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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						
	West Campus	5102 4-8 Basic					
Personnel Serv							
12910 120	Chtr Sch Teacher	172,755	172,755		1,614,883	11%	1,442,128
12950 150	Teacher Assistant	0	0	0	31,277	0%	31,277
12990 291	Accrued Payroll	34,079	34,079	0	0	0%	(34,079)
12996 291	Sick leave - retire/term	9,203	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	25,256	25,256	0	212,034	12%	186,778
15015 291	Payment in lieu of benefits	1,385	1,385	0	19,208	7%	17,823
21000 221	Social Security- matching	16,100	16,100	0	144,835	11%	128,735
22200 211	Retirement contribution - FRS	290	290	0	189,177	0%	188,887
23000 231	Health Insurance	42,854	42,854	0	514,242	8%	471,388
23100 232	Life Insurance	734	734	0	8,811	8%	8,077
24000 241	Workers compensation	1,083	1,083	0	12,997	8%	11,914
26300 211	General retiree health contrib	513	513	0	6,156	8%	5,643
Sub Total		\$304,251	\$304,251	\$0	\$2,768,693	11%	\$2,464,442
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989 310	Contractual service provider	0	0	0	18,720	0%	18,720
46250 351	R & M equipment	0	0	0	3,353	0%	3,353
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
52182 513	Testing material	0	0	0	1,680	0%	1,680
52590 519	Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590 590	Other Mat'l & Sply	0	0	0	18,201	0%	18,201

8% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	Middle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
		2 4-8 Basic					
52650 649	Equip < than \$1000	0	C	0	5,500	0%	5,500
52650 642	Equip < than \$1000	0	C	0	28,321	0%	28,321
52652 369	Software < than \$1000 &/or licenses	0	C	41,751	82,377	51%	40,626
52653 649	Computer equipment < \$1000	0	C	0	69,465	0%	69,465
52790 790	Miscellaneous Expense	0	C	0	1,000	0%	1,000
54100 733	Memberships/ dues/ subscription	0	C	0	14,131	0%	14,131
54100 530	Memberships/ dues/ subscription	0	C	0	10,009	0%	10,009
54520 520	Textbooks	0	C	10,622	70,939	15%	60,317
Sub Total		\$0	\$0	\$52,373	\$350,856	15%	\$298,483
Capital Outlay							
64400 641	Other equipment	0	C	0	66,329	0%	66,329
Sub Total		\$0	\$0	\$0	\$66,329	0%	\$66,329
569 Other hu	liddle Schools man services Middle Schools						
553 Middle	e West Campus 513	0 Intensive Englis	h/Esol				
Operating Exp	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	C	0	250	0%	250
54520 520	Textbooks	0	C	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850

			0% OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hui 5052 Charter	Middle Schools		_				
	e West Campus	5250 Exceptional Stud	dent Prog				
Personnel Ser		0.004	0.004	0	00.000	400/	00.000
12558 120	Speech Therapist	3,034	3,034	0	26,296	12%	23,262
12910 120	Chtr Sch Teacher	19,779	19,779	0	166,093	12%	146,314
12990 291	Accrued Payroll	3,983	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	2,031	2,031	0	17,414	12%	15,383
21000 221	Social Security- matching	1,858	1,858	0	16,137	12%	14,279
22200 211	Retirement contribution - FRS	0	0	0	20,983	0%	20,983
23000 231	Health Insurance	6,079	6,079	0	72,947	8%	66,868
23100 232	Life Insurance	86	86	0	1,030	8%	944
24000 241	Workers compensation	126	126	0	1,511	8%	1,385
26300 211	General retiree health contrib	55	55	0	655	8%	600
Sub Total		\$37,030	\$37,030	\$0	\$324,066	11%	\$287,036
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	16,918	0%	16,918
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	0	0	0	200	0%	200
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$19,468	0%	\$19,468

Objec	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other	er Middle Schools human services ter Middle Schools						
	Idle West Campus	5901 Substitute Teache	ers				
Personnel S	<u>Services</u>						
12990 291	1 Accrued Payroll	932	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	1 Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
Sub Total		\$932	\$932	\$0	\$29,031	3%	\$28,099
	human services ter Middle Schools						
5052 Chart 553 Mid Personnel S	ter Middle Schools Idle West Campus Services	5919 School/Other					
<b>5052 Chard 553 Mid Personnel 13140 140</b>	ter Middle Schools Idle West Campus Services O Temp Sub Teacher	0	0		20,000	0%	
5052 Chard 553 Mid Personnel S 13140 140 21000 221	ter Middle Schools Idle West Campus Services Temp Sub Teacher Social Security- matching	0 0	0	0	1,530	0%	1,530
5052 Chard 553 Mid Personnel S 13140 140 21000 221 22200 211	ter Middle Schools Idle West Campus Services Temp Sub Teacher Social Security- matching	0 0 0	0	0			1,530 1,694
5052 Chard 553 Mid Personnel S 13140 140 21000 221	ter Middle Schools Idle West Campus Services Temp Sub Teacher Social Security- matching	0 0	0	0	1,530	0%	1,530 1,694
5052 Chart 553 Mid Personnel S 13140 140 21000 221 22200 211 Sub Total 171 Charte 569 Other 5052 Chart 553 Mid	ter Middle Schools Idle West Campus Services Temp Sub Teacher Social Security- matching Retirement contribution - FRS  er Middle Schools human services ter Middle Schools Idle West Campus	0 0 0	0 0 <b>\$0</b>	0	1,530 1,694	0% 0%	1,530 1,694
5052 Chart 553 Mid Personnel S 13140 140 21000 221 22200 211 Sub Total 171 Charte 569 Other 5052 Chart 553 Mid Personnel S	ter Middle Schools Idle West Campus Services D Temp Sub Teacher D Social Security- matching D Retirement contribution - FRS  Per Middle Schools Human services Human services Her Middle Schools Holdle West Campus  Services	0 0 0 \$0 6120 Guidance Service	0 9 \$0	0 0 <b>\$0</b>	1,530 1,694 <b>\$23,224</b>	0% 0% <b>0%</b>	1,530 1,694 <b>\$23,224</b>
5052 Chart 553 Mid Personnel \$ 13140 140 21000 221 22200 211 Sub Total 171 Charte 569 Other 5052 Chart 553 Mid Personnel \$ 12125 160	ter Middle Schools Idle West Campus Services  Temp Sub Teacher Social Security- matching Retirement contribution - FRS  For Middle Schools human services ter Middle Schools Idle West Campus Services Services School Special Special	0 0 0 \$0 \$120 Guidance Service	0 \$ <b>0</b> \$ <b>0</b>	0 0 <b>\$0</b>	1,530 1,694 <b>\$23,224</b> 21,570	0% 0% <b>0%</b> 14%	1,530 1,694 <b>\$23,224</b> 18,583
5052 Chart 553 Mid Personnel 3 13140 140 21000 221 22200 211 Sub Total 171 Charte 569 Other 5052 Chart 553 Mid Personnel 3 12125 160 12956 130	ter Middle Schools Idle West Campus Services D Temp Sub Teacher D Social Security- matching D Retirement contribution - FRS  Er Middle Schools Human services Her Middle Schools Idle West Campus Services D Sch Clerical Spec I D School Counselor	0 0 0 <b>\$0</b> <b>6120 Guidance Service</b> 2,987 6,745	0 \$ <b>0</b> \$ <b>0</b> \$ <b>0</b> \$ <b>0</b> \$ <b>0</b>	0 0 <b>\$0</b> 0 0	1,530 1,694 <b>\$23,224</b>	0% 0% <b>0%</b> 14% 14%	1,530 1,694 <b>\$23,224</b> 18,583 41,128
5052 Chart 553 Mid Personnel S 13140 140 21000 221 22200 211 Sub Total 171 Charte 569 Other 5052 Chart 553 Mid Personnel S	ter Middle Schools Idle West Campus Services  Temp Sub Teacher Social Security- matching Retirement contribution - FRS  For Middle Schools Human services Idle West Campus Services Services School Counselor Accrued Payroll	0 0 0 \$0 \$120 Guidance Service	0 \$ <b>0</b> \$ <b>0</b>	0 0 <b>\$0</b> 0 0	1,530 1,694 <b>\$23,224</b> 21,570 47,873	0% 0% <b>0%</b> 14%	20,000 1,530 1,694 <b>\$23,224</b> 18,583 41,128 (1,438) 11,204

