

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2011**  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
Personnel Services							
12910 120	Chtr Sch Teacher	53,954	1,395,742	0	1,416,618	99%	20,876
12950 150	Teacher Assistant	3,195	70,433	0	84,486	83%	14,053
12996 291	Sick leave - retire/term	0	213	0	0	0%	(213)
12997 291	Sick leave - annual	0	3,973	0	4,005	99%	32
13554 150	P/T Teacher Assistant	363	8,210	0	6,725	122%	(1,485)
13559 120	P/T Certified Teacher	1,379	28,570	0	23,399	122%	(5,171)
15005 291	Supplements	9,195	232,921	0	213,089	109%	(19,832)
15015 291	Payment in lieu of benefits	577	14,631	0	14,400	102%	(231)
21000 221	Social Security- matching	5,100	130,987	0	130,578	100%	(409)
22200 211	Retirement contribution - FRS	39,649	179,278	0	185,121	97%	5,843
22300 211	General retiree heath contrib	(64)	2,799	0	2,799	100%	0
22500 211	ICMA - city portion	0	4,402	0	3,720	118%	(682)
23000 231	Health Insurance	36,178	270,877	0	377,462	72%	106,585
23100 232	Life Insurance	271	2,749	0	2,907	95%	158
24000 241	Workers compensation	4,752	32,713	0	33,254	98%	541
Sub Total		\$154,549	\$2,378,498	\$0	\$2,498,563	95%	\$120,065
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	281	3,913	0	4,100	95%	187
46250 351	R & M equipment	0	280	0	300	93%	21
46800 350	Maintenance contracts	2,098	8,615	0	11,000	78%	2,385
52182 513	Testing material	0	9,684	0	9,700	100%	16
52590 590	Other Mat'l & Sply	1,136	17,873	0	18,000	99%	127
52650 642	Equip < than \$1000	553	3,268	0	5,000	65%	1,732

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,500	0%	2,500
52653 644	Computer equipment < \$1000	0	108	0	600	18%	492
52790 790	Miscellaneous Expense	0	508	0	800	63%	293
54100 521	Memberships/ dues/ subscription	250	1,503	0	2,000	75%	497
54520 520	Textbooks	12,448	75,682	0	76,429	99%	747
Sub Total		\$16,766	\$121,433	\$0	\$130,429	93%	\$8,996
Capital Outlay							
64400 641	Other equipment	6,871	6,871	0	6,871	100%	0
Sub Total		\$6,871	\$6,871	\$0	\$6,871	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	100	0%	100
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
Personnel Services							
12558 120	Speech Therapist	959	24,810	0	24,924	100%	114
12910 120	Chtr Sch Teacher	5,372	144,624	0	146,384	99%	1,760
13140 140	Temp Sub Teacher	0	471	0	0	0%	(471)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
15005 291	Supplements	648	21,911	0	31,213	70%	9,302
15015 291	Payment in lieu of benefits	69	1,800	0	2,400	75%	600
21000 221	Social Security- matching	515	14,272	0	15,804	90%	1,532
22200 211	Retirement contribution - FRS	4,666	20,338	0	22,243	91%	1,905
22300 211	General retiree heath contrib	6	258	0	258	100%	(0)
23000 231	Health Insurance	3,301	24,975	0	34,440	73%	9,465
23100 232	Life Insurance	33	329	0	347	95%	18
24000 241	Workers compensation	530	3,638	0	3,699	98%	61
Sub Total		\$16,099	\$257,427	\$0	\$281,712	91%	\$24,285
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	50	0	500	10%	450
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	493	0	550	90%	57
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$543	\$0	\$2,250	24%	\$1,707
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
13140 140	Temp Sub Teacher	783	28,526	0	30,000	95%	1,474
21000 221	Social Security- matching	59	2,229	0	2,295	97%	66
