Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other I	r Middle Schools human services er Middle Schools						
	dle West Campus	5102 4-8 Basic					
Personnel S	•						
12910 120	Chtr Sch Teacher	63,867	236,622	0	1,614,883	15%	1,378,261
12950 150	Teacher Assistant	0	0	0	31,277	0%	31,277
12990 291	Accrued Payroll	0	34,079	0	0	0%	(34,079)
12996 291	Sick leave - retire/term	0	9,203	0	2,000	460%	(7,203
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	4,272	29,528	0	212,034	14%	182,500
15015 291	Payment in lieu of benefits	462	1,846	0	19,208	10%	17,362
21000 221	Social Security- matching	5,087	21,186	0	144,835	15%	123,649
22200 211	Retirement contribution - FRS	6,814	7,104	0	189,177	4%	182,07
23000 231	Health Insurance	42,853	85,707	0	514,242	17%	428,53
23100 232	Life Insurance	734	1,468	0	8,811	17%	7,34
24000 241	Workers compensation	1,083	2,166	0	12,997	17%	10,83
26300 211	General retiree health contrib	513	1,026	0	6,156	17%	5,130
Sub Total		\$125,684	\$429,935	\$0	\$2,768,693	16%	\$2,338,758
Operating E	Expenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989 310	Contractual service provider	291	291	0	18,720	2%	18,429
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
46250 351	R & M equipment	0	0	0	3,353	0%	3,35
52182 513	Testing material	0	0	0	1,680	0%	1,680
52590 519	Other Mat'l & Sply	730	730	0	4,500	16%	3,770
52590 590	Other Mat'l & Sply	(102)	(102)	0	18,201	-1%	18,303

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	ddle Schools						
569 Other hum	an services						
	liddle Schools						
	•	4-8 Basic					
52650 642	Equip < than \$1000	293	293		28,321	1%	28,028
52650 649	Equip < than \$1000	0	0	0	5,500	0%	5,500
52652 369	Software < than \$1000 &/or licenses	8,857	8,857	64,393	84,301	87%	11,051
52653 649	Computer equipment < \$1000	0	0	62,394	83,885	74%	21,491
52790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	851	851	0	14,131	6%	13,280
54100 521	Memberships/ dues/ subscription	175	175	0	0	0%	(175)
54100 530	Memberships/ dues/ subscription	313	313	0	8,085	4%	7,772
54520 520	Textbooks	2,500	2,500	20,853	70,939	33%	47,586
Sub Total		\$13,907	\$13,907	\$147,640	\$365,276	44%	\$203,729
Capital Outlay							
64400 641	Other equipment	0	0	0	66,329	0%	66,329
Sub Total		\$0	\$0	\$0	\$66,329	0%	\$66,329
171 Charter Mi	ddle Schools						
569 Other hum	an services						
5052 Charter N	liddle Schools						
553 Middle	West Campus 5130	Intensive Englis	h/Esol				
Operating Expe	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	250	0%	250
54520 520	Textbooks	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	nan services						
	Middle Schools West Campus	5250 Exceptional Stud	dent Prog				
Personnel Serv	•	3230 Exceptional Stud	dent i rog				
12558 120	Speech Therapist	806	3,840	0	26,296	15%	22,456
12910 120	Chtr Sch Teacher	7,002	26,781	0	166,093	16%	139,312
12990 291	Accrued Payroll	0	3,983	0	0	0%	(3,983
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	0	0	500	0%	500
15005 291	Supplements	575	2,606	0	17,414	15%	14,808
21000 221	Social Security- matching	634	2,492	0	16,137	15%	13,645
22200 211	Retirement contribution - FRS	838	838	0	20,983	4%	20,145
23000 231	Health Insurance	6,079	12,158	0	72,947	17%	60,789
23100 232	Life Insurance	86	172	0	1,030	17%	858
24000 241	Workers compensation	126	252	0	1,511	17%	1,259
26300 211	General retiree health contrib	55	110	0	655	17%	545
Sub Total		\$16,200	\$53,231	\$0	\$324,066	16%	\$270,835
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	500	600	83%	100
34989 310	Contractual service provider	1,089	1,089	0	16,918	6%	15,829
47100 395	Printing	0	0	0	100	0%	100
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	350	0%	350
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	109	109	0	200	55%	91
54520 520	Textbooks	0	0	0	900	0%	900
Sub Total		\$1,198	\$1,198	\$500	\$19,468	9%	\$17,770

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17% OF YEAR Account Description PCT **Object Year To Date Encumbrances** Available Funds Current **Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 **5901 Substitute Teachers** Middle West Campus Personnel Services 12990 291 0 932 0 0% (932)Accrued Payroll 0 0 0 0% 25,000 13140 140 Temp Sub Teacher 0 25,000 21000 221 0 0 0 1.913 0% 1.913 Social Security- matching 22200 211 0 0 0 0% Retirement contribution - FRS 2,118 2,118 \$0 \$0 \$932 \$29,031 3% **Sub Total** \$28,099 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5919 School/Other 553 **Middle West Campus** Personnel Services Temp Sub Teacher 0 0 0% 13140 140 0 20,000 20,000 Social Security- matching 21000 221 0 0 0 1.530 0% 1.530 22200 211 Retirement contribution - FRS 0 0 0 1.694 0% 1.694 \$23,224 \$23,224 **Sub Total** \$0 \$0 \$0 0% 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 **Middle West Campus** 6120 Guidance Services **Personnel Services** 12125 160 4,254 0 20% 17,316 Sch Clerical Spec I 1,268 21,570 12956 130 9,808 20% 38,065 School Counselor 3,063 0 47,873 12990 291 Accrued Payroll 0 1,438 0 0 0% (1,438)15005 291 Supplements 262 1,723 0 12,665 14% 10,942 15015 291 Payment in lieu of benefits 92 462 0 2,401 19% 1,939