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Chartei	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	dle West Campus	6120 Guidance Servic		_			
21000 221	Social Security- matching	842	842		6,470	13%	5,628
22200 211	Retirement contribution - FRS	0	0	0	8,455	0%	8,455
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	31	31	0	372	8%	341
24000 241	Workers compensation	46	46	0	546	8%	500
26300 211	General retiree health contrib	29	29	0	342	8%	313
Sub Total		\$15,535	\$15,535	\$0	\$119,740	13%	\$104,205
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	364	0%	364
34989 310	Contractual service provider	51	51	0	8,170	1%	8,119
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 Total		\$51	\$51	\$0	\$11,834	0%	\$11,783
569 Other h 5052 Charte	Middle Schools  uman services er Middle Schools						
	dle West Campus	6200 Instruct Media S	ervices				
Personnel S		0.447	0.447	^	70.050	400/	04 500
12957 130	Media Specialist	8,417	8,417	0	72,950	12%	64,533
12990 291	Accrued Payroll	1,510	1,510	0	0	0%	(1,510)
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005 291	Supplements	2,943	2,943	0	22,958	13%	20,015
21000 221	Social Security- matching	851	851	0	7,420	11%	6,569

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OF: July 31, 2020

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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						
	•	0 Instruct Media S		_			
22200 211	Retirement contribution - FRS	0	0	_	9,595	0%	•
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	33	33	0	390	8%	357
24000 241	Workers compensation	48	48	0	573	8%	525
26300 211	General retiree health contrib	14	14	0	171	8%	157
Sub Total		\$15,403	\$15,403	\$0	\$134,103	11%	\$118,700
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	12,888	0%	12,888
52590 590	Other Mat'l & Sply	0	0	0	700	0%	700
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	0	0	1,421	4,625	31%	3,204
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	0	0	1,800	0%	1,800
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
Sub Total		\$0	\$0	\$1,421	\$51,613	3%	\$50,192

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur 5052 Charter	Middle Schools						
	West Campus	6400 Instructional	Staff Training serv	/ices			
	enditure/Expenses						
31310 310	Prof & Tech Services		0	0 3,999	5,300	75%	1,301
40100 330	Travel/conferences		0	0 0	10,600	0%	10,600
Sub Total			\$0 \$6	0 \$3,999	\$15,900	25%	\$11,901
569 Other hur 5052 Charter   553 Middle	iddle Schools nan services Middle Schools West Campus enditure/Expenses	7100 Board					
32100 310	Accounting and auditing fees		0	0 4,361	4,383	99%	22
Sub Total	7 toodariang and dudining root		\$0 \$6	<del>-</del>	\$4,383	99%	 \$22
553 Middle	nan services Middle Schools West Campus	7200 General Adn	ninistration				
•	enditure/Expenses	,	205	- 0	4.040	00/	4.004
49177 794	Bwd Administrative Fee		385 389		4,646	8%	4,261
569 Other hur	iddle Schools nan services Middle Schools	\$.	385 \$38	5 \$0	\$4,646	8%	\$4,261
	West Campus	7300 School Adm	inistration				
Personnel Serv	<u>vices</u>						
12138 160	Sch Clerical Spec II	2,2	225 2,225	5 0	23,962	9%	21,737
	Sch Administrative Assistant I	3,	132 3,132		38,688	8%	35,556

