

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
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					
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	135,246	1,487,784	0	1,487,784	100%	0
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	4,288	37,835	0	20,800	182%	(17,035)
15005	291 Supplements	17,259	245,805	0	238,235	103%	(7,570)
15015	291 Payment in lieu of benefits	923	12,185	0	12,005	101%	(180)
21000	221 Social Security- matching	11,989	136,682	0	131,037	104%	(5,645)
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		\$197,184	\$2,458,777	\$0	\$2,445,993	101%	(\$12,784)
<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	2,867	22,176	0	21,639	102%	(537)
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		\$6,498	\$273,138	\$0	\$283,435	96%	\$10,297
<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	2,262	24,294	0	22,910	106%	(1,384)

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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	14,384	153,459	0	149,038	103%	(4,421)
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	1,037	17,489	0	14,308	122%	(3,181)
21000	221 Social Security- matching	1,326	14,668	0	14,200	103%	(468)
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		\$22,676	\$270,470	\$0	\$262,981	103%	(\$7,489)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	550	0	500	110%	(50)
34989	310 Contractual service provider	1,888	13,493	0	13,306	101%	(187)
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		\$2,069	\$15,666	\$0	\$15,556	101%	(\$110)
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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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	5901 Substitute Teachers					
13135	140 BTU sub	0	169	0	0	0%	(169)
13140	140 Temp Sub Teacher	1,040	31,646	0	31,647	100%	1
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	\$36,153	96%	\$1,360
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	4,228	45,431	0	41,101	111%	(4,330)
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	12,100	122%	(2,602)
21000	221 Social Security- matching	482	5,758	0	5,351	108%	(407)
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		\$9,124	\$114,025	\$0	\$105,811	108%	(\$8,214)
<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	2,234	25,563	0	23,959	107%	(1,604)
21000	221 Social Security- matching	621	8,311	0	7,984	104%	(327)
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		\$9,359	\$137,312	\$0	\$133,229	103%	(\$4,083)
<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	2,780	97%	76
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	1,700	98% 28
54505	521	Media	0	1,218	0	2,817	43% 1,599
54510	611	Media Books	783	28,183	0	28,183	100% (0)
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	15,327	100% 1
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	42,237	100% 0
12990	291	Accrued Payroll	(5,573)	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	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	8,387	113%	(1,129)
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	\$357,127	107%	(\$24,560)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	642	4,530	0	3,600	126%	(930)
31310	310 Prof & Tech Services	265	3,023	0	3,000	101%	(23)
34989	310 Contractual service provider	2,821	28,662	0	28,662	100%	0
41400	371 Postage	0	4	0	100	4%	96
44200	362 Rents- machinery & equipment	1,200	7,233	0	7,401	98%	168
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	449	4,075	0	5,044	81%	969
46801	350 I.T. Maintenance contracts	656	3,496	0	3,496	100%	0
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	350	1,761	0	2,000	88%	239
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	500	32,823	0	32,824	100%	1
52653 644	Computer equipment < \$1000	3,194	19,977	0	20,733	96%	756
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$10,214	\$121,158	\$0	\$124,369	97%	\$3,211
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,362	0	30,926	14%	26,564
Sub Total		\$0	\$4,362	\$0	\$30,926	14%	\$26,564
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	853,563	100%	1
Sub Total		\$70,812	\$853,562	\$0	\$853,563	100%	\$1
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	34,427	230,579	0	230,580	100%	1
34982 310	Function sourcing- Grounds/Facilities	0	0	0	100	0%	100
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	1,178	100% 2
43430	430	Electricity	1,195	11,883	0	11,333	105% (550)
46150	350	R & M- land- building & improvement	194	194	0	200	97% 6
46250	351	R & M equipment	133	1,070	0	1,071	100% 1
46800	350	Maintenance contracts	0	874	0	874	100% 0
52650	642	Equip < than \$1000	396	895	0	896	100% 1
52790	790	Miscellaneous Expense	0	357	0	350	102% (7)
52910	580	Commodity Consumption	902	15,842	0	16,682	95% 840
Sub Total			\$37,516	\$263,192	\$0	\$263,739	100% \$547
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	17,523	156,403	0	156,186	100% (217)
41370	370	Communications	34	401	0	470	85% 69
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	15	90	0	91	99% 1
45000	370	Insurance	1,736	9,946	0	9,946	100% 0