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	iddle Schools						
569 Otl	her hun	nan services						
		Middle Schools						
		West Campus	6120 Guidance Servic		_			
21000		Social Security- matching	349	1,191	0	6,470	18%	5,279
	211	Retirement contribution - FRS	459	459	0	8,455	5%	7,996
	231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100	232	Life Insurance	31	62	0	372	17%	310
24000	241	Workers compensation	45	91	0	546	17%	455
26300	211	General retiree health contrib	28	57	0	342	17%	285
Sub To	tal		\$7,184	\$22,719	\$0	\$119,740	19%	\$97,021
<u>Operati</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	623	674	0	8,170	8%	7,496
52590	590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	600	0%	600
52650	642	Equip < than \$1000	0	0	0	500	0%	500
Sub To	tal		\$623	\$674	\$0	\$11,834	6%	\$11,160
569 Otl	her hun	iddle Schools nan services ⁄liddle Schools						
553	Middle	West Campus	6200 Instruct Media S	ervices				
Personi	nel Serv	<u>ices</u>						
12957	130	Media Specialist	2,806	11,223	0	72,950	15%	61,727
12990	291	Accrued Payroll	0	1,510	0	0	0%	(1,510)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	244	3,187	0	22,958	14%	19,771
21000	221	Social Security- matching	230	1,081	0	7,420	15%	6,339

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Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Char	rter Mi	ddle Schools						
569 Othe	r hum	an services						
5052 Cha	arter M	liddle Schools						
			Instruct Media S					
22200 2°	11	Retirement contribution - FRS	305	305	0	9,595	3%	9,290
23000 23	31	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 23	32	Life Insurance	32	65	0	390	17%	325
24000 24	41	Workers compensation	48	96	0	573	17%	477
26300 2°	:11	General retiree health contrib	14	28	0	171	16%	143
Sub Total	ıl		\$5,266	\$20,669	\$0	\$134,103	15%	\$113,434
<u>Operating</u>	ј Ехреі	nditure/Expenses						
31310 3 ²	10	Prof & Tech Services	0	0	0	500	0%	500
34989 3 ²	10	Contractual service provider	195	195	0	12,888	2%	12,693
52590 59	90	Other Mat'l & Sply	0	0	0	700	0%	700
52590 5°	19	Other Mat'l & Sply	0	0	0	400	0%	400
52650 64	49	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 64	42	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 36	69	Software < than \$1000 &/or licenses	0	0	1,421	4,625	31%	3,204
52653 64	49	Computer equipment < \$1000	0	0	0	500	0%	500
54100 53	30	Memberships/ dues/ subscription	0	0	0	1,800	0%	1,800
54100 73	33	Memberships/ dues/ subscription	0	0	0	200	0%	200
54505 52	21	Media	0	0	0	5,000	0%	5,000
54510 6 ²	11	Media Books	1,541	1,541	0	22,500	7%	20,959
Sub Total	<u> </u>		\$1,736	\$1,736	\$1,421	\$51,613	6%	\$48,456

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
553 Middle	West Campus	6400 Instructional S	taff Training servi	ices			
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	(0	4,999	5,300	94%	301
40100 330	Travel/conferences	(0	0	10,600	0%	10,600
Sub Total		\$(\$0	\$4,999	\$15,900	31%	\$10,901
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
553 Middle	West Campus	7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	857	7 857	3,504	4,383	99%	22
Sub Total		\$85	7 \$857	\$3,504	\$4,383	99%	\$22
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	7200 General Admin	istration				
Operating Expe	enditure/Expenses						
49177 794	Bwd Administrative Fee	420	806	0	4,646	17%	3,840
Sub Total		\$420	\$806	\$0	\$4,646	17%	\$3,840
171 Charter M	iddle Schools						
569 Other hun	nan services						
	Middle Schools						
	West Campus	7300 School Admini	stration				
Personnel Serv	<u>vices</u>						
12138 160	Sch Clerical Spec II	1,907	7 4,132	0	23,962	17%	19,830
12155 110	Sch Administrative Assistant I	3,080	6,212	0	38,688	16%	32,476

