

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2015**  
**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	54,498	1,398,935	0	1,401,642	100%	2,707
12950 150	Teacher Assistant	1,345	31,126	0	73,720	42%	42,594
12990 291	Accrued Payroll	(24,271)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	227	0	5,000	5%	4,773
12997 291	Sick leave - annual	0	6,907	0	5,000	138%	(1,907)
13554 150	P/T Teacher Assistant	323	7,438	0	8,073	92%	635
13559 120	P/T Certified Teacher	1,234	27,341	0	25,999	105%	(1,342)
15005 291	Supplements	33,515	276,086	0	303,130	91%	27,044
15015 291	Payment in lieu of benefits	462	12,554	0	14,406	87%	1,852
21000 221	Social Security- matching	6,792	130,639	0	141,442	92%	10,803
22200 211	Retirement contribution - FRS	22,936	123,142	0	135,721	91%	12,579
22500 211	ICMA - city portion	0	0	0	1,230	0%	1,230
23000 231	Health Insurance	35,169	397,048	0	397,048	100%	0
23100 232	Life Insurance	523	2,754	0	2,754	100%	0
24000 241	Workers compensation	464	3,630	0	3,630	100%	0
26300 211	General retiree health contrib	154	1,848	0	1,848	100%	0
Sub Total		\$133,143	\$2,419,676	\$0	\$2,520,643	96%	\$100,967
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	3,384	8,149	0	8,550	95%	401
46250 351	R & M equipment	0	4,104	0	4,300	95%	196
46800 350	Maintenance contracts	1,778	8,840	0	9,000	98%	160
52182 513	Testing material	0	4,665	0	4,700	99%	35
52590 590	Other Mat'l & Sply	592	12,772	0	12,500	102%	(272)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
52650 642	Equip < than \$1000	891	9,666	0	9,500	102%	(166)
52653 644	Computer equipment < \$1000	0	516	0	600	86%	84
52790 790	Miscellaneous Expense	0	575	0	800	72%	225
54100 521	Memberships/ dues/ subscription	0	581	0	700	83%	120
54520 520	Textbooks	983	66,228	0	70,550	94%	4,322
Sub Total		\$7,629	\$116,095	\$0	\$121,200	96%	\$5,105
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	121	0%	121
54520 520	Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
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	881	23,119	0	22,910	101%	(209)
12910 120	Chtr Sch Teacher	5,199	135,836	0	135,813	100%	(23)
12990 291	Accrued Payroll	(2,560)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	2,016	0	3,500	58%	1,484
13683 160	Sch P/T Clerk Spec I	121	4,004	0	2,668	150%	(1,336)
15005 291	Supplements	3,071	18,474	0	13,921	133%	(4,553)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	681	13,440	0	13,400	100%	(40)
22200 211	Retirement contribution - FRS	2,391	12,828	0	12,855	100%	27
23000 231	Health Insurance	4,103	46,065	0	46,065	100%	0
23100 232	Life Insurance	54	255	0	255	100%	0
24000 241	Workers compensation	48	290	0	290	100%	0
26300 211	General retiree health contrib	16	196	0	196	100%	0
Sub Total		\$14,006	\$256,524	\$0	\$251,873	102%	(\$4,651)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	517	0	500	103%	(17)
34989 310	Contractual service provider	150	150	0	281	53%	131
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	440	0	550	80%	110
54520 520	Textbooks	125	918	0	1,000	92%	82
Sub Total		\$275	\$2,025	\$0	\$2,531	80%	\$506
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
Personnel Services							
12990 291	Accrued Payroll	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,538	43,845	0	43,846	100%	1
21000 221	Social Security- matching	117	3,356	0	2,295	146%	(1,061)
22200 211	Retirement contribution - FRS	20	247	0	2,085	12%	1,838
Sub Total		\$1,210	\$47,449	\$0	\$48,226	98%	\$777

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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	727	18,724	0	19,129	98%	405
12956 130	School Counselor	2,588	44,661	0	41,101	109%	(3,560)
12990 291	Accrued Payroll	(935)	0	0	0	0%	0
14000 160	Overtime	66	89	0	0	0%	(89)
15005 291	Supplements	1,186	12,993	0	12,993	100%	0
21000 221	Social Security- matching	334	5,511	0	5,413	102%	(98)
22200 211	Retirement contribution - FRS	1,008	5,282	0	5,362	99%	80
23000 231	Health Insurance	2,344	26,323	0	26,323	100%	0
23100 232	Life Insurance	20	115	0	115	100%	0
24000 241	Workers compensation	18	163	0	163	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$7,364	\$113,971	\$0	\$110,711	103%	(\$3,260)
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	0	2,076	0	2,100	99%	24
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$2,076	\$0	\$2,300	90%	\$224
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	71,547	0	71,251	100%	(296)
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0