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
45320	320 Insurance & Bond Premium	0	0	0	380	0%	380
46150	350 R & M- land- building & improvement	116	128	0	150	85%	22
46250	351 R & M equipment	0	118	0	119	99%	1
46300	351 R & M motor vehicles	3,362	24,737	0	24,738	100%	1
46800	350 Maintenance contracts	12	68	0	203	33%	135
49000	391 Legal/employment ads	0	7	0	125	6%	118
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	164	22,224	0	23,897	93%	1,673
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	125	1,223	0	1,211	101%	(12)
Sub Total		\$23,314	\$217,414	\$0	\$219,625	99%	\$2,211
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	6,974	82,760	0	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	547	28,734	0	28,500	101%	(234)
34990	310 Contractual services- other	1,864	10,578	0	13,280	80%	2,703
41370	370 Communications	1,265	6,740	0	7,585	89%	845
43380	380 Pub Ut Svc Othr Energ Sv	1,663	8,486	0	8,842	96%	356
43430	430 Electricity	12,066	131,143	0	117,500	112%	(13,643)
44210	360 IT/Telecommunications Services	6,056	72,675	0	72,675	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
45320	320 Insurance & Bond Premium	9,428	38,591	0	41,776	92%	3,185
46150	350 R & M- land- building & improvement	1,269	7,663	0	8,800	87%	1,137
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	5,360	104%	(189)
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$52,238	\$524,886	\$0	\$520,973	101%	(\$3,913)
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	573	100%	0
22200	211 Retirement contribution - FRS	142	449	0	480	94%	31
Sub Total		\$2,244	\$8,508	\$0	\$7,563	112%	(\$945)
<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		\$470,288	\$5,778,581		\$5,765,438	100%	(\$13,143)
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	155,018	1,772,259	0	1,772,260	100%	1
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	19,962	317,789	0	293,182	108%	(24,607)
15015 291	Payment in lieu of benefits	1,108	17,262	0	16,807	103%	(455)
21000 221	Social Security- matching	13,276	159,945	0	153,311	104%	(6,634)
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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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	5102 4-8 Basic					
26300 211	General retiree health contrib	15	185	0	185	100%	0
Sub Total		\$208,306	\$2,793,641	\$0	\$2,773,215	101%	(\$20,426)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	272	3,105	0	5,500	56%	2,396
34989 310	Contractual service provider	4,308	33,541	0	26,611	126%	(6,930)
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	0	4,500	86%	650
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	0	8,000	88%	979
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	0	85,200	85%	12,519
Sub Total		\$9,244	\$308,630	\$0	\$339,957	91%	\$31,327
<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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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					
<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	2,098	24,407	0	23,469	104%	(938)
12910	120 Chtr Sch Teacher	11,325	115,440	0	115,441	100%	1
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	2,352	24,962	0	13,426	186%	(11,536)
21000	221 Social Security- matching	1,156	12,332	0	10,218	121%	(2,114)
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		\$19,423	\$220,411	\$0	\$202,334	109%	(\$18,077)

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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	1,827	12,139	0	12,209	99%	70
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		\$2,378	\$13,096	\$0	\$25,709	51%	\$12,613
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	5,370	46,983	0	42,160	111%	(4,823)
12990	291 Accrued Payroll	(1,091)	0	0	0	0%	0
15005	291 Supplements	799	11,219	0	4,856	231%	(6,363)

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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				
21000 221	Social Security- matching	462	4,352	0	3,506	124%	(846)
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		\$7,588	\$78,111	\$0	\$65,481	119%	(\$12,630)
<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	4,239	44,766	0	42,160	106%	(2,606)
12990 291	Accrued Payroll	(1,091)	0	0	0	0%	0
15005 291	Supplements	486	9,199	0	7,557	122%	(1,642)
21000 221	Social Security- matching	335	3,790	0	3,713	102%	(77)
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		\$5,897	\$72,958	\$0	\$68,589	106%	(\$4,369)
<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	2,150	0%	2,150
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	0	6,500	25%	4,853
54510 611	Media Books	0	1,941	0	6,220	31%	4,279
Sub Total		\$492	\$6,124	\$0	\$26,170	23%	\$20,046
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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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>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	12,798	112%	(1,555)
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	1,106	100%	0
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	\$407,788	104%	(\$18,003)

