

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	107,221	1,459,759	0	1,414,247	103% (45,512)
12950	150	Teacher Assistant	2,035	31,795	0	59,756	53% 27,961
12990	291	Accrued Payroll	(40,452)	0	0	0	0% 0
12996	291	Sick leave - retire/term	3,602	7,197	0	0	0% (7,197)
12997	291	Sick leave - annual	0	7,508	0	0	0% (7,508)
13554	150	P/T Teacher Assistant	435	7,607	0	8,073	94% 466
13559	120	P/T Certified Teacher	3,355	36,903	0	20,800	177% (16,103)
15005	291	Supplements	14,567	243,113	0	197,215	123% (45,898)
15015	291	Payment in lieu of benefits	923	12,185	0	12,005	101% (180)
21000	221	Social Security- matching	9,568	134,261	0	131,037	102% (3,224)
22200	211	Retirement contribution - FRS	22,943	121,177	0	125,102	97% 3,925
23000	231	Health Insurance	38,056	351,243	0	351,243	100% (0)
23100	232	Life Insurance	517	3,240	0	3,240	100% (0)
24000	241	Workers compensation	328	8,538	0	8,538	100% 0
26300	211	General retiree health contrib	15	180	0	180	100% 0
Sub Total			\$163,113	\$2,424,706	\$0	\$2,331,436	104% (\$93,270)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	3,002	21,794	0	20,700	105% (1,094)
34989	310	Contractual service provider	1,765	21,074	0	21,639	97% 565
46250	351	R & M equipment	0	0	0	300	0% 300
52182	513	Testing material	0	0	0	2,200	0% 2,200
52590	590	Other Mat'l & Sply	193	13,691	0	15,375	89% 1,684
52650	642	Equip < than \$1000	0	6,691	0	7,500	89% 809

