Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
569 Oth	ner huma	an services						
5052 Cł	harter M	iddle Schools						
		Vest Campus	5102 4-8 Basic					
	nel Servic							
12910	120	Chtr Sch Teacher	90,258	529,983	0	1,520,071	35%	990,088
12950	150	Teacher Assistant	2,217	8,279	0	31,277	26%	22,998
12990	291	Accrued Payroll	56,203	56,203	0	0	0%	(56,203)
12996	291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291	Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150	P/T Teacher Assistant	529	2,009	0	8,073	25%	6,064
15005	291	Supplements	16,942	78,312	0	209,784	37%	131,472
15015	291	Payment in lieu of benefits	1,108	6,185	0	16,807	37%	10,622
21000	221	Social Security- matching	8,124	47,144	0	137,158	34%	90,014
22200	211	Retirement contribution - FRS	11,913	36,058	0	151,353	24%	115,295
23000	231	Health Insurance	41,783	(4,717)	0	364,112	-1%	368,829
23100	232	Life Insurance	575	1,123	0	6,197	18%	5,074
24000	241	Workers compensation	872	3,753	0	11,413	33%	7,660
26300	211	General retiree health contrib	1,470	5,880	0	17,640	33%	11,760
Sub Tot	tal		\$231,995	\$776,147	\$0	\$2,479,885	31%	\$1,703,738
<u>Operatir</u>	ng Expen	<u>iditure/Expenses</u>						
31310	310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310	Contractual service provider	756	4,384	0	21,223	21%	16,839
46250	351	R & M equipment	0	0	0	3,000	0%	3,000
52182	513	Testing material	0	0	0	700	0%	700
52590	590	Other Mat'l & Sply	2,772	2,919	0	21,201	14%	18,282
52590	519	Other Mat'l & Sply	0	362	0	4,500	8%	4,138
52650	642	Equip < than \$1000	208	208	0	19,248	1%	19,040

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mi	ddle Schools						
569 Ot	her hum	an services						
		liddle Schools						
553		West Campus	5102 4-8 Basic					
52650	649	Equip < than \$1000	36	36	,	2,950	80%	583
52653	649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521	Memberships/ dues/ subscription	80	2,082	0	2,300	91%	218
54520	520	Textbooks	40,139	42,998	22,439	106,885	61%	41,449
Sub To	otal		\$43,991	\$52,989	\$24,769	\$203,167	38%	\$125,408
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	0	0	9,031	0%	9,031
Sub To	otal		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Cł	narter Mid	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
553	Middle \	West Campus	5130 Intensive English	/Esol				
<u>Operat</u>	ing Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	0	0	250	0%	250
54520	520	Textbooks	0	0	0	600	0%	600
Sub To	otal		\$0	\$0	\$0	\$850	0%	\$850
171 Cł	narter Mid	ddle Schools						
		an services						
5052 C	Charter M	liddle Schools						
553	Middle \	West Campus	5250 Exceptional Stud	dent Prog				
Person	nel Servi	<u>ces</u>						
12125	160	Sch Clerical Spec I	918	2,697	0	10,068	27%	7,371
12558	120	Speech Therapist	1,468	8,805	0	24,639	36%	15,834
12910	120	Chtr Sch Teacher	9,206	55,583	0	153,950	36%	98,367

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		Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charte	er Middle Schools						
69 Other	human services						
5052 Chart	ter Middle Schools						
	ddle West Campus	5250 Exceptional Stud	_				
12990 291	1 Accrued Payroll	6,835	6,835	0	0	0%	(6,835)
12996 291	1 Sick leave - retire/term	47	47	0	500	9%	453
12997 291	1 Sick leave - annual	0	315	0	0	0%	(315)
13140 140	Temp Sub Teacher	0	90	0	1,000	9%	910
15005 291	1 Supplements	1,275	6,314	0	13,718	46%	7,404
21000 221	1 Social Security- matching	949	5,503	0	15,607	35%	10,104
22200 211	1 Retirement contribution - FRS	1,407	4,286	0	17,238	25%	12,952
23000 231	1 Health Insurance	6,461	2,351	0	59,389	4%	57,038
23100 232	2 Life Insurance	70	147	0	765	19%	618
24000 241	1 Workers compensation	105	606	0	1,533	40%	927
26300 211	1 General retiree health contrib	182	728	0	2,182	33%	1,454
Sub Total		\$28,922	\$94,308	\$0	\$300,589	31%	\$206,281
Operating E	Expenditure/Expenses						
31310 310	O Prof & Tech Services	0	0	0	500	0%	500
34989 310	O Contractual service provider	0	60	0	0	0%	(60)
17100 395	5 Printing	0	0	0	100	0%	100
52590 590	O Other Mat'l & Sply	0	0	0	350	0%	350
52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
52650 649	9 Equip < than \$1000	0	0	0	200	0%	200
52650 642	2 Equip < than \$1000	0	0	0	200	0%	200
54520 520	0 Textbooks	0	220	0	1,000	22%	780
Sub Total		\$0	\$280	\$0	\$2,550	11%	\$2,270

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter M	iddle Schools						
569 Ot	her hun	nan services						
		Middle Schools						
553		West Campus	5901 Substitute Teach	ers				
Person	nel Serv							
12990	291	Accrued Payroll	1,449	1,449	0	0	0%	(1,449)
13140	140	Temp Sub Teacher	2,487	5,983	0	10,000	60%	4,017
21000	221	Social Security- matching	190	457	0	765	60%	308
22200	211	Retirement contribution - FRS	13	53	0	847	6%	794
Sub To	otal		\$4,139	\$7,942	\$0	\$11,612	68%	\$3,670
569 Ot	her hun Charter I	iddle Schools nan services Middle Schools West Campus	5919 School/Other					
	nel Serv							
13140	140	Temp Sub Teacher	1,902	2,520	0	30,000	8%	27,480
21000	221	Social Security- matching	146	193	0	2,295	8%	2,102
22200	211	Retirement contribution - FRS	19	19	0	2,541	1%	2,522
Sub To	otal		\$2,066	\$2,732	\$0	\$34,836	8%	\$32,104
569 Ot 5052 C	her hun Charter I	iddle Schools nan services Middle Schools	C420 Cuidenee Semie					
553	nel Serv	West Campus	6120 Guidance Servic	es				
12125	160	Sch Clerical Spec I	1,244	7,909	0	20,842	38%	12,933
_		School Counselor	•	•	_	•	38%	•
12956	130		2,663	17,155	0	44,558	36% 0%	27,403
12990	291	Accrued Payroll	2,369	2,369	0	0		(2,369)
15005	291	Supplements	974	4,421	0	16,332	27%	11,911
15015	291	Payment in lieu of benefits	185	923	0	2,401	38%	1,478

