454,448	0	454,448	100%	0
26300211General retiree health contrib6968,36208,362100%Sub Total\$191,703\$3,011,518\$0\$2,908,703104%(\$Operating Expenditure/Expenses31310310Prof & Tech Services4,6005,10504,300119%34989310Contractual service provider3,95933,740033,94099%44200362Rents- machinery & equipment02,4254852,915100%46250359R & M equipment0007500%	23100 2	232	Life Insurance	638	2,291	0	2,291	100%	0
Sub Total \$191,703 \$3,011,518 \$0 \$2,908,703 104% (\$ Operating Expenditure/Expenses 31310 310 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	24000 2	241	Workers compensation	1,117	(1,280)	0	(1,280)	100%	0
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	26300 2	211	General retiree health contrib	696	8,362	0	8,362	100%	0
31310 310 Prof & Tech Services 4,600 5,105 0 4,300 119% 34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 750 0%	Sub Tota	al		\$191,703	\$3,011,518	\$0	\$2,908,703	104%	(\$102,815)
34989 310 Contractual service provider 3,959 33,740 0 33,940 99% 44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 0% 0%	Operating	<u>g Expen</u>	<u>diture/Expenses</u>						
44200 362 Rents- machinery & equipment 0 2,425 485 2,915 100% 46250 359 R & M equipment 0 0 0 0 750 0%	31310 3	310	Prof & Tech Services	4,600	5,105	0	4,300	119%	(805)
46250 359 R & M equipment 0 0 0 750 0%	34989 3	310	Contractual service provider	3,959	33,740	0	33,940	99%	200
	44200 3	362	Rents- machinery & equipment	0	2,425	485	2,915	100%	5
46250 351 R & M equipment 0 4,783 0 4,750 101%	46250 3	359	R & M equipment	0	0	0	750	0%	750
	46250 3	351	R & M equipment	0	4,783	0	4,750	101%	(33)
46800 350 Maintenance contracts 0 2,028 192 2,600 85%	46800 3	350	Maintenance contracts	0	2,028	192	2,600	85%	380

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	narter N	liddle Schools						
569 Ot	her hur	nan services						
5052 C	harter	Middle Schools						
554		Central Campus	5102 4-8 Basic					
52182	513	Testing material	0	86	0	500	17%	415
52590	590	Other Mat'l & Sply	894	16,909	0	30,225	56%	13,316
52590	519	Other Mat'l & Sply	313	5,754	0	5,350	108%	(404)
52650	649	Equip < than \$1000	0	1,754	0	3,000	58%	1,246
52650	642	Equip < than \$1000	0	4,252	0	10,328	41%	6,076
52653	649	Computer equipment < \$1000	897	2,958	0	5,000	59%	2,042
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	0	3,642	0	5,797	63%	2,156
54520	520	Textbooks	0	83,162	2,354	105,139	81%	19,624
Sub To	otal		\$10,663	\$166,596	\$3,031	\$214,844	79%	\$45,217
171 Ch	narter N	liddle Schools						
569 Ot	her hur	nan services						
5052 C	harter	Middle Schools						
554	Middle	Central Campus	5130 Intensive English	/Esol				
<u>Operati</u>	ing 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 To	otal		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Ch	narter N	liddle Schools						
569 Ot	her hur	nan services						
5052 C	harter	Middle Schools						
554	Middle	Central Campus	5250 Exceptional Stud	lent Prog				
Person	nel Serv	rices						
12558	120	Speech Therapist	1,820	22,855	0	24,590	93%	1,735
12910	120	Chtr Sch Teacher	10,542	158,440	0	178,098	89%	19,658

Obje	ect Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Middle Schools ⁻ human services rter Middle Schools						
	ddle Central Campus	5250 Exceptional Stud	lent Prog				
12990 29	-	(7,361)	0	0	0	0%	0
12996 29	Sick leave - retire/term	0	445	0	0	0%	(445)