569 Other 5052 Chart 553 Mid 12951 160 12953 110 12969 110 12990 291 12992 291 12996 291	Assistant Principal Principal West Campus Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	7300 School Administ 1,404 7,294 4,457 0 0	2,808 18,236 8,914 4,825	0 0 0 0	17,639 94,828 57,939 0	16% 19% 15% 0%	14,831 76,592 49,025 (4,825)
5052 Chart 553 Mid 12951 160 12953 110 12969 110 12990 291 12992 291	ter Middle Schools Idle West Campus O Registrar O Assistant Principal O Principal West Campus O Accrued Payroll O Vacation leave - retire/term O Sick leave - retire/term	1,404 7,294 4,457 0 0	2,808 18,236 8,914 4,825	0 0 0	94,828 57,939 0	19% 15%	76,592 49,025
553 Mid 12951 160 12953 110 12969 110 12990 291 12992 291 12996 291	Idle West Campus O Registrar O Assistant Principal O Principal West Campus Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	1,404 7,294 4,457 0 0	2,808 18,236 8,914 4,825	0 0 0	94,828 57,939 0	19% 15%	76,592 49,025
12951 160 12953 110 12969 110 12990 291 12992 291 12996 291	Registrar Assistant Principal Principal West Campus Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	1,404 7,294 4,457 0 0	2,808 18,236 8,914 4,825	0 0 0	94,828 57,939 0	19% 15%	76,592 49,025
12953 110 12969 110 12990 291 12992 291 12996 291	Assistant Principal Principal West Campus Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	7,294 4,457 0 0	18,236 8,914 4,825 0	0 0 0	94,828 57,939 0	19% 15%	76,592 49,025
12969 110 12990 291 12992 291 12996 291	Principal West Campus Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	4,457 0 0 0	8,914 4,825 0	0 0	57,939 0	15%	49,025
12990 291 12992 291 12996 291	Accrued Payroll Vacation leave - retire/term Sick leave - retire/term	0 0 0	4,825 0	0	0		
12992 291 12996 291	1 Vacation leave - retire/term 1 Sick leave - retire/term	0	0			0%	(4,825)
12996 291	1 Sick leave - retire/term	0		Ω			
			^	9	500	0%	500
	Sick leave - annual	^	0	0	1,000	0%	1,000
12997 291		0	0	0	1,000	0%	1,000
14000 160	O Overtime	76	76	0	0	0%	(76)
15005 291	1 Supplements	67	209	0	1,896	11%	1,687
15015 291	Payment in lieu of benefits	462	1,108	0	6,003	18%	4,895
21000 221	1 Social Security- matching	1,382	3,086	0	18,632	17%	15,546
22200 211	Retirement contribution - FRS	1,688	3,232	0	22,258	15%	19,026
22500 211	I ICMA - city portion	0	0	0	1,885	0%	1,885
23000 231	1 Health Insurance	2,381	4,762	0	28,569	17%	23,807
23100 232	2 Life Insurance	104	208	0	1,248	17%	1,040
24000 241	1 Workers compensation	153	306	0	1,832	17%	1,526
26300 211	General retiree health contrib	64	128	0	771	17%	643
Sub Total		\$24,519	\$58,241	\$0	\$318,650	18%	\$260,409
Operating F	Expenditure/Expenses						
30010 790	Contingency	0	0	0	115,591	0%	115,591
31300 311	1 Professional services-Outside L	egal 0	350	0	7,000	5%	6,650
31310 319	Prof & Tech Services	0	0	0	380	0%	380
31310 310	Prof & Tech Services	24	24	0	3,860	1%	3,836
34989 310	Contractual service provider	7,013	8,383	0	105,264	8%	96,882

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	nan services						
	Middle Schools						
	•	300 School Administ		_			
40100 330	Travel/conferences	0	0		2,000	0%	2,000
41400 371	Postage	0	0		100	0%	100
44200 369	Rents- machinery & equipment	0	133	1,490	2,000	81%	377
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	0	625	4,800	5,000	108%	(425)
46801 359	I.T. Maintenance contracts	0	1,045	0	15,952	7%	14,907
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	6,300	0%	6,300
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or license	s 2,892	3,301	1,542	20,046	24%	15,203
52653 649	Computer equipment < \$1000	0	0	0	2,330	0%	2,330
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 733	Memberships/ dues/ subscription	45	45	6,184	6,972	89%	743
Sub Total		\$9,973	\$13,905	\$14,017	\$303,145	9%	\$275,223
Capital Outlay							
64055 643	Laptop/Tablet	0	0	0	40,000	0%	40,000
64400 641	Other equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$64,000	0%	\$64,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	fiddle Schools						
569 Other hui	man services						
	Middle Schools						
		00 Food Services					
	enditure/Expenses						
31310 310	Prof & Tech Services	30	30	263,820	264,233	100%	383
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	25	25	0	244	10%	219
43380 380	Pub Ut Svc Othr Energ Sv	84	84	0	1,700	5%	1,616
43430 430	Electricity	803	1,393	0	10,300	14%	8,908
46150 350	R & M- land- building & improvement	162	162	0	1,000	16%	838
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	645	814	79%	169
49105 790	License renewals	255	255	0	315	81%	60
52650 642	Equip < than \$1000	0	0	0	1,844	0%	1,844
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	1,217	0%	1,217
52790 790	Miscellaneous Expense	75	75	0	500	15%	425
52910 580	Commodity Consumption	3,820	4,073	0	22,548	18%	18,475
Sub Total		\$5,254	\$7,202	\$264,465	\$307,793	88%	\$36,126
Capital Outlay							
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
71 Charter Mid 69 Other huma 052 Charter Mi	an services						
53 Middle W	Vest Campus 7800	Pupil Transfer So	ervices				
perating Expen	diture/Expenses						
4300 390	Contract- laundry & cleaning	6	11	0	110	10%	99
4990 310	Contractual services- other	3,678	7,563	0	190,986	4%	183,423
1370 379	Communications	47	47	0	500	9%	453
3380 380	Pub Ut Svc Othr Energ Sv	0	6	0	522	1%	516
3430 430	Electricity	59	99	0	665	15%	566
4200 369	Rents- machinery & equipment	8	8	53	91	66%	31
5000 370	Insurance	0	0	0	17,911	0%	17,911
5320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
6150 350	R & M- land- building & improvement	0	0	0	145	0%	145
6250 351	R & M equipment	0	0	0	165	0%	165
6300 351	R & M motor vehicles	863	1,037	2,332	17,417	19%	14,048
6800 359	Maintenance contracts	3	3	32	80	44%	45
9000 391	Legal/employment ads	0	0	0	131	0%	131
9105 790	License renewals	0	0	0	111	0%	111
2540 451	Fuel	0	0	0	17,210	0%	17,210
2600 642	Clothing/uniforms	0	0	0	500	0%	500
2650 642	Equip < than \$1000	11	11	0	326	3%	315
2790 790	Miscellaneous Expense	39	39	0	1,049	4%	1,010
ub Total		\$4,714	\$8,825	\$2,417	\$249,384	5%	\$238,143
Capital Outlay							
4400 641	Other equipment	0	141	0	163	87%	22
oub Total		\$0	\$141	\$0	\$163	87%	\$22