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	narter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	Charter M	liddle Schools						
553		West Campus	6120 Guidance Servic					
21000	221	Social Security- matching	361	2,219	0	6,441	34%	4,222
22200	211	Retirement contribution - FRS	524	1,675	0	7,133	23%	5,458
23000	231	Health Insurance	1,492	1,173	0	14,346	8%	13,173
23100	232	Life Insurance	24	44	0	259	17%	215
24000	241	Workers compensation	36	146	0	467	31%	321
26300	211	General retiree health contrib	84	336	0	1,008	33%	672
Sub To	otal		\$9,956	\$38,370	\$0	\$113,787	34%	\$75,417
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	274	2,183	0	8,210	27%	6,027
52590	590	Other Mat'l & Sply	0	0	0	1,620	0%	1,620
52590	519	Other Mat'l & Sply	0	0	0	180	0%	180
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	450	0%	450
Sub To	otal		\$274	\$2,183	\$0	\$10,874	20%	\$8,691
569 Ot	her hum	ddle Schools an services						
		liddle Schools						
553		West Campus	6200 Instruct Media S	ervices				
<u>Person</u>	nel Servi							
12957	130	Media Specialist	4,111	24,665	0	71,253	35%	46,589
12990	291	Accrued Payroll	2,581	2,581	0	0	0%	(2,581)
12997	291	Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005	291	Supplements	1,925	8,641	0	22,778	38%	14,137
21000	221	Social Security- matching	450	2,647	0	7,276	36%	4,629

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	6200 Instruct Media S				000/	0.450
22200 211	Retirement contribution - FRS	604	1,812		7,970	23%	6,158
23000 231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100 232	Life Insurance	26	50	0	284	18%	234
24000 241	Workers compensation	40	176	0	525	34%	349
26300 211	General retiree health contrib	42	168	0	504	33%	336
Sub Total		\$11,271	\$42,625	\$0	\$124,758	34%	\$82,133
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	513	2,983	0	11,466	26%	8,483
52590 590	Other Mat'l & Sply	0	0	0	600	0%	600
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 license	es 0	1,454	0	4,400	33%	2,946
52653 649	Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100 521	Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	2,006	2,006	0	22,500	9%	20,494
Sub Total		\$2,519	\$6,443	\$0	\$51,366	13%	\$44,923
171 Charter	· Middle Schools	·	ŕ	·	•		•
	uman services						
	er Middle Schools						
553 Midd	dle West Campus	6400 Instructional Sta	ff Training service	es			
Operating Ex	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	1,933	1,500	8,500	40%	5,067

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter M	iddle Schools						
569 Other hum	nan services						
	Middle Schools						
	West Campus	6400 Instructional Sta	_			•••	
40100 330	Travel/conferences	25	691	0	8,000	9%	7,309
Sub Total		\$25	\$2,624	\$1,500	\$16,500	25%	\$12,376
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter M	Middle Schools						
553 Middle	West Campus	7100 Board					
Operating Expe	enditure/Expenses						
32100 310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$4,383	100%	\$0
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter M	Middle Schools						
553 Middle	West Campus	7200 General Adminis	stration				
Operating Expe	enditure/Expenses						
49177 794	Bwd Administrative Fee	382	1,492	2 0	4,486	33%	2,994
Sub Total		\$382	\$1,492	2 \$0	\$4,486	33%	\$2,994
171 Charter M	iddle Schools						
569 Other hum	nan services						
5052 Charter M	Middle Schools						
553 Middle	West Campus	7300 School Administ	ration				
Personnel Servi	ices						
12125 160	Sch Clerical Spec I	0	2,073	0	2,074	100%	1
12138 160	Sch Clerical Spec II	1,382	8,232	2 0	23,151	36%	14,919
12155 110	Sch Administrative Assistant I	2,232	13,392	2 0	37,378	36%	23,986
12951 160	Registrar	1,018	6,106		17,046	36%	10,940
	-						

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Ot	her huma	an services						
5052 C	harter M	iddle Schools						
553		Vest Campus	7300 School Administ					
12952	160	Bookkeeper	0	335	0	21,331	2%	ŕ
12953	110	Assistant Principal	5,311	31,867	0	90,002	35%	58,135
12969	110	Principal West Campus	3,230	19,379	0	54,756	35%	35,377
12990	291	Accrued Payroll	8,828	8,828	0	0	0%	(8,828)
12992	291	Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291	Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291	Sick leave - annual	0	6,074	0	1,000	607%	(5,074)
14000	160	Overtime	0	272	0	0	0%	(272)
15005	291	Supplements	142	613	0	1,896	32%	1,283
15015	291	Payment in lieu of benefits	462	2,077	0	6,003	35%	3,926
21000	221	Social Security- matching	1,003	6,964	0	19,380	36%	12,416
22200	211	Retirement contribution - FRS	1,385	5,496	0	19,823	28%	14,327
22500	211	ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231	Health Insurance	3,731	(10,076)	0	22,855	-44%	32,931
23100	232	Life Insurance	93	204	0	1,029	20%	825
24000	241	Workers compensation	141	945	0	2,186	43%	1,241
26300	211	General retiree health contrib	210	840	0	2,520	33%	1,680
Sub To	otal		\$29,167	\$107,495	\$0	\$323,976	33%	\$216,481
<u>Operati</u>	ing Expen	diture/Expenses						
30010	790	Contingency	0	0	0	59,695	0%	59,695
31300	311	Professional services-Outside Lega	al 0	1,612	0	7,000	23%	5,388
31310	319	Prof & Tech Services	0	0	0	376	0%	376
31310	310	Prof & Tech Services	50	137	0	6,000	2%	5,863
34989	310	Contractual service provider	2,874	26,164	0	72,510	36%	46,346

