75% OF YEAR

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hun	liddle Schools nan services Middle Schools						
553		West Campus	5102 4-8 Basic					
Person	nel Serv							
12910	120	Chtr Sch Teacher	113,638	1,143,579	0	1,489,681	77%	346,102
12950	150	Teacher Assistant	3,027	24,379	0	31,275	78%	6,896
12990	291	Accrued Payroll	0	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	895	5,880	0	8,073	73%	2,193
15005	291	Supplements	17,883	217,182	0	250,649	87%	33,467
15015	291	Payment in lieu of benefits	1,385	12,370	0	14,406	86%	2,036
21000	221	Social Security- matching	10,159	106,036	0	135,835	78%	29,799
22200	211	Retirement contribution - FRS	17,401	93,807	0	146,125	64%	52,318
23000	231	Health Insurance	43,817	255,233	0	386,682	66%	131,449
23100	232	Life Insurance	573	260	0	1,977	13%	1,717
24000	241	Workers compensation	1,004	(4,301)	0	(1,291)	333%	3,010
26300	211	General retiree health contrib	660	5,932	0	7,910	75%	1,978
Sub To	otal		\$210,442	\$1,892,943	\$0	\$2,477,322	76%	\$584,379
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	1,189	10,980	4,934	19,524	82%	3,611
34989	310	Contractual service provider	1,931	32,116	0	41,254	78%	9,138
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	0	90	0	90	100%	0
52590	519	Other Mat'l & Sply	0	428	0	4,500	10%	4,072
52590	590	Other Mat'l & Sply	307	9,774	0	14,510	67%	4,736

UNAUDITED

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		West Campus	5102 4-8 Basic					
52650	649	Equip < than \$1000	210	210	1,544	1,755	100%	1
52650	642	Equip < than \$1000	460	6,241	0	12,248	51%	6,007
52653	649	Computer equipment < \$1000	0	40	0	1,000	4%	960
52790	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	0	96,621	765	94,500	103%	(2,886)
Sub To	otal		\$4,096	\$159,608	\$7,243	\$194,881	86%	\$28,030
553 Operati 52590		West Campus nditure/Expenses Other Mat'l & Sply	5130 Intensive English	/ ESOI 0	0	121	0%	121
54520	520	Textbooks	0	182	0	300	61%	119
Sub To	otal		\$0	\$182	\$0	\$421	43%	\$240
569 Ot 5052 C 553	her hum Charter M Middle	ddle Schools an services liddle Schools West Campus	5250 Exceptional Stud	dent Prog				
	nel Servi			40.5	_	0.4.65.	7051	
12558	120	Speech Therapist	1,895	18,952	0	24,034	79%	5,082
12910	120	Chtr Sch Teacher	11,781	119,273	0	149,777	80%	30,504
12990	291	Accrued Payroll	0	2,730	0	0	0%	(2,730)
12996	291	Sick leave - retire/term	0	0	0	500	0%	500
12997	291	Sick leave - annual	0	49	0	0	0%	(49)

UNAUDITED

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	Charter M	liddle Schools						
553		West Campus	5250 Exceptional Stud	_				
3140	140	Temp Sub Teacher	0	174	0	2,000	9%	1,826
5005	291	Supplements	1,134	14,518	0	14,749	98%	231
21000	221	Social Security- matching	1,106	11,464	0	14,268	80%	2,804
22200	211	Retirement contribution - FRS	1,841	10,389	0	15,364	68%	4,975
23000	231	Health Insurance	5,788	33,760	0	51,123	66%	17,363
23100	232	Life Insurance	65	20	0	213	9%	193
24000	241	Workers compensation	113	(701)	0	(364)	193%	337
26300	211	General retiree health contrib	73	649	0	866	75%	217
Sub To	otal		\$23,796	\$211,277	\$0	\$272,530	78%	\$61,253
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	310	Prof & Tech Services	600	600	200	800	100%	0
4989	310	Contractual service provider	1,138	11,657	0	14,360	81%	2,703
7100	395	Printing	0	0	0	200	0%	200
2590	590	Other Mat'l & Sply	0	284	0	550	52%	266
54520	520	Textbooks	0	194	0	700	28%	506
Sub To	otal		\$1,738	\$12,734	\$200	\$16,610	78%	\$3,676
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	Charter M	liddle Schools						
553	Middle \	West Campus	5901 Substitute Teach	ers				
Person	nel Servi	<u>ces</u>						
2990	291	Accrued Payroll	0	528	0	0	0%	(528)
3140	140	Temp Sub Teacher	4,561	31,875	0	30,515	104%	(1,360)
1000	221	Social Security- matching	348	2,431	0	2,601	93%	170

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other hu	uman services						
5052 Charter	r Middle Schools						
	le West Campus	5901 Substitute Teache	_				
22200 211	Retirement contribution - FRS	122	589	0	2,809	21%	2,220
Sub Total		\$5,031	\$35,422	\$0	\$35,925	99%	\$503
Operating Exp	penditure/Expenses						
34989 310	Contractual service provider	1,656	3,503	0	3,485	101%	(18)
Sub Total		\$1,656	\$3,503	\$0	\$3,485	101%	(\$18)
171 Charter	Middle Schools						
569 Other hu	uman services						
	r Middle Schools						
	le West Campus	6120 Guidance Service	es				
Personnel Se	<u>rvices</u>						
12125 160	Sch Clerical Spec I	1,603	17,058	0	20,740	82%	3,682
12956 130	School Counselor	3,428	36,448	0	43,349	84%	6,901
12990 291	Accrued Payroll	0	995	0	0	0%	(995)
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	12,455	0	16,469	76%	4,014
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	449	4,960	0	6,164	80%	1,204
22200 211	Retirement contribution - FRS	747	4,340	0	6,655	65%	2,315
23000 231	Health Insurance	1,452	5,675	0	10,030	57%	4,355
23100 232	Life Insurance	24	17	0	89	19%	72
24000 241	Workers compensation	42	(162)	0	(38)	426%	124
26300 211	General retiree health contrib	38	340	0	452	75%	112
Sub Total		\$8,966	\$84,163	\$0	\$106,311	79%	\$22,148