13140 14	0 Temp Sub Teacher	0	60	0	500	12%	440
15005 29	91 Supplements	2,399	44,912	0	35,497	127%	(9,415)
21000 22	21 Social Security- matching	1,099	16,941	0	17,815	95%	874
22200 21	1 Retirement contribution - FRS	1,844	11,745	0	17,775	66%	6,030
22500 21	1 ICMA - city portion	362	4,111	0	1,461	281%	(2,650)
23000 23	Health Insurance	5,862	54,575	0	54,575	100%	0
23100 23	2 Life Insurance	77	392	0	392	100%	0
24000 24	41 Workers compensation	131	(25)	0	(25)	100%	0
26300 21	1 General retiree health contrib	72	868	0	868	100%	0
Sub Total		\$16,846	\$315,320	\$0	\$331,546	95%	\$16,226
Operating I	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	2,523	23,253	0	23,200	100%	(53)
34989 31	0 Contractual service provider	1,550	13,007	0	12,749	102%	(258)
46250 35	R & M equipment	0	0	0	200	0%	200
52590 59	00 Other Mat'l & Sply	0	13	0	315	4%	302
52590 51	9 Other Mat'l & Sply	0	268	0	35	765%	(233)
52650 64	9 Equip < than \$1000	0	0	0	50	0%	50
52650 64	2 Equip < than \$1000	0	65	0	450	14%	386
Sub Total		\$4,073	\$36,606	\$0	\$36,999	99%	\$393

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	Central Campus	5901 Substitute Teach	ers				
Personnel Serv							
12990 291	Accrued Payroll	(2,174)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,907	92,771	0	60,000	155%	(32,771)
21000 221	Social Security- matching	452	7,096	0	4,590	155%	(2,506)
22200 211	Retirement contribution - FRS	53	180	0	4,956	4%	4,776
Sub Total		\$4,238	\$100,047	\$0	\$69,546	144%	(\$30,501)
171 Charter M 569 Other hun							
	Central Campus	6120 Guidance Servic	es				
Personnel Serv							
12956 130	School Counselor	3,632	49,393	0	44,402	111%	(4,991)
12990 291	Accrued Payroll	(1,609)	0		0	0%	0
12997 291	Sick leave - annual	0	1,877	0	0	0%	(1,877)
15005 291	Supplements	800	11,672	0	12,579	93%	907
21000 221	Social Security- matching	329	4,699	0	4,269	110%	(430)
22200 211	Retirement contribution - FRS	1,011	4,955	0	4,610	107%	(345)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	0
23100 232	Life Insurance	16	62	0	62	100%	0
24000 241	Workers compensation	28	(26)	0	(26)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$5,737	\$86,206	\$0	\$79,470	108%	(\$6,736)
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	364	0	364	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	iman services						
5052 Charter	· Middle Schools						
	le Central Campus	6120 Guidance Service					
34989 310	Contractual service provider	799	4,741	0	4,999	95%	258
52590 590	Other Mat'l & Sply	65	1,666	0	5,900	28%	4,234
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		\$864	\$6,772	\$0	\$11,563	59%	\$4,791
171 Charter	Middle Schools						
	iman services						
	Middle Schools		_				
	le Central Campus	6200 Instruct Media Se	ervices				
Personnel Sei							
12957 130	Media Specialist	3,551	45,972	0	43,349	106%	(2,623)
12990 291	Accrued Payroll	(1,570)	0	0	0	0%	0
15005 291	Supplements	523	8,728	0	8,729	100%	1
15015 291	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000 221	Social Security- matching	326	4,368	0	4,022	109%	(346)
22200 211	Retirement contribution - FRS	841	4,374	0	4,342	101%	(32)
23000 231	Health Insurance	(59)	(3,318)	0	(3,318)	100%	0
23100 232	Life Insurance	16	58	0	58	100%	0
24000 241	Workers compensation	28	(30)	0	(30)	100%	0