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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>6200 Instruct Media Services</b>					
12997 291	Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683 160	Sch P/T Clerk Spec I	435	8,074	0	8,892	91%	818
15005 291	Supplements	2,279	25,406	0	25,429	100%	23
21000 221	Social Security- matching	415	8,162	0	8,016	102%	(146)
22200 211	Retirement contribution - FRS	1,301	7,215	0	7,678	94%	463
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	24	127	0	127	100%	0
24000 241	Workers compensation	23	187	0	187	100%	0
26300 211	General retiree health contrib	0	2	0	2	100%	0
<b>Sub Total</b>		<b>\$7,146</b>	<b>\$135,856</b>	<b>\$0</b>	<b>\$135,743</b>	<b>100%</b>	<b>(\$113)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	500	500	0	500	100%	0
52590 590	Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650 642	Equip < than \$1000	432	2,294	0	2,500	92%	206
52652 692	Software < than \$1000 &/or licenses	0	2,343	0	2,150	109%	(193)
52653 644	Computer equipment < \$1000	0	417	0	400	104%	(17)
54100 521	Memberships/ dues/ subscription	0	1,330	0	1,500	89%	170
54505 521	Media	1,372	3,537	0	7,000	51%	3,463
54510 611	Media Books	0	24,623	0	22,500	109%	(2,123)
<b>Sub Total</b>		<b>\$2,304</b>	<b>\$36,110</b>	<b>\$0</b>	<b>\$37,550</b>	<b>96%</b>	<b>\$1,440</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,395	0	3,480	98%	85
40100 330	Travel/conferences	635	7,947	0	7,850	101%	(97)
<b>Sub Total</b>		<b>\$635</b>	<b>\$11,342</b>	<b>\$0</b>	<b>\$11,330</b>	<b>100%</b>	<b>(\$12)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,518	40,498	0	41,852	97%	1,354
12133 110	Sch Administrative Coord I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	811	18,658	0	21,082	89%	2,424
12155 110	Sch Administrative Assistant I	2,619	34,054	0	34,046	100%	(8)
12951 160	Registrar	1,326	16,929	0	17,379	97%	450
12952 160	Bookkeeper	1,488	19,346	0	19,345	100%	(1)
12953 110	Assistant Principal	3,140	82,978	0	81,648	102%	(1,330)
12990 291	Accrued Payroll	(3,344)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	364	776	0	0	0%	(776)
15005 291	Supplements	67	8,361	0	9,377	89%	1,016
15015 291	Payment in lieu of benefits	185	4,800	0	4,802	100%	2
21000 221	Social Security- matching	783	16,220	0	17,088	95%	868
22200 211	Retirement contribution - FRS	1,830	13,284	0	13,485	99%	201
22500 211	ICMA - city portion	230	2,890	0	2,707	107%	(183)
23000 231	Health Insurance	4,689	52,370	0	52,370	100%	0