22200 211	Retirement contribution - FRS	0	51	0	3,231	2%	3,180
Sub Total		\$842	\$30,806	\$0	\$35,526	87%	\$4,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
Personnel Services							
12125 160	Sch Clerical Spec I	732	19,016	0	22,882	83%	3,866
12956 130	School Counselor	1,558	41,400	0	42,564	97%	1,164
15005 291	Supplements	140	4,593	0	3,650	126%	(943)
21000 221	Social Security- matching	179	4,837	0	5,285	92%	448
22200 211	Retirement contribution - FRS	1,573	7,056	0	7,441	95%	385
22300 211	General retiree heath contrib	3	159	0	159	100%	0
23000 231	Health Insurance	2,640	19,980	0	27,552	73%	7,572
23100 232	Life Insurance	12	123	0	130	94%	7
24000 241	Workers compensation	147	990	0	1,007	98%	17
Sub Total		\$6,984	\$98,153	\$0	\$110,670	89%	\$12,517
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	299	1,737	0	1,800	96%	63
52650 642	Equip < than \$1000	387	412	0	500	82%	88
Sub Total		\$686	\$2,148	\$0	\$2,300	93%	\$152
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	2,741	71,061	0	73,078	97%	2,017
13683 160	Sch P/T Clerk Spec I	462	9,401	0	9,261	102%	(140)
15005 291	Supplements	2,806	26,628	0	11,035	241%	(15,593)
21000 221	Social Security- matching	458	8,174	0	7,144	114%	(1,030)
22200 211	Retirement contribution - FRS	2,407	11,053	0	9,857	112%	(1,196)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22300 211	General retiree heath contrib	7	159	0	159	100%	0
23000 231	Health Insurance	1,320	9,990	0	13,776	73%	3,786
23100 232	Life Insurance	14	137	0	145	95%	8
24000 241	Workers compensation	231	1,574	0	1,601	98%	27
Sub Total		\$10,445	\$138,177	\$0	\$126,056	110%	(\$12,121)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
41400 371	Postage	0	0	0	50	0%	50
52590 590	Other Mat'l & Sply	213	789	0	1,000	79%	211
52650 642	Equip < than \$1000	6,228	9,544	0	11,500	83%	1,956
52652 692	Software < than \$1000 &/or licenses	2,847	2,847	0	4,500	63%	1,653
52653 644	Computer equipment < \$1000	276	551	0	800	69%	249
54100 521	Memberships/ dues/ subscription	0	1,198	0	1,500	80%	302
54505 521	Media	0	8,010	0	8,500	94%	490
54510 611	Media Books	1,344	14,516	0	15,100	96%	584
Sub Total		\$10,909	\$37,455	\$0	\$43,450	86%	\$5,995
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	500	0	1,500	33%	1,000
40100 330	Travel/conferences	91	2,076	0	3,000	69%	924
Sub Total		\$91	\$2,576	\$0	\$4,500	57%	\$1,924

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	2,070	60,129	0	64,698	93%	4,569
12133 110	Sch Administrative Coor I	860	19,866	0	30,369	65%	10,503
12136 160	Sch Micro Computer Technician	1,373	17,853	0	21,098	85%	3,245
12155 110	Sch Administrative Assistant I	2,336	43,365	0	47,122	92%	3,757
12719 110	Information Technology Director	1,998	26,189	0	26,750	98%	561
12951 160	Registrar	1,337	17,247	0	18,172	95%	925
12952 160	Bookkeeper	1,488	19,352	0	20,447	95%	1,095
12953 110	Assistant Principal	3,140	81,518	0	81,648	100%	130
12969 110	Principal West Campus	4,694	61,023	0	61,029	100%	6
12990 291	Accrued Payroll	2,799	2,799	0	0	0%	(2,799)
12992 291	Vacation leave - retire/term	10,122	10,122	0	0	0%	(10,122)
12996 291	Sick leave - retire/term	5,943	5,943	0	0	0%	(5,943)
12997 291	Sick leave - annual	0	3,764	0	7,445	51%	3,681
14000 160	Overtime	180	384	0	0	0%	(384)
15005 291	Supplements	218	13,773	0	11,205	123%	(2,568)