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	472	566	0	600	94%	34
52661	644 Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	0	9,213	0	9,213	100%	0
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	0	1,193	0	2,000	60%	807
54520	520 Textbooks	(35)	53,981	0	60,000	90%	6,019
Sub Total		\$5,397	\$272,036	\$0	\$283,435	96%	\$11,399
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
Sub Total		\$0	\$41,047	\$0	\$41,047	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	129	0	300	43%	171
Sub Total		\$0	\$129	\$0	\$421	31%	\$292
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,762	23,794	0	22,910	104%	(884)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
12910	120 Chtr Sch Teacher	11,514	150,589	0	149,038	101%	(1,551)
12990	291 Accrued Payroll	(4,267)	0	0	0	0%	0
12996	291 Sick leave - retire/term	526	736	0	0	0%	(736)
13140	140 Temp Sub Teacher	0	1,173	0	3,500	34%	2,327
15005	291 Supplements	872	17,324	0	10,085	172%	(7,239)
21000	221 Social Security- matching	1,056	14,397	0	14,200	101%	(197)
22200	211 Retirement contribution - FRS	2,609	13,307	0	13,680	97%	373
23000	231 Health Insurance	4,701	43,936	0	43,936	100%	0
23100	232 Life Insurance	59	397	0	397	100%	0
24000	241 Workers compensation	37	994	0	994	100%	0
26300	211 General retiree health contrib	1	18	0	18	100%	0
Sub Total		\$18,871	\$266,664	\$0	\$258,758	103%	(\$7,906)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	550	0	500	110%	(50)
34989	310 Contractual service provider	783	12,388	0	13,306	93%	918
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	704	0	550	128%	(154)
54520	520 Textbooks	180	919	0	1,000	92%	82
Sub Total		\$964	\$14,561	\$0	\$15,556	94%	\$995
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990	291 Accrued Payroll	(776)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
13135	140 BTU sub	0	169	0	0	0%	(169)
13140	140 Temp Sub Teacher	1,040	31,646	0	30,000	105%	(1,646)
21000	221 Social Security- matching	79	2,424	0	2,295	106%	(129)
22200	211 Retirement contribution - FRS	31	554	0	2,211	25%	1,657
Sub Total		\$374	\$34,793	\$0	\$34,506	101%	(\$287)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,472	19,625	0	19,129	103%	(496)
12956	130 School Counselor	3,162	44,365	0	41,101	108%	(3,264)
12990	291 Accrued Payroll	(1,559)	0	0	0	0%	0
14000	160 Overtime	35	80	0	0	0%	(80)
15005	291 Supplements	939	14,702	0	9,687	152%	(5,015)
21000	221 Social Security- matching	401	5,676	0	5,351	106%	(325)
22200	211 Retirement contribution - FRS	1,037	5,453	0	5,155	106%	(298)
23000	231 Health Insurance	2,456	22,491	0	22,491	100%	(0)
23100	232 Life Insurance	21	134	0	134	100%	0
24000	241 Workers compensation	13	340	0	340	100%	(0)
26300	211 General retiree health contrib	0	10	0	10	100%	0
Sub Total		\$7,976	\$112,877	\$0	\$103,398	109%	(\$9,479)
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	2,141	0	1,800	119%	(341)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
52650	642 Equip < than \$1000	0	51	0	500	10%	449
Sub Total		\$0	\$2,192	\$0	\$2,300	95%	\$108
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	73,994	0	71,251	104%	(2,743)
12990	291 Accrued Payroll	(2,074)	0	0	0	0%	0
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	534	8,383	0	8,892	94%	509
15005	291 Supplements	1,734	25,063	0	22,149	113%	(2,914)
21000	221 Social Security- matching	583	8,273	0	7,984	104%	(289)
22200	211 Retirement contribution - FRS	1,295	7,154	0	7,283	98%	129
23000	231 Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100	232 Life Insurance	24	157	0	157	100%	0
24000	241 Workers compensation	17	452	0	452	100%	(0)
26300	211 General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$8,820	\$136,774	\$0	\$131,419	104%	(\$5,355)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	500	100%	0
52590	590 Other Mat'l & Sply	0	478	0	1,000	48%	522
52650	642 Equip < than \$1000	0	2,493	0	2,500	100%	7
52652	692 Software < than \$1000 &/or licenses	0	2,704	0	2,480	109%	(224)
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
54100	521	Memberships/ dues/ subscription	0	1,672	0	1,500	111% (172)
54505	521	Media	0	1,218	0	6,000	20% 4,782
54510	611	Media Books	783	28,183	0	25,500	111% (2,683)
Sub Total			\$1,283	\$37,248	\$0	\$39,880	93% \$2,632
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	5,340	0	5,480	97% 140
40100	330	Travel/conferences	506	5,411	0	5,500	98% 89
Sub Total			\$506	\$10,751	\$0	\$10,980	98% \$229
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
12125	160	Sch Clerical Spec I	2,737	37,051	0	39,159	95% 2,108
12138	160	Sch Clerical Spec II	1,622	21,821	0	21,082	104% (739)
12155	110	Sch Administrative Assistant I	2,619	34,050	0	34,046	100% (4)
12951	160	Registrar	1,305	15,326	0	17,379	88% 2,053
12952	160	Bookkeeper	1,488	19,344	0	19,345	100% 1
12953	110	Assistant Principal	6,307	103,903	0	81,648	127% (22,255)
12969	110	Principal West Campus	4,115	42,237	0	52,169	81% 9,932
12990	291	Accrued Payroll	(5,573)	0	0	0	0% 0