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<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>					
23100 232	Life Insurance	76	371	0	371	100%	0
24000 241	Workers compensation	64	397	0	397	100%	0
25000 251	Unemployment compensation	189	1,564	0	0	0%	(1,564)
26300 211	General retiree health contrib	28	336	0	336	100%	0
<b>Sub Total</b>		<b>\$16,064</b>	<b>\$318,280</b>	<b>\$0</b>	<b>\$316,285</b>	<b>101%</b>	<b>(\$1,995)</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	548	4,006	0	7,733	52%	3,727
31310 310	Prof & Tech Services	383	5,085	0	5,383	94%	298
34989 310	Contractual service provider	11,970	105,188	0	116,954	90%	11,766
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	3,797	3,797	0	3,797	100%	0
41400 371	Postage	0	62	0	100	62%	38
46250 351	R & M equipment	0	242	0	200	121%	(42)
46800 350	Maintenance contracts	699	2,650	0	3,571	74%	921
47100 395	Printing	0	769	0	1,000	77%	231
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	6,790	0	7,000	97%	210
52650 642	Equip < than \$1000	500	2,012	0	2,400	84%	388
52652 692	Software < than \$1000 &/or licenses	865	29,718	0	29,913	99%	195
52653 644	Computer equipment < \$1000	643	17,833	0	20,750	86%	2,917
54100 521	Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
<b>Sub Total</b>		<b>\$19,404</b>	<b>\$183,284</b>	<b>\$0</b>	<b>\$206,301</b>	<b>89%</b>	<b>\$23,017</b>
<u>Capital Outlay</u>							
64066 641	File cabinets- other	549	549	0	548	100%	(1)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
64400 641	Other equipment	675	8,645	0	9,800	88%	1,155
64691 691	Capitalized Software - Schools	567	2,286	0	2,477	92%	191
Sub Total		\$1,791	\$11,480	\$0	\$12,825	90%	\$1,345
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7400 Facilities Acquisition & Construction					
Operating Expenditure/Expenses							
44360 360	Rentals	70,643	851,260	0	856,022	99%	4,762
Sub Total		\$70,643	\$851,260	\$0	\$856,022	99%	\$4,762
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	50,482	219,985	0	236,713	93%	16,728
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430 430	Electricity	1,082	11,322	0	11,576	98%	254
46150 350	R & M- land- building & improvement	0	0	0	100	0%	100
46250 351	R & M equipment	496	1,800	0	1,807	100%	7
46800 350	Maintenance contracts	0	848	0	884	96%	36
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	259	0	176	147%	(83)



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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
52910 580	Commodity Consumption	452	13,697	0	14,793	93%	1,096
Sub Total		\$52,686	\$249,254	\$0	\$267,531	93%	\$18,277
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	26	142	0	158	90%	16
34990 310	Contractual services- other	16,048	218,564	0	212,692	103%	(5,872)
41370 370	Communications	(21)	310	0	580	53%	270
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	8	8	0	8	94%	0
45000 370	Insurance	1,894	8,921	0	8,923	100%	2
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	181	22%	141
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	4,568	32,395	0	35,861	90%	3,466
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,925	38,561	0	38,561	100%	0
52600 642	Clothing/uniforms	0	424	0	657	64%	233

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52650 642	Equip < than \$1000	59	407	0	571	71%	164
52790 790	Miscellaneous Expense	33	1,040	0	971	107%	(69)
Sub Total		\$24,717	\$302,322	\$0	\$301,766	100%	(\$556)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	7,122	62,621	0	74,620	84%	11,999
34982 310	Function sourcing- Grounds/Facilities	14,186	16,497	0	13,962	118%	(2,535)
34990 310	Contractual services- other	715	8,153	0	14,247	57%	6,094
41370 370	Communications	940	5,520	0	6,035	91%	515
43380 380	Pub Ut Svc Othr Energ Sv	3,335	10,946	0	10,652	103%	(294)
43430 430	Electricity	15,199	121,518	0	118,190	103%	(3,328)
44210 360	IT/Telecommunications Services	6,098	73,184	0	73,184	100%	0
45320 320	Insurance & Bond Premium	27,366	76,438	0	70,629	108%	(5,809)
46150 350	R & M- land- building & improvement	176	52,150	0	54,698	95%	2,548
46250 351	R & M equipment	4	989	0	950	104%	(39)
46800 350	Maintenance contracts	0	630	0	840	75%	210
49175 794	Administrative fees	10,729	128,756	0	128,756	100%	0
49177 794	Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	36	1,356	0	1,300	104%	(56)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
<b>Sub Total</b>		<b>\$86,221</b>	<b>\$565,647</b>	<b>\$0</b>	<b>\$577,467</b>	<b>98%</b>	<b>\$11,820</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	1,953	7,487	0	6,510	115%	(977)
21000 221	Social Security- matching	149	573	0	499	115%	(74)
22200 211	Retirement contribution - FRS	144	456	0	480	95%	24
<b>Sub Total</b>		<b>\$2,246</b>	<b>\$8,515</b>	<b>\$0</b>	<b>\$7,489</b>	<b>114%</b>	<b>(\$1,026)</b>
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	337	740	0	4,000	18%	3,260
52650 642	Equip < than \$1000	172	723	0	750	96%	27
<b>Sub Total</b>		<b>\$509</b>	<b>\$1,463</b>	<b>\$0</b>	<b>\$4,750</b>	<b>31%</b>	<b>\$3,287</b>
<b>Total for the Project</b>		<b>\$447,993</b>	<b>\$5,633,097</b>		<b>\$5,793,455</b>	<b>97%</b>	<b>\$160,358</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	67,300	1,712,349	0	1,701,586	101%	(10,763)
12950 150	Teacher Assistant	0	14,613	0	15,728	93%	1,115
12990 291	Accrued Payroll	(27,329)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