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M							
569 Other hum							
	Middle Schools West Campus 7900 (Operation of Pla	nt				
	enditure/Expenses						
34500 350	Contract- building maintenance	9,554	9,554	101,930	110,652	101%	(832)
34982 310	Function sourcing- Grounds/Facilities	552	552	0	2,700	20%	2,148
34990 310	Contractual services- other	0	0	7,245	39,947	18%	32,702
41370 379	Communications	243	763	0	11,000	7%	10,237
41370 370	Communications	0	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	1,243	1,362	0	13,000	10%	11,638
43430 430	Electricity	6,995	12,418	0	102,556	12%	90,138
44210 319	IT/Telecommunications Services	8,135	16,270	0	97,618	17%	81,348
44360 360	Rentals	64,523	129,014	0	772,782	17%	643,769
45320 320	Insurance & Bond Premium	2,300	2,300	0	54,492	4%	52,192
46150 350	R & M- land- building & improvement	5,683	7,336	3,656	76,110	14%	65,118
46210 682	Energy Savings Project	3,417	10,098	30,752	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	20,486	0	122,916	17%	102,430
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$112,887	\$210,132	\$143,582	\$1,451,214	24%	\$1,097,500

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum							
	West Campus	9900 Athletics					
Personnel Serv	<u>-</u>						
15005 291	Supplements	38	153	0	9,750	2%	9,597
21000 221	Social Security- matching	3	11	0	746	2%	735
22200 211	Retirement contribution - FRS	4	4	0	826	0%	822
Sub Total		\$45	\$169	\$0	\$11,322	1%	\$11,153
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$6,150	0%	\$6,150
Total for the Pi	roject	\$330,467	\$845,278	\$582,544	\$6,661,904	21%	\$5,234,082
	an services liddle Schools						
	Central Campus	5102 4-8 Basic					
<u>Personnel Serv</u> 12910 120	Chtr Sch Teacher	71,041	275,714	0	1,824,935	15%	1,549,221
12990 291	Accrued Payroll	0	38,314		0	0%	(38,314)
12996 291	Sick leave - retire/term	0	6,807		1,000	681%	(5,807
12997 291	Sick leave - annual	0	0,007		8,000	0%	8,000
13554 150	P/T Teacher Assistant	363	363		25,835	1%	25,472
15005 291	Supplements	11,935	49,567		318,708	16%	269,14
15015 291	Payment in lieu of benefits	185	1,015		9,604	11%	8,589
15015 291							

17% OF YEAR

UNAUDITED

171 Charter Middle Schools 559 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5102 4-8 Basic 52200 211 Retirement contribution - FRS 7,424 7,507 0 196,592 4% 22500 211 ICMA - city portion 910 910 0 23,364 4% 23000 231 Health Insurance 52,376 104,753 0 628,518 17% 23100 232 Life Insurance 814 1,628 0 9,766 17% 24000 241 Workers compensation 1,211 2,422 0 14,536 17% 24000 211 General retiree health contrib 527 1,054 0 6,327 17% 25000 211 General retiree health contrib 527 1,054 0 6,327 17% 25000 211 General retiree health contrib 527 1,054 0 6,327 17% 25000 211 General retiree health contrib 527 1,054 0 6,327 17% 25000 211 General retiree health contrib 527 1,054 0 6,327 17% 25000 211 25000	vailable Fund
Section Sect	
22200 211 Retirement contribution - FRS 7,424 7,507 0 196,592 4% 22500 211 ICMA - city portion 910 910 0 23,364 4% 23000 231 Health Insurance 52,376 104,753 0 628,518 17% 23100 232 Life Insurance 814 1,628 0 9,766 17% 24000 241 Workers compensation 1,211 2,422 0 14,536 17% 26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 750 0% 46250 351 R & M equipment	
22500 211 ICMA - city portion 910 910 0 23,364 4% 23000 231 Health Insurance 52,376 104,753 0 628,518 17% 23100 232 Life Insurance 814 1,628 0 9,766 17% 24000 241 Workers compensation 1,211 2,422 0 14,536 17% 26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0	
23000 231 Health Insurance 52,376 104,753 0 628,518 17% 23100 232 Life Insurance 814 1,628 0 9,766 17% 24000 241 Workers compensation 1,211 2,422 0 14,536 17% 26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 750 0% 46800 350 Maintenance contracts 0 0 0 5,500 0% 52182 513 Testing material 0 0 </td <td>189,08</td>	189,08
23100 232 Life Insurance 814 1,628 0 9,766 17% 24000 241 Workers compensation 1,211 2,422 0 14,536 17% 26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 750 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0	22,45
244000 241 Workers compensation 1,211 2,422 0 14,536 17% 26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses Sub Total \$1,764 \$2,216 \$0 \$62,233 4% 44200 362 Rents- machinery & equipment \$0 \$0 \$0 \$2,915 \$0% 46250 359 R & M equipment \$0 \$0 \$0 \$5,500 \$0% 46800 350 Maintenance contracts \$0 \$0 \$0 \$0	523,76
26300 211 General retiree health contrib 527 1,054 0 6,327 17% Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 5,500 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0% <td>8,13</td>	8,13
Sub Total \$152,992 \$515,244 \$0 \$3,234,653 16% Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 5,500 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	12,11
Operating Expenditure/Expenses 34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 5,500 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	5,27
34989 310 Contractual service provider 1,764 2,216 0 62,233 4% 44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	\$2,719,40
44200 362 Rents- machinery & equipment 0 0 0 2,915 0% 46250 359 R & M equipment 0 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	
46250 359 R & M equipment 0 0 0 750 0% 46250 351 R & M equipment 0 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	60,01
46250 351 R & M equipment 0 0 0 5,500 0% 46800 350 Maintenance contracts 0 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	2,91
46800 350 Maintenance contracts 0 0 0 2,600 0% 52182 513 Testing material 0 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	75
52182 513 Testing material 0 0 0 500 0% 52590 590 Other Mat'l & Sply 0 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	5,50
52590 590 Other Mat'l & Sply 0 0 24,000 0% 52590 519 Other Mat'l & Sply 0 0 0 5,500 0%	2,60
52590 519 Other Mat'l & Sply 0 0 5,500 0%	50
	24,00
52650 649 Equip < than \$1000 0 0 3,000 0%	5,50
	3,00
52650 642 Equip < than \$1000 0 0 8,450 0%	8,45
52652 369 Software < than \$1000 &/or licenses 4,079 4,079 67,981 84,723 85%	12,66
52653 649 Computer equipment < \$1000 0 45,188 65,158 69%	19,97
52790 790 Miscellaneous Expense 0 0 0 250 0%	25
54100 733 Memberships/ dues/ subscription 0 0 6,947 0%	6,94
54100 530 Memberships/ dues/ subscription 914 914 0 14,568 6%	13,65
54100 521 Memberships/ dues/ subscription 175 175 0 0 0%	(17