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	ddle Schools						
569 Oth	her huma	an services						
		iddle Schools						
		West Campus	6120 Guidance Services	5				
•		nditure/Expenses						
31310	310	Prof & Tech Services	0	364	0	364	100%	0
	310	Contractual service provider	676	2,387	0	4,779	50%	2,392
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 To	tal		\$676	\$3,791	\$0	\$7,443	51%	\$3,652
553		iddle Schools West Campus	6200 Instruct Media Serv	vices				
		, , , , , , , , , , , , , , , , , , , 						
12901	130	Media Specialist	5,481	54,810	0	71,253	77%	16,443
	130 291	Media Specialist Accrued Payroll	5,481 0	54,810 1,257	0	71,253 0	77% 0%	16,443 (1,257)
12990		•						ŕ
12990 12997	291	Accrued Payroll	0	1,257	0	0	0%	(1,257)
12990 12997 13683	291 291	Accrued Payroll Sick leave - annual	0	1,257 727	0 0	0 2,000	0% 36%	(1,257) 1,273
12990 12997 13683 15005	291 291 160	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I	0 0 947	1,257 727 5,964	0 0 0	0 2,000 9,438	0% 36% 63%	(1,257) 1,273 3,474
12990 12997 13683 15005 21000	291 291 160 291	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements	0 0 947 1,910	1,257 727 5,964 21,023	0 0 0 0	0 2,000 9,438 24,449	0% 36% 63% 86%	(1,257) 1,273 3,474 3,426
12990 12997 13683 15005 21000 22200	291 291 160 291 221	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching	0 0 947 1,910 626	1,257 727 5,964 21,023 6,220	0 0 0 0	0 2,000 9,438 24,449 8,062	0% 36% 63% 86% 77%	(1,257) 1,273 3,474 3,426 1,842
12990 12997 13683 15005 21000 22200 23000	291 291 160 291 221 211	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS	0 0 947 1,910 626 998	1,257 727 5,964 21,023 6,220 5,496	0 0 0 0 0	0 2,000 9,438 24,449 8,062 8,540	0% 36% 63% 86% 77% 64%	(1,257) 1,273 3,474 3,426 1,842 3,044 4,534
12990 12997 13683 15005 21000 22200 23000 23100	291 291 160 291 221 211 231	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS Health Insurance	0 947 1,910 626 998 1,511	1,257 727 5,964 21,023 6,220 5,496 8,814	0 0 0 0 0	0 2,000 9,438 24,449 8,062 8,540 13,348	0% 36% 63% 86% 77% 64% 66%	(1,257) 1,273 3,474 3,426 1,842 3,044 4,534
12990 12997 13683 15005 21000 22200 23000 23100 24000	291 291 160 291 221 211 231 232	Accrued Payroll Sick leave - annual Sch P/T Clerk Spec I Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	0 947 1,910 626 998 1,511	1,257 727 5,964 21,023 6,220 5,496 8,814	0 0 0 0 0 0	0 2,000 9,438 24,449 8,062 8,540 13,348	0% 36% 63% 86% 77% 64% 66% 13%	(1,257) 1,273 3,474 3,426 1,842 3,044 4,534

75% OF YEAR

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	ther hum	iddle Schools nan services ⁄iddle Schools						
553	Middle	West Campus 6	6200 Instruct Media Se	ervices				
<u>Operat</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	48	378	0	625	60%	247
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	677	0	1,750	39%	1,073
52652	369	Software < than \$1000 &/or license:	s 0	4,402	0	4,800	92%	398
52653	649	Computer equipment < \$1000	0	967	0	1,400	69%	433
54100	521	Memberships/ dues/ subscription	104	1,065	0	2,600	41%	1,535
54505	521	Media	2,142	2,350	0	5,000	47%	2,650
54510	611	Media Books	1,413	15,881	0	22,500	71%	6,619
Sub To	otal		\$3,708	\$26,798	\$0	\$40,300	66%	\$13,502
569 Ot 5052 C	ther hum Charter N	iddle Schools nan services Middle Schools	2400 by a toward a mad Const	if Turbulan and the				
553		•	6400 Instructional Stat	T Iraining service	es			
•		enditure/Expenses	•	4 505	•	44.400	4007	0.044
31310		Prof & Tech Services	0	4,595	0	11,436	40%	6,841
40100	330	Travel/conferences	163	8,313	0	10,000	83%	1,687
Sub To	otal		\$163	\$12,908	\$0	\$21,436	60%	\$8,528