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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12992 291	Vacation leave - retire/term	0	59	0	0	0%	(59)
12996 291	Sick leave - retire/term	0	32	0	0	0%	(32)
14000 160	Overtime	318	1,247	0	0	0%	(1,247)
15005 291	Supplements	144	9,516	0	1,751	543%	(7,765)
15015 291	Payment in lieu of benefits	462	5,446	0	4,802	113%	(644)
21000 221	Social Security- matching	1,502	20,718	0	20,765	100%	47
22200 211	Retirement contribution - FRS	2,289	17,800	0	16,945	105%	(855)
22500 211	ICMA - city portion	410	4,002	0	3,507	114%	(495)
23000 231	Health Insurance	4,911	44,984	0	44,984	100%	(0)
23100 232	Life Insurance	74	460	0	460	100%	0
24000 241	Workers compensation	47	1,201	0	1,201	100%	(0)
25000 251	Unemployment compensation	0	2,458	0	3,200	77%	742
26300 211	General retiree health contrib	2	32	0	32	100%	0
Sub Total		\$24,781	\$381,687	\$0	\$362,475	105%	(\$19,212)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	220	4,109	0	3,600	114%	(509)
31310 310	Prof & Tech Services	228	2,986	0	3,000	100%	14
34989 310	Contractual service provider	2,246	28,086	0	38,525	73%	10,439
41400 371	Postage	0	4	0	100	4%	96
44200 362	Rents- machinery & equipment	1,200	7,233	(600)	7,401	90%	768
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	449	4,075	(4)	5,044	81%	973
46801 350	I.T. Maintenance contracts	656	3,496	0	10,240	34%	6,744
47100 395	Printing	0	991	0	1,000	99%	9

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	589
52590 590	Other Mat'l & Sply	138	7,116	0	6,575	108%	(541)
52650 642	Equip < than \$1000	0	2,208	0	3,734	59%	1,526
52652 692	Software < than \$1000 &/or licenses	400	32,723	0	34,228	96%	1,505
52653 644	Computer equipment < \$1000	3,194	19,977	0	35,447	56%	15,470
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$8,730	\$119,674	(\$604)	\$157,094	76%	\$38,024
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,362	0	34,080	13%	29,718
Sub Total		\$0	\$4,362	\$0	\$34,080	13%	\$29,718
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	70,812	853,562	0	856,108	100%	2,546
Sub Total		\$70,812	\$853,562	\$0	\$856,108	100%	\$2,546
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	25,960	222,112	12,665	233,039	101%	(1,738)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	(0)	0	25	-0%	25

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7600 Food Services						
41370	370	Communications	25	322	0	450	72%	128
43380	380	Pub Ut Svc Othr Energ Sv	244	1,176	0	923	127%	(253)
43430	430	Electricity	1,195	11,883	0	11,333	105%	(550)
46150	350	R & M- land- building & improvement	194	194	0	0	0%	(194)
46250	351	R & M equipment	133	1,070	0	2,000	54%	930
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	396	895	0	1,563	57%	668
52790	790	Miscellaneous Expense	0	357	0	350	102%	(7)
52910	580	Commodity Consumption	922	15,862	0	16,682	95%	820
Sub Total			\$29,068	\$254,745	\$12,665	\$268,006	100%	\$596
Capital Outlay								
64400	641	Other equipment	0	4,071	0	4,167	98%	96
Sub Total			\$0	\$4,071	\$0	\$4,167	98%	\$96
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	17	108	0	94	115%	(14)
34990	310	Contractual services- other	17,348	156,228	0	129,686	120%	(26,542)
41370	370	Communications	34	401	0	370	108%	(31)
43380	380	Pub Ut Svc Othr Energ Sv	96	477	0	501	95%	24
43430	430	Electricity	98	602	0	615	98%	13
44200	362	Rents- machinery & equipment	8	83	8	91	99%	1
45000	370	Insurance	1,736	9,946	0	9,946	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	480	0%	480
46150	350 R & M- land- building & improvement	116	128	0	150	85%	22
46250	351 R & M equipment	0	118	0	325	36%	207
46300	351 R & M motor vehicles	2,874	24,249	0	25,854	94%	1,605
46800	350 Maintenance contracts	5	61	12	203	36%	129
49000	391 Legal/employment ads	0	7	0	125	6%	118
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	1,837	23,896	0	42,121	57%	18,225
52600	642 Clothing/uniforms	0	378	0	404	94%	26
52650	642 Equip < than \$1000	15	464	0	417	111%	(47)
52790	790 Miscellaneous Expense	84	1,182	0	1,211	98%	29
Sub Total		\$24,268	\$218,368	\$20	\$212,671	103%	(\$5,716)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	6,897	82,683	77	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	547	28,734	0	28,500	101%	(234)
34990	310 Contractual services- other	932	9,646	3,634	13,280	100%	1
41370	370 Communications	892	6,368	0	9,685	66%	3,317
43380	380 Pub Ut Svc Othr Energ Sv	1,663	8,486	0	8,842	96%	356
43430	430 Electricity	9,292	128,369	0	117,500	109%	(10,869)
44210	360 IT/Telecommunications Services	6,056	72,675	0	72,675	100%	0

