

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
92% OF YEAR**

**UNAUDITED**

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>553</b>	<b>Middle West Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	117,242	1,370,149	0	1,485,826	92%	115,677
12950	150 Teacher Assistant	3,304	29,778	0	59,759	50%	29,981
12990	291 Accrued Payroll	24,201	48,402	0	0	0%	(48,402)
12996	291 Sick leave - retire/term	0	642	0	0	0%	(642)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	843	7,259	0	8,073	90%	814
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
14000	160 Overtime	18	18	0	0	0%	(18)
15005	291 Supplements	15,326	226,958	0	166,624	136%	(60,334)
15015	291 Payment in lieu of benefits	1,108	12,831	0	12,005	107%	(826)
21000	221 Social Security- matching	10,241	124,204	0	132,961	93%	8,757
22200	211 Retirement contribution - FRS	10,262	105,951	0	130,445	81%	24,494
23000	231 Health Insurance	56,044	325,448	0	381,491	85%	56,043
23100	232 Life Insurance	317	2,963	0	3,280	90%	317
24000	241 Workers compensation	1,170	9,764	0	10,933	89%	1,169
26300	211 General retiree health contrib	536	4,330	0	4,865	89%	535
<b>Sub Total</b>		<b>\$240,612</b>	<b>\$2,283,819</b>	<b>\$0</b>	<b>\$2,401,295</b>	<b>95%</b>	<b>\$117,476</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	4,162	20,811	1,037	24,744	88%	2,896
34989	310 Contractual service provider	1,401	18,723	0	25,401	74%	6,678
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	995	11,984	0	15,000	80%	3,016
52650	642 Equip < than \$1000	3,257	9,730	0	12,100	80%	2,370

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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>5102 4-8 Basic</b>				
52653	644 Computer equipment < \$1000	0	79	0	600	13%	521
52790	790 Miscellaneous Expense	0	775	0	800	97%	25
54100	521 Memberships/ dues/ subscription	45	1,410	0	1,500	94%	90
54520	520 Textbooks	0	52,158	0	60,000	87%	7,842
<b>Sub Total</b>		<b>\$9,860</b>	<b>\$115,670</b>	<b>\$1,037</b>	<b>\$143,945</b>	<b>81%</b>	<b>\$27,238</b>
<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>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421</b>	<b>0%</b>	<b>\$421</b>
<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>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,801	21,552	0	22,910	94%	1,358
12910	120 Chtr Sch Teacher	11,049	136,726	0	146,686	93%	9,961
12990	291 Accrued Payroll	2,665	5,329	0	0	0%	(5,329)
13140	140 Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005	291 Supplements	900	15,000	0	11,506	130%	(3,494)
21000	221 Social Security- matching	1,024	13,016	0	14,017	93%	1,001
22200	211 Retirement contribution - FRS	1,033	11,275	0	13,760	82%	2,485