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mid 569 Other hum 5052 Charter M	an services liddle Schools						
554 Middle (54520 520	Central Campus Textbooks	5102 4-8 Basic	0	7,306	106,225	7%	98,919
	TEXIDOOKS			· · · · · · · · · · · · · · · · · · ·			
Sub Total		\$6,932	\$7,385	\$120,475	\$393,319	33%	\$265,460
Capital Outlay		•			F 700	00/	5 700
64400 641	Other equipment	0	0		5,700	0%	
Sub Total		\$0	\$0	\$0	\$5,700	0%	\$5,700
171 Charter Mid 569 Other huma 5052 Charter M	an services liddle Schools	E420 Intensive English	o/Eool				
	Central Campus	5130 Intensive English	1/ESOI				
Operating Exper	nditure/Expenses	0	0	0	500	0%	500
	Other Mat'l & Sply	0	0				
54520 520	Textbooks	0	0		1,000	0%	·
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Mid 569 Other huma 5052 Charter M 554 Middle C	an services	5250 Exceptional Stud	lent Prog				
Personnel Servi	<u>ces</u>						
12558 120	Speech Therapist	1,033	3,955	0	26,852	15%	22,897
12910 120	Chtr Sch Teacher	7,645	29,733	0	187,749	16%	158,016
12990 291	Accrued Payroll	0	4,443	0	0	0%	(4,443)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	1,439	4,396	0	39,745	11%	35,349
21000 221	Social Security- matching	759	2,852	0	19,509	15%	16,657
22200 211	Retirement contribution - FRS	672	672	0	17,656	4%	16,984

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						
	Central Campus	5250 Exceptional Stud	_				
22500 211	ICMA - city portion	223	223		7,796	3%	•
23000 231	Health Insurance	6,095	12,190		73,137	17%	•
23100 232	Life Insurance	96	192	0	1,148	17%	956
24000 241	Workers compensation	140	281	0	1,686	17%	1,405
26300 211	General retiree health contrib	55	110	0	657	17%	547
Sub Total		\$18,157	\$59,047	\$0	\$376,435	16%	\$317,388
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	28,250	0%	28,250
34989 310	Contractual service provider	234	234	0	7,895	3%	7,661
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	450	0%	450
Sub Total		\$234	\$234	\$0	\$39,345	1%	\$39,111
		5901 Substitute Teacl	ners				
Personnel Serv	·						
12990 291	Accrued Payroll	0	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	25	25	0	40,000	0%	39,975
21000 221	Social Security- matching	2	2	0	3,060	0%	3,058
22200 211	Retirement contribution - FRS	3	3	0	3,388	0%	3,386
Sub Total		\$29	\$857	\$0	\$46,448	2%	\$45,591

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5052 Charte	Middle Schools man services Middle Schools						
	e Central Campus	5919 School/Other					
Personnel Se							
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	_	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$0	\$0	\$0	\$29,031	0%	\$29,03
5052 Charte	man services Middle Schools e Central Campus rvices	6120 Guidance Servic	es				
12956 130	School Counselor	3,130	10,023	0	48,926	20%	38,903
12990 291	Accrued Payroll	0	1,013		0	0%	(1,013
12997 291	Sick leave - annual	0	0		1,000	0%	1,000
15005 291	Supplements	140	1,341	0	10,407	13%	9,066
21000 221	Social Security- matching	246	850	0	4,619	18%	3,769
22200 211	Retirement contribution - FRS	327	327	0	5,935	6%	5,608
23000 231	Health Insurance	1,587	3,174	0	19,046	17%	15,872
23100 232	Life Insurance	22	44	0	262	17%	218
24000 241	Workers compensation	32	64	0	384	17%	320
26300 211	General retiree health contrib	14	28	0	171	16%	143
Sub Total		\$5,498	\$16,864	\$0	\$90,750	19%	\$73,886
Operating Ex	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
31310 310	T TOT & TOOM OCTVIOCS	· ·	_	•			