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter M	liddle Schools						
569 Ot	her hum	nan services						
5052 C	harter I	Middle Schools						
553		West Campus	7300 School Administr	ration				
Person	nel Serv	<u>rices</u>						
12125	160	Sch Clerical Spec I	1,454	14,208	0	19,928	71%	5,720
12138	160	Sch Clerical Spec II	1,781	17,757	0	23,160	77%	5,403
12155	110	Sch Administrative Assistant I	2,875	28,752	0	37,193	77%	8,441
12951	160	Registrar	1,311	13,112	0	17,043	77%	3,931
12952	160	Bookkeeper	1,277	16,044	0	21,232	76%	5,188
12953	110	Assistant Principal	6,923	68,771	0	84,012	82%	15,241
12969	110	Principal West Campus	4,212	42,120	0	54,756	77%	12,636
12990	291	Accrued Payroll	0	3,995	0	0	0%	(3,995)
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	6,383	0	500	1277%	(5,883)
14000	160	Overtime	19	908	0	0	0%	(908)
15005	291	Supplements	67	7,973	0	9,100	88%	1,127
15015	291	Payment in lieu of benefits	462	4,431	0	3,602	123%	(829)
21000	221	Social Security- matching	1,480	16,106	0	20,226	80%	4,120
22200	211	Retirement contribution - FRS	2,204	13,830	0	19,902	69%	6,072
22500	211	ICMA - city portion	350	2,405	0	1,854	130%	(551)
23000	231	Health Insurance	6,830	41,236	0	61,725	67%	20,489
23100	232	Life Insurance	95	(20)	0	263	-8%	283
24000	241	Workers compensation	167	(1,172)	0	(672)	174%	500
25000	251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300	211	General retiree health contrib	104	933	0	1,243	75%	310
Sub To	otal		\$31,610	\$299,811	\$0	\$376,067	80%	\$76,256

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Ob	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	iddle Schools						
569 Oth	ner hum	nan services						
		Middle Schools						
			00 School Administ	ration				
<u>Operatir</u>	ng Expe	enditure/Expenses						
30010	790	Contingency	0	0	0	50,569	0%	50,569
31300	311	Professional services-Outside Legal	270	3,294	0	7,000	47%	3,706
31310	319	Prof & Tech Services	0	93	0	1,553	6%	1,461
31310	310	Prof & Tech Services	0	1,916	412	8,300	28%	5,972
34989	310	Contractual service provider	3,981	46,152	0	60,693	76%	14,541
40100	330	Travel/conferences	0	0	0	1,021	0%	1,021
41400	371	Postage	0	5	0	100	5%	95
44200	369	Rents- machinery & equipment	37	4,837	2,363	7,401	97%	201
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	38	3,580	1,313	5,100	96%	207
46801	359	I.T. Maintenance contracts	5,897	7,503	0	16,179	46%	8,676
47100	395	Printing	0	663	0	1,500	44%	837
49000	391	Legal/employment ads	350	981	0	2,000	49%	1,019
52590	590	Other Mat'l & Sply	0	6,253	0	6,000	104%	(253)
52590	519	Other Mat'l & Sply	0	995	0	1,000	100%	5
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	7,680	59,220	0	58,967	100%	(253)
52653	649	Computer equipment < \$1000	180	513	16,704	23,103	75%	5,886
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	0	6,083	0	6,000	101%	(83)
Sub Tot	tal		\$18,433	\$142,912	\$20,791	\$259,936	63%	\$96,233

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M	an services liddle Schools						
553 Middle Capital Outlay	West Campus	7300 School Administr	ation				
64400 641	Other equipment	0	0	2,718	9,089	30%	6,371
Sub Total	Other equipment	\$0	 \$0		\$9,089	30%	•
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle	an services liddle Schools West Campus	7400 Facilities Acquisit		•	. ,		
•	nditure/Expenses	62.000	F70 407	0	777.004	700/	207.40
44360 360 Sub Total	Rentals	63,089 \$63,089	570,437 \$570,437		777,601 \$777,601	73% 73%	· · · · · · · · · · · · · · · · · · ·
171 Charter Mi 569 Other hum 5052 Charter M 553 Middle	an services liddle Schools	7600 Food Services					
	nditure/Expenses						
31310 319	Prof & Tech Services	0	24	0	438	6%	414
31310 310	Prof & Tech Services	38	156,656	108,899	265,184	100%	(371
40100 330	Travel/conferences	0	15	0	5	308%	(10)
41370 379	Communications	28	237	0	325	73%	88
43380 380	Pub Ut Svc Othr Energ Sv	144	1,152	0	1,725	67%	573
43430 430	Electricity	794	7,498	0	10,500	71%	3,002
46150 350	R & M- land- building & improvemer	nt 48	647	0	1,000	65%	353
46250 351	R & M equipment	52	699	0	3,300	21%	2,60
46300 351	R & M motor vehicles	0	398	247	761	85%	116
46800 359	Maintenance contracts	0	955	0	1,000	95%	45

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mic	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	iddle Schools						
553		West Campus	7600 Food Services		_			
49105	790	License renewals	0	254	0	255	100%	1
52650	642	Equip < than \$1000	215	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	158	0	195	81%	37
52910	580	Commodity Consumption	762	8,181	0	19,463	42%	11,282
Sub To	otal		\$2,081	\$178,667	\$109,146	\$307,540	94%	\$19,727
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	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 Cł	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
	Charter M	iddle Schools						
553		West Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	56	0	110	51%	54
34990	310	Contractual services- other	17,273	138,178	0	183,150	75%	44,972
41370	379	Communications	33	301	0	405	74%	105
43380	380	Pub Ut Svc Othr Energ Sv	47	390	0	522	75%	132
43430	430	Electricity	50	493	0	708	70%	215
44200	369	Rents- machinery & equipment	8	68	23	91	99%	1
45000	370	Insurance	0	13,742	0	13,739	100%	(3)
45320	320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350	R & M- land- building & improveme	ent 0	14	0	150	9%	136
		R & M equipment	0	15	0		10%	135