	arter Mid			Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Oth	arter wiit	ddle Schools						
		an services						
		iddle Schools						
		•	7300 School Administ		0	47.000	00/	40.00
	160	Registrar	1,404	1,404	0	17,639	8%	16,235
	110	Assistant Principal	10,942	10,942	0	94,828	12%	83,886
	110	Principal West Campus	4,457	4,457	0	57,939	8%	53,482
12990	291	Accrued Payroll	4,825	4,825	0	0	0%	(4,825)
12992	291	Vacation leave - retire/term	0	0	0	500	0%	500
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	142	142	0	1,896	7%	1,754
15015	291	Payment in lieu of benefits	646	646	0	6,003	11%	5,357
21000	221	Social Security- matching	1,704	1,704	0	18,632	9%	16,928
22200	211	Retirement contribution - FRS	1,543	1,543	0	22,258	7%	20,715
22500	211	ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231	Health Insurance	2,381	2,381	0	28,569	8%	26,188
23100	232	Life Insurance	104	104	0	1,248	8%	1,144
24000	241	Workers compensation	153	153	0	1,832	8%	1,679
26300	211	General retiree health contrib	64	64	0	771	8%	707
Sub Tot	tal		\$33,722	\$33,722	\$0	\$318,650	11%	\$284,928
<u> Operatir</u>	ng Exper	nditure/Expenses						
30010	790	Contingency	0	0	0	115,591	0%	115,591
31300	311	Professional services-Outside Leg	al 350	350	0	7,000	5%	6,650
31310	319	Prof & Tech Services	0	0	0	380	0%	380
31310	310	Prof & Tech Services	0	0	0	3,860	0%	3,860
34989	310	Contractual service provider	1,370	1,370	0	105,264	1%	103,894
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Middle Schools man services Middle Schools						
553 Middle	e West Campus 73	00 School Administ	ration				
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	133	133	0	2,000	7%	1,867
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	625	625	0	5,000	12%	4,375
46801 359	I.T. Maintenance contracts	1,045	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 licenses	410	410	2,500	20,046	15%	17,137
52653 649	Computer equipment < \$1000	0	0	0	16,750	0%	16,750
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 733	Memberships/ dues/ subscription	0	0	1,372	6,972	20%	5,600
Sub Total		\$3,932	\$3,932	\$3,872	\$317,565	2%	\$309,761
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

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools man services Middle Schools						
553 Middle	West Campus 76	00 Food Services					
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	(	263,820	264,233	100%	413
40100 330	Travel/conferences	0	(	0	5	0%	5
41370 379	Communications	0	(	0	244	0%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	(	0	1,700	0%	1,700
43430 430	Electricity	589	589	0	10,300	6%	9,711
46150 350	R & M- land- building & improvement	0	(	0	1,000	0%	1,000
46250 351	R & M equipment	0	(	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	(	645	814	79%	169
49105 790	License renewals	0	(	0	315	0%	315
52650 642	Equip < than \$1000	0	(	0	1,844	0%	1,844
52652 369	Software < than \$1000 &/or licenses	1,105	1,105	5 0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	(	0	750	0%	750
52790 790	Miscellaneous Expense	0	(	0	500	0%	500
52910 580	Commodity Consumption	253	253	0	22,548	1%	22,295
Sub Total		\$1,948	\$1,948	3 \$264,465	\$307,326	87%	\$40,914
Capital Outlay							
64151 641	Oven	0	(	0	1,598	0%	1,598
64400 641	Other equipment	0	(	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927