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			70 OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter I	Middle Schools						
	man services						
	Middle Schools						
	e Central Campus	6120 Guidance Servic		•	0.450	00/	0.450
52590 590	Other Mat'l & Sply	0	0		6,150	0%	6,150
52590 519	Other Mat'l & Sply	0	0		100	0%	100
52650 649	Equip < than \$1000	0	0		50	0%	50
52650 642	Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$647	\$700	\$0	\$15,296	5%	\$14,596
171 Charter I	Middle Schools						
	man services						
	Middle Schools						
	e Central Campus	6200 Instruct Media S	ervices				
Personnel Ser	rvices						
12957 130	Media Specialist	921	3,683	0	23,937	15%	20,254
12990 291	Accrued Payroll	0	496	0	0	0%	(496)
15005 291	Supplements	131	523	0	3,716	14%	3,193
15015 291	Payment in lieu of benefits	46	185	0	1,201	15%	1,016
21000 221	Social Security- matching	84	336	0	2,210	15%	1,874
22200 211	Retirement contribution - FRS	105	105	0	2,888	4%	2,783
23100 232	Life Insurance	11	22	0	128	17%	106
24000 241	Workers compensation	16	32	0	188	17%	156
26300 211	General retiree health contrib	7	14	0	86	16%	72
Sub Total		\$1,321	\$5,395	\$0	\$34,354	16%	\$28,959
Operating Exp	penditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	5,000	0%	5,000
46250 351	R & M equipment	0	0	0	800	0%	800
52590 590	Other Mat'l & Sply	0	0	0	4,600	0%	4,600
52652 369	Software < than \$1000 &/or licens	ses 1,298	1,298	621	2,090	92%	171
	·	•	-		-		

UNAUDITED

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M							
5052 Charter N	Middle Schools						
	Central Campus	6200 Instruct Media S	ervices				
54100 733	Memberships/ dues/ subscription	0	C	0	200	0%	200
54505 521	Media	0	C	0	700	0%	700
54510 611	Media Books	0	C	0	7,500	0%	7,500
Sub Total		\$1,298	\$1,298	\$621	\$20,890	9%	\$18,971
554 Middle Operating Expe	Middle Schools Central Campus enditure/Expenses	6400 Instructional Sta	•		40.040	000/	0.000
31310 310	Prof & Tech Services	0	C		13,843	36%	8,808
40100 330	Travel/conferences	0	C	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$5,035	\$19,843	25%	\$14,808
		7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	857	857	3,504	4,383	99%	22
Sub Total		\$857	\$857	\$3,504	\$4,383	99%	\$22

				70 OF TEAK				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	iddle Schools nan services fliddle Schools						
554	Middle	Central Campus	7200 General Adminis	stration				
<u>Operati</u>	ing Expe	nditure/Expenses						
49177	794	Bwd Administrative Fee	420	806	0	4,646	17%	3,840
Sub To	otal		\$420	\$806	\$0	\$4,646	17%	\$3,840
569 Ot 5052 C 554	her hum harter N	iddle Schools nan services Middle Schools Central Campus	7300 School Administ	ration				
12125		Sch Clerical Spec I	1,907	4,109	0	23,858	17%	19,749
12138	160	Sch Clerical Spec II	2,381	5,238		30,951	17%	25,713
12164	110	Director of Innovative Learning	2,013	5,122		19,230	27%	14,108
12953	110	Assistant Principal	7,294	18,236	0	94,828	19%	76,592
12970	110	Principal Central Campus	5,022	10,043	0	65,281	15%	55,238
12990	291	Accrued Payroll	0	4,847	0	0	0%	(4,847
12992	291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160	Sch P/T Clerk Spec I	210	210	0	10,386	2%	10,176
14000	160	Overtime	26	26	0	0	0%	(26
15005	291	Supplements	255	603	0	3,940	15%	3,337
15007	291	Topped Out Incentive	900	900	0	0	0%	(900
15015	291	Payment in lieu of benefits	92	231	0	1,201	19%	970
21000	221	Social Security- matching	1,444	3,218	0	19,397	17%	16,179
22200	211	Retirement contribution - FRS	1,572	2,936	0	20,617	14%	17,681
22500	211	ICMA - city portion	240	288	0	4,436	6%	4,148