26300 211	General retiree health contrib	18	226	0	226	100%	0
Sub Total		\$3,858	\$62,779	\$0	\$59,779	105%	(\$3,000)
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	850	0%	850
46250 351	R & M equipment	0	0	0	1,500	0%	1,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N	liddle Schools						
	Central Campus	6200 Instruct Media S					
52590 590	Other Mat'l & Sply	0		0	3,000	34%	1,976
52650 642	Equip < than \$1000	0	12	0	5,000	0%	4,988
52652 369	Software < than \$1000 &/or license	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	42	342	0	6,500	5%	6,158
54510 611	Media Books	0	14,338	0	20,300	71%	5,962
Sub Total		\$42	\$17,072	\$0	\$42,850	40%	\$25,778
		6400 Instructional Sta 0 0	4,675	c es 0 0	9,743 4,800	48% 77%	5,068 1,121
Sub Total		\$0	\$8,354	\$0	\$14,543	57%	\$6,189
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle Personnel Servie	an services Iiddle Schools Central Campus	7300 School Adminis	tration				
12125 160	Sch Clerical Spec I	2,456	31,856	0	31,926	100%	70
12138 160	Sch Clerical Spec II	2,714		0	50,552	97%	1,423
12164 110	Director of Innovative Learning	1,438		0	18,273	94%	1,013
12951 160	Registrar	0		0	0	0%	(656)
12951 100		1,777		0	23,096	100%	
12932 100	Bookkeeper	1,777	23,098	0	23,096	100%	(2)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Ch	narter Mic	dle Schools						
569 Otl	her huma	an services						
5052 C		iddle Schools						
554			7300 School Administ					
12953	110	Assistant Principal	7,082	97,311	0	90,002	108%	(7,309)
12970	110	Principal Central Campus	4,852	63,080	0	61,756	102%	(1,324)
12990	291	Accrued Payroll	(10,327)	0	0	0	0%	0
12997	291	Sick leave - annual	0	2,554	0	2,000	128%	(554)
13683	160	Sch P/T Clerk Spec I	0	6,493	0	9,438	69%	2,945
14000	160	Overtime	466	8,352	0	0	0%	(8,352)
15005	291	Supplements	255	13,195	0	14,227	93%	1,032
15015	291	Payment in lieu of benefits	277	3,646	0	4,803	76%	1,157
21000	221	Social Security- matching	1,533	22,990	0	22,687	101%	(303)
22200	211	Retirement contribution - FRS	2,743	21,942	0	21,253	103%	(689)
22500	211	ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231	Health Insurance	6,405	55,797	0	55,797	100%	0
23100	232	Life Insurance	101	286	0	286	100%	0
24000	241	Workers compensation	185	(1,157)	0	(1,157)	100%	0
26300	211	General retiree health contrib	117	1,413	0	1,413	100%	0
Sub To	otal		\$22,073	\$418,209	\$0	\$409,433	102%	(\$8,776)
<u>Operati</u>	ing Expen	<u>iditure/Expenses</u>						
30010	790	Contingency	0	0	0	55,999	0%	55,999
31300	311	Professional services-Outside Lega	l 0	2,947	0	4,300	69%	1,353
31310	319	Prof & Tech Services	0	93	0	1,518	6%	1,426
31310	310	Prof & Tech Services	25	943	623	3,419	46%	1,854
34989	310	Contractual service provider	9,471	90,773	0	88,704	102%	(2,069)
40100	330	Travel/conferences	0	3,182	0	4,700	68%	1,518
41400	371	Postage	0	5	0	100	5%	95

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter N	liddle Schools						
569 Other hur	nan services						
5052 Charter	Middle Schools						
	Central Campus	7300 School Administ	ration				
44200 369	Rents- machinery & equipment	0	399	80	480	100%	2
46250 359	R & M equipment	0	0	0	100	0%	100
46250 351	R & M equipment	0	35	0	400	9%	365
46800 359	Maintenance contracts	0	161	139	1,000	30%	700
46801 359	I.T. Maintenance contracts	976	8,728	646	16,856	56%	7,483
47100 395	Printing	0	1,447	0	1,500	96%	53