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her huma	ddle Schools an services iddle Schools						
553			300 School Administ	ration				
40100	330	Travel/conferences	249	249	0	2,000	12%	1,751
41400	371	Postage	0	0	0	100	0%	100
44200	369	Rents- machinery & equipment	0	0	7,231	7,201	100%	(30)
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	0	4,576	5,000	92%	424
46801	359	I.T. Maintenance contracts	0	1,071	461	16,743	9%	15,210
47100	395	Printing	0	625	0	1,500	42%	875
49000	391	Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590	Other Mat'l & Sply	213	1,199	0	6,000	20%	4,801
52590	519	Other Mat'l & Sply	27	619	0	1,000	62%	381
52650	649	Equip < than \$1000	0	495	0	610	81%	115
52650	642	Equip < than \$1000	116	116	0	2,490	5%	2,374
52652	369	Software < than \$1000 &/or licenses	18,564	36,934	27,934	82,237	79%	17,369
52653	649	Computer equipment < \$1000	0	291	18,855	31,052	62%	11,906
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	4,658	6,312	0	7,300	86%	988
Sub To	otal		\$26,751	\$76,277	\$59,057	\$311,164	43%	\$175,830
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64400	641	Other equipment	0	0	3,520	3,520	100%	0
Sub To	otal		\$0	\$1,505	\$3,520	\$16,853	30%	\$11,828

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171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 553 Middle West Campus 7600 Food Services Operating Expenditure/Expenses 31310 319 Prof & Tech Services 0 364 0 438 83% 31310 310 Prof & Tech Services 41,400 41,400 247,548 289,609 100% 40100 330 Travel/conferences 0 0 0 0 0 5 5% 40100 330 Travel/conferences 2 8 111 0 325 34% 43380 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M-land- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000 475 170 0 1,237 14% 52652 369 Software < than \$1000 & 77 1,066 0 1,094 97% 52653 649 Computer equipment < \$1000 77 1,066 0 1,094 97% 52790 790 Miscellaneous Expense 79 150 0 300 50% 52790 790 Miscellaneous Expense 79 150 0 300 50% 52790 790 Miscellaneous Expense 79 150 0 300 50% 52790 800 Commodity Consumption 6,108 11,361 0 20,265 56% 50b Total \$49,007 \$60,237 \$248,026 \$329,538 94% Capital Outs! \$49,007 \$60,237 \$248,026 \$329,538 94% Capital Outs! \$49,007 \$60,237 \$248,026 \$329,538 94%	Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5052 b-Her Middle West Campus (Angula Professor) 7600 Food Services 553 Middle West Campus (Angula Professor) Operative/Expenses 31310 319 Prof & Tech Services 0 364 0 438 83% 31310 310 Prof & Tech Services 41,400 41,400 247,548 289,609 100% 40100 330 Travel/conferences 0 0 0 0 55% 41370 379 Communications 28 111 0 325 34% 43380 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M- Iand- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 478 650 100% 46800 359 Maintenance contracts 0 159 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 369 S	171 Charte	r Middle Schools						
Section Sect	569 Other h	numan services						
Section Sect	5052 Chart							
31310 319 Prof & Tech Services 0 364 0 438 83% 31310 310 Prof & Tech Services 41,400 41,400 247,548 289,609 100% 40100 330 Travel/conferences 0 0 0 0 5 5% 41370 379 Communications 28 111 0 325 34% 43880 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M-land-building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 49105 790 License renewals 0 255 0 315 81% 49105 26650 642 Equip < than \$1000 45 171 0 1,237 14% 478 52652 369 Software < than \$1000 377 1,066 0 1,094 97% 52790 790 Miscellaneous Expense 79 150 0 300 50% 5290 500 300 50% 52910 580 Commodity Consumption 6,108 11,361 0 20,265 56% Sub Total Sagonard		<u>-</u>	00 Food Services					
10	Operating E	xpenditure/Expenses						
40100 330 Travel/conferences 0 0 0 5 5% 41370 379 Communications 28 111 0 325 34% 43380 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & Melande building & improvement 162 166 0 1,000 17% 46250 351 R & Mequipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52652 369 Software < than \$1000	31310 319	Prof & Tech Services	0	364	0	438	83%	74
41370 379 Communications 28 111 0 325 34% 43380 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M- land- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	31310 310	Prof & Tech Services	41,400	41,400	247,548	289,609	100%	661
43380 380 Pub Ut Svc Othr Energ Sv 135 358 0 2,000 18% 43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M- land- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	10100 330	Travel/conferences	0	0	0	5	5%	5
43430 430 Electricity 922 3,365 0 10,300 33% 46150 350 R & M-land- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	11370 379	Communications	28	111	0	325	34%	214
46150 350 R & M- land- building & improvement 162 166 0 1,000 17% 46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	13380 380	Pub Ut Svc Othr Energ Sv	135	358	0	2,000	18%	1,642
46250 351 R & M equipment 2 517 0 1,000 52% 46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	13430 430	Electricity	922	3,365	0	10,300	33%	6,935
46300 351 R & M motor vehicles 79 174 478 650 100% 46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	16150 350	R & M- land- building & improvement	162	166	0	1,000	17%	834
46800 359 Maintenance contracts 0 (159) 0 50 -318% 49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000	16250 351	R & M equipment	2	517	0	1,000	52%	483
49105 790 License renewals 0 255 0 315 81% 52650 642 Equip < than \$1000 45 171 0 1,237 14% 52652 369 Software < than \$1000 &/or licenses 0 937 0 950 99% 52653 649 Computer equipment < \$1000 77 1,066 0 1,094 97% 52790 790 Miscellaneous Expense 79 150 0 300 50% 52910 580 Commodity Consumption 6,108 11,361 0 20,265 56% Sub Total \$49,037 \$60,237 \$248,026 \$329,538 94% Capital Outlay 64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	16300 351	R & M motor vehicles	79	174	478	650	100%	(1)
52650 642 Equip < than \$1000	16800 359	Maintenance contracts	0	(159)	0	50	-318%	209
52652 369 Software < than \$1000 &/or licenses	19105 790	License renewals	0	255	0	315	81%	60
52653 649 Computer equipment < \$1000	52650 642	Equip < than \$1000	45	171	0	1,237	14%	1,066
52790 790 Miscellaneous Expense 79 150 0 300 50% 52910 580 Commodity Consumption 6,108 11,361 0 20,265 56% Sub Total \$49,037 \$60,237 \$248,026 \$329,538 94% Capital Outlay 64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52910 580 Commodity Consumption 6,108 11,361 0 20,265 56% Sub Total \$49,037 \$60,237 \$248,026 \$329,538 94% Capital Outlay 64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	52653 649	Computer equipment < \$1000	77	1,066	0	1,094	97%	28
Sub Total \$49,037 \$60,237 \$248,026 \$329,538 94% Capital Outlay 64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	52790 790	Miscellaneous Expense	79	150	0	300	50%	150
Capital Outlay 64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	52910 580	Commodity Consumption	6,108	11,361	0	20,265	56%	8,904
64053 643 Micro computer 0 2,152 0 2,153 100% 64151 641 Oven 0 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	Sub Total		\$49,037	\$60,237	\$248,026	\$329,538	94%	\$21,275
64151 641 Oven 0 0 0 3,234 0% 64400 641 Other equipment 0 758 0 917 83%	Capital Outl	<u>ay</u>						
64400 641 Other equipment 0 758 0 917 83%	64053 643	Micro computer	0	2,152	0	2,153	100%	1
· ·	64151 641	Oven	0	0	0	3,234	0%	3,234
Sub Total \$0 \$2,910 \$0 \$6,304 46%	64400 641	Other equipment	0	758	0	917	83%	159
Oub Total	Sub Total		\$0	\$2,910	\$0	\$6,304	46%	\$3,394