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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>5102 4-8 Basic</b>				
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	731	19,456	0	25,065	78%	5,609
15005 291	Supplements	45,102	340,321	0	306,459	111%	(33,862)
15015 291	Payment in lieu of benefits	646	16,062	0	14,406	111%	(1,656)
21000 221	Social Security- matching	8,527	157,582	0	154,766	102%	(2,816)
22200 211	Retirement contribution - FRS	22,880	120,620	0	122,959	98%	2,339
22500 211	ICMA - city portion	4,555	29,068	0	21,636	134%	(7,432)
23000 231	Health Insurance	36,341	406,902	0	406,902	100%	0
23100 232	Life Insurance	593	2,963	0	2,963	100%	0
24000 241	Workers compensation	522	3,733	0	3,733	100%	0
26300 211	General retiree health contrib	177	2,128	0	2,128	100%	0
<b>Sub Total</b>		<b>\$160,045</b>	<b>\$2,834,110</b>	<b>\$0</b>	<b>\$2,785,831</b>	<b>102%</b>	<b>(\$48,279)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,445	0	5,500	63%	2,055
34989 310	Contractual service provider	4,948	28,132	0	22,916	123%	(5,216)
44200 362	Rents- machinery & equipment	200	2,204	0	2,500	88%	296
46250 351	R & M equipment	1,101	3,186	0	5,000	64%	1,814
46800 350	Maintenance contracts	487	2,595	0	4,000	65%	1,405
52182 513	Testing material	0	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	101	28,447	0	35,000	81%	6,553
52650 642	Equip < than \$1000	0	4,385	0	8,000	55%	3,615
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	0	1,069	0	5,000	21%	3,931
52790 790	Miscellaneous Expense	0	280	0	750	37%	470

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
54100 521	Memberships/ dues/ subscription	(285)	2,412	0	2,500	96%	88
54520 520	Textbooks	66	89,000	0	114,420	78%	25,420
Sub Total		\$6,619	\$170,782	\$0	\$220,836	77%	\$50,054
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							
12558 120	Speech Therapist	828	22,957	0	23,469	98%	512
12910 120	Chtr Sch Teacher	3,035	84,993	0	84,157	101%	(836)
12990 291	Accrued Payroll	(1,679)	0	0	0	0%	0
12997 291	Sick leave - annual	0	582	0	500	116%	(82)
13140 140	Temp Sub Teacher	0	169	0	500	34%	331
15005 291	Supplements	1,996	16,834	0	16,834	100%	0
21000 221	Social Security- matching	428	9,163	0	9,093	101%	(70)
22200 211	Retirement contribution - FRS	1,596	9,054	0	8,777	103%	(277)
23000 231	Health Insurance	2,930	32,904	0	32,904	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
23100 232	Life Insurance	37	182	0	182	100%	0
24000 241	Workers compensation	31	219	0	219	100%	0
26300 211	General retiree health contrib	11	140	0	140	100%	0
Sub Total		\$9,214	\$177,197	\$0	\$176,775	100%	(\$422)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	1,715	10,607	0	12,000	88%	1,393
34989 310	Contractual service provider	503	3,874	0	9,335	41%	5,461
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
Sub Total		\$2,218	\$14,481	\$0	\$21,835	66%	\$7,354
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	(862)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,224	75,900	0	75,901	100%	1
21000 221	Social Security- matching	323	5,823	0	4,208	138%	(1,615)
22200 211	Retirement contribution - FRS	15	225	0	5,225	4%	5,000
Sub Total		\$3,699	\$81,949	\$0	\$85,334	96%	\$3,385

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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					
Personnel Services							
12956 130	School Counselor	2,697	44,700	0	44,701	100%	1
12990 291	Accrued Payroll	(655)	0	0	0	0%	0
15005 291	Supplements	974	7,612	0	8,615	88%	1,003
21000 221	Social Security- matching	279	3,980	0	3,791	105%	(189)
22200 211	Retirement contribution - FRS	729	3,657	0	3,730	98%	73
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	14	74	0	74	100%	0
24000 241	Workers compensation	12	94	0	94	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$5,226	\$73,334	\$0	\$74,222	99%	\$888
Operating Expenditure/Expenses							
52590 590	Other Mat'l & Sply	408	5,131	0	8,000	64%	2,869
52650 642	Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$408	\$5,329	\$0	\$8,200	65%	\$2,871
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	1,622	42,437	0	42,160	101%	(277)
12990 291	Accrued Payroll	(655)	0	0	0	0%	0
15005 291	Supplements	1,078	9,013	0	7,731	117%	(1,282)
21000 221	Social Security- matching	192	3,610	0	3,723	97%	113