8% OF YEAR

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41370       379       Communications       0       0       0         43380       380       Pub Ut Svc Othr Energ Sv       6       6       0         43430       430       Electricity       40       40       40       0         44200       369       Rents- machinery & equipment       0       0       60         45000       370       Insurance       0       0       0       0         45320       320       Insurance & Bond Premium       0       0       0       0         46150       350       R & M- land- building & improvement       0       0       0       0         46250       351       R & M equipment       0       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       0       35         49000       391       Legal/employment ads       0       0       0       0         49105       790       License renewals       0       0       0       0         52540       451       Fuel       0       0       0	PC	Budget	PCT Available Funds
State   Stat			
Substitute   Sub			
34300       390       Contract- laundry & cleaning       5       5       0         34990       310       Contractual services- other       3,885       3,885       0       190         41370       379       Communications       0       0       0       0         43380       380       Pub Ut Svc Othr Energ Sv       6       6       6       0         43430       430       Electricity       40       40       40       0         44200       369       Rents- machinery & equipment       0       0       0       60         45000       370       Insurance       0       0       0       0       0         45000       370       Insurance & Bond Premium       0       0       0       0       0         46150       350       R & M- land- building & improvement       0       0       0       0         46250       351       R & M equipment       0       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       0       0         49000			
34990       310       Contractual services- other       3,885       3,885       0       196         41370       379       Communications       0       0       0       0         43380       380       Pub Ut Svc Othr Energ Sv       6       6       0       0         43430       430       Electricity       40       40       40       0         44200       369       Rents- machinery & equipment       0       0       60         45320       370       Insurance       0       0       0       0         45320       320       Insurance & Bond Premium       0       0       0       0         46150       350       R & M-land- building & improvement       0       0       0       0         46250       351       R & M equipment       0       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       0       0         49105       790       License renewals       0       0       0       0         52600       642       Clothing/uni	440	440	50/
41370       379       Communications       0       0       0         43380       380       Pub Ut Svc Othr Energ Sv       6       6       0         43430       430       Electricity       40       40       0         44200       369       Rents- machinery & equipment       0       0       60         45000       370       Insurance       0       0       0       0         45320       320       Insurance & Bond Premium       0       0       0       0         46150       350       R & M- land- building & improvement       0       0       0       0         46250       351       R & M equipment       0       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       35         49000       391       Legal/employment ads       0       0       0         49105       790       License renewals       0       0       0         52540       451       Fuel       0       0       0         52600       642			5% 109
43380       380       Pub Ut Svc Othr Energ Sv       6       6       0         43430       430       Electricity       40       40       0         44200       369       Rents- machinery & equipment       0       0       60         45000       370       Insurance       0       0       0       0         45320       320       Insurance & Bond Premium       0       0       0       0         46150       350       R & M - land- building & improvement       0       0       0       0         46250       351       R & M equipment       0       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       35         49000       391       Legal/employment ads       0       0       0         49105       790       License renewals       0       0       0       0         52540       451       Fuel       0       0       0       0         52600       642       Clothing/uniforms       0       0       0       0		190,986	2% 187,10
43430 430 Electricity 40 40 0 0 44200 369 Rents- machinery & equipment 0 0 0 60 45000 370 Insurance 0 0 0 0 0 1 45320 320 Insurance & Bond Premium 0 0 0 0 46150 350 R & M- land- building & improvement 0 0 0 0 46250 351 R & M equipment 0 0 0 0 0 46300 351 R & M motor vehicles 175 175 161 17 46800 359 Maintenance contracts 0 0 0 35 49000 391 Legal/employment ads 0 0 0 0 49105 790 License renewals 0 0 0 0 0 52540 451 Fuel 0 0 0 0 0 52600 642 Clothing/uniforms 0 0 0 0 52650 642 Equip < than \$1000 0 0 0 52790 790 Miscellaneous Expense 0 0 0 0 0  Sub Total \$4,111 \$4,111 \$256 \$245			0% 500
44200 369       Rents- machinery & equipment       0       0       60         45000 370       Insurance       0       0       0       0         45320 320       Insurance & Bond Premium       0       0       0       0         46150 350       R & M - land- building & improvement       0       0       0       0         46250 351       R & M equipment       0       0       0       0         46300 351       R & M motor vehicles       175       175       161       1         46800 359       Maintenance contracts       0       0       35         49000 391       Legal/employment ads       0       0       0         49105 790       License renewals       0       0       0         52540 451       Fuel       0       0       0         52600 642       Clothing/uniforms       0       0       0         52650 642       Equip < than \$1000			1% 510
45000 370			6% 629
45320       320       Insurance & Bond Premium       0       0       0         46150       350       R & M- land- building & improvement       0       0       0         46250       351       R & M equipment       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       0       35         49000       391       Legal/employment ads       0       0       0       0         49105       790       License renewals       0       0       0       0         52540       451       Fuel       0       0       0       0         52600       642       Clothing/uniforms       0       0       0       0         52650       642       Equip < than \$1000		91	66% 3
46150       350       R & M- land- building & improvement       0       0       0         46250       351       R & M equipment       0       0       0         46300       351       R & M motor vehicles       175       175       161       17         46800       359       Maintenance contracts       0       0       35         49000       391       Legal/employment ads       0       0       0         49105       790       License renewals       0       0       0         52540       451       Fuel       0       0       0       0         52600       642       Clothing/uniforms       0       0       0       0         52650       642       Equip < than \$1000	,911 (	17,911	0% 17,91
46250 351       R & M equipment       0       0       0         46300 351       R & M motor vehicles       175       175       161       175         46800 359       Maintenance contracts       0       0       0       35         49000 391       Legal/employment ads       0       0       0       0         49105 790       License renewals       0       0       0       0         52540 451       Fuel       0       0       0       0         52600 642       Clothing/uniforms       0       0       0       0         52650 642       Equip < than \$1000	,465 (	1,465	0% 1,469
46300 351       R & M motor vehicles       175       175       161       175         46800 359       Maintenance contracts       0       0       35         49000 391       Legal/employment ads       0       0       0         49105 790       License renewals       0       0       0         52540 451       Fuel       0       0       0         52600 642       Clothing/uniforms       0       0       0         52650 642       Equip < than \$1000	145 (	145	0% 149
46800 359       Maintenance contracts       0       0       35         49000 391       Legal/employment ads       0       0       0         49105 790       License renewals       0       0       0         52540 451       Fuel       0       0       0       0         52600 642       Clothing/uniforms       0       0       0       0         52650 642       Equip < than \$1000	165 (	165	0% 169
49000 391       Legal/employment ads       0       0       0         49105 790       License renewals       0       0       0         52540 451       Fuel       0       0       0       0         52600 642       Clothing/uniforms       0       0       0       0         52650 642       Equip < than \$1000	,417 2	17,417	2% 17,08
49105 790       License renewals       0       0       0         52540 451       Fuel       0       0       0       0         52600 642       Clothing/uniforms       0       0       0       0         52650 642       Equip < than \$1000	80 44	80	44% 49
52540 451       Fuel       0       0       0       1         52600 642       Clothing/uniforms       0       0       0       0         52650 642       Equip < than \$1000	131 (	131	0% 13
52600 642       Clothing/uniforms       0       0       0         52650 642       Equip < than \$1000	111	111	0% 11
52650 642       Equip < than \$1000	,677	17,677	0% 17,67
52790 790 Miscellaneous Expense       0       0       0         Sub Total       \$4,111       \$4,111       \$256       \$245	500	500	0% 500
Sub Total \$4,111 \$4,111 \$256 \$249	326	326	0% 320
	,049 (	1,049	0% 1,049
Capital Outlay	,851 2	\$249,851	2% \$245,483
<del></del>			
64400 641 Other equipment 141 141 0	163 87	163	87% 22
Sub Total         \$141         \$0	\$163 87	\$163	87% \$22

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hur	liddle Schools man services Middle Schools						
	•	Operation of Pla	nt				
	enditure/Expenses						
34500 350	Contract- building maintenance	0	0	833	110,652	1%	109,819
34982 310	Function sourcing- Grounds/Facilities	0	0	0	2,700	0%	2,700
34990 310	Contractual services- other	0	0	0	39,947	0%	39,947
41370 379	Communications	519	519	0	11,000	5%	10,481
41370 370	Communications	(20)	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	119	119	0	13,000	1%	12,881
43430 430	Electricity	5,423	5,423	0	102,556	5%	97,133
44210 319	IT/Telecommunications Services	8,135	8,135	0	97,618	8%	89,483
44360 360	Rentals	64,491	64,491	0	772,782	8%	708,291
45320 320	Insurance & Bond Premium	0	0	0	54,492	0%	54,492
46150 350	R & M- land- building & improvement	1,653	1,653	3,656	76,110	7%	70,801
46210 682	Energy Savings Project	6,681	6,681	34,168	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	10,243	0	122,916	8%	112,673
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		\$97,245	\$97,245	\$38,657	\$1,451,214	9%	\$1,315,312