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mic	ddle Schools						
569 Otl	her huma	an services						
		iddle Schools						
		•	0 Pupil Transfer Se	ervices				
•		nditure/Expenses						
34300	390	Contract- laundry & cleaning	13	30	0	83	36%	5
34990	310	Contractual services- other	15,977	61,747	0	191,993	32%	130,24
11370	379	Communications	32	185	0	545	34%	360
13380	380	Pub Ut Svc Othr Energ Sv	44	174	0	559	31%	38
13430	430	Electricity	51	196	0	715	27%	519
14200	369	Rents- machinery & equipment	23	23	38	91	66%	3
45000	370	Insurance	1,466	12,649	0	11,990	105%	(659
15320	320	Insurance & Bond Premium	0	0	0	1,613	0%	1,61
16150	350	R & M- land- building & improvement	0	6	0	100	6%	94
46250	351	R & M equipment	105	124	0	200	62%	70
46300	351	R & M motor vehicles	1,974	5,404	6,517	19,568	61%	7,647
46800	359	Maintenance contracts	31	31	7	80	47%	42
19105	790	License renewals	0	0	0	86	0%	86
52540	451	Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642	Clothing/uniforms	338	338	0	495	68%	15
52650	642	Equip < than \$1000	26	26	0	323	8%	29
52790	790	Miscellaneous Expense	221	367	0	896	41%	529
Sub To	tal		\$21,773	\$86,023	\$6,562	\$249,361	37%	\$156,77
569 Oth 5052 C	ner huma harter M	ddle Schools an services iddle Schools Vest Campus 790	0 Operation of Pla	nt				
		nditure/Expenses		· 				
31310	•	Prof & Tech Services	0	0	2,750	2,750	100%	(

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C	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
553	Middle	West Campus 7900	Operation of Plan	nt				
34500	350	Contract- building maintenance	75	27,660	82,988	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	0	552	0	2,700	20%	2,148
34990	310	Contractual services- other	0	2,772	10,571	13,343	100%	0
41370	379	Communications	850	3,635	356	10,738	37%	6,747
43380	380	Pub Ut Svc Othr Energ Sv	527	2,089	0	14,800	14%	12,711
43430	430	Electricity	9,730	34,617	0	98,965	35%	64,348
44210	319	IT/Telecommunications Services	5,335	21,340	0	64,023	33%	42,683
44360	360	Rentals	62,451	249,949	0	783,937	32%	533,988
45320	320	Insurance & Bond Premium	1,165	7,476	0	56,063	13%	48,587
46150	350	R & M- land- building & improvement	2,334	17,028	9,199	54,333	48%	28,106
46210	682	Energy Savings Project	6,681	16,556	23,385	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	371	0	1,500	25%	1,129
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,328	37,313	0	111,941	33%	74,628
52590	590	Other Mat'l & Sply	249	418	0	800	52%	382
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650		Equip < than \$1000	0	0		2,500	0%	2,500
52790		Miscellaneous Expense	0	0		300	0%	300
00			· ·	O	· ·	300	5 70	000

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\$421,877

\$129,249

\$1,372,107

40%

\$820,982

\$98,724

Sub Total

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter N	/liddle Schools						
569 Other hu	man services						
5052 Charter	Middle Schools						
	e West Campus	9900 Athletics					
Personnel Ser	<u>vices</u>						
15005 291	Supplements	3,332	3,485	0	9,750	36%	6,265
21000 221	Social Security- matching	255	266	0	746	36%	480
22200 211	Retirement contribution - FRS	282	295	0	828	36%	533
Sub Total		\$3,869	\$4,046	\$0	\$11,324	36%	\$7,278
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	534	628	0	1,350	47%	722
52600 642	Clothing/uniforms	556	556	0	3,400	16%	2,844
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$1,090	\$1,184	\$0	\$5,750	21%	\$4,566
Total for the	Project	\$568,094	\$1,793,261	\$473,495	\$5,995,051	38%	\$3,728,296
171 Charter M	/liddle Schools						
569 Other hu	man services						
	Middle Schools						
	e Central Campus	5102 4-8 Basic					
Personnel Ser	<u>vices</u>						
12910 120	Chtr Sch Teacher	101,920	608,769	0	1,727,397	35%	1,118,628
12990 291	Accrued Payroll	63,619	63,619	0	0	0%	(63,619)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	9,917	0	0	0%	(9,917)
13554 150	P/T Teacher Assistant	691	3,281	0	12,917	25%	9,636
15005 291	Supplements	27,855	116,669	0	283,354	41%	166,685
15015 291	Payment in lieu of benefits	738	2,677	0	7,203	37%	4,526
21000 221	Social Security- matching	9,650	55,502	0	155,423	36%	99,921