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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>5250 Exceptional Student Prog</b>					
23000 231	Health Insurance	5,166	41,969	0	47,134	89%	5,165
23100 232	Life Insurance	82	516	0	597	86%	81
24000 241	Workers compensation	191	1,568	0	1,758	89%	190
26300 211	General retiree health contrib	59	475	0	533	89%	58
<b>Sub Total</b>		<b>\$23,970</b>	<b>\$247,665</b>	<b>\$0</b>	<b>\$260,901</b>	<b>95%</b>	<b>\$13,236</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	250	400	100	500	100%	0
34989 310	Contractual service provider	1,317	12,912	0	13,305	97%	393
47100 395	Printing	188	188	0	200	94%	12
52590 590	Other Mat'l & Sply	152	594	0	550	108%	(44)
54520 520	Textbooks	0	319	0	1,000	32%	681
<b>Sub Total</b>		<b>\$1,907</b>	<b>\$14,413</b>	<b>\$100</b>	<b>\$15,555</b>	<b>93%</b>	<b>\$1,042</b>
<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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	466	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	4,688	28,247	0	30,000	94%	1,753
21000 221	Social Security- matching	358	2,153	0	2,295	94%	142
22200 211	Retirement contribution - FRS	72	336	0	2,256	15%	1,920
<b>Sub Total</b>		<b>\$5,584</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$34,551</b>	<b>92%</b>	<b>\$2,884</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</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,395	17,826	0	19,136	93%	1,310
12956	130 School Counselor	3,239	40,870	0	41,102	99%	232
12990	291 Accrued Payroll	936	1,871	0	0	0%	(1,871)
14000	160 Overtime	0	85	0	0	0%	(85)
15005	291 Supplements	951	13,774	0	12,208	113%	(1,566)
21000	221 Social Security- matching	398	5,240	0	5,544	95%	304
22200	211 Retirement contribution - FRS	420	4,698	0	5,432	86%	734
23000	231 Health Insurance	2,698	21,916	0	24,613	89%	2,697
23100	232 Life Insurance	20	104	0	123	85%	19
24000	241 Workers compensation	46	378	0	423	89%	45
26300	211 General retiree health contrib	31	248	0	278	89%	30
<b>Sub Total</b>		<b>\$10,133</b>	<b>\$107,010</b>	<b>\$0</b>	<b>\$108,859</b>	<b>98%</b>	<b>\$1,849</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	197	1,646	0	1,800	91%	154
52650	642 Equip < than \$1000	0	208	0	500	42%	292
<b>Sub Total</b>		<b>\$197</b>	<b>\$2,217</b>	<b>\$0</b>	<b>\$2,664</b>	<b>83%</b>	<b>\$447</b>
<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>					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	65,772	0	71,251	92%	5,479

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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>						
12990	291	Accrued Payroll	1,245	2,489	0	0	0%	(2,489)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	1,008	7,640	0	8,892	86%	1,253
15005	291	Supplements	1,740	22,652	0	22,542	100%	(110)
21000	221	Social Security- matching	620	7,352	0	8,015	92%	663
22200	211	Retirement contribution - FRS	598	6,060	0	7,695	79%	1,635
23000	231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100	232	Life Insurance	23	124	0	146	85%	22
24000	241	Workers compensation	60	502	0	561	89%	59
26300	211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>			<b>\$12,140</b>	<b>\$125,114</b>	<b>\$0</b>	<b>\$133,547</b>	<b>94%</b>	<b>\$8,433</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	506	975	0	1,000	97%	25
52650	642	Equip < than \$1000	0	1,216	0	2,500	49%	1,284
52652	692	Software < than \$1000 &/or licenses	0	2,678	0	2,800	96%	122
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	0	1,098	0	1,650	67%	552
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	4,483	21,393	0	22,500	95%	1,107
<b>Sub Total</b>			<b>\$4,989</b>	<b>\$28,365</b>	<b>\$0</b>	<b>\$40,350</b>	<b>70%</b>	<b>\$11,985</b>

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,818	1,250	7,650	66%	2,582
40100	330 Travel/conferences	987	5,887	0	7,100	83%	1,213
<b>Sub Total</b>		<b>\$987</b>	<b>\$9,705</b>	<b>\$1,250</b>	<b>\$14,750</b>	<b>74%</b>	<b>\$3,795</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,949	35,391	0	37,223	95%	1,832
12138	160 Sch Clerical Spec II	1,670	19,997	0	21,092	95%	1,095
12155	110 Sch Administrative Assistant I	2,696	32,352	0	34,050	95%	1,698
12951	160 Registrar	1,632	14,832	0	15,600	95%	768
12952	160 Bookkeeper	1,532	18,384	0	19,344	95%	960
12953	110 Assistant Principal	6,307	75,686	0	82,000	92%	6,314
12969	110 Principal West Campus	4,115	49,382	0	53,500	92%	4,118
12990	291 Accrued Payroll	4,081	8,161	0	0	0%	(8,161)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	325	2,454	0	0	0%	(2,454)
15005	291 Supplements	144	9,719	0	1,877	518%	(7,842)
15015	291 Payment in lieu of benefits	462	5,631	0	6,003	94%	372
21000	221 Social Security- matching	1,557	18,974	0	20,713	92%	1,739
22200	211 Retirement contribution - FRS	1,402	15,698	0	17,633	89%	1,935
22500	211 ICMA - city portion	481	5,097	0	2,718	188%	(2,379)
23000	231 Health Insurance	5,395	43,833	0	49,227	89%	5,394