49000 391	Legal/employment ads	0	1,039	0	1,190	87%	151
52590 590	Other Mat'l & Sply	260	2,841	0	3,460	82%	619
52590 519	Other Mat'l & Sply	172	2,964	0	3,600	82%	636
52650 649	Equip < than \$1000	0	0	0	400	0%	400
52650 642	Equip < than \$1000	0	1,951	0	2,600	75%	649
52652 369	Software < than \$1000 &/or license	s 49	55,320	0	63,924	87%	8,604
52653 649	Computer equipment < \$1000	14,911	16,403	5,319	23,554	92%	1,832
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	4	6,476	0	7,500	86%	1,024
Sub Total		\$25,869	\$195,705	\$6,806	\$285,404	71%	\$82,892
Capital Outlay							
64400 641	Other equipment	0	2,718	0	2,718	100%	0
Sub Total		\$0	\$2,718	\$0	\$2,718	100%	\$0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	Aiddle Schools			_			
	-	400 Facilities Acquisi	ition & Construct	tion			
	nditure/Expenses						
44360 360	Rentals	20,474	326,922	0	404,832	81%	77,910
Sub Total		\$20,474	\$326,922	\$0	\$404,832	81%	\$77,910
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
	/iddle Schools						
		600 Food Services					
	nditure/Expenses						
31310 319	Prof & Tech Services	0	25	-	438	6%	413
31310 310	Prof & Tech Services	63,058	275,789	7,381	282,541	100%	(629)
40100 330	Travel/conferences	0	0	0	5	3%	5
41370 379	Communications	28	320	0	325	98%	5
43380 380	Pub Ut Svc Othr Energ Sv	168	1,665	0	1,800	92%	135
43430 430	Electricity	942	10,973	0	12,100	91%	1,127
46150 350	R & M- land- building & improvement	330	1,060	0	1,000	106%	(60)
46250 351	R & M equipment	380	1,501	0	1,800	83%	299
46300 351	R & M motor vehicles	0	489	186	793	85%	119
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	171	0	187	91%	16
52650 642	Equip < than \$1000	0	773	0	1,140	68%	367
52653 649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790 790	Miscellaneous Expense	0	168	0	238	71%	70
52910 580	Commodity Consumption	1,118	16,072	0	20,278	79%	4,206
Sub Total		\$66,023	\$311,009	\$7,567	\$324,694	98%	\$6,118

0)bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	harter M	iddle Schools						
		nan services						
		Aiddle Schools						
554		Central Campus	7600 Food Services					
	<u>Outlay</u>							
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	0	1,777	0	4,167	43%	2,390
Sub To	otal		\$0	\$1,777	\$0	\$4,285	41%	\$2,508
171 Ch	harter M	iddle Schools						
		nan services						
		Aiddle Schools						
554		Central Campus	7800 Pupil Transfer Se	ervices				
		nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	81	0	115	70%	34
34990	310	Contractual services- other	11,564	193,961	0	190,908	102%	(3,053)
41370	379	Communications	75	492	0	505	97%	13
43380	380	Pub Ut Svc Othr Energ Sv	53	550	0	544	101%	(6)
43430	430	Electricity	52	649	0	708	92%	59
44200	369	Rents- machinery & equipment	8	90	0	91	99%	1
45000	370	Insurance	0	14,321	0	14,321	100%	0
46150	350	R & M- land- building & improveme	nt 0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	150	11%	134
46300	351	R & M motor vehicles	1,503	16,141	4,372	18,947	108%	(1,566)
46800	359	Maintenance contracts	6	68	0	115	59%	47
49105	790	License renewals	0	360	0	358	100%	(2)
49105	370	License renewals	0	107	0	107	100%	0
52540	451	Fuel	1,986	18,493	0	16,942	109%	(1,551)
52600	642	Clothing/uniforms	0	368	0	421	87%	53
52650	642	Equip < than \$1000	8	55	0	121	45%	66

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter	Middle Schools						