15015 291	Payment in lieu of benefits	185	5,769	0	9,600	60%	3,831
21000 221	Social Security- matching	2,647	27,317	0	29,980	91%	2,663
22200 211	Retirement contribution - FRS	5,814	36,240	0	31,142	116%	(5,098)
22300 211	General retiree heath contrib	13	654	0	654	100%	0
22500 211	ICMA - city portion	0	4,573	0	4,106	111%	(467)
23000 231	Health Insurance	6,271	47,452	0	65,436	73%	17,984
23100 232	Life Insurance	70	718	0	758	95%	40
24000 241	Workers compensation	638	4,285	0	4,362	98%	77

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
25000 251	Unemployment compensation	695	5,280	0	0	0%	(5,280)
<b>Sub Total</b>		<b>\$54,889</b>	<b>\$515,614</b>	<b>\$0</b>	<b>\$536,021</b>	<b>96%</b>	<b>\$20,407</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	4,509	18,564	0	30,000	62%	11,436
31310 310	Prof & Tech Services	1,090	9,515	0	9,800	97%	285
34989 310	Contractual service provider	734	5,000	0	11,177	45%	6,177
41400 371	Postage	0	33	0	100	33%	67
46250 351	R & M equipment	0	0	0	200	0%	200
46800 350	Maintenance contracts	692	1,977	0	2,500	79%	523
47100 395	Printing	98	518	0	1,000	52%	482
49000 391	Legal/employment ads	1,258	2,658	0	4,200	63%	1,542
52590 590	Other Mat'l & Sply	429	6,241	0	6,500	96%	259
52650 642	Equip < than \$1000	9	2,721	0	3,100	88%	379
52652 692	Software < than \$1000 &/or licenses	2,400	19,313	0	21,974	88%	2,661
52653 644	Computer equipment < \$1000	2,998	9,315	0	12,750	73%	3,435
54100 521	Memberships/ dues/ subscription	0	753	0	2,000	38%	1,247
<b>Sub Total</b>		<b>\$14,216</b>	<b>\$76,610</b>	<b>\$0</b>	<b>\$105,301</b>	<b>73%</b>	<b>\$28,691</b>
<u>Capital Outlay</u>							
64039 643	ARRA Computer equipment not micro	7,322	7,322	0	7,322	100%	(0)
<b>Sub Total</b>		<b>\$7,322</b>	<b>\$7,322</b>	<b>\$0</b>	<b>\$7,322</b>	<b>100%</b>	<b>(\$0)</b>

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7400 Facilities Acquisition & Construction						
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	59,052	633,520	0	638,428	99%	4,908
<b>Sub Total</b>		<b>\$59,052</b>	<b>\$633,520</b>	<b>\$0</b>	<b>\$638,428</b>	<b>99%</b>	<b>\$4,908</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	37	153	0	178	86%	25
34990 310	Contractual services- other	20,028	197,170	0	212,245	93%	15,075
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	51	289	0	420	69%	131
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	281	0	335	84%	54
46250 351	R & M equipment	0	66	0	75	88%	9
46300 351	R & M motor vehicles	3,031	26,352	0	26,635	99%	283
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	2,811	32,314	0	29,484	110%	(2,830)
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40



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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52790	790 Miscellaneous Expense	119	1,274	0	1,308	97%	34
Sub Total		\$28,371	\$261,813	\$0	\$276,396	95%	\$14,583
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
30010	790 Contingency	0	0	0	352	0%	352
31310	310 Prof & Tech Services	50,317	197,801	0	219,021	90%	21,220
32100	312 Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500	350 Contract- building maintenance	13,799	82,593	0	105,165	79%	22,572
34990	310 Contractual services- other	2,477	15,835	0	17,710	89%	1,875
41370	370 Communications	827	7,082	0	6,630	107%	(452)