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	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mi	ddle Schools						
569 Ot	ther hum	an services						
5052 C	Charter M	liddle Schools						
554		Central Campus	5102 4-8 Basic					
22200	211	Retirement contribution - FRS	12,369	37,448	0	149,331	25%	111,883
22500	211	ICMA - city portion	1,519	4,533	0	22,762	20%	18,229
23000	231	Health Insurance	52,229	5,544	0	465,402	1%	459,858
23100	232	Life Insurance	646	1,237	0	6,937	18%	5,700
24000	241	Workers compensation	982	4,099	0	12,722	32%	8,623
26300	211	General retiree health contrib	1,596	6,384	0	19,152	33%	12,768
Sub To	otal		\$273,814	\$920,136	\$0	\$2,862,600	32%	\$1,942,464
<u>Operat</u>	ing Expe	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310	Contractual service provider	1,567	10,195	0	43,285	24%	33,090
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	250	2,788	0	5,500	51%	2,712
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	789	11,209	0	22,643	50%	11,434
52590	519	Other Mat'l & Sply	850	2,055	0	5,500	37%	3,445
52650	649	Equip < than \$1000	0	0	1,748	3,000	58%	1,252
52650	642	Equip < than \$1000	0	2,313	0	8,450	27%	6,137
52653	649	Computer equipment < \$1000	384	1,384	0	5,000	28%	3,616
52790	790	Miscellaneous Expense	0	0	0	250	0%	250
54100	521	Memberships/ dues/ subscription	300	3,161	0	6,947	46%	3,786
54520	520	Textbooks	0	48,538	1,245	106,698	47%	56,915
Sub To	otal		\$4,139	\$81,644	\$2,993	\$215,538	39%	\$130,902

UNAUDITED

Account Description PCT Available Funds Object Current **Year To Date Encumbrances Budget** 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5102 4-8 Basic Capital Outlay 64400 641 0 4,191 4,700 89% 509 Other equipment 0 \$0 \$0 \$509 **Sub Total** \$4,191 \$4,700 89% 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools **Middle Central Campus** 5130 Intensive English/Esol 554 Operating Expenditure/Expenses Other Mat'l & Sply 0% 52590 590 0 0 0 500 500 54520 520 Textbooks 0 0 0 1,000 0% 1,000 **Sub Total** \$0 \$0 \$0 \$1,500 0% \$1,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5250 Exceptional Student Prog 554 **Middle Central Campus** Personnel Services 12558 120 Speech Therapist 1,300 8,191 0 25,194 33% 17,003 Chtr Sch Teacher 10,502 58,633 175,136 33% 116,503 12910 120 0 12990 291 Accrued Payroll 7,258 7,258 0 0 0% (7,258)Supplements 2,277 9,725 32,979 29% 23,254 15005 291 0 21000 221 Social Security- matching 1,049 5,750 0 17,858 32% 12,108 22200 211 Retirement contribution - FRS 1,021 3,075 0 13,554 23% 10,479 22500 211 ICMA - city portion 369 1,107 6,217 18% 5,110 0 23000 231 Health Insurance 5,730 49,388 -2% 50,584 (1,196)0 23100 232 74 96 0 751 13% 655 Life Insurance