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
171 Charter Mi 569 Other hum 5052 Charter N	an services						
	West Campus	9900 Athletics					
Personnel Servi	<u>-</u>						
15005 291	Supplements	115	115	0	9,750	1%	9,635
21000 221	Social Security- matching	9	9	0	746	1%	737
22200 211	Retirement contribution - FRS	0	0	0	826	0%	826
Sub Total		\$124	\$124	\$0	\$11,322	1%	\$11,198
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 Pr	roject	\$514,811	\$514,811	\$369,405	\$6,661,904	13%	\$5,777,688
	an services liddle Schools						
	Central Campus	5102 4-8 Basic					
Personnel Servi	<del></del>	004.670	004.670	0	4 004 005	440/	4 000 000
12910 120	Chtr Sch Teacher	204,673	204,673		1,824,935	11%	1,620,262
12990 291	Accrued Payroll	38,314	38,314		0	0%	(38,314
12996 291	Sick leave - retire/term	6,807	6,807		1,000	681%	(5,807
12997 291	Sick leave - annual	0	0		8,000	0%	8,000
13554 150	P/T Teacher Assistant	0	0		25,835	0%	25,835
15005 291	Supplements	37,632	37,632		318,708	12%	281,076
15015 291	Payment in lieu of benefits	831	831	0	9,604	9%	8,773
21000 221	Social Security- matching	18,983	18,983	0	167,468	11%	148,486

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mi	ddle Schools						
		an services						
		liddle Schools						
<b>554</b> 22200		•	02 4-8 Basic	0.2	0	400 500	00/	400 500
	211	Retirement contribution - FRS	83	83		196,592	0%	196,509
22500	211	ICMA - city portion	0	0	0	23,364	0%	23,364
23000	231	Health Insurance	52,377	52,377	0	628,518	8%	576,141
23100	232	Life Insurance	814	814	0	9,766	8%	8,952
24000	241	Workers compensation	1,211	1,211	0	14,536	8%	13,325
26300	211	General retiree health contrib	527	527	0	6,327	8%	5,800
Sub To	otal		\$362,252	\$362,252	\$0	\$3,234,653	11%	\$2,872,401
<u>Operat</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	453	453	0	62,233	1%	61,780
44200	362	Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250	359	R & M equipment	0	0	0	750	0%	750
46250	351	R & M equipment	0	0	0	5,500	0%	5,500
46800	350	Maintenance contracts	0	0	0	2,600	0%	2,600
52182	513	Testing material	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	0	0	24,000	0%	24,000
52590	519	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650	649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650	642	Equip < than \$1000	0	0	0	8,450	0%	8,450
52652	369	Software < than \$1000 &/or licenses	0	0	43,164	84,723	51%	41,559
52653	649	Computer equipment < \$1000	0	0	•	44,558	0%	44,558
52790	790	Miscellaneous Expense	0	0		250	0%	250
54100	733	Memberships/ dues/ subscription	0	0		6,947	0%	6,947
54100		Memberships/ dues/ subscription	0	0	0	14,568	0%	14,568
2	555	omborompo, adoo, adboomphon	· ·	O	O	1 1,000	0 /0	1 1,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle (	an services	5102 4-8 Basic					
54520 520	Textbooks	0	0	0	106,225	0%	106,225
Sub Total		\$453	\$453	\$43,164	\$372,719	12%	\$329,102
Capital Outlay							
64400 641	Other equipment	0	0	0	5,700	0%	5,700
Sub Total		\$0	\$0	\$0	\$5,700	0%	\$5,700
171 Charter Mi 569 Other hum 5052 Charter M	an services Iiddle Schools	E400 Internation Fig. 11	/Faal				
	Central Campus	5130 Intensive English	/Esol				
	nditure/Expenses	•	•	•	500	00/	<b>5</b> 00
52590 590	Other Mat'l & Sply	0	0		500	0%	500
54520 520	Textbooks	0	0		1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Mi 569 Other hum 5052 Charter M 554 Middle (	an services	5250 Exceptional Stude	ent Prog				
Personnel Servi	i <u>ces</u>						
12558 120	Speech Therapist	2,922	2,922	0	26,852	11%	23,930
12910 120	Chtr Sch Teacher	22,087	22,087	0	187,749	12%	165,662
12990 291	Accrued Payroll	4,443	4,443	0	0	0%	(4,443)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	2,957	2,957	0	39,745	7%	36,788
21000 221	Social Security- matching	2,093	2,093	0	19,509	11%	17,416
22200 211	Retirement contribution - FRS	0	0	0	17,656	0%	17,656

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	liddle Schools						
569 Other hui	man services						
	Middle Schools						
	e Central Campus	5250 Exceptional Stud	_	_			
22500 211	ICMA - city portion	0	0		7,796	0%	7,796
23000 231	Health Insurance	6,095	6,095		73,137	8%	67,042
23100 232	Life Insurance	96	96	0	1,148	8%	1,052
24000 241	Workers compensation	141	141	0	1,686	8%	1,545
26300 211	General retiree health contrib	55	55	0	657	8%	602
Sub Total		\$40,890	\$40,890	\$0	\$376,435	11%	\$335,545
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	28,250	0%	28,250
34989 310	Contractual service provider	0	0	0	7,895	0%	7,895
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		\$0	\$0	\$0	\$39,345	0%	\$39,345
	liddle Schools						
569 Other hui							
	Middle Schools	5901 Substitute Teach					
Personnel Ser	e Central Campus	5901 Substitute Teaci	iers				
12990 291	Accrued Payroll	828	828	0	0	0%	(828)
13140 140	Temp Sub Teacher	0	020	_	40,000	0%	40,000
21000 221	Social Security- matching	0	0		3,060	0%	3,060
22200 211	Retirement contribution - FRS	0	0		3,388	0%	3,388
	Netilellielit Colitibution - FRS						
Sub Total		\$828	\$828	\$0	\$46,448	2%	\$45,620

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5052 Charter	Middle Schools	5919 School/Other					
Personnel Ser	Central Campus	5919 School/Other					
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0		1,913	0%	1,91
22200 211	Retirement contribution - FRS	0	0	_	2,118	0%	2,118
Sub Total	Retirement Contribution - FRS	<b>\$0</b>	<u> </u>		\$29,031	0%	\$29,03
554 Middle	Middle Schools • Central Campus	6120 Guidance Service	s				
Personnel Ser							
12956 130	School Counselor	6,893	6,893	0	48,926	14%	42,03
12990 291	Accrued Payroll	1,013	1,013	0	0	0%	(1,013
12997 291	Sick leave - annual	0	0	0	1,000	0%	1,00
15005 291	Supplements	1,201	1,201	0	10,407	12%	9,20
21000 221	Social Security- matching	604	604	0	4,619	13%	4,01
22200 211	Retirement contribution - FRS	0	0	0	5,935	0%	5,93
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	22	22		262	8%	24
24000 241	Workers compensation	32	32		384	8%	35
26300 211	General retiree health contrib	14	14	0	171	8%	15
Sub Total		\$11,366	\$11,366	\$0	\$90,750	13%	\$79,38
	anditura/Evaanaa						
Operating Exp	enalture/Expenses						
Operating Exp 31310 310	Prof & Tech Services	0	0	0	364	0%	364