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
23100	232 Life Insurance	131	870	0	1,000	87%	130
24000	241 Workers compensation	302	2,470	0	2,771	89%	301
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	807	0	906	89%	99
<b>Sub Total</b>		<b>\$35,281</b>	<b>\$359,747</b>	<b>\$0</b>	<b>\$365,657</b>	<b>98%</b>	<b>\$5,910</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	570	6,922	0	10,000	69%	3,078
31310	310 Prof & Tech Services	445	4,122	154	5,019	85%	743
34989	310 Contractual service provider	1,982	24,083	0	28,587	84%	4,504
40100	330 Travel/conferences	0	1,152	0	1,500	77%	348
41400	371 Postage	11	81	0	100	81%	19
44200	362 Rents- machinery & equipment	600	6,000	1,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,800	0%	2,800
46800	350 Maintenance contracts	423	3,385	1,508	5,100	96%	207
46801	350 I.T. Maintenance contracts	510	9,949	1,658	13,138	88%	1,531
47100	395 Printing	125	808	0	1,000	81%	192
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	770	6,297	0	7,000	90%	703
52650	642 Equip < than \$1000	(534)	2,092	0	3,734	56%	1,642
52652	692 Software < than \$1000 &/or licenses	239	20,015	3,907	44,879	53%	20,957
52653	644 Computer equipment < \$1000	(25)	1,708	0	17,725	10%	16,017
54100	521 Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
<b>Sub Total</b>		<b>\$5,116</b>	<b>\$93,098</b>	<b>\$8,427</b>	<b>\$195,493</b>	<b>52%</b>	<b>\$93,969</b>

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<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
<u>Capital Outlay</u>							
64691 691	Capitalized Software - Schools	0	0	5,332	7,961	67%	2,629
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,332</b>	<b>\$7,961</b>	<b>67%</b>	<b>\$2,629</b>
<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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	63,137	752,013	0	856,036	88%	104,023
<b>Sub Total</b>		<b>\$63,137</b>	<b>\$752,013</b>	<b>\$0</b>	<b>\$856,036</b>	<b>88%</b>	<b>\$104,023</b>
<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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	131	186,669	39,108	225,153	100%	(624)
41370 370	Communications	25	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	123	1,278	0	1,531	83%	253
43430 430	Electricity	870	9,263	0	12,776	73%	3,513
46150 350	R & M- land- building & improvement	156	500	0	600	83%	100
46250 351	R & M equipment	0	549	0	1,760	31%	1,211
46300 351	R & M motor vehicles	135	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,228	0	1,568	78%	340
52790 790	Miscellaneous Expense	0	437	0	650	67%	213

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<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
52910	580 Commodity Consumption	278	22,064	0	19,331	114%	(2,733)
<b>Sub Total</b>		<b>\$1,719</b>	<b>\$223,280</b>	<b>\$39,108</b>	<b>\$264,931</b>	<b>99%</b>	<b>\$2,543</b>
<b>Capital Outlay</b>							
64115	641 Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$807</b>	<b>100%</b>	<b>\$0</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>7800 Pupil Transfer Services</b>							
<b>Operating Expenditure/Expenses</b>							
34300	390 Contract- laundry & cleaning	8	89	0	98	91%	9
34990	310 Contractual services- other	24,286	166,848	0	163,887	102%	(2,961)
41370	370 Communications	31	338	0	350	97%	12
43380	380 Pub Ut Svc Othr Energ Sv	48	475	0	522	91%	47
43430	430 Electricity	60	612	0	645	95%	33
44200	362 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	217	(1,632)	0	9,147	-18%	10,779
45320	320 Insurance & Bond Premium	0	0	0	723	0%	723
46150	350 R & M- land- building & improvement	0	2	0	150	1%	148
46250	351 R & M equipment	43	122	0	150	81%	28
46300	351 R & M motor vehicles	607	14,857	141	25,716	58%	10,718
46800	350 Maintenance contracts	5	59	49	108	100%	0
49000	391 Legal/employment ads	0	4	0	131	3%	127
49105	370 License renewals	0	137	0	189	73%	52
52540	451 Fuel	1,838	16,598	0	22,834	73%	6,236