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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					
22200 211	Retirement contribution - FRS	688	3,623	0	3,645	99%	22
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	14	74	0	74	100%	0
24000 241	Workers compensation	12	94	0	94	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$4,126	\$72,067	\$0	\$70,644	102%	(\$1,423)
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	200	0%	200
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	588	0	1,500	39%	912
52650 642	Equip < than \$1000	0	1,865	0	5,000	37%	3,135
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	1,406	0	3,200	44%	1,794
54505 521	Media	0	0	0	6,500	0%	6,500
54510 611	Media Books	216	6,802	0	22,000	31%	15,198
Sub Total		\$216	\$11,852	\$0	\$44,750	26%	\$32,898
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	1,960	0	5,280	37%	3,320
40100 330	Travel/conferences	2,169	4,157	0	4,160	100%	3
Sub Total		\$2,169	\$6,117	\$0	\$9,440	65%	\$3,323



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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	1,594	42,857	0	43,779	98%	922
12133 110	Sch Administrative Coor I	1,443	18,369	0	18,980	97%	611
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	1,788	46,136	0	46,476	99%	340
12951 160	Registrar	1,326	16,929	0	17,379	97%	450
12952 160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953 110	Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12970 110	Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990 291	Accrued Payroll	(4,557)	0	0	0	0%	0
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	464	8,541	0	8,892	96%	351
14000 160	Overtime	140	2,319	0	0	0%	(2,319)
15005 291	Supplements	77	14,576	0	13,454	108%	(1,122)
15015 291	Payment in lieu of benefits	185	4,708	0	2,402	196%	(2,306)
21000 221	Social Security- matching	1,153	22,956	0	22,702	101%	(254)
22200 211	Retirement contribution - FRS	2,135	17,289	0	17,210	100%	(79)
22500 211	ICMA - city portion	195	2,500	0	4,502	56%	2,002
23000 231	Health Insurance	7,034	77,481	0	77,481	100%	0
23100 232	Life Insurance	97	420	0	420	100%	0
24000 241	Workers compensation	86	435	0	435	100%	0
25000 251	Unemployment compensation	0	(1,206)	0	0	0%	1,206

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<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>					
26300 211	General retiree health contrib	32	392	0	392	100%	0
<b>Sub Total</b>		<b>\$22,247</b>	<b>\$435,603</b>	<b>\$0</b>	<b>\$432,511</b>	<b>101%</b>	<b>(\$3,092)</b>
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	635	3,890	0	4,000	97%	110
31310 310	Prof & Tech Services	235	1,236	0	6,896	18%	5,660
34989 310	Contractual service provider	3,272	25,575	0	28,865	89%	3,290
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,043	4,043	0	4,043	100%	0
40100 330	Travel/conferences	0	5	0	1,500	0%	1,495
41400 371	Postage	0	601	0	1,000	60%	399
44200 362	Rents- machinery & equipment	63	693	0	756	92%	63
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	368	458	0	2,871	16%	2,413
47100 395	Printing	0	939	0	2,000	47%	1,061
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	262	7,613	0	8,000	95%	387
52650 642	Equip < than \$1000	835	1,635	0	4,000	41%	2,365
52652 692	Software < than \$1000 &/or licenses	908	28,761	0	48,000	60%	19,239
52653 644	Computer equipment < \$1000	643	950	0	6,700	14%	5,750
54100 521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,771
<b>Sub Total</b>		<b>\$11,263</b>	<b>\$82,310</b>	<b>\$0</b>	<b>\$127,631</b>	<b>64%</b>	<b>\$45,321</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	6,137	6,137	0	6,200	99%	63
64066 641	File cabinets- other	549	549	0	548	100%	(1)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
64691 691	Capitalized Software - Schools	604	2,454	0	2,591	95%	137
Sub Total		\$7,290	\$9,139	\$0	\$9,339	98%	\$200
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	33,992	389,929	0	412,512	95%	22,583
Sub Total		\$33,992	\$389,929	\$0	\$412,512	95%	\$22,583
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
31310 310	Prof & Tech Services	51,683	228,238	0	228,782	100%	544
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	20	211	0	340	62%	129
43380 380	Pub Ut Svc Othr Energ Sv	154	926	0	923	100%	(3)
43430 430	Electricity	367	12,514	0	11,163	112%	(1,351)
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	173	1,272	0	1,192	107%	(80)
46800 350	Maintenance contracts	0	848	0	1,299	65%	451
52650 642	Equip < than \$1000	0	204	0	219	93%	15
52790 790	Miscellaneous Expense	0	199	0	362	55%	163