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Ot	her huma	an services						
		iddle Schools						
554		•	00 School Administ		0	04.000	470/	54.504
23000		Health Insurance	5,158	10,316	0	61,900	17%	51,584
23100	232	Life Insurance	104	209	0	1,254	17%	1,045
24000		Workers compensation	160	320	0	1,922	17%	1,602
26300	211	General retiree health contrib	61	122	0	729	17%	607
Sub To	otal		\$28,839	\$66,974	\$0	\$363,930	18%	\$296,956
<u>Operat</u>	ing Expen	nditure/Expenses						
30010	790	Contingency	0	0	0	120,003	0%	120,003
31300	311	Professional services-Outside Legal	68	418	0	5,000	8%	4,582
31310	319	Prof & Tech Services	0	0	0	395	0%	395
31310	310	Prof & Tech Services	24	24	0	1,565	2%	1,541
34989	310	Contractual service provider	11,115	15,076	0	156,044	10%	140,968
40100	330	Travel/conferences	0	0	0	1,500	0%	1,500
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	0	0	480	0%	480
46250	359	R & M equipment	0	0	0	100	0%	100
46250	351	R & M equipment	0	0	0	400	0%	400
46800	359	Maintenance contracts	0	0	0	1,000	0%	1,000
46801	359	I.T. Maintenance contracts	0	1,085	0	16,600	7%	15,515
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	77	77	0	5,250	1%	5,173
52590	519	Other Mat'l & Sply	169	169	0	1,000	17%	831
52650	649	Equip < than \$1000	0	0	0	500	0%	500
52650	642	Equip < than \$1000	0	0	0	3,500	0%	3,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi	·						
569 Other hum							
5052 Charter N							
554 Middle	Central Campus 7300 \$	School Administ	ration				
52652 369	Software < than \$1000 &/or licenses	2,500	2,920	1,603	21,535	21%	17,012
52653 649	Computer equipment < \$1000	0	0	0	1,900	0%	1,900
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 733	Memberships/ dues/ subscription	0	0	6,184	12,372	50%	6,188
54100 530	Memberships/ dues/ subscription	493	493	0	5,336	9%	4,843
Sub Total		\$14,446	\$20,263	\$7,787	\$356,680	8%	\$328,630
Capital Outlay							
64055 643	Laptop/Tablet	936	936	0	941	99%	5
Sub Total		\$936	\$936	\$0	\$941	99%	\$5
171 Charter Mi	ddle Schools						
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle	an services liddle Schools	Food Services					
569 Other hum 5052 Charter N 554 Middle	an services liddle Schools	Food Services					
569 Other hum 5052 Charter N 554 Middle	nan services Niddle Schools Central Campus 7600 I	Food Services	30	313,622	314,048	100%	396
569 Other hum 5052 Charter M 554 Middle Operating Expe	nan services liddle Schools Central Campus nditure/Expenses		30 0	313,622 0	314,048 5	100% 0%	
569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310 40100 330	nan services Middle Schools Central Campus 7600 I nditure/Expenses Prof & Tech Services	30		0	,		396 5 219
569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 41370 379	ran services Iiddle Schools Central Campus nditure/Expenses Prof & Tech Services Travel/conferences	30 0	0	0	5	0%	5 219
569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 41370 379	rian services fliddle Schools Central Campus nditure/Expenses Prof & Tech Services Travel/conferences Communications	30 0 25	0 25	0	5 244	0% 10%	5
569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310 40100 330 41370 379 43380 380 43430 430	lan services liddle Schools Central Campus 7600 I nditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv	30 0 25 87	0 25 87	0 0 0	5 244 1,800	0% 10% 5%	5 219 1,713 9,589
569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310 40100 330 41370 379 43380 380 43430 430 46150 350	In an services Iddle Schools Central Campus Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity	30 0 25 87 997	0 25 87 1,711	0 0 0 0	5 244 1,800 11,300	0% 10% 5% 15%	5 219 1,713 9,589 831
569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310 40100 330 41370 379 43380 380 43430 430 46150 350 46250 351	In an services Ididdle Schools Central Campus 7600 I Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement	30 0 25 87 997 169	0 25 87 1,711 169	0 0 0 0	5 244 1,800 11,300 1,000	0% 10% 5% 15% 17%	5 219 1,713 9,589 831
569 Other hum 5052 Charter N 554 Middle Operating Expe 31310 310 40100 330 41370 379 43380 380 43430 430 46150 350 46250 351 46300 351	In an services Iddle Schools Central Campus 7600 I Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment	30 0 25 87 997 169 0	0 25 87 1,711 169 0	0 0 0 0 0	5 244 1,800 11,300 1,000 1,500	0% 10% 5% 15% 17% 0%	5 219 1,713 9,589 831 1,500
569 Other hum 5052 Charter M 554 Middle Operating Expe 31310 310 40100 330 41370 379 43380 380 43430 430 46150 350 46250 351	Iddle Schools Central Campus 7600 I Inditure/Expenses Prof & Tech Services Travel/conferences Communications Pub Ut Svc Othr Energ Sv Electricity R & M- land- building & improvement R & M equipment R & M motor vehicles	30 0 25 87 997 169 0	0 25 87 1,711 169 0	0 0 0 0 0 0 0	5 244 1,800 11,300 1,000 1,500 845	0% 10% 5% 15% 17% 0% 80%	5 219 1,713 9,589 831 1,500

UNAUDITED

17% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
		liddle Schools						
		•	7600 Food Services	_	_			
	649	Computer equipment < \$1000	0	0	0	1,234	0%	1,234
	790	Miscellaneous Expense	77	77	0	500	15%	423
52910	580	Commodity Consumption	3,966	4,229	0	23,408	18%	19,179
Sub To	tal		\$5,522	\$7,603	\$314,297	\$358,323	90%	\$36,423
<u>Capital</u>	Outlay							
64151	641	Oven	0	0	0	7,509	0%	7,509
64400	641	Other equipment	0	0	0	5,226	0%	5,226
	4-1		\$0	\$0	\$0	\$12,735	0%	\$12,735
569 Otl 5052 C	arter Mi her hum harter N	ddle Schools an services Iiddle Schools	•					
171 Ch 569 Otl 5052 C 554	narter Mi her hum Charter M Middle (an services liddle Schools Central Campus	7800 Pupil Transfer S	ervices				
171 Ch 569 Otl 5052 C 554 Operati	narter Micher hum Charter M Middle (Sing Expe	an services liddle Schools Central Campus nditure/Expenses	7800 Pupil Transfer S		0	114	10%	102
171 Ch 569 Otl 5052 C 554 Operati 34300	harter Micher hum Charter M Middle (Sing Expert	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning	7800 Pupil Transfer S 6	12		114 198.197	10% 4%	
171 Ch 569 Otl 5052 C 554 Operati 34300 34990	her hum charter M Middle (ing Exper 390 310	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other	7800 Pupil Transfer S 6 3,818	12 7,852	0 0 0	198,197	4%	190,345
171 Ch 569 Ott 5052 C 554 Operati 34300 34990 41370	harter Micher hum Charter M Middle (Sing Expert	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications	7800 Pupil Transfer S 6	12	0		4% 9%	190,345 453
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380	her hum her hum harter M Middle (ing Exper 390 310 379 380	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer Se 6 3,818 47 0	12 7,852 47 6	0 0	198,197 500	4% 9% 1%	190,345 453 535
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380	her hum charter M Middle (ing Exper 390 310 379	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	7800 Pupil Transfer S 6 3,818 47	12 7,852 47	0 0 0	198,197 500 541	4% 9%	190,345 453 535
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380 43430 44200	her hum charter M Middle (ing Exper 390 310 379 380 430	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv	7800 Pupil Transfer S 6 3,818 47 0 59	12 7,852 47 6 99	0 0 0 0 53	198,197 500 541 665 91	4% 9% 1% 15%	190,345 453 535 566 31
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380 43430 44200	her hum her hum harter M Middle (ing Exper 390 310 379 380 430 369	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment	7800 Pupil Transfer Se 6 3,818 47 0 59 8	12 7,852 47 6 99 8	0 0 0 0 53	198,197 500 541 665	4% 9% 1% 15% 66%	190,345 453 535 566 31
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000	her hum harter Mi harter M Middle (ing Expel 390 310 379 380 430 369 370	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance	7800 Pupil Transfer Some 6 3,818 47 0 59 8 0 0	12 7,852 47 6 99 8	0 0 0 0 53 0	198,197 500 541 665 91 18,595	4% 9% 1% 15% 66% 0%	190,345 453 535 566 31 18,595 1,521
171 Ch 569 Otl 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000 45320 46150	her hum charter M Middle (ing Exper 390 310 379 380 430 369 370 320	an services Iiddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium	7800 Pupil Transfer Some 6 3,818 47 0 59 8 0 0	12 7,852 47 6 99 8 0	0 0 0 0 53 0	198,197 500 541 665 91 18,595 1,521	4% 9% 1% 15% 66% 0%	190,345 453 535 566 31 18,595 1,521
171 Ch 569 Ott 5052 C 554 Operati 34300 34990 41370 43380 43430 44200 45000 45320	harter Micher hum charter Middle (ing Experimental states of the states	an services liddle Schools Central Campus nditure/Expenses Contract- laundry & cleaning Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity Rents- machinery & equipment Insurance Insurance & Bond Premium R & M- land- building & improvement	7800 Pupil Transfer Section 6 3,818 47 0 59 8 0 0 ent 0	12 7,852 47 6 99 8 0 0	0 0 0 0 53 0 0	198,197 500 541 665 91 18,595 1,521 123	4% 9% 1% 15% 66% 0% 0%	18,595