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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>7800 Pupil Transfer Services</b>					
52600	642 Clothing/uniforms	0	250	0	500	50%	250
52650	642 Equip < than \$1000	0	12	0	230	5%	218
52790	790 Miscellaneous Expense	22	752	0	739	102%	(13)
<b>Sub Total</b>		<b>\$27,173</b>	<b>\$199,600</b>	<b>\$204</b>	<b>\$226,210</b>	<b>88%</b>	<b>\$26,406</b>
<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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,506	0	1,507	100%	1
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	6,904	76,300	6,981	82,838	101%	(443)
34982	310 Function sourcing- Grounds/Facilities	547	2,973	0	2,190	136%	(783)
34990	310 Contractual services- other	932	9,320	3,959	13,280	100%	1
41370	370 Communications	837	8,320	345	10,472	83%	1,807
43380	380 Pub Ut Svc Othr Energ Sv	346	8,245	0	9,000	92%	755
43430	430 Electricity	7,944	90,632	0	117,454	77%	26,822
44210	360 IT/Telecommunications Services	6,736	70,397	0	77,132	91%	6,735
45320	320 Insurance & Bond Premium	4,218	25,284	0	68,331	37%	43,047
46150	350 R & M- land- building & improvement	2,416	32,528	0	63,121	52%	30,593
46210	682 Energy Savings Project	0	28,135	3,126	31,261	100%	0
46250	351 R & M equipment	609	2,224	0	2,300	97%	76
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,779	109,576	0	119,354	92%	9,778
49177	794 Bwd Administrative Fee	354	3,818	0	4,179	91%	361

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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>7900 Operation of Plant</b>					
52590	590 Other Mat'l & Sply	312	498	0	998	50%	500
52650	642 Equip < than \$1000	354	1,966	0	1,755	112%	(211)
52790	790 Miscellaneous Expense	0	45	0	47	96%	2
<b>Sub Total</b>		<b>\$42,288</b>	<b>\$475,445</b>	<b>\$14,411</b>	<b>\$609,881</b>	<b>80%</b>	<b>\$120,025</b>
<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>9900 Athletics</b>					
<u>Personnel Services</u>							
15005	291 Supplements	0	4,557	0	5,208	88%	651
21000	221 Social Security- matching	0	349	0	400	87%	51
22200	211 Retirement contribution - FRS	0	269	0	336	80%	67
22500	211 ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,992</b>	<b>86%</b>	<b>\$817</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	312	0	1,000	31%	688
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)
52600	642 Clothing/uniforms	0	917	0	3,400	27%	2,483
52650	642 Equip < than \$1000	0	515	0	1,000	51%	486
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,227</b>	<b>\$0</b>	<b>\$5,400</b>	<b>60%</b>	<b>\$2,173</b>
<b>Total for the Project</b>		<b>\$485,092</b>	<b>\$5,077,497</b>	<b>\$70,409</b>	<b>\$5,695,206</b>	<b>90%</b>	<b>\$547,301</b>