43380	380 Pub Ut Svc Othr Energ Sv	1,766	11,003	0	10,547	104%	(456)
43430	430 Electricity	13,987	131,351	0	152,270	86%	20,919
45320	320 Insurance & Bond Premium	15,349	56,867	0	137,650	41%	80,783
46150	350 R & M- land- building & improvement	2,445	44,240	0	52,441	84%	8,201
46250	351 R & M equipment	578	1,902	0	1,700	112%	(202)
46800	350 Maintenance contracts	595	595	0	578	103%	(17)
49175	794 Administrative fees	13,548	137,790	0	137,790	100%	0
49177	794 Bwd Administrative Fee	864	10,250	0	10,061	102%	(189)
52200	510 Cleaning/janitorial supplies	227	4,098	0	4,335	95%	237
52590	590 Other Mat'l & Sply	62	355	0	500	71%	145
52650	642 Equip < than \$1000	61	5,020	0	5,250	96%	230
52790	790 Miscellaneous Expense	130	707	0	700	101%	(7)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
52910 580	Commodity Consumption (93)		14,037	0	15,256	92%	1,219
<b>Sub Total</b>		<b>\$116,937</b>	<b>\$724,098</b>	<b>\$0</b>	<b>\$880,813</b>	<b>82%</b>	<b>\$156,715</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
15005 291	Supplements	2,279	6,510	0	5,000	130%	(1,510)
21000 221	Social Security- matching	174	498	0	0	0%	(498)
22200 211	Retirement contribution - FRS	245	596	0	0	0%	(596)
<b>Sub Total</b>		<b>\$2,698</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$5,000</b>	<b>152%</b>	<b>(\$2,604)</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	1,608	0	2,000	80%	392
52650 642	Equip < than \$1000	0	475	0	1,000	47%	525
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,082</b>	<b>\$0</b>	<b>\$3,000</b>	<b>69%</b>	<b>\$918</b>
<b>Total for the Project</b>		<b>\$507,727</b>	<b>\$5,302,750</b>		<b>\$5,695,008</b>	<b>93%</b>	<b>\$392,258</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	62,029	1,594,469	0	1,626,800	98%	32,331
12950 150	Teacher Assistant	1,289	33,763	0	34,011	99%	248
12997 291	Sick leave - annual	0	6,015	0	6,860	88%	845
13554 150	P/T Teacher Assistant	1,426	27,616	0	28,581	97%	965

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<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5102 4-8 Basic</b>					
13559 120	P/T Certified Teacher	0	0	0	25,999	0%	25,999
15005 291	Supplements	9,351	249,783	0	258,108	97%	8,325
15015 291	Payment in lieu of benefits	277	8,216	0	7,200	114%	(1,016)
21000 221	Social Security- matching	5,523	143,408	0	147,947	97%	4,539
22200 211	Retirement contribution - FRS	33,148	150,391	0	166,234	90%	15,843
22300 211	General retiree heath contrib	83	2,943	0	2,943	100%	(0)
22500 211	ICMA - city portion	0	49,998	0	43,358	115%	(6,640)
23000 231	Health Insurance	39,612	308,246	0	413,280	75%	105,034
23100 232	Life Insurance	290	2,942	0	3,109	95%	167
24000 241	Workers compensation	5,058	34,724	0	35,456	98%	732
<b>Sub Total</b>		<b>\$158,086</b>	<b>\$2,612,514</b>	<b>\$0</b>	<b>\$2,799,886</b>	<b>93%</b>	<b>\$187,372</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	892	5,616	0	5,250	107%	(366)
46250 351	R & M equipment	0	2,064	0	2,200	94%	136
46800 350	Maintenance contracts	155	1,629	0	2,000	81%	371
52182 513	Testing material	0	9,684	0	9,685	100%	1
52590 590	Other Mat'l & Sply	2,217	23,860	0	26,537	90%	2,677
52650 642	Equip < than \$1000	2,160	20,424	0	20,800	98%	376
52652 692	Software < than \$1000 &/or licenses	0	3,990	0	3,990	100%	0