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5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
45320 320	Insurance & Bond Premium	9,428	38,591	0	58,622	66%	20,031
46150 350	R & M- land- building & improvement	817	7,211	0	13,000	55%	5,789
46250 351	R & M equipment	0	1,929	0	2,000	96%	71
46800 350	Maintenance contracts	0	0	0	840	0%	840
49175 794	Administrative fees	10,183	122,199	0	122,199	100%	0
49177 794	Bwd Administrative Fee	343	4,110	0	3,959	104%	(151)
52590 590	Other Mat'l & Sply	38	103	0	300	34%	197
52650 642	Equip < than \$1000	543	5,549	0	4,760	117%	(789)
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$47,631	\$520,280	\$3,711	\$543,519	96%	\$19,528
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	142	449	0	480	94%	31
Sub Total		\$2,244	\$8,508	\$0	\$7,489	114%	(\$1,019)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	1,350	9%	1,235
52600 642	Clothing/uniforms	0	2,985	0	2,900	103%	(85)
52650 642	Equip < than \$1000	96	498	0	750	66%	252
Sub Total		\$96	\$3,598	\$0	\$5,000	72%	\$1,402

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$414,934	\$5,723,227	\$15,792	\$5,704,345	101%	(\$34,674)
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	124,952	1,742,193	0	1,700,807	102%	(41,386)
12950	150 Teacher Assistant	933	15,565	0	15,728	99%	163
12990	291 Accrued Payroll	(45,548)	0	0	0	0%	0
12996	291 Sick leave - retire/term	1,540	2,025	0	0	0%	(2,025)
12997	291 Sick leave - annual	0	4,292	0	5,000	86%	708
13554	150 P/T Teacher Assistant	1,180	18,918	0	25,832	73%	6,914
14000	160 Overtime	22	26	0	0	0%	(26)
15005	291 Supplements	16,558	314,386	0	247,337	127%	(67,049)
15015	291 Payment in lieu of benefits	1,108	17,262	0	16,807	103%	(455)
21000	221 Social Security- matching	10,716	157,384	0	153,311	103%	(4,073)
22200	211 Retirement contribution - FRS	21,184	115,180	0	120,921	95%	5,741
22500	211 ICMA - city portion	1,817	21,842	0	21,636	101%	(206)
23000	231 Health Insurance	36,827	334,761	0	334,761	100%	0
23100	232 Life Insurance	595	3,768	0	3,768	100%	0
24000	241 Workers compensation	377	9,824	0	9,824	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	15	185	0	185	100%	0
Sub Total		\$172,275	\$2,757,610	\$0	\$2,655,917	104%	(\$101,693)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	272	3,105	0	5,500	56%	2,396
34989 310	Contractual service provider	1,772	31,005	0	26,611	117%	(4,394)
44200 362	Rents- machinery & equipment	200	2,404	0	2,408	100%	4
46250 351	R & M equipment	3,072	5,490	0	5,000	110%	(490)
46800 350	Maintenance contracts	418	3,850	(346)	4,500	78%	997
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	359	27,128	0	35,000	78%	7,872
52650 642	Equip < than \$1000	121	7,021	190	8,000	90%	789
52653 644	Computer equipment < \$1000	494	1,827	0	5,000	37%	3,173
52661 644	Bond Computer Equipment < \$1,000	0	148,215	0	148,215	100%	0
52662 642	Bond Other Equipment < \$1,000	0	548	0	548	100%	0
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,821	0	2,975	95%	154
54520 520	Textbooks	0	72,681	1,912	85,200	88%	10,608
Sub Total		\$6,708	\$306,094	\$1,756	\$339,957	91%	\$32,107
<u>Capital Outlay</u>							
64001 643	Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	0
64002 641	Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	0
64400 641	Other equipment	0	2,535	0	3,200	79%	665
Sub Total		\$0	\$55,403	\$0	\$56,068	99%	\$665