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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>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	129,669	1,503,948	0	1,705,818	88% 201,870
12950	150	Teacher Assistant	1,435	13,622	0	15,729	87% 2,107
12990	291	Accrued Payroll	27,026	54,053	0	0	0% (54,053)
12996	291	Sick leave - retire/term	0	0	0	500	0% 500
12997	291	Sick leave - annual	0	7,376	0	5,000	148% (2,376)
13554	150	P/T Teacher Assistant	2,204	17,745	0	19,133	93% 1,388
14000	160	Overtime	0	12	0	0	0% (12)
15005	291	Supplements	20,637	321,053	0	240,919	133% (80,134)
15015	291	Payment in lieu of benefits	1,662	10,246	0	16,807	61% 6,561
21000	221	Social Security- matching	11,443	138,583	0	152,305	91% 13,722
22200	211	Retirement contribution - FRS	10,281	107,627	0	123,555	87% 15,928
22500	211	ICMA - city portion	1,167	15,419	0	25,404	61% 9,985
23000	231	Health Insurance	28,008	357,279	0	385,287	93% 28,008
23100	232	Life Insurance	549	2,998	0	3,546	85% 548
24000	241	Workers compensation	1,305	10,904	0	12,208	89% 1,304
26300	211	General retiree health contrib	567	4,577	0	5,143	89% 566
<b>Sub Total</b>			<b>\$235,954</b>	<b>\$2,565,442</b>	<b>\$0</b>	<b>\$2,711,354</b>	<b>95% \$145,912</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	1,600	0	1,500	107% (100)
34989	310	Contractual service provider	3,404	29,206	0	26,611	110% (2,595)
44200	362	Rents- machinery & equipment	200	2,204	200	2,405	100% 1
46250	351	R & M equipment	494	5,291	0	5,500	96% 209
46800	350	Maintenance contracts	359	3,296	379	3,675	100% 0

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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>5102 4-8 Basic</b>				
52590	590 Other Mat'l & Sply	876	27,134	0	35,000	78%	7,866
52650	642 Equip < than \$1000	0	10,314	0	12,000	86%	1,686
52653	644 Computer equipment < \$1000	161	3,149	0	5,000	63%	1,851
52790	790 Miscellaneous Expense	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	385	3,524	0	3,000	117%	(524)
54520	520 Textbooks	0	74,015	0	104,304	71%	30,289
<b>Sub Total</b>		<b>\$5,879</b>	<b>\$159,734</b>	<b>\$579</b>	<b>\$199,745</b>	<b>80%</b>	<b>\$39,432</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	4,864	0	4,864	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,864</b>	<b>\$0</b>	<b>\$4,864</b>	<b>100%</b>	<b>\$0</b>
<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>5130 Intensive English/Esol</b>				
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<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>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,347	19,805	0	23,469	84%	3,664
12910	120 Chtr Sch Teacher	9,925	119,609	0	129,040	93%	9,431

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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>5250 Exceptional Student Prog</b>					
12990 291	Accrued Payroll	2,375	4,751	0	0	0%	(4,751)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,077	38,187	0	26,180	146%	(12,007)
21000 221	Social Security- matching	1,068	13,220	0	13,669	97%	449
22200 211	Retirement contribution - FRS	980	10,585	0	12,080	88%	1,495
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	32,262	0	36,242	89%	3,980
23100 232	Life Insurance	73	493	0	565	87%	72
24000 241	Workers compensation	169	1,372	0	1,540	89%	168
26300 211	General retiree health contrib	44	352	0	395	89%	43
<b>Sub Total</b>		<b>\$23,038</b>	<b>\$240,636</b>	<b>\$0</b>	<b>\$244,998</b>	<b>98%</b>	<b>\$4,362</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,053	20,481	4,729	25,210	100%	0
34989 310	Contractual service provider	685	11,528	0	11,721	98%	193
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	217	0	350	62%	133
52650 642	Equip < than \$1000	0	144	0	500	29%	356
<b>Sub Total</b>		<b>\$4,738</b>	<b>\$32,371</b>	<b>\$4,729</b>	<b>\$37,981</b>	<b>98%</b>	<b>\$881</b>
<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>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	854	1,708	0	0	0%	(1,708)
13140 140	Temp Sub Teacher	12,964	72,014	0	55,000	131%	(17,014)