RE REPORT UNAUDITED ust 31, 2020

17% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hun	man services						
	Middle Schools						
	-	00 Pupil Transfer S			136	0%	136
	Legal/employment ads	0	C				
49105 790	License renewals	0	C		115	0%	115
52540 451	Fuel	0	C		17,193	0%	17,193
52600 642	Clothing/uniforms	0	C		519	0%	519
52650 642	Equip < than \$1000	12	12		339	3%	327
52790 790	Miscellaneous Expense	41	41	0	1,089	4%	1,048
Sub Total		\$4,889	\$9,155	\$2,507	\$258,063	5%	\$246,400
Capital Outlay							
64400 641	Other equipment	0	146	0	169	87%	23
Sub Total		\$0	\$146	\$0	\$169	87%	\$23
171 Charter M	liddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus 790	0 Operation of Pla	nt				
Operating Expe	enditure/Expenses						
34500 350	Contract- building maintenance	10,609	10,609	108,689	122,646	97%	3,348
34982 310	Function sourcing- Grounds/Facilities	166	166	0	1,000	17%	834
34990 310	Contractual services- other	0	C	10,904	45,064	24%	34,160
41370 379	Communications	524	1,004	0	11,900	8%	10,896
43380 380	Pub Ut Svc Othr Energ Sv	489	1,046	0	7,000	15%	5,954
43430 430	Electricity	7,654	13,266	0	85,848	15%	72,582
44210 319	IT/Telecommunications Services	8,445	16,890	0	101,344	17%	84,454
44360 360	Rentals	33,912	67,765	0	416,331	16%	348,566
45320 320	Insurance & Bond Premium	2,388	2,388	0	56,572	4%	54,184
46150 350	R & M- land- building & improvement	2,966	4,271	9,825	93,019	15%	78,923

17% OF YEAR

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Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mi	ddle Schools						
569 Otl	her hum	an services						
5052 C	harter N	liddle Schools						
		Central Campus	7900 Operation of Pla					
46210	682	Energy Savings Project	3,997	11,812	35,970	47,799	100%	17
46250	359	R & M equipment	0	4	0	200	2%	190
46250	351	R & M equipment	0	0	0	1,400	0%	1,400
49105	790	License renewals	0	0	0	500	0%	500
49175	794	Administrative fees	10,243	20,486	0	122,916	17%	102,430
52590	590	Other Mat'l & Sply	22	22	0	750	3%	728
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790	790	Miscellaneous Expense	0	0	0	500	0%	500
Sub To	tal		\$81,414	\$149,727	\$165,389	\$1,117,889	28%	\$802,773
569 Otl 5052 C	her hum harter N	ddle Schools an services liddle Schools Central Campus	9900 Athletics					
Personi	nel Serv	ices						
15005	291	Supplements	38	153	0	9,750	2%	9,597
21000	221	Social Security- matching	3	11	0	746	2%	735
22200	211	Retirement contribution - FRS	4	4	0	826	0%	823
Sub To	tal		\$45	\$169	\$0	\$11,322	1%	\$11,15
<u>Operati</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,500	0%	1,500

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Object Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools						
554 Middle Central Campus 52650 642 Equip < than \$1000	9900 Athletics	0	0	1,000	0%	1,000
Sub Total	\$0	\$0	\$0	\$4,959	0%	\$4,959
Total for the Project	\$324,475	\$863,661	\$619,615	\$6,801,604	22%	\$5,318,328
Total for the Division	\$654,942	\$1,708,938	\$1,202,159	\$13,463,508	22%	\$10,552,410
Total for the Fund	\$654,942	\$1,708,938	\$1,202,159	\$13,463,508	22%	\$10,552,410