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Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mi	ddle Schools						
569 Oth	er hum	an services						
		liddle Schools						
		Central Campus	6120 Guidance Servic			0.450	00/	0.450
	590	Other Mat'l & Sply	0	0		6,150	0%	•
	519	Other Mat'l & Sply	0	0		100	0%	
	649	Equip < than \$1000	0	0		50	0%	
52650	642	Equip < than \$1000	0	0	0	150	0%	150
Sub Tot	al		\$53	\$53	\$0	\$15,296	0%	\$15,243
		ddle Schools						
		an services						
		liddle Schools						
		Central Campus	6200 Instruct Media So	ervices				
Personn								
	130	Media Specialist	2,762	2,762		23,937	12%	,
	291	Accrued Payroll	496	496		0	0%	,
15005	291	Supplements	392	392	0	3,716	11%	3,324
15015	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221	Social Security- matching	252	252	0	2,210	11%	1,958
22200	211	Retirement contribution - FRS	0	0	0	2,888	0%	2,888
23100	232	Life Insurance	11	11	0	128	9%	117
24000	241	Workers compensation	16	16	0	188	9%	172
26300	211	General retiree health contrib	7	7	0	86	8%	79
Sub Tot	al		\$4,075	\$4,075	\$0	\$34,354	12%	\$30,279
Operatin	ng Expe	nditure/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 licer	nses 0	0	621	1,790	35%	1,169

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Mic	ddle Schools						
569 Other hum	an services						
5052 Charter M	liddle Schools						
554 Middle (	Central Campus	6200 Instruct Media S	Services				
54100 733	Memberships/ dues/ subscription	0	C	0	200	0%	200
54505 521	Media	0	C	0	1,000	0%	1,000
54510 611	Media Books	0	C	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$621	\$20,890	3%	\$20,269
Operating Exper	Central Campus  nditure/Expenses  Prof & Tech Services	6400 Instructional Sta	C	4,035	13,843	29%	9,808
40100 330	Travel/conferences	0	C	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$4,035	\$19,843	20%	\$15,808
171 Charter Mid 569 Other hum 5052 Charter M 554 Middle G	an services	7100 Board					
Operating Exper	<u>nditure/Expenses</u>						
32100 310	Accounting and auditing fees	0	C	4,361	4,383	99%	22
Sub Total		\$0	\$0	\$4,361	\$4,383	99%	\$22

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	ddle Schools						
		an services						
		iddle Schools						
		Central Campus	7200 General Adminis	stration				
		nditure/Expenses	005	005	•	4.040	00/	4.004
49177	794	Bwd Administrative Fee	385	385		4,646	8%	
Sub To	otal		\$385	\$385	\$0	\$4,646	8%	\$4,261
171 Ch	arter Mic	ddle Schools						
		an services						
		iddle Schools	7000 O I I I I I I I I I I I I I I I I I					
		Central Campus	7300 School Administ	tration				
	nel Servi		0.000	0.000	2	00.050	00/	04.050
		Sch Clerical Spec I	2,202	2,202		23,858	9%	21,656
	160	Sch Clerical Spec II	2,857	2,857		30,951	9%	28,094
12164	110	Director of Innovative Learning	3,109	3,109		19,230	16%	16,121
12953	110	Assistant Principal	10,942	10,942		94,828	12%	83,886
12970	110	Principal Central Campus	5,022	5,022		65,281	8%	60,259
12990	291	Accrued Payroll	4,847	4,847		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	0	0	0	10,386	0%	10,386
15005	291	Supplements	349	349	0	3,940	9%	3,591
15015	291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221	Social Security- matching	1,775	1,775	0	19,397	9%	17,622
22200	211	Retirement contribution - FRS	1,363	1,363	0	20,617	7%	19,254
22500	211	ICMA - city portion	48	48	0	4,436	1%	4,388
23000	231	Health Insurance	5,158	5,158	0	61,900	8%	56,742
23100	232	Life Insurance	105	105	0	1,254	8%	1,149

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
		an services						
		liddle Schools						
<b>554</b> 24000		•	School Administ		0	4.000	00/	4 700
26300		Workers compensation  General retiree health contrib	160 61	160 61	0	1,922 729	8% 8%	1,762 668
		General retiree nearth contrib						
Sub To			\$38,135	\$38,135	\$0	\$363,930	10%	\$325,795
		nditure/Expenses						
30010		Contingency	0	0		120,003	0%	120,003
31300	311	Professional services-Outside Legal	350	350	0	5,000	7%	4,650
31310	319	Prof & Tech Services	0	0	0	395	0%	395
31310	310	Prof & Tech Services	0	0	0	1,565	0%	1,565
34989	310	Contractual service provider	3,962	3,962	0	156,044	3%	152,082
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	1,085	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	0	0	0	5,250	0%	5,250
52590	519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650	649	Equip < than \$1000	0	0		500	0%	500
52650	642	Equip < than \$1000	0	0		3,500	0%	3,500
52652	369	Software < than \$1000 &/or licenses	420	420		21,535	14%	18,615
52653	649	Computer equipment < \$1000	0	0		22,500	0%	22,500