52653 644	Computer equipment < \$1000	1,147	1,721	0	2,000	86%	279
52790 790	Miscellaneous Expense	0	194	0	635	30%	442
54100 521	Memberships/ dues/ subscription	0	1,080	0	2,000	54%	920
54520 520	Textbooks	7,732	98,266	0	98,267	100%	1
<b>Sub Total</b>		<b>\$14,302</b>	<b>\$168,527</b>	<b>\$0</b>	<b>\$173,364</b>	<b>97%</b>	<b>\$4,837</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
Personnel Services							
12138 160	Sch Clerical Spec II	221	4,420	0	6,664	66%	2,244
12558 120	Speech Therapist	971	24,705	0	25,674	96%	969
12910 120	Chtr Sch Teacher	3,365	87,740	0	87,494	100%	(246)
13140 140	Temp Sub Teacher	0	976	0	0	0%	(976)
15005 291	Supplements	384	14,904	0	18,439	81%	3,535
15015 291	Payment in lieu of benefits	30	1,103	0	2,400	46%	1,297
21000 221	Social Security- matching	358	9,775	0	11,192	87%	1,417
22200 211	Retirement contribution - FRS	3,146	13,605	0	15,755	86%	2,150
22300 211	General retiree heath contrib	4	225	0	225	100%	0
23000 231	Health Insurance	2,416	19,222	0	25,210	76%	5,988
23100 232	Life Insurance	23	232	0	245	95%	13
24000 241	Workers compensation	360	2,501	0	2,498	100%	(3)
Sub Total		\$11,278	\$179,409	\$0	\$195,796	92%	\$16,387
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
52590 590	Other Mat'l & Sply	52	293	0	300	98%	7
Sub Total		\$52	\$293	\$0	\$1,000	29%	\$707
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
13135 140	BTU sub	0	85	0	0	0%	(85)
13140 140	Temp Sub Teacher	2,655	56,330	0	50,000	113%	(6,330)
21000 221	Social Security- matching	203	4,311	0	3,825	113%	(486)
22200 211	Retirement contribution - FRS	42	295	0	5,385	5%	5,090
Sub Total		\$2,901	\$61,021	\$0	\$59,210	103%	(\$1,811)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
12956 130	School Counselor	1,654	44,992	0	45,192	100%	200
15005 291	Supplements	251	7,479	0	6,536	114%	(943)
15015 291	Payment in lieu of benefits	92	2,400	0	2,400	100%	(0)
21000 221	Social Security- matching	153	4,198	0	4,141	101%	(57)
22200 211	Retirement contribution - FRS	1,349	5,571	0	5,827	96%	256
22300 211	General retiree heath contrib	2	80	0	80	100%	(0)
23100 232	Life Insurance	9	87	0	88	99%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
24000 241	Workers compensation	135	936	0	935	100%	(1)
Sub Total		\$3,645	\$65,743	\$0	\$65,199	101%	(\$544)
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	1,310	0	2,000	66%	690
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$1,310	\$0	\$2,200	60%	\$890
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
Personnel Services							
12957 130	Media Specialist	1,654	41,960	0	51,734	81%	9,774
13683 160	Sch P/T Clerk Spec I	220	9,255	0	9,261	100%	6
15005 291	Supplements	140	4,570	0	0	0%	(4,570)
21000 221	Social Security- matching	145	4,060	0	708	573%	(3,352)
22200 211	Retirement contribution - FRS	1,240	6,029	0	6,569	92%	540
22300 211	General retiree heath contrib	7	159	0	159	100%	0
23000 231	Health Insurance	0	(2,849)	0	0	0%	2,849
23100 232	Life Insurance	0	(4)	0	0	0%	4
24000 241	Workers compensation	165	1,177	0	1,176	100%	(1)
Sub Total		\$3,571	\$64,358	\$0	\$69,607	92%	\$5,249
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
52590 590	Other Mat'l & Sply	127	730	0	1,500	49%	770
52650 642	Equip < than \$1000	8,183	9,803	0	10,184	96%	381
52652 692	Software < than \$1000 &/or licenses	2,702	2,702	0	4,135	65%	1,433