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С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mi	ddle Schools						
		an services						
		iddle Schools						
553		West Campus	7800 Pupil Transfer Se		4.404	40.400	000/	0.050
46300	351	R & M motor vehicles	976	10,598	4,181	18,438	80%	3,659
46800	359	Maintenance contracts	6	53	54	115	93%	8
49000	391	Legal/employment ads	0	0	0	75	0%	75
49105	790	License renewals	86	172	0	82	210%	(90)
49105	370	License renewals	0	102	0	103	99%	1
52540	451	Fuel	1,266	13,298	0	16,942	78%	3,644
52600	642	Clothing/uniforms	0	352	4	500	71%	144
52650	642	Equip < than \$1000	42	108	0	326	33%	218
52790	790	Miscellaneous Expense	115	965	0	997	97%	32
Sub To	otal		\$19,910	\$178,904	\$4,262	\$238,232	77%	\$55,067
<u>Capital</u>	l Outlay							
64400	641	Other equipment	159	159	0	159	100%	0
Sub To	otal		\$159	\$159	\$0	\$159	100%	\$0
569 Ot	ther hum Charter M	ddle Schools an services iddle Schools West Campus	7900 Operation of Pla	nt				
Operat		nditure/Expenses	•					
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	9,370	75,112	37,332	112,356	100%	(88)
34982	310	Function sourcing- Grounds/Facilit	ies 0	1,994	0	2,700	74%	706
34990	310	Contractual services- other	924	8,434	4,909	14,424	93%	1,081
44070	379	Communications	409	6,117	2,134	9,565	86%	1,314
41370								
41370 43380	380	Pub Ut Svc Othr Energ Sv	2,166	11,478	0	10,500	109%	(978)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	idle Schools						
569 Ot	her huma	an services						
		iddle Schools						
553		•	7900 Operation of Pla			00.040	750/	0.4.550
44210	319	IT/Telecommunications Services	8,185	73,660	0	98,213	75%	24,553
45320	320	Insurance & Bond Premium	3,569	13,402	0	67,645	20%	54,244
46150	350	R & M- land- building & improvement		35,790	85	39,850	90%	3,975
46210	682	Energy Savings Project	3,267	32,524	6,534	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	84,036	0	112,048	75%	28,012
49177	794	Bwd Administrative Fee	365	3,261	0	4,292	76%	1,031
52590	590	Other Mat'l & Sply	74	786	0	675	116%	(111)
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	236	0	250	94%	14
52650	642	Equip < than \$1000	0	805	0	2,250	36%	1,445
52790	790	Miscellaneous Expense	0	0	0	400	0%	400
Sub To	otal		\$46,495	\$424,217	\$50,994	\$616,874	77%	\$141,663
569 Ot 5052 C	her huma harter Mi	ddle Schools an services iddle Schools						
553		•	9900 Athletics					
	nel Servic							
15005	291	Supplements	1,302	9,959	0	6,510	153%	(3,449)
21000	221	Social Security- matching	100	762	0	499	153%	(263)
22200	211	Retirement contribution - FRS	215	823	0	538	153%	(285)
Sub To	otal		\$1,617	\$11,544	\$0	\$7,547	153%	(\$3,997)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	Middle Schools ıman services						
5052 Charter	Middle Schools						
553 Middl	e West Campus	9900 Athletics					
Operating Exp	<u>penditure/Expenses</u>						
31310 310	Prof & Tech Services	279	1,622	0	1,250	130%	(372)
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
52650 642	Equip < than \$1000	82	697	0	1,000	70%	303
Sub Total		\$361	\$2,915	\$0	\$8,618	34%	\$5,703
Total for the	Project	\$455,597	\$4,357,168	\$195,353	\$5,916,705	77%	\$1,364,184
171 Charter	Middle Schools						
569 Other hu	ıman services						
5052 Charter	Middle Schools						
	e Central Campus	5102 4-8 Basic					
Personnel Se							
12910 120	Chtr Sch Teacher	133,467	1,323,623	0	1,694,970	78%	371,347
12950 150	Teacher Assistant	1,319	11,096	0	15,728	71%	4,632
12990 291	Accrued Payroll	0	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	697	9,493	0	12,918	73%	3,425
15005 291	Supplements	25,889	286,888	0	347,761	82%	60,873
15015 291	Payment in lieu of benefits	554	6,185	0	9,604	64%	3,419
21000 221	Social Security- matching	11,980	123,128	0	156,170	79%	33,042
22200 211	Retirement contribution - FRS	16,707	95,905	0	146,129	66%	50,224
22500 211	ICMA - city portion	2,779	15,831	0	22,057	72%	6,226
23000 231	Health Insurance	51,391	300,277	0	454,448	66%	154,171
23100 232	Life Insurance	639	376	0	2,291	16%	1,915