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52910 580	Commodity Consumption	457	14,459	0	15,754	92%	1,295
Sub Total		\$52,854	\$258,872	\$0	\$260,334	99%	\$1,462
Capital Outlay							
64400 641	Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
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	26	131	0	128	102%	(3)
34990 310	Contractual services- other	16,048	218,564	0	211,740	103%	(6,824)
41370 370	Communications	(21)	296	0	615	48%	319
43380 380	Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430 430	Electricity	57	621	0	764	81%	143
44200 362	Rents- machinery & equipment	8	8	0	8	94%	0
45000 370	Insurance	1,742	8,050	0	8,047	100%	(3)
45320 320	Insurance & Bond Premium	0	0	0	773	0%	773
46150 350	R & M- land- building & improvement	0	40	0	185	22%	145
46250 351	R & M equipment	0	120	0	175	69%	55
46300 351	R & M motor vehicles	4,568	29,514	0	35,861	82%	6,347
46800 350	Maintenance contracts	0	90	0	155	58%	65
49105 370	License renewals	0	0	0	50	0%	50
52540 451	Fuel	1,925	38,561	0	38,165	101%	(396)
52600 642	Clothing/uniforms	0	424	0	658	64%	234

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52650 642	Equip < than \$1000	59	407	0	572	71%	165
52790 790	Miscellaneous Expense	33	1,040	0	971	107%	(69)
Sub Total		\$24,565	\$298,544	\$0	\$299,553	100%	\$1,009
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
32100 312	Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500 350	Contract- building maintenance	7,815	66,742	0	86,008	78%	19,266
34982 310	Function sourcing- Grounds/Facilities	10,209	11,411	0	7,867	145%	(3,544)
34990 310	Contractual services- other	1,609	16,753	0	18,067	93%	1,314
41370 370	Communications	1,100	3,509	0	13,286	26%	9,777
43380 380	Pub Ut Svc Othr Energ Sv	603	5,085	0	5,065	100%	(20)
43430 430	Electricity	5,500	108,458	0	87,500	124%	(20,958)
44210 360	IT/Telecommunications Services	6,495	77,940	0	77,940	100%	0
45320 320	Insurance & Bond Premium	0	48,771	0	73,533	66%	24,762
46150 350	R & M- land- building & improvement	1,477	23,766	0	27,503	86%	3,737
46250 351	R & M equipment	565	675	0	1,317	51%	642
46800 350	Maintenance contracts	0	263	0	630	42%	368
49175 794	Administrative fees	10,729	128,756	0	128,756	100%	0
49177 794	Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200 510	Cleaning/janitorial supplies	0	0	0	300	0%	300
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	36	149	0	1,000	15%	851

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$46,452	\$499,115	\$0	\$537,876	93%	\$38,761
Capital Outlay							
64400 641	Other equipment	0	1,269	0	1,270	100%	1
Sub Total		\$0	\$1,269	\$0	\$1,270	100%	\$1
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	7,487	0	6,510	115%	(977)
21000 221	Social Security- matching	149	573	0	499	115%	(74)
22200 211	Retirement contribution - FRS	144	456	0	480	95%	24
Sub Total		\$2,246	\$8,515	\$0	\$7,489	114%	(\$1,026)
Operating Expenditure/Expenses							
52600 642	Clothing/uniforms	337	740	0	4,000	18%	3,260
52650 642	Equip < than \$1000	172	723	0	750	96%	27
Sub Total		\$509	\$1,463	\$0	\$4,750	31%	\$3,287
Total for the Project		\$395,357	\$5,432,445		\$5,593,123	97%	\$160,678
Total for the Division		\$843,349	\$11,065,541	\$0	\$11,386,578	97%	\$321,037
Total for the Fund		\$843,349	\$11,065,541	\$0	\$11,386,578	97%	\$321,037