54100 521	Memberships/ dues/ subscription	0	2,361	0	2,275	104%	(86)
54505 521	Media	0	4,600	0	4,600	100%	(0)
54510 611	Media Books	4,090	12,216	0	12,437	98%	221
Sub Total		\$15,102	\$32,412	\$0	\$36,181	90%	\$3,769
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	4,300	0%	4,300
40100 330	Travel/conferences	34	489	0	3,000	16%	2,511
Sub Total		\$34	\$489	\$0	\$7,300	7%	\$6,811
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Personnel Services							
12125 160	Sch Clerical Spec I	2,296	73,124	0	79,097	92%	5,973
12133 110	Sch Administrative Coord I	1,460	18,988	0	20,164	94%	1,176
12137 160	Charter Schools IT Systems Admin	1,510	19,642	0	20,840	94%	1,198
12138 160	Sch Clerical Spec II	1,318	36,473	0	38,917	94%	2,444
12951 160	Registrar	1,337	17,248	0	18,172	95%	924

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
12952 160	Bookkeeper	1,626	21,141	0	22,020	96%	879
12953 110	Assistant Principal	3,099	80,454	0	80,577	100%	123
12970 110	Principal Central Campus	4,330	56,291	0	56,296	100%	5
12990 291	Accrued Payroll	2,219	2,219	0	0	0%	(2,219)
12997 291	Sick leave - annual	0	1,009	0	2,828	36%	1,819
14000 160	Overtime	180	869	0	218	399%	(651)
15005 291	Supplements	108	10,187	0	13,410	76%	3,223
15015 291	Payment in lieu of benefits	138	4,707	0	9,600	49%	4,893
21000 221	Social Security- matching	1,222	24,172	0	27,465	88%	3,293
22200 211	Retirement contribution - FRS	4,191	27,615	0	29,384	94%	1,769
22300 211	General retiree heath contrib	13	658	0	658	100%	0
22500 211	ICMA - city portion	0	4,154	0	8,490	49%	4,336
23000 231	Health Insurance	8,385	64,860	0	87,478	74%	22,618
23100 232	Life Insurance	64	649	0	685	95%	36
24000 241	Workers compensation	595	4,079	0	4,073	100%	(6)
25000 251	Unemployment compensation	949	5,678	0	0	0%	(5,678)
<b>Sub Total</b>		<b>\$35,042</b>	<b>\$474,218</b>	<b>\$0</b>	<b>\$520,372</b>	<b>91%</b>	<b>\$46,154</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	7,350	35,066	0	30,000	117%	(5,066)
31310 310	Prof & Tech Services	817	7,148	0	8,065	89%	917
34989 310	Contractual service provider	751	5,119	0	11,448	45%	6,329
40100 330	Travel/conferences	0	13	0	20	66%	7
41400 371	Postage	0	153	0	200	76%	47
46250 351	R & M equipment	0	153	0	500	31%	347



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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
46800 350	Maintenance contracts	120	1,440	0	2,000	72%	560
47100 395	Printing	0	1,530	0	1,531	100%	1
49000 391	Legal/employment ads	0	128	0	1,000	13%	872
52590 590	Other Mat'l & Sply	1,514	5,519	0	6,311	87%	792
52650 642	Equip < than \$1000	343	1,381	0	2,000	69%	619
52652 692	Software < than \$1000 &/or licenses	0	22,322	0	33,534	67%	11,212
52653 644	Computer equipment < \$1000	0	1,839	0	12,750	14%	10,911
52790 790	Miscellaneous Expense	0	0	0	300	0%	300
54100 521	Memberships/ dues/ subscription	0	1,635	0	4,100	40%	2,465
Sub Total		\$10,896	\$83,446	\$0	\$113,759	73%	\$30,313
Capital Outlay							
64039 643	Computer equipment not micro	73	73	0	73	100%	0
64039 643	ARRA Computer equipment not micro	7,322	7,322	0	7,322	100%	(0)
Sub Total		\$7,395	\$7,395	\$0	\$7,395	100%	(\$0)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	85,659	477,017	0	486,432	98%	9,415
Sub Total		\$85,659	\$477,017	\$0	\$486,432	98%	\$9,415