	uman services						
	r Middle Schools						
554 Midd 52790 790	-	Pupil Transfer Se		0	1 220	99%	0
	Miscellaneous Expense	192	1,330		1,339		9
Sub Total		\$15,454	\$247,097	\$4,372	\$245,842	102%	(\$5,626)
Capital Outla							
64400 641	Other equipment	0	166	0	166	100%	0
Sub Total		\$0	\$166	\$0	\$166	1 00%	\$0
171 Charter	Middle Schools						
	uman services						
	er Middle Schools						
	•	Operation of Plan	nt				
	<u>xpenditure/Expenses</u>						
32100 312	Accounting and auditing fees	0	3,914		3,970	99%	56
34500 350	Contract- building maintenance	19,872	121,982		122,358	100%	0
34982 310	Function sourcing- Grounds/Facilities	0	679	0	1,500	45%	821
34990 310	Contractual services- other	1,998	15,906	(0)	16,239	98%	333
41370 379	Communications	1,025	11,111	(372)	10,939	98%	200
43380 380	Pub Ut Svc Othr Energ Sv	645	6,889	0	6,000	115%	(889)
43430 430	Electricity	7,507	83,880	0	91,361	92%	7,481
44210 319	IT/Telecommunications Services	8,527	102,324	0	102,324	100%	0
45320 320	Insurance & Bond Premium	3,734	22,198	0	52,027	43%	29,829
46150 350	R & M- land- building & improvement	2,833	54,790	685	57,120	97%	1,645
46210 682	Energy Savings Project	0	45,593	0	45,594	100%	1
46250 359	R & M equipment	0	236	0	700	34%	464
46250 351	R & M equipment	0	235	0	1,300	18%	1,065
49105 790	License renewals	0	150	0	465	32%	315
49105 370	License renewals	0	50	0	50	100%	0

Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
569 Oth	er huma	an services						
5052 Ch	narter M	iddle Schools						
		Central Campus	7900 Operation of Plai					
49175	794	Administrative fees	9,337	112,048	0	112,048	100%	0
49177	794	Bwd Administrative Fee	364	4,355	0	4,292	101%	(63)
52590	590	Other Mat'l & Sply	215	408	0	650	63%	242
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 6	649	Equip < than \$1000	0	854	0	1,000	85%	147
52650 6	642	Equip < than \$1000	0	970	0	1,500	65%	530
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Tot	tal		\$56,057	\$588,570	\$689	\$631,737	93%	\$42,477
Capital C	<u> Outlay</u>							
64204 6	648	TV-Closed Circuit/Security Came	era 0	3,807	0	3,807	100%	0
Sub Tot	tal		\$0	\$3,807	\$0	\$3,807	100%	\$0
171 Cha	arter Mic	ddle Schools						
569 Oth	er huma	an services						
5052 Ch	narter M	iddle Schools						
554 N	Middle (Central Campus	9900 Athletics					
Personne	el Servic	<u>ces</u>						
15005 2	291	Supplements	1,953	12,411	0	1,302	953%	(11,109)
21000 2	221	Social Security- matching	149	949	0	100	949%	(849)
22200 2	211	Retirement contribution - FRS	161	1,025	0	109	940%	(916)
Sub Tot	al		\$2,264	\$14,386	\$0	\$1,511	952%	(\$12,875)
Operatin	ng Expen	<u>iditure/Expenses</u>						
31310	310	Prof & Tech Services	0	1,739	0	2,100	83%	362
34989 3	310	Contractual service provider	0	0	0	968	0%	968

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi	iddle Schools						
569 Other hum	nan services						
5052 Charter M	/liddle Schools						
554 Middle	Central Campus	9900 Athletics					
52650 642	Equip < than \$1000	0	615	0	1,000	62%	385
Sub Total		\$260	\$3,470	\$0	\$7,468	46%	\$3,998
Total for the Project		\$446,499	\$5,925,105	\$22,465	\$6,093,240	98%	\$145,670
Total for the Division		\$912,312	\$11,807,496	\$39,640	\$12,038,043	98%	\$190,907
Total for the Fund		\$912,312	\$11,807,496	\$39,640	\$12,038,043	98%	\$190,907