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Otl	her huma	an services						
		iddle Schools						
		Central Campus	5102 4-8 Basic					
24000	241	Workers compensation	1,118	(4,632)	0	(1,280)	362%	3,352
26300	211	General retiree health contrib	697	6,273	0	8,362	75%	2,089
Sub To	tal		\$247,238	\$2,218,628	\$0	\$2,874,658	77%	\$656,030
<u>Operati</u>	ng Expen	diture/Expenses						
31310	310	Prof & Tech Services	0	505	0	1,500	34%	995
34989	310	Contractual service provider	1,946	21,962	0	27,640	79%	5,678
44200	362	Rents- machinery & equipment	243	1,940	970	2,915	100%	5
46250	359	R & M equipment	0	0	0	750	0%	750
46250	351	R & M equipment	0	4,018	0	4,750	85%	732
46800	350	Maintenance contracts	248	1,539	681	2,600	85%	380
52182	513	Testing material	0	90	0	500	18%	410
52590	590	Other Mat'l & Sply	477	15,510	0	34,525	45%	19,015
52590	519	Other Mat'l & Sply	658	4,103	0	3,850	107%	(253)
52650	649	Equip < than \$1000	210	210	1,544	3,000	58%	1,246
52650	642	Equip < than \$1000	0	4,252	0	10,328	41%	6,076
52653	649	Computer equipment < \$1000	49	771	897	5,000	33%	3,332
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	110,539	77%	25,024
Sub To	tal		\$3,830	\$141,704	\$6,445	\$213,944	69%	\$65,795

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
554 Midd	dle Central Campus	5130 Intensive English/	Esol				
Operating Ex	kpenditure/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
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
	dle Central Campus	5250 Exceptional Stud	ent Prog				
Personnel Se	<u>ervices</u>						
12558 120	Speech Therapist	1,602	17,473	0	24,590	71%	7,117
12910 120	Chtr Sch Teacher	10,389	124,490	0	178,098	70%	53,608
12990 291	Accrued Payroll	0	3,155	0	0	0%	(3,155
12996 291	Sick leave - retire/term	0	445	0	0	0%	(445
13140 140	Temp Sub Teacher	60	60	0	500	12%	440
15005 291	Supplements	2,927	34,017	0	32,877	103%	(1,140)
21000 221	Social Security- matching	1,116	13,189	0	17,815	74%	4,626
22200 211	Retirement contribution - FRS	1,120	8,315	0	17,775	47%	9,460
22500 211	ICMA - city portion	557	2,916	0	1,461	200%	(1,455)
23000 231	Health Insurance	5,862	36,988	0	54,575	68%	17,587
23100 232	Life Insurance	78	160	0	392	41%	232
24000 241	Workers compensation	132	(419)	0	(25)	1676%	394
26300 211	General retiree health contrib	73	651	0	868	75%	217
Sub Total		\$23,917	\$241,440	\$0	\$328,926	73%	\$87,486

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	ddle Schools						
569 Otl	her huma	an services						
5052 C	harter M	iddle Schools						
554	Middle (Central Campus	5250 Exceptional Stud	ent Prog				
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	3,045	16,163	7,023	27,000	86%	3,815
34989	310	Contractual service provider	814	8,556	0	7,699	111%	(857)
46250	351	R & M equipment	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	13	0	315	4%	302
52590	519	Other Mat'l & Sply	0	268	0	35	765%	(233)
52650	642	Equip < than \$1000	0	65	0	450	14%	386
52650	649	Equip < than \$1000	0	0	0	50	0%	50
Sub To	otal		\$3,859	\$25,064	\$7,023	\$35,749	90%	\$3,662
171 Ch	arter Mic	ddle Schools						
171 Ch 569 Otl 5052 C	arter Mic her huma harter M	an services iddle Schools	5004 Cub stitute Teach					
171 Ch 569 Otl 5052 C 554	arter Mid her huma harter M Middle (an services liddle Schools Central Campus	5901 Substitute Teache	ers				
171 Ch 569 Otl 5052 C 554 Person	arter Mic her huma harter M	an services liddle Schools Central Campus ces	5901 Substitute Teache 0	e rs 932	0	0	0%	(932)
171 Ch 569 Otl 5052 C 554 Person	harter Mid her huma harter M Middle (nel Servic	an services liddle Schools Central Campus			0 0	0 60,000	0% 109%	(932) (5,548)
171 Ch 569 Ott 5052 C 554 Personi 12990 13140	narter Micher huma Charter M Middle (nel Service 291	an services iddle Schools Central Campus ces Accrued Payroll	0	932				(932) (5,548) (423)
171 Ch 569 Ott 5052 C 554 Personi 12990 13140	harter Micher huma harter M Middle (nel Service 291 140	an services liddle Schools Central Campus ces Accrued Payroll Temp Sub Teacher	0 10,362	932 65,548	0	60,000	109%	(5,548)
171 Ch 569 Ott 5052 C 554 Personi 12990 13140 21000	harter Midher huma charter M Middle (nel Service 291 140 221	an services iddle Schools Central Campus ces	0 10,362 793	932 65,548 5,013	0 0	60,000 4,590	109% 109%	(5,548) (423)
171 Ch 569 Ott 5052 C 554 Personi 12990 13140 21000 22200 Sub To 171 Ch 569 Ott	her huma charter Middle (mel Service 291 140 221 211 211 2tal her huma	an services iddle Schools Central Campus ces	0 10,362 793 37	932 65,548 5,013 101	0 0 0	60,000 4,590 4,956	109% 109% 2%	(5,548) (423) 4,855
171 Ch 569 Ott 5052 C 554 Personi 12990 13140 21000 22200 Sub To 171 Ch 569 Ott 5052 C	her huma charter M Middle (291 140 221 211 211 2tal her huma charter Mid	an services iddle Schools Central Campus Ses Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS ddle Schools an services	0 10,362 793 37	932 65,548 5,013 101 \$71,595	0 0 0	60,000 4,590 4,956	109% 109% 2%	(5,548) (423) 4,855
171 Ch 569 Ott 5052 C 554 Personi 12990 13140 21000 22200 Sub To 171 Ch 569 Ott 5052 C	her huma charter M Middle (291 140 221 211 211 2tal her huma charter Mid	an services liddle Schools Central Campus Ses Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS ddle Schools an services liddle Schools Central Campus	0 10,362 793 37 \$11,191	932 65,548 5,013 101 \$71,595	0 0 0	60,000 4,590 4,956	109% 109% 2%	(5,548) (423) 4,855