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	37	153	0	178	86%	25
34990 310	Contractual services- other	20,028	197,278	0	212,145	93%	14,867
40100 330	Travel/conferences	0	0	0	286	0%	286
41370 370	Communications	76	314	0	420	75%	106
43380 380	Pub Ut Svc Othr Energ Sv	107	650	0	690	94%	40
43430 430	Electricity	139	785	0	861	91%	76
45320 320	Insurance & Bond Premium	0	0	0	714	0%	714
46150 350	R & M- land- building & improvement	0	296	0	335	88%	39
46250 351	R & M equipment	0	66	0	75	88%	9
46300 351	R & M motor vehicles	3,031	26,401	0	26,735	99%	334
46800 350	Maintenance contracts	0	201	0	245	82%	44
49105 370	License renewals	38	57	0	70	82%	13
52540 451	Fuel	2,811	32,314	0	29,484	110%	(2,830)
52600 642	Clothing/uniforms	0	84	0	660	13%	576
52650 642	Equip < than \$1000	2,010	2,136	0	2,150	99%	14
52653 644	Computer equipment < \$1000	0	0	0	40	0%	40
52790 790	Miscellaneous Expense	119	1,166	0	1,308	89%	142
Sub Total		\$28,397	\$261,902	\$0	\$276,396	95%	\$14,494
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	47,539	190,952	0	225,500	85%	34,548

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
32100 312	Accounting and auditing fees	0	2,571	0	2,857	90%	286
34500 350	Contract- building maintenance	17,683	103,825	0	117,086	89%	13,261
34990 310	Contractual services- other	2,143	13,749	0	15,323	90%	1,574
41370 370	Communications	1,077	7,636	0	6,808	112%	(828)
43380 380	Pub Ut Svc Othr Energ Sv	642	5,484	0	5,244	105%	(240)
43430 430	Electricity	13,070	114,701	0	115,379	99%	678
45320 320	Insurance & Bond Premium	15,349	56,867	0	155,450	37%	98,583
46150 350	R & M- land- building & improvement	5,528	18,073	0	42,729	42%	24,656
46250 351	R & M equipment	181	1,853	0	2,200	84%	347
46800 350	Maintenance contracts	595	595	0	4,346	14%	3,751
49175 794	Administrative fees	13,549	137,790	0	137,790	100%	(0)
49177 794	Bwd Administrative Fee	864	10,250	0	10,060	102%	(190)
52200 510	Cleaning/janitorial supplies	373	4,462	0	4,871	92%	409
52590 590	Other Mat'l & Sply	137	711	0	700	102%	(11)
52650 642	Equip < than \$1000	61	830	0	1,000	83%	170
52790 790	Miscellaneous Expense	130	543	0	500	109%	(43)
52910 580	Commodity Consumption	(95)	14,207	0	15,348	93%	1,141
Sub Total		\$118,826	\$685,099	\$0	\$863,191	79%	\$178,092
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
Personnel Services							
15005 291	Supplements	1,953	6,510	0	5,000	130%	(1,510)
21000 221	Social Security- matching	149	498	0	0	0%	(498)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	210	596	0	0	0%	(596)
<b>Sub Total</b>		<b>\$2,313</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$5,000</b>	<b>152%</b>	<b>(\$2,604)</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	1,608	0	5,500	29%	3,892
52650 642	Equip < than \$1000	0	475	0	1,000	47%	525
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,082</b>	<b>\$0</b>	<b>\$6,500</b>	<b>32%</b>	<b>\$4,418</b>
<b>Total for the Project</b>		<b>\$497,500</b>	<b>\$5,184,841</b>		<b>\$5,690,288</b>	<b>91%</b>	<b>\$505,447</b>
<b>Total for the Division</b>		<b>\$1,005,227</b>	<b>\$10,487,590</b>	<b>\$0</b>	<b>\$11,385,296</b>	<b>92%</b>	<b>\$897,706</b>
<b>Total for the Fund</b>		<b>\$1,005,227</b>	<b>\$10,487,590</b>	<b>\$0</b>	<b>\$11,385,296</b>	<b>92%</b>	<b>\$897,706</b>