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
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					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,608	23,917	0	23,469	102%	(448)
12910	120 Chtr Sch Teacher	9,514	113,629	0	99,219	115%	(14,410)
12990	291 Accrued Payroll	(2,798)	0	0	0	0%	0
12996	291 Sick leave - retire/term	0	3,766	0	0	0%	(3,766)
12997	291 Sick leave - annual	0	0	0	500	0%	500
13140	140 Temp Sub Teacher	0	102	0	500	20%	398
15005	291 Supplements	1,858	24,467	0	9,803	250%	(14,664)
21000	221 Social Security- matching	942	12,118	0	10,218	119%	(1,900)
22200	211 Retirement contribution - FRS	2,158	10,428	0	9,806	106%	(622)
23000	231 Health Insurance	3,069	28,115	0	28,115	100%	(0)
23100	232 Life Insurance	37	237	0	237	100%	0
24000	241 Workers compensation	23	609	0	609	100%	0
26300	211 General retiree health contrib	1	13	0	13	100%	0
Sub Total		\$16,413	\$217,401	\$0	\$182,489	119%	(\$34,912)

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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					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	551	551	0	12,000	5%	11,449
34989 310	Contractual service provider	1,009	11,321	0	12,209	93%	888
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	279	0	300	93%	21
52650 642	Equip < than \$1000	0	126	0	1,000	13%	874
Sub Total		\$1,560	\$12,277	\$0	\$25,709	48%	\$13,432
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,436)	0	0	0	0%	0
13140 140	Temp Sub Teacher	4,771	62,607	0	60,000	104%	(2,607)
21000 221	Social Security- matching	363	4,777	0	4,590	104%	(187)
22200 211	Retirement contribution - FRS	87	608	0	4,422	14%	3,814
Sub Total		\$3,785	\$67,993	\$0	\$69,012	99%	\$1,019
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956 130	School Counselor	4,319	45,932	0	42,160	109%	(3,772)
12990 291	Accrued Payroll	(1,091)	0	0	0	0%	0
15005 291	Supplements	799	11,219	0	3,650	307%	(7,569)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
21000 221	Social Security- matching	382	4,272	0	3,506	122%	(766)
22200 211	Retirement contribution - FRS	798	3,976	0	3,378	118%	(598)
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	14	93	0	93	99%	0
24000 241	Workers compensation	9	237	0	237	100%	(0)
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$6,457	\$76,979	\$0	\$64,275	120%	(\$12,704)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	4,509	0	8,000	56%	3,491
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$4,509	\$0	\$8,200	55%	\$3,691
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957 130	Media Specialist	3,239	43,766	0	42,160	104%	(1,606)
12990 291	Accrued Payroll	(1,091)	0	0	0	0%	0
15005 291	Supplements	486	9,199	0	6,351	145%	(2,848)
21000 221	Social Security- matching	259	3,714	0	3,713	100%	(1)
22200 211	Retirement contribution - FRS	677	3,622	0	3,578	101%	(44)
23000 231	Health Insurance	1,228	11,246	0	11,246	100%	(0)
23100 232	Life Insurance	14	93	0	93	99%	0
24000 241	Workers compensation	9	237	0	237	100%	(0)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
26300 211	General retiree health contrib	0	5	0	5	100%	0
Sub Total		\$4,821	\$71,881	\$0	\$67,383	107%	(\$4,498)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	850	0%	850
41400 371	Postage	0	0	0	250	0%	250
46250 351	R & M equipment	0	0	0	3,000	0%	3,000
52590 590	Other Mat'l & Sply	0	1,346	0	1,500	90%	154
52650 642	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 692	Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100 521	Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505 521	Media	492	1,647	2,851	6,500	69%	2,002
54510 611	Media Books	0	1,941	0	22,000	9%	20,059
Sub Total		\$492	\$6,124	\$2,851	\$44,800	20%	\$35,825
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	4,133	0	6,000	69%	1,867
40100 330	Travel/conferences	39	2,278	0	3,000	76%	722
Sub Total		\$39	\$6,412	\$0	\$9,000	71%	\$2,588