UNAUDITED

26300 211 General retiree health contrib 161 644 0 1,935 33% 1,22	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5052 brane Middle Central Campus 5250 Exceptional Student Prog 26300 241 Workers compensation 112 379 0 1,362 28% 98 26300 211 General retiree health contrib 161 644 0 1,935 33% 1,22 Substitute Fixed Fix	171 Charter M	iddle Schools						
554 Middle Central Campus 5250 Exceptional Student Prog 24000 241 Workers compensation 112 379 0 1,362 28% 9 26300 211 General retiree health contrib 161 644 0 1,935 33% 1,23 Sub Total Security - Expensional Security - Ex	569 Other hun	nan services						
24000 241 Workers compensation 112 379 0 1,362 286 98 26300 211 General retiree health contrib 161 644 0 1,935 33% 1,23 Sub Total \$29,852 \$93,663 \$0 \$324,374 29% \$230,7 Operating Expenditure/Expenses System of the proper of the								
26300 211 General retiree health contrib 161 644 0 1,935 33% 1,22		-	<u>-</u>	•				
Sub Total \$29,852		·			0	•		
State	26300 211	General retiree health contrib	161	644	0	1,935	33%	1,291
31310 310 Prof & Tech Services 0 0 26,999 27,000 100%	Sub Total		\$29,852	\$93,663	\$0	\$324,374	29%	\$230,711
34989 310 Contractual service provider 290 2,130 0 7,832 27% 5,7 46250 351 R & M equipment 0 0 0 200 0% 22 52590 590 Other Mat'l & Sply 0 0 0 1,950 0% 1,95 52590 519 Other Mat'l & Sply 0 0 0 200 0% 2 52650 649 Equip < than \$1000	Operating Expe	enditure/Expenses						
46250 351 R & M equipment 0 0 0 200 0% 22 52590 590 Other Mat'l & Sply 0 0 0 1,950 0% 1,950 52590 519 Other Mat'l & Sply 0 0 0 0 200 0% 22 52650 649 Equip < than \$1000	31310 310	Prof & Tech Services	0	0	26,999	27,000	100%	1
52590 590 Other Mat'l & Sply 0 0 1,950 0% 1,95 52590 519 Other Mat'l & Sply 0 0 0 200 0% 29 52650 649 Equip < than \$1000	34989 310	Contractual service provider	290	2,130	0	7,832	27%	5,702
52590 519 Other Mat'l & Sply 0 0 200 0% 25 52650 649 Equip < than \$1000	46250 351	R & M equipment	0	0	0	200	0%	200
52650 649 Equip < than \$1000	52590 590	Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52650 642 Equip < than \$1000	52590 519	Other Mat'l & Sply	0	0	0	200	0%	200
54520 520 Textbooks 0 1,356 0 1,357 100% Sub Total \$301 \$3,497 \$26,999 \$39,039 78% \$8,54 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5554 Middle Central Campus 5901 Substitute Teachers 554 Middle Central Campus 5901 Substitute Teachers 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,88 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	52650 649	Equip < than \$1000	0	0	0	50	0%	50
Sub Total \$301 \$3,497 \$26,999 \$39,039 78% \$8,500 171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 5554 Middle Central Campus 5901 Substitute Teachers 554 Middle Central Campus 5901 Substitute Teachers 5901 Substitute Teachers 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,880) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,980 21000 221 Social Security- matching 266 845 0 3,978 21% 3,130 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	52650 642	Equip < than \$1000	11	11	0	450	2%	439
171 Charter Middle Schools 569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,88 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	54520 520	Textbooks	0	1,356	0	1,357	100%	1
569 Other human services 5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,884) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 2 0 4,405 0% 4,44	Sub Total		\$301	\$3,497	\$26,999	\$39,039	78%	\$8,543
5052 Charter Middle Schools 554 Middle Central Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,884) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,44	171 Charter M	iddle Schools						
554 Middle Central Campus 5901 Substitute Teachers Personnel Services 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,884) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,44	569 Other hum	nan services						
Personnel Services 12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,884) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,99 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	5052 Charter I	Middle Schools						
12990 291 Accrued Payroll 1,884 1,884 0 0 0% (1,884) 13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,98 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	554 Middle	Central Campus	5901 Substitute Teache	ers				
13140 140 Temp Sub Teacher 3,475 11,044 0 52,000 21% 40,99 21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	Personnel Serv	<u>ices</u>						
21000 221 Social Security- matching 266 845 0 3,978 21% 3,13 22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	12990 291	Accrued Payroll	1,884	1,884	0	0	0%	(1,884)
22200 211 Retirement contribution - FRS 2 2 0 4,405 0% 4,405	13140 140	Temp Sub Teacher	3,475	11,044	0	52,000	21%	40,956
	21000 221	Social Security- matching	266	845	0	3,978	21%	3,133
Sub Total \$5,627 \$13,775 \$0 \$60,383 23% \$46,60	22200 211	Retirement contribution - FRS	2	2	0	4,405	0%	4,403
	Sub Total		\$5,627	\$13,775	\$0	\$60,383	23%	\$46,608

Ob	ject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cha	arter Mic	ddle Schools						
569 Oth	er huma	an services						
		liddle Schools						
554 N	Middle (Central Campus	5919 School/Other					
Personne	el Servio	<u>ces</u>						
13135	140	BTU sub	0	0	0	8,000	0%	8,000
13140	140	Temp Sub Teacher	1,641	1,908	0	0	0%	(1,908)
21000	221	Social Security- matching	126	146	0	612	24%	466
22200	211	Retirement contribution - FRS	0	0	0	678	0%	678
Sub Tot	tal		\$1,767	\$2,054	\$0	\$9,290	22%	\$7,236
171 Cha	arter Mic	ddle Schools						
569 Oth	er huma	an services						
		liddle Schools						
		Central Campus	6120 Guidance Service	es				
Personn								
12956	130	School Counselor	2,724	18,711	0	45,611	41%	26,900
12990	291	Accrued Payroll	1,652	1,652	0	0	0%	(1,652)
12997	291	Sick leave - annual	0	1,349	0	0	0%	(1,349)
15005	291	Supplements	800	3,602	0	12,735	28%	9,133
21000	221	Social Security- matching	260	1,771	0	4,468	40%	2,697
22200	211	Retirement contribution - FRS	375	1,228	0	4,946	25%	3,718
23000	231	Health Insurance	1,492	(5)	0	13,168	-0%	13,173
23100	232	Life Insurance	17	32	0	181	18%	149
24000	241	Workers compensation	25	101	0	325	31%	224
26300	211	General retiree health contrib	42	168	0	504	33%	336
Sub Tot	tal		\$7,387	\$28,609	\$0	\$81,938	35%	\$53,329
<u>Operatin</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	0	0	364	0%	364

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mi	ddle Schools						
569 Ot	her hum	an services						
		liddle Schools						
554		Central Campus	6120 Guidance Service		_			
34989	310	Contractual service provider	287	2,283	0	8,523	27%	6,240
52590	590	Other Mat'l & Sply	621	621	0	6,150	10%	5,529
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	0	0	0	50	0%	50
52650	642	Equip < than \$1000	0	0	0	150	0%	150
Sub To	otal		\$908	\$2,904	\$0	\$15,337	19%	\$12,433
569 Ot	her hum harter N	ddle Schools an services liddle Schools	6200 Instruct Media Se	arviaco				
	nel Servi	Central Campus	6200 mstruct Media Se	rivices				
12957	130	Media Specialist	1,331	10,652	0	22,279	48%	11,627
12990	291	Accrued Payroll	807	807	0	0	0%	(807)
15005	291	Supplements	262	1,569	0	6,801	23%	5,232
15015	291	Payment in lieu of benefits	92	554	0	1,201	46%	647
21000	221	Social Security- matching	129	977	0	2,318	42%	1,341
22200	211	Retirement contribution - FRS	173	518	0	2,569	20%	2,051
23000	231	Health Insurance	0	0	0	1,178	0%	1,178
23100	232	Life Insurance	8	4	0	78	5%	74
24000	241	Workers compensation	12	62	0	172	36%	110
26300	211	General retiree health contrib	21	84	0	252	33%	168
Sub To			\$2,835	\$15,226	\$0	\$36,848	41%	\$21,622
		nditure/Expenses	,=,	, -,	**	+ ,		, ,
31310	310	Prof & Tech Services	0	0	0	500	0%	500
31310								