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mid	dle Schools						
569 Ot	her huma	n services						
5052 C	Charter Mi	ddle Schools						
554		entral Campus	6120 Guidance Servic		_	_		
12990	291	Accrued Payroll	0	689	0	0	0%	(689)
12997	291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291	Supplements	800	9,271	0	12,579	74%	3,308
21000	221	Social Security- matching	320	3,623	0	4,269	85%	646
22200	211	Retirement contribution - FRS	534	3,121	0	4,610	68%	1,489
23000	231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232	Life Insurance	17	13	0	62	21%	49
24000	241	Workers compensation	29	(112)	0	(26)	431%	86
26300	211	General retiree health contrib	19	171	0	226	76%	55
Sub To	otal		\$6,739	\$64,815	\$0	\$79,470	82%	\$14,655
<u>Operat</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	707	2,496	0	4,999	50%	2,503
52590	590	Other Mat'l & Sply	0	358	0	5,900	6%	5,542
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	150	0%	150
Sub To	otal		\$707	\$3,217	\$0	\$11,563	28%	\$8,346
171 Cł	narter Mid	dle Schools						
		n services						
5052 C	Charter Mi	ddle Schools						
554	Middle C	entral Campus	6200 Instruct Media Se	ervices				
<u>Person</u>	nel Service	<u>es</u>						
12957	130	Media Specialist	3,428	34,275	0	43,349	79%	9,074
12990	291	Accrued Payroll	0	673	0	0	0%	(673)

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	liddle Schools						
554	Middle (6200 Instruct Media So					
15005	291	Supplements	523	6,450	0	8,020	80%	1,570
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	316	3,257	0	4,022	81%	765
22200	211	Retirement contribution - FRS	489	2,774	0	4,342	64%	1,568
23000	231	Health Insurance	(60)	(3,140)	0	(3,318)	95%	(178)
23100	232	Life Insurance	17	9	0	58	16%	49
24000	241	Workers compensation	28	(114)	0	(30)	380%	84
26300	211	General retiree health contrib	19	171	0	226	76%	55
Sub To	otal		\$4,945	\$46,200	\$0	\$59,070	78%	\$12,870
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	850	0%	850
16250	351	R & M equipment	0	0	0	1,500	0%	1,500
52590	590	Other Mat'l & Sply	63	872	0	3,000	29%	2,128
52650	642	Equip < than \$1000	0	12	0	5,000	0%	4,988
2652	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
4505	521	Media	0	175	0	6,500	3%	6,325
54510	611	Media Books	5,880	13,305	0	20,300	66%	6,995
Sub To	otal		\$5,943	\$15,721	\$0	\$42,850	37%	\$27,129
171 Ch	arter Mic	ddle Schools						
		an services						
		liddle Schools						
554	Middle (Central Campus	6400 Instructional Sta	ff Training service	es			
) Derati		nditure/Expenses		_				
31310		Prof & Tech Services	0	4,675	0	11,543	40%	6,868
	A							Page 7 160

75% OF YEAR

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Account Description PCT Object Current **Year To Date Encumbrances Available Funds Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 6400 Instructional Staff Training services 40100 330 Travel/conferences 0 2,329 0 3,000 78% 671 \$0 \$7,540 **Sub Total** \$7,003 \$0 \$14,543 48% 171 Charter Middle Schools 569 Other human services **5052 Charter Middle Schools** 554 Middle Central Campus 7300 School Administration Personnel Services 12125 160 Sch Clerical Spec I 2,456 24,488 31,926 77% 7,438 0 Sch Clerical Spec II 39,620 50,552 78% 10,932 12138 160 3,887 0 69% 12164 110 Director of Innovative Learning 1,406 12,650 0 18,273 5,623 12951 160 Registrar 0 656 0 0 0% (656)1,777 17,768 23,096 77% 5,328 12952 160 Bookkeeper 0 15,354 83% 12953 110 Assistant Principal 6,923 74,648 0 90,002 12970 110 **Principal Central Campus** 4,750 47,504 0 61,756 77% 14,252 0% 12990 291 Accrued Payroll 0 4,426 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 616 5,767 0 9,438 61% 3,671 0% Overtime 262 7,194 0 14000 160 0 (7,194)15005 291 Supplements 255 12,431 0 14,227 87% 1,796 Payment in lieu of benefits 277 2,815 4,803 59% 1,988 15015 291 0

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18,033

15,732

36,580

309

(18)