Obje	ect Account Desc	cription	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ter Middle Schools							
	r human services							
	arter Middle Schools							
<b>554 Mic</b> 52790 79	iddle Central Campus		School Administra	<b>ation</b> 0	0	100	0%	100
54100 73		•	0	0		12,372	11%	
		os/ dues/ subscription			•	,		11,000
54100 53		os/ dues/ subscription	0	0		5,336	0%	5,336
Sub Total			\$5,817	\$5,817	\$3,872	\$377,280	3%	\$367,591
Capital Ou	<del></del>							
64055 64	43 Laptop/Tabl	et	0	0	0	941	0%	941
Sub Total	I		\$0	\$0	\$0	\$941	0%	\$941
569 Other 5052 Char	ter Middle Schools r human services arter Middle Schools	7000	Food Comices					
569 Other 5052 Char	r human services	s 7600	Food Services					
569 Other 5052 Char 554 Mic Operating	r human services arter Middle Schools iddle Central Campus Expenditure/Expense	<u>S</u>	Food Services					
569 Other 5052 Char 554 Mic	r human services arter Middle Schools iddle Central Campus Expenditure/Expense	<u>S</u>	Food Services	0	313,622	314,048	100%	426
569 Other 5052 Char 554 Mic Operating	r human services arter Middle Schools iddle Central Campus Expenditure/Expense	<u>s</u> Services		0	•	314,048 5	100% 0%	
569 Other 5052 Char 554 Mid Operating 31310 31	r human services arter Middle Schools iddle Central Campus Expenditure/Expense 10 Prof & Tech 30 Travel/confe	Services Prences	0		0	•		Ę
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33	r human services arter Middle Schools iddle Central Campus Expenditure/Expense 10 Prof & Tech 30 Travel/confe	Services Prences	0 0	0	0	5	0%	244
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37	r human services arter Middle Schools iddle Central Campus Expenditure/Expenses 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc	Services Prences tions	0 0 0	0	0 0 0	5 244	0% 0%	244 1,800
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38	r human services arter Middle Schools iddle Central Campus Expenditure/Expenses 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity	Services Prences tions	0 0 0 0	0 0 0	0 0 0 0	5 244 1,800	0% 0% 0%	24 <sup>4</sup> 1,800 10,586
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43	r human services arter Middle Schools iddle Central Campus Expenditure/Expenses 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land	Services Perences Itions Othr Energ Sv - building & improvement	0 0 0 0 714	0 0 0 714	0 0 0 0	5 244 1,800 11,300	0% 0% 0% 6%	244 1,800 10,586 1,000
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35	r human services arter Middle Schools iddle Central Campus Expenditure/Expense 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land 51 R & M equip	Services Perences Serences Ser	0 0 0 0 714 0	0 0 0 714 0	0 0 0 0 0	5 244 1,800 11,300 1,000	0% 0% 0% 6% 0%	1,800 10,586 1,000 1,500
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35	r human services arter Middle Schools iddle Central Campus Expenditure/Expenses 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land 51 R & M equip	Services Perences Serences Ser	0 0 0 0 714 0	0 0 0 714 0 0	0 0 0 0 0 0 0	5 244 1,800 11,300 1,000 1,500	0% 0% 0% 6% 0%	1,800 10,586 1,000 1,500
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35	r human services arter Middle Schools iddle Central Campus Expenditure/Expense: 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land 51 R & M equip 51 R & M moto	Services erences tions Othr Energ Sv - building & improvement oment r vehicles ewals	0 0 0 0 714 0 0	0 0 714 0 0	0 0 0 0 0 0 674 0	5 244 1,800 11,300 1,000 1,500 845	0% 0% 0% 6% 0% 0%	1,800 10,586 1,000 1,500 171 230
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35 49105 79	r human services arter Middle Schools iddle Central Campus Expenditure/Expense 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land 51 R & M equip 51 R & M moto 90 License rene 42 Equip < than	Services erences tions Othr Energ Sv - building & improvement oment r vehicles ewals	0 0 0 0 714 0 0 0	0 0 714 0 0 0	0 0 0 0 0 0 674 0	5 244 1,800 11,300 1,000 1,500 845 230	0% 0% 0% 6% 0% 0% 80%	1,800 10,586 1,000 1,500 171 230 1,136
569 Other 5052 Char 554 Mid Operating 31310 31 40100 33 41370 37 43380 38 43430 43 46150 35 46250 35 46300 35 49105 79 52650 64	r human services arter Middle Schools iddle Central Campus Expenditure/Expenses 10 Prof & Tech 30 Travel/confe 79 Communica 80 Pub Ut Svc 30 Electricity 50 R & M- land 51 R & M equip 51 R & M moto 90 License rene 42 Equip < than	Services Perences Serences Ser	0 0 0 714 0 0 0	0 0 714 0 0 0	0 0 0 0 0 0 674 0 0	5 244 1,800 11,300 1,000 1,500 845 230 1,136	0% 0% 6% 0% 0% 80% 0%	426 5 244 1,800 10,586 1,000 1,500 171 230 1,136 (32) 750

O// OF TEAK								
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	iddle Schools nan services						
		Middle Schools	600 Food Services					
	580	Central Campus 7 Commodity Consumption	263	263	0	23,408	1%	23,145
Sub To		Commonly Consumption	\$2,082	\$2,082		\$357,839	88%	\$41,461
Capital			<b>42,002</b>	Ψ2,002	ΨΟΙ-1,201	<b>4001,000</b>	0070	<b>4</b> 11,101
<u>сарнаг</u> 64151	•	Oven	0	0	0	7,509	0%	7,509
64400		Other equipment	0	0		5,226	0%	5,226
Sub To		Other equipment	<b>\$0</b>	 \$0		\$12,735	0%	\$12,735
5052 C	harter N	nan services Middle Schools Central Campus 7	800 Pupil Transfer So	ervices				
		•	800 Pupii Transfer Se	ervices				
•		Contract loundry & clooping	5	5	0	114	5%	109
34990	310	Contract- laundry & cleaning Contractual services- other	4,034	4,034		198,197	2%	194,163
41370	379	Communications	4,034	4,034		500	0%	194,103
43380	380	Pub Ut Svc Othr Energ Sv	6	6		541	1%	535
43430	430	Electricity	40	40		665	6%	625
44200	369	Rents- machinery & equipment	0	0		91	66%	31
45000	370	Insurance	0	0		18,595	0%	18,595
45320	320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150	350	R & M- land- building & improveme	nt 0	0	0	123	0%	123
46250	351	R & M equipment	0	0	0	170	0%	170
46300	351	R & M motor vehicles	181	181	169	18,075	2%	17,725
46800	359	Maintenance contracts	0	0	35	80	44%	45
49000	391	Legal/employment ads	0	0	0	136	0%	136
49105	790	License renewals	0	0	0	115	0%	115