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7300 School Administration						
	<u>Personnel Services</u>						
12125 160	Sch Clerical Spec I	3,060	42,150	0	41,086	103%	(1,064)
12133 110	Sch Administrative Coor I	1,518	19,739	0	18,980	104%	(759)
12138 160	Sch Clerical Spec II	3,576	48,097	0	46,476	103%	(1,621)
12951 160	Registrar	1,305	15,326	0	17,379	88%	2,053
12952 160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953 110	Assistant Principal	6,770	86,802	0	80,577	108%	(6,225)
12970 110	Principal Central Campus	4,654	58,193	0	56,296	103%	(1,897)
12990 291	Accrued Payroll	(7,595)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	1,770	1,829	0	0	0%	(1,829)
12996 291	Sick leave - retire/term	274	307	0	0	0%	(307)
12997 291	Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683 160	Sch P/T Clerk Spec I	590	8,712	0	8,892	98%	180
14000 160	Overtime	401	4,345	0	2,300	189%	(2,045)
15005 291	Supplements	221	14,353	0	2,000	718%	(12,353)
15015 291	Payment in lieu of benefits	369	5,169	0	4,803	108%	(366)
21000 221	Social Security- matching	1,754	23,843	0	22,952	104%	(891)
22200 211	Retirement contribution - FRS	2,312	16,672	0	17,087	98%	415
22500 211	ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000 231	Health Insurance	6,138	53,611	0	53,611	100%	(0)
23100 232	Life Insurance	98	623	0	623	100%	0
24000 241	Workers compensation	64	1,648	0	1,648	100%	(0)
26300 211	General retiree health contrib	3	40	0	40	100%	0
Sub Total		\$28,909	\$425,791	\$0	\$400,386	106%	(\$25,405)

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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	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	220	8,125	0	7,113	114%	(1,012)
31310 310	Prof & Tech Services	93	1,880	0	5,500	34%	3,620
34989 310	Contractual service provider	2,755	27,392	0	26,995	101%	(397)
40100 330	Travel/conferences	300	752	0	1,500	50%	748
41400 371	Postage	19	23	0	200	12%	177
44200 362	Rents- machinery & equipment	63	792	0	956	83%	164
46250 351	R & M equipment	0	577	0	700	82%	123
46800 350	Maintenance contracts	18	205	1,795	2,000	100%	0
46801 350	I.T. Maintenance contracts	656	3,496	0	11,040	32%	7,544
47100 395	Printing	0	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	1,676	6,930	0	7,250	96%	320
52650 642	Equip < than \$1000	0	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	400	34,143	0	36,586	93%	2,443
52653 644	Computer equipment < \$1000	3,592	10,203	0	22,713	45%	12,510
54100 521	Memberships/ dues/ subscription	0	6,082	0	7,500	81%	1,418
Sub Total		\$9,791	\$103,644	\$1,795	\$139,540	76%	\$34,102
<u>Capital Outlay</u>							
64066 641	File cabinets- other	1,979	1,979	0	2,528	78%	549
64400 641	Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$1,979	\$2,522	\$0	\$21,814	12%	\$19,292