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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	867	8,772	0	7,113	123%	(1,659)
31310 310	Prof & Tech Services	118	1,905	0	1,906	100%	1
34989 310	Contractual service provider	5,566	30,204	0	30,011	101%	(193)
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	0	2,000	10%	1,795
46801 350	I.T. Maintenance contracts	656	3,496	0	3,496	100%	0
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	1,839	7,092	0	7,250	98%	158
52650 642	Equip < than \$1000	0	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	500	34,243	0	36,586	94%	2,343
52653 644	Computer equipment < \$1000	3,592	10,203	0	10,203	100%	0
54100 521	Memberships/ dues/ subscription	0	6,082	0	7,500	81%	1,418
Sub Total		\$13,537	\$107,390	\$0	\$118,908	90%	\$11,518
<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	1,300	42%	757
Sub Total		\$1,979	\$2,522	\$0	\$3,828	66%	\$1,306

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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							
	7400 Facilities Acquisition & Construction						
	<u>Operating Expenditure/Expenses</u>						
44360 360	Rentals	34,277	411,754	0	411,755	100%	1
Sub Total		\$34,277	\$411,754	\$0	\$411,755	100%	\$1
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	36,130	242,069	0	242,070	100%	1
34982 310	Function sourcing- Grounds/Facilities	0	0	0	90	0%	90
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	1,288	100%	3
43430 430	Electricity	1,410	13,537	0	12,414	109%	(1,123)
46150 350	R & M- land- building & improvement	208	208	0	210	99%	2
46250 351	R & M equipment	133	1,803	0	1,805	100%	2
46800 350	Maintenance contracts	0	874	0	874	100%	0
52650 642	Equip < than \$1000	198	708	0	753	94%	45
52790 790	Miscellaneous Expense	0	306	0	307	100%	1
52910 580	Commodity Consumption	986	17,303	0	17,303	100%	0
Sub Total		\$39,356	\$278,416	\$0	\$277,589	100%	(\$827)
	<u>Capital Outlay</u>						
64400 641	Other equipment	0	2,441	0	2,442	100%	1
Sub Total		\$0	\$2,441	\$0	\$2,442	100%	\$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						
	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	19,147	170,877	0	169,645	101%	(1,232)
41370 370	Communications	34	401	0	450	89%	49
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	15	90	0	91	99%	1
45000 370	Insurance	1,889	11,977	0	11,977	100%	(0)
45320 320	Insurance & Bond Premium	0	0	0	438	0%	438
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	3,672	26,550	0	26,551	100%	1
46800 350	Maintenance contracts	12	68	0	203	33%	135
49000 391	Legal/employment ads	0	8	0	133	6%	125
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	164	22,224	0	23,897	93%	1,673
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	137	1,325	0	1,327	100%	2
Sub Total		\$25,308	\$235,866	\$0	\$237,414	99%	\$1,548

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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					
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	8,196	92,130	0	86,599	106%	(5,531)
34982 310	Function sourcing- Grounds/Facilities	164	35,800	0	35,553	101%	(247)
34990 310	Contractual services- other	1,726	12,237	0	13,888	88%	1,651
41370 370	Communications	1,188	7,525	0	10,165	74%	2,640
43380 380	Pub Ut Svc Othr Energ Sv	442	5,777	0	5,000	116%	(777)
43430 430	Electricity	12,236	116,509	0	111,750	104%	(4,759)
44210 360	IT/Telecommunications Services	6,617	79,411	0	79,411	100%	0
45320 320	Insurance & Bond Premium	10,301	41,955	0	45,275	93%	3,320
46150 350	R & M- land- building & improvement	8,525	16,322	0	21,750	75%	5,428
46250 351	R & M equipment	827	1,714	0	1,000	171%	(714)
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		\$60,861	\$541,279	\$0	\$545,250	99%	\$3,971
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	573	100%	0
22200 211	Retirement contribution - FRS	142	449	0	480	94%	31
Sub Total		\$2,244	\$8,508	\$0	\$7,563	112%	(\$945)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	115	0	500	23%	385
52600 642	Clothing/uniforms	0	2,985	0	2,985	100%	0
52650 642	Equip < than \$1000	96	630	0	750	84%	120
Sub Total		\$96	\$3,730	\$0	\$4,235	88%	\$505
<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		\$463,720	\$5,645,579		\$5,662,607	100%	\$17,028
Total for the Division		\$934,008	\$11,424,160	\$0	\$11,428,045	100%	\$3,885
Total for the Fund		\$934,008	\$11,424,160	\$0	\$11,428,045	100%	\$3,885