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun							
	Middle Schools						
	•	300 Pupil Transfer Sei		0	47.077	00/	47.077
52540 451	Fuel	0	0		17,677	0%	17,677
52600 642	Clothing/uniforms	0	0	0	519	0%	519
52650 642	Equip < than \$1000	0	0	0	339	0%	339
52790 790	Miscellaneous Expense	0	0	0	1,089	0%	1,089
Sub Total		\$4,266	\$4,266	\$264	\$258,547	2%	\$254,017
Capital Outlay							
64400 641	Other equipment	146	146	0	169	87%	23
Cub Total		\$146	\$146	\$0	\$169	87%	\$23
	nan services Middle Schools		·		,		
171 Charter M 569 Other hun 5052 Charter I 554 Middle	nan services Middle Schools Central Campus 79	900 Operation of Plan	·				
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Expe	nan services Middle Schools Central Campus enditure/Expenses	900 Operation of Plan	t				121 158
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Expe 34500 350	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance	<b>900 Operation of Plan</b> 0	<b>t</b>	1,488	122,646	1%	
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie	<b>900 Operation of Plan</b> 0 es 0	<b>t</b> 0 0	1,488 0	122,646 1,000	1% 0%	1,000
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Expert 34500 350 34982 310 34990 310	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other	<b>900 Operation of Plan</b> 0	<b>t</b>	1,488	122,646 1,000 45,064	1% 0% 0%	1,000 45,064
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications	<b>900 Operation of Plan</b> 0 es 0	<b>t</b> 0 0 0	1,488 0 0	122,646 1,000 45,064 11,900	1% 0%	1,000 45,064 11,421
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380	man services Middle Schools Central Campus Penditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv	0 Operation of Planses 0 0 0 479 557	t 0 0 0 479 557	1,488 0 0 0	122,646 1,000 45,064 11,900 7,000	1% 0% 0% 4% 8%	1,000 45,064 11,421 6,443
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380 43430 430	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	000 Operation of Plans 0 es 0 0 479 557 5,612	t  0 0 479 557 5,612	1,488 0 0 0 0	122,646 1,000 45,064 11,900 7,000 85,848	1% 0% 0% 4% 8% 7%	1,000 45,064 11,421 6,443 80,236
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380 43430 430 44210 319	Middle Schools Central Campus Penditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services	0 Operation of Plans 0 os 0 0 479 557 5,612 8,445	t  0 0 479 557 5,612 8,445	1,488 0 0 0 0	122,646 1,000 45,064 11,900 7,000 85,848 101,344	1% 0% 0% 4% 8% 7% 8%	1,000 45,064 11,421 6,443 80,236 92,899
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380 43430 430 44210 319 44360 360	nan services Middle Schools Central Campus 79 enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity	000 Operation of Plans 0 es 0 0 479 557 5,612	t  0 0 479 557 5,612	1,488 0 0 0 0 0	122,646 1,000 45,064 11,900 7,000 85,848 101,344 416,331	1% 0% 0% 4% 8% 7%	1,000 45,064 11,421 6,443 80,236 92,899 382,478
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380 43430 430 44210 319 44360 360 45320 320	Middle Schools Central Campus Penditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Rentals Insurance & Bond Premium	0 Operation of Plans 0 os 0 0 479 557 5,612 8,445 33,853 0	t  0 0 479 557 5,612 8,445 33,853 0	1,488 0 0 0 0 0 0 0	122,646 1,000 45,064 11,900 7,000 85,848 101,344 416,331 56,572	1% 0% 0% 4% 8% 7% 8% 8% 0%	1,000 45,064 11,421 6,443 80,236 92,899 382,478 56,572
171 Charter M 569 Other hun 5052 Charter I 554 Middle Operating Experiments 34500 350 34982 310 34990 310 41370 379 43380 380 43430 430 44210 319 44360 360	nan services Middle Schools Central Campus 79 Enditure/Expenses Contract- building maintenance Function sourcing- Grounds/Facilitie Contractual services- other Communications Pub Ut Svc Othr Energ Sv Electricity IT/Telecommunications Services Rentals	0 Operation of Plans 0 os 0 0 479 557 5,612 8,445 33,853 0	t  0 0 479 557 5,612 8,445 33,853	1,488 0 0 0 0 0 0	122,646 1,000 45,064 11,900 7,000 85,848 101,344 416,331	1% 0% 0% 4% 8% 7% 8%	121,158 1,000 45,064 11,421 6,443 80,236 92,899 382,478 56,572 81,889

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
	Central Campus	7900 Operation of Plan					
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	10,243	0	122,916	8%	112,673
52590 590	Other Mat'l & Sply	0	0	0	750	0%	750
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 Total		\$68,313	\$68,313	\$51,280	\$1,117,889	11%	\$998,296
171 Charter M	iddle Schools						
569 Other hun	nan services						
5052 Charter I	Middle Schools						
554 Middle	Central Campus	9900 Athletics					
Personnel Serv	<u>vices</u>						
15005 291	Supplements	115	115	0	9,750	1%	9,635
21000 221	Social Security- matching	9	9	0	746	1%	737
22200 211	Retirement contribution - FRS	0	0	0	826	0%	826
Sub Total		\$124	\$124	\$0	\$11,322	1%	\$11,198
O	enditure/Expenses						
Operating Expe							
Operating Expension 31310	Prof & Tech Services	0	0	0	1,500	0%	1,500

**UNAUDITED** 

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	<b>9900 Athletics</b> 0	C	0	1,000	0%	1,000
Sub Total	\$0	\$0	\$0	\$4,959	0%	\$4,959
Total for the Project	\$539,186	\$539,186	\$421,894	\$6,801,604	14%	\$5,840,524
Total for the Division	\$1,053,997	\$1,053,997	7 \$791,299	\$13,463,508	14%	\$11,618,212
Total for the Fund	\$1,053,997	\$1,053,997	7 \$791,299	\$13,463,508	14%	\$11,618,212