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
		6200 Instruct Media Se					
52590 590	Other Mat'l & Sply	34	68	0	2,425	3%	,
52590 519	Other Mat'l & Sply	0	75	0	75	100%	
2650 649	Equip < than \$1000	0	0	0	1,600	0%	1,600
52650 642	Equip < than \$1000	0	0	0	3,000	0%	3,000
2652 369	Software < than \$1000 &/or licenses	s 0	637	0	1,438	44%	801
54100 521	Memberships/ dues/ subscription	0	143	0	200	71%	58
54505 521	Media	0	0	0	1,250	0%	1,250
54510 611	Media Books	0	0	0	20,300	0%	20,300
Sub Total		\$34	\$922	\$0	\$32,288	3%	\$31,366
171 Charter	Middle Schools						
569 Other h	uman services						
	er Middle Schools						
	•	6400 Instructional Stat	ff Training service	es			
Operating Ex	<u>xpenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	1,933	1,500	11,543	30%	8,110
40100 330	Travel/conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$1,933	\$1,500	\$17,543	20%	\$14,110
171 Charter	Middle Schools						
569 Other h	uman services						
5052 Charte	er Middle Schools						
		7100 Board					
Operating Ex	<u>xpenditure/Expenses</u>						
32100 310	Accounting and auditing fees	2,143	3,571	812	4,383	100%	0
Sub Total		\$2,143	\$3,571	\$812	\$4,383	100%	\$0

	hioot	Account Departmen	Current	Voor To Data	Engumbranca	Dudget	DCT	Aveilable Fronts
	bject	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
		ddle Schools						
		an services						
		liddle Schools Central Campus	7200 General Adminis	tration				
		nditure/Expenses	7200 General Adminis	tration				
<u>орегаш</u> 49177		Bwd Administrative Fee	382	1,492	0	4,486	33%	2,994
		Dwa Administrative Fee		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Sub To	otai		\$382	\$1,492	\$0	\$4,486	33%	\$2,994
		ddle Schools						
		an services						
		liddle Schools Central Campus	7300 School Administ	ration				
	nel Servic		7300 School Administ	iation				
	160	Sch Clerical Spec I	1,376	8,879	0	23,778	37%	14,899
12138	160	Sch Clerical Spec II	1,786	12,585	0	32,266	39%	19,682
12164	110	Director of Innovative Learning	1,079	6,473	0	18,273	35%	11,800
12952	160	Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110	Assistant Principal	5,311	31,867	0	90,002	35%	58,135
12970	110	Principal Central Campus	3,639	21,834	0	61,756	35%	39,922
12990	291	Accrued Payroll	8,989	8,989	0	0	0%	(8,989)
12992	291	Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291	Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291	Sick leave - annual	0	2,554	0	0	0%	(2,554)
13683	160	Sch P/T Clerk Spec I	656	2,515	0	9,441	27%	6,926
14000	160	Overtime	425	2,025	0	0	0%	(2,025)
15005	291	Supplements	255	1,042	0	3,802	27%	2,760
15015	291	Payment in lieu of benefits	92	600	0	1,201	50%	601
21000	221	Social Security- matching	1,033	7,262	0	20,174	36%	12,912
22200	211	Retirement contribution - FRS	1,305	4,979	0	16,913	29%	11,934
22500	211	ICMA - city portion	230	802	0	5,009	16%	4,207

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter Mid	Idle Schools						
569 Oth	her huma	n services						
5052 CI	harter Mi	ddle Schools						
		•	School Administ					
	231	Health Insurance	6,342	312	0	56,298	1%	•
	232	Life Insurance	92	191	0	1,006	19%	
	241	Workers compensation	144	1,310	0	2,576	51%	
26300	211	General retiree health contrib	199	798	0	2,394	33%	1,596
Sub To	tal		\$32,953	\$124,516	\$0	\$367,988	34%	\$243,472
<u>Operatir</u>	ng Expend	<u>diture/Expenses</u>						
30010	790	Contingency	0	0	0	73,777	0%	73,777
31300	311	Professional services-Outside Legal	0	2,397	0	5,000	48%	2,603
31310	319	Prof & Tech Services	0	0	0	393	0%	393
31310	310	Prof & Tech Services	50	140	929	1,545	69%	476
34989	310	Contractual service provider	4,255	41,457	0	123,227	34%	81,770
40100	330	Travel/conferences	1,190	2,143	0	2,700	79%	557
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	1,071	461	17,478	9%	15,945
47100	395	Printing	550	550	0	1,250	44%	700
49000	391	Legal/employment ads	0	729	0	750	97%	21
52590	590	Other Mat'l & Sply	118	1,439	0	5,231	28%	3,792
52590	519	Other Mat'l & Sply	0	610	0	725	84%	115
52650	649	Equip < than \$1000	0	495	0	500	99%	5
52650	642	Equip < than \$1000	0	85	0	3,500	2%	3,415

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2019

UNAUDITED

33% OF YEAR

С	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 CI	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
554		• • • • • • • • • • • • • • • • • • • •	School Administ					
52652	369	Software < than \$1000 &/or licenses	8,668	27,780		68,187	92%	5,509
52653	649	Computer equipment < \$1000	0	284	,	28,455	79%	6,048
52790	790	Miscellaneous Expense	0	0	-	100	0%	100
54100	521	Memberships/ dues/ subscription	0	1,440	0	7,700	19%	6,260
Sub To	otal		\$14,832	\$80,621	\$58,412	\$342,598	41%	\$203,565
<u>Capital</u>	l Outlay							
64055	643	Laptop/Tablet	0	0	0	14,209	0%	14,209
64400	641	Other equipment	0	0	3,520	3,513	100%	(7)
Sub To	otal		\$0	\$0	\$3,520	\$17,722	20%	\$14,202
171 CI	harter Mic	ddle Schools						
569 Ot	ther huma	an services						
5052 C	Charter M	iddle Schools						
554	Middle (Central Campus 7600	Food Services					
<u>Operat</u>	ting Expen	<u>iditure/Expenses</u>						
31310	319	Prof & Tech Services	0	364	0	438	83%	74
31310	310	Prof & Tech Services	50,280	50,280	277,408	328,384	100%	695
40100	330	Travel/conferences	0	0	0	5	6%	5
41370	379	Communications	28	111	0	325	34%	214
43380	380	Pub Ut Svc Othr Energ Sv	140	372	0	2,100	18%	1,728
43430	430	Electricity	1,003	3,661	0	11,200	33%	7,539
46150	350	R & M- land- building & improvement	169	172	0	1,000	17%	828
46250	351	R & M equipment	92	230	0	1,500	15%	1,270
46300	351	R & M motor vehicles	82	181	496	700	97%	24
46800	359	Maintenance contracts	0	(159)	0	50	-318%	209
				•				