0

0

0

0

0

22,687

21,253

3,081

55,797

286

79%

74%

10%

66%

-6%

4,654

5,521

2,772

19,217

304

1,623

2,502

6,406

102

0

21000

22200

22500

23000

23100

221

211

211

231

232

Social Security- matching

ICMA - city portion

Health Insurance

Life Insurance

Retirement contribution - FRS

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
554		- · · · · · · · · · · · · · · · · · · ·	00 School Administ					
24000	241	Workers compensation	185	(1,712)		(1,157)	148%	555
26300	211	General retiree health contrib	118	1,061	0	1,413	75%	352
Sub To	otal		\$33,546	\$322,452	\$0	\$409,433	79%	\$86,981
Operat	ing Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	55,999	0%	55,999
31300	311	Professional services-Outside Legal	270	2,150	0	300	717%	(1,850)
31310	319	Prof & Tech Services	0	93	0	1,518	6%	1,426
31310	310	Prof & Tech Services	86	816	699	3,419	44%	1,904
34989	310	Contractual service provider	6,351	64,985	0	88,704	73%	23,719
40100	330	Travel/conferences	0	1,182	0	2,700	44%	1,518
41400	371	Postage	0	5	0	100	5%	95
44200	369	Rents- machinery & equipment	40	319	159	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	20	136	164	1,000	30%	700
46801	359	I.T. Maintenance contracts	6,145	7,751	0	16,856	46%	9,105
47100	395	Printing	0	1,504	0	1,500	100%	(4)
49000	391	Legal/employment ads	0	689	0	690	100%	1
52590	590	Other Mat'l & Sply	138	2,160	0	3,460	62%	1,300
52590	519	Other Mat'l & Sply	33	1,807	0	3,600	50%	1,793
52650	649	Equip < than \$1000	0	0	0	400	0%	400
52650	642	Equip < than \$1000	0	498	0	3,600	14%	3,102
52652	369	Software < than \$1000 &/or licenses	8,030	52,407	1,228	67,674	79%	14,039
52653	649	Computer equipment < \$1000	221	1,215	14,911	19,904	81%	3,778

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Ot	her huma	nn services						
5052 C	harter Mi	iddle Schools						
554		Central Campus	7300 School Administr					
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	521	Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
Sub To	tal		\$21,334	\$144,225	\$17,162	\$280,004	58%	\$118,617
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	2,718	2,718	100%	0
Sub To	otal		\$0	\$0	\$2,718	\$2,718	100%	\$0
5052 C	harter Mi	iddle Schools						
554 Operati	ng Expen	Central Campus diture/Expenses	7400 Facilities Acquisi	tion & Construct	tion			
554	ng Expen	-	7400 Facilities Acquisit	tion & Construct 252,358	t ion 0	404,832	62%	152,474
554 Operati	ng Expen 360	diture/Expenses	·			404,832 \$404,832	62% 62%	
554 Operati 44360 Sub To 171 Ch 569 Ot	ng Expen 360 otal aarter Mid her huma	diture/Expenses	24,668	252,358	0			152,474 \$152,474
554 Operati 44360 Sub To 171 Ch 569 Ot	ng Expen 360 otal earter Mid her huma	diture/Expenses Rentals Idle Schools an services	24,668	252,358	0			
554 Operation 44360 Sub To 171 Ch 569 Ot 5052 C 554	360 otal earter Mid her huma charter Mi Middle C	diture/Expenses Rentals Idle Schools an services iddle Schools	24,668 \$24,668	252,358	0			
554 Operation 44360 Sub To 171 Ch 569 Ot 5052 C 5554	360 otal earter Mid her huma charter Mi Middle C	diture/Expenses Rentals Idle Schools an services iddle Schools Central Campus	24,668 \$24,668	252,358	0			
554 Operation 44360 Sub To 171 Ch 569 Ot 5052 Co 554 Operation 31310	ng Expen 360 otal harter Mid her huma charter Mi Middle C	diture/Expenses Rentals Idle Schools an services iddle Schools Central Campus diture/Expenses	24,668 \$24,668 7600 Food Services	252,358 \$252,358	\$0	\$404,832	62%	\$152,474
554 Operati 44360 Sub To 171 Ch 569 Ot 5052 C 554 Operati 31310 31310	360 otal earter Mid her huma charter Mi Middle C ng Expen 319	Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services	24,668 \$24,668 7600 Food Services	252,358 \$252,358 25	0 \$0	\$404,832 438	62%	\$152,474
Operation 44360 Sub To 171 Ch 569 Ot 5052 Co 554 Operation 31310 40100	ng Expen 360 otal earter Mid her huma charter Mi Middle C ng Expen 319 310	Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services Prof & Tech Services	24,668 \$24,668 7600 Food Services	252,358 \$252,358 25 164,473	0 \$0 0 111,208	\$404,832 438 275,310	62% 6% 100%	\$152,474 413 (371)
Operation 44360 Sub To 171 Ch 569 Ot 5052 Co 5554 Operation 31310 40100 41370	arter Midher huma harter Middle Cong Expen 319 310 330	Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences	24,668 \$24,668 7600 Food Services 0 40 0	252,358 \$252,358 25 164,473 16	0 \$0 0 111,208 0	\$404,832 438 275,310 5	62% 6% 100% 322%	\$152,474 413 (371) (11)
554 Operati 44360 Sub To 171 Ch 569 Ot 5052 C 554 Operati	arter Midher huma charter Middle Cong Expen 319 310 330 379	Rentals Idle Schools In services Iddle Schools Central Campus Iditure/Expenses Prof & Tech Services Prof & Tech Services Travel/conferences Communications	24,668 \$24,668 7600 Food Services 0 40 0 28	252,358 \$252,358 25 164,473 16 237	0 \$0 0 111,208 0 0	\$404,832 438 275,310 5 325	62% 6% 100% 322% 73%	\$152,474 413 (371) (11) 88