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	34,277	411,754	0	411,838	100%	84
Sub Total		\$34,277	\$411,754	\$0	\$411,838	100%	\$84
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7600 Food Services						
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	28,315	234,255	10,904	243,455	101%	(1,703)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	0%	25
41370 370	Communications	25	322	0	450	72%	128
43380 380	Pub Ut Svc Othr Energ Sv	266	1,285	0	923	139%	(362)
43430 430	Electricity	1,410	13,537	0	12,414	109%	(1,123)
46150 350	R & M- land- building & improvement	208	208	0	0	0%	(208)
46250 351	R & M equipment	133	1,803	0	1,635	110%	(168)
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	198	708	0	1,063	67%	355
52790 790	Miscellaneous Expense	0	306	0	307	100%	1
52910 580	Commodity Consumption	1,007	17,324	0	18,228	95%	904
Sub Total		\$31,563	\$270,623	\$10,904	\$280,141	100%	(\$1,386)
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total		\$0	\$2,441	\$0	\$2,667	92%	\$226

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	18	117	0	102	115%	(15)
34990 310	Contractual services- other	18,955	170,686	0	141,645	121%	(29,041)
41370 370	Communications	34	401	0	350	115%	(51)
43380 380	Pub Ut Svc Othr Energ Sv	105	521	0	547	95%	26
43430 430	Electricity	98	602	0	615	98%	13
44200 362	Rents- machinery & equipment	8	83	8	91	99%	1
45000 370	Insurance	1,889	11,977	0	11,977	100%	(0)
45320 320	Insurance & Bond Premium	0	0	0	538	0%	538
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	129	0	325	40%	196
46300 351	R & M motor vehicles	3,140	26,017	0	28,238	92%	2,221
46800 350	Maintenance contracts	5	61	12	203	36%	129
49000 391	Legal/employment ads	0	8	0	137	6%	129
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	1,837	23,896	0	42,121	57%	18,225
52600 642	Clothing/uniforms	0	413	0	427	97%	14
52650 642	Equip < than \$1000	17	507	0	455	111%	(52)
52790 790	Miscellaneous Expense	92	1,279	0	1,327	96%	48
Sub Total		\$26,197	\$236,754	\$20	\$229,329	103%	(\$7,445)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	8,002	91,936	(1,452)	86,599	104%	(3,886)
34982 310	Function sourcing- Grounds/Facilities	164	35,800	0	34,600	103%	(1,200)
34990 310	Contractual services- other	863	11,375	2,988	13,888	103%	(474)
41370 370	Communications	815	7,152	0	10,165	70%	3,013
43380 380	Pub Ut Svc Othr Energ Sv	442	5,777	0	5,000	116%	(777)
43430 430	Electricity	9,645	113,918	0	111,750	102%	(2,168)
44210 360	IT/Telecommunications Services	6,617	79,411	0	79,411	100%	0
45320 320	Insurance & Bond Premium	10,301	41,955	0	64,339	65%	22,384
46150 350	R & M- land- building & improvement	4,378	12,174	5,469	8,900	198%	(8,743)
46250 351	R & M equipment	88	975	0	1,000	98%	25
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,183	122,199	0	122,199	100%	0
49177 794	Bwd Administrative Fee	343	4,110	0	3,959	104%	(151)
52590 590	Other Mat'l & Sply	113	122	0	300	41%	178
52650 642	Equip < than \$1000	0	1,560	0	3,000	52%	1,440
52790 790	Miscellaneous Expense	0	282	0	500	56%	218
Sub Total		\$51,954	\$532,372	\$7,005	\$550,511	98%	\$11,134
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	1,953	7,487	0	6,510	115%	(977)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000 221	Social Security- matching	149	573	0	499	115%	(74)
22200 211	Retirement contribution - FRS	142	449	0	480	94%	31
Sub Total		\$2,244	\$8,508	\$0	\$7,489	114%	(\$1,019)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	500	23%	385
52600 642	Clothing/uniforms	0	2,985	0	2,900	103%	(85)
52650 642	Equip < than \$1000	96	630	0	750	84%	120
Sub Total		\$96	\$3,730	\$0	\$4,150	90%	\$420
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$399,559	\$5,581,418	\$24,330	\$5,572,775	101%	(\$32,973)
Total for the Division		\$814,493	\$11,304,645	\$40,122	\$11,277,120	101%	(\$67,647)
Total for the Fund		\$814,493	\$11,304,645	\$40,122	\$11,277,120	101%	(\$67,647)