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Cł	harter Mi	ddle Schools						
569 Ot	her hum	an services						
5052 C	Charter M	liddle Schools						
554			00 Food Services					
52650	642	Equip < than \$1000	47	540		1,112	49%	572
52652	369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649	Computer equipment < \$1000	77	1,066	0	1,094	97%	28
52790	790	Miscellaneous Expense	76	124	0	300	41%	176
52910	580	Commodity Consumption	6,341	11,795	0	21,200	56%	9,405
Sub To	otal		\$58,334	\$69,845	\$277,904	\$370,588	94%	\$22,839
<u>Capital</u>	l Outlay							
64053	643	Micro computer	0	2,152	0	2,153	100%	1
64151	641	Oven	0	0	0	3,234	0%	3,234
64400	641	Other equipment	0	787	0	917	86%	130
Sub To	otal		\$0	\$2,939	\$0	\$6,304	47%	\$3,365
171 Cł	harter Mi	ddle Schools						
		an services						
		liddle Schools						
554		•	00 Pupil Transfer Se	ervices				
<u>Operat</u>	ing Exper	nditure/Expenses						
34300	390	Contract- laundry & cleaning	13	31	0	87	36%	56
34990	310	Contractual services- other	16,587	64,103	0	200,745	32%	136,642
41370	379	Communications	32	185	0	551	34%	366
43380	380	Pub Ut Svc Othr Energ Sv	46	181	0	585	31%	404
43430	430	Electricity	51	196	0	715	27%	519
44200	369	Rents- machinery & equipment	23	23	38	91	66%	31
45000	370	Insurance	1,533	13,242	0	12,551	106%	(691)
45320	320	Insurance & Bond Premium	0	0	0	1,686	0%	1,686
10020								

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	narter Mic	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
554		-	7800 Pupil Transfer Se					
46250	351	R & M equipment	109	128	0	200	64%	72
46300	351	R & M motor vehicles	2,050	5,610	6,766	20,461	60%	8,084
46800	359	Maintenance contracts	31	31	7	80	48%	42
49105	790	License renewals	0	0	0	90	0%	90
52540	451	Fuel	1,472	4,724	0	20,024	24%	15,300
52600	642	Clothing/uniforms	351	351	0	518	68%	167
52650	642	Equip < than \$1000	27	27	0	338	8%	311
52790	790	Miscellaneous Expense	230	381	0	942	40%	561
Sub To	otal		\$22,554	\$89,220	\$6,811	\$259,764	37%	\$163,733
171 Ch	narter Mic	ddle Schools						
569 Ot	her hum	an services						
5052 C	harter M	liddle Schools						
554	Middle (Central Campus 7	900 Operation of Pla	nt				
<u>Operati</u>	ing Exper	nditure/Expenses						
31310	319	Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350	Contract- building maintenance	589	31,032	88,357	122,430	98%	3,041
34982	310	Function sourcing- Grounds/Facilities	es 0	166	0	1,000	17%	834
34990	310	Contractual services- other	0	2,996	14,500	17,497	100%	1
41370	379	Communications	933	3,867	372	11,876	36%	7,637
43380	380	Pub Ut Svc Othr Energ Sv	923	2,047	0	6,300	32%	4,253
43430	430	Electricity	8,304	29,654	0	85,137	35%	55,483
44210	319	IT/Telecommunications Services	5,539	22,156	0	66,466	33%	44,310
44360	360	Rentals	26,005	99,765	0	458,953	22%	359,188
45320	320	Insurance & Bond Premium	1,209	7,762	0	38,186	20%	30,424
46150	350	R & M- land- building & improvemen		29,564	33,243	64,379	98%	1,572

UNAUDITED

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Ch	arter M	liddle Schools						
569 Ot	her hun	nan services						
5052 C	harter l	Middle Schools						
554		Central Campus	7900 Operation of Pla					
46210	682	Energy Savings Project	7,807	19,344	27,323	46,681	100%	14
46250	359	R & M equipment	0	0	0	200	0%	200
46250	351	R & M equipment	0	168	0	1,400	12%	1,232
49105	790	License renewals	0	50	0	200	25%	150
49175	794	Administrative fees	9,328	37,313	0	111,941	33%	74,628
52590	590	Other Mat'l & Sply	272	454	0	750	60%	296
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	359	0	2,500	14%	2,141
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
Sub Total			\$72,978	\$286,697	\$166,545	\$1,039,946	44%	\$586,705
_		liddle Schools nan services						
5052 C	harter l	Middle Schools						
554	Middle	Central Campus	9900 Athletics					
Personi	nel Serv	<u>rices</u>						
15005	291	Supplements	3,332	3,485	0	9,750	36%	6,265
21000	221	Social Security- matching	255	266	0	749	36%	483
22200	211	Retirement contribution - FRS	282	295	0	833	35%	538
Sub Total			\$3,869	\$4,046	\$0	\$11,332	36%	\$7,286
<u>Operati</u>	ing Expe	enditure/Expenses						
31310	310	Prof & Tech Services	534	816	0	1,500	54%	684
52600	642	Clothing/uniforms	556	556	0	3,400	16%	2,844

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		9900 Athletics					
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$1,090	\$1,372	\$0	\$5,900	23%	\$4,528
Total for the Project		\$535,798	\$1,832,875	\$545,494	\$6,132,389	39%	\$3,754,020
Total for the D	ivision	\$1,103,892	\$3,626,136	\$1,018,989	\$12,127,440	38%	\$7,482,315
Total for the Fund		\$1,103,892	\$3,626,136	\$1,018,989	\$12,127,440	38%	\$7,482,315