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mic	ddle Schools						
569 Ot	her huma	an services						
		iddle Schools						
554		Central Campus	7600 Food Services		_			
46250	351	R & M equipment	62	968	0	1,800	54%	832
46300	351	R & M motor vehicles	0	415	259	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	224	773	0	1,140	68%	367
52653	649	Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790	Miscellaneous Expense	0	158	0	238	67%	80
52910	580	Commodity Consumption	797	8,559	0	20,278	42%	11,719
Sub To	otal		\$2,195	\$187,888	\$111,468	\$317,463	94%	\$18,108
<u>Capital</u>	Outlay							
64053	643	Micro computer	0	0	0	118	0%	118
64400	641	Other equipment	1,777	1,777	0	4,167	43%	2,390
Sub To	otal		\$1,777	\$1,777	\$0	\$4,285	41%	\$2,508
569 Ot	her huma Charter M	ddle Schools an services iddle Schools						
554	Middle (Central Campus	7800 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Expen	nditure/Expenses						
34300	390	Contract- laundry & cleaning	8	58	0	115	51%	57
34990	310	Contractual services- other	18,004	144,030	0	190,908	75%	46,878
41370	379	Communications	33	301	0	405	74%	105
43380	380	Pub Ut Svc Othr Energ Sv	49	407	0	544	75%	137
43430	430	Electricity	50	493	0	708	70%	215
44200	369	Rents- machinery & equipment	8	68	23	91	99%	1
45000	370	Insurance	0	14,321	0	14,321	100%	0

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Ot	her huma	an services						
5052 C	harter Mi	iddle Schools						
554		Central Campus	7800 Pupil Transfer So					
45320	320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350	R & M- land- building & improvement	ent 0	15	0	150	10%	135
46250	351	R & M equipment	0	16	0	150	11%	134
46300	351	R & M motor vehicles	1,021	11,080	4,372	19,220	80%	3,768
46800	359	Maintenance contracts	6	53	54	115	93%	8
49000	391	Legal/employment ads	0	0	0	81	0%	81
49105	790	License renewals	90	180	0	85	212%	(95)
49105	370	License renewals	0	107	0	107	100%	0
52540	451	Fuel	1,266	13,298	0	16,942	78%	3,644
52600	642	Clothing/uniforms	0	368	4	521	71%	149
52650	642	Equip < than \$1000	44	110	0	340	32%	230
52790	790	Miscellaneous Expense	121	1,009	0	1,039	97%	30
Sub To	otal		\$20,699	\$185,914	\$4,453	\$247,540	77%	\$57,174
<u>Capital</u>	Outlay							
64400	641	Other equipment	166	166	0	166	100%	0
Sub To	otal		\$166	\$166	\$0	\$166	100%	\$0
171 Ch	arter Mid	Idle Schools						
569 Ot	her huma	nn services						
5052 C	harter Mi	iddle Schools						
554	Middle C	Central Campus	7900 Operation of Pla	nt				
<u>Operati</u>	ing Expen	<u>diture/Expenses</u>						
32100	312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500	350	Contract- building maintenance	10,183	81,902	40,455	122,358	100%	0
34982	310	Function sourcing- Grounds/Facili	ties 0	514	0	1,500	34%	986
34990	310	Contractual services- other	999	11,911	5,586	16,239	108%	(1,257)

UNAUDITED

750/	\sim	- v	٩R
13%		- 1	48

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus 790	0 Operation of Pla	nt				
41370 379	Communications	477	6,763	2,231	10,939	82%	1,946
43380 380	Pub Ut Svc Othr Energ Sv	532	4,820	0	6,000	80%	1,180
43430 430	Electricity	6,445	61,606	0	91,361	67%	29,755
44210 319	IT/Telecommunications Services	8,527	76,743	0	102,324	75%	25,581
45320 320	Insurance & Bond Premium	3,734	14,020	0	70,510	20%	56,490
46150 350	R & M- land- building & improvement	847	46,803	1,432	50,470	96%	2,235
46210 682	Energy Savings Project	3,813	37,959	7,634	45,594	100%	1
46250 359	R & M equipment	236	236	0	200	118%	(36)
46250 351	R & M equipment	0	235	0	1,800	13%	1,565
49105 370	License renewals	0	50	0	515	10%	465
49175 794	Administrative fees	9,338	84,036	0	112,048	75%	28,012
49177 794	Bwd Administrative Fee	365	3,261	0	4,292	76%	1,031
52590 590	Other Mat'l & Sply	0	193	0	650	30%	457
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	500	500	0	250	200%	(250)
52650 642	Equip < than \$1000	0	970	0	2,250	43%	1,280
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$45,994	\$436,434	\$57,338	\$643,570	77%	\$149,798
Capital Outlay							
64204 648	TV-Closed Circuit/Security Camera	0	3,807	0	3,807	100%	0
Sub Total		\$0	\$3,807	\$0	\$3,807	100%	\$0

75% OF YEAR

UNAUDITED

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
_		iddle Schools nan services						
5052 (Charter N	Middle Schools						
554	Middle	Central Campus	9900 Athletics					
Person	nel Servi	<u>ices</u>						
15005	291	Supplements	1,302	9,959	0	1,302	765%	(8,657)
21000	221	Social Security- matching	100	762	0	100	762%	(662)
22200	211	Retirement contribution - FRS	215	823	0	109	755%	(714)
Sub To	otal		\$1,617	\$11,544	\$0	\$1,511	764%	(\$10,033)
Operat	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	357	1,700	0	1,350	126%	(350)
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
52650	642	Equip < than \$1000	82	697	0	1,000	70%	303
Sub To	otal		\$439	\$2,993	\$0	\$8,718	34%	\$5,725
Total	for the P	roject	\$460,805	\$4,384,945	\$206,606	\$6,055,866	76%	\$1,464,315
Total	for the D	ivision	\$916,402	\$8,742,113	\$401,959	\$11,972,571	76%	\$2,828,499
Total	for the F	und	\$916,402	\$8,742,113	\$401,959	\$11,972,571	76%	\$2,828,499

Thursday April 04, 2019

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