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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>5901 Substitute Teachers</b>					
21000 221	Social Security- matching	991	5,501	0	4,208	131%	(1,293)
22200 211	Retirement contribution - FRS	82	509	0	4,136	12%	3,627
<b>Sub Total</b>		<b>\$14,892</b>	<b>\$79,732</b>	<b>\$0</b>	<b>\$63,344</b>	<b>126%</b>	<b>(\$16,388)</b>
<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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12956 130	School Counselor	3,320	40,820	0	42,160	97%	1,340
12990 291	Accrued Payroll	654	1,309	0	0	0%	(1,309)
15005 291	Supplements	813	10,808	0	8,757	123%	(2,051)
21000 221	Social Security- matching	306	3,843	0	3,898	99%	55
22200 211	Retirement contribution - FRS	311	3,426	0	3,819	90%	393
23000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100 232	Life Insurance	14	74	0	87	85%	13
24000 241	Workers compensation	32	265	0	296	90%	31
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$6,814</b>	<b>\$71,627</b>	<b>\$0</b>	<b>\$71,462</b>	<b>100%</b>	<b>(\$165)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	1,342	5,424	0	8,000	68%	2,576
52650 642	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,342</b>	<b>\$5,788</b>	<b>\$0</b>	<b>\$8,564</b>	<b>68%</b>	<b>\$2,776</b>

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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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957 130	Media Specialist	3,082	37,801	0	42,160	90%	4,359
12990 291	Accrued Payroll	654	1,309	0	0	0%	(1,309)
15005 291	Supplements	410	6,970	0	6,351	110%	(619)
21000 221	Social Security- matching	241	3,124	0	3,713	84%	589
22200 211	Retirement contribution - FRS	263	2,927	0	3,641	80%	714
23000 231	Health Insurance	1,349	10,958	0	12,306	89%	1,348
23100 232	Life Insurance	14	74	0	87	85%	13
24000 241	Workers compensation	32	265	0	296	90%	31
26300 211	General retiree health contrib	16	124	0	139	89%	15
<b>Sub Total</b>		<b>\$6,060</b>	<b>\$63,551</b>	<b>\$0</b>	<b>\$68,693</b>	<b>93%</b>	<b>\$5,142</b>
<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	323	0	3,000	11%	2,678
52590 590	Other Mat'l & Sply	0	233	0	1,500	16%	1,267
52650 642	Equip < than \$1000	0	4,594	0	5,000	92%	406
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	0	912	0	6,500	14%	5,588
54510 611	Media Books	173	339	0	20,300	2%	19,961
<b>Sub Total</b>		<b>\$173</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$43,100</b>	<b>18%</b>	<b>\$35,510</b>

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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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	6,000	9%	5,482
40100	330 Travel/conferences	0	775	0	3,000	26%	2,225
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$9,000</b>	<b>14%</b>	<b>\$7,708</b>
<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>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	3,135	37,549	0	39,782	94%	2,233
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,674	43,977	0	46,489	95%	2,512
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	1,632	14,832	0	15,600	95%	768
12952	160 Bookkeeper	1,674	20,093	0	21,133	95%	1,040
12953	110 Assistant Principal	6,573	77,555	0	88,000	88%	10,445
12970	110 Principal Central Campus	4,654	55,843	0	60,500	92%	4,657
12990	291 Accrued Payroll	4,353	8,707	0	0	0%	(8,707)
12997	291 Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683	160 Sch P/T Clerk Spec I	791	8,080	0	8,892	91%	812
14000	160 Overtime	609	3,804	0	3,000	127%	(804)
15005	291 Supplements	195	13,221	0	2,876	460%	(10,345)
15015	291 Payment in lieu of benefits	369	4,431	0	4,803	92%	372
21000	221 Social Security- matching	1,703	20,729	0	22,262	93%	1,533
22200	211 Retirement contribution - FRS	1,439	15,762	0	17,907	88%	2,145

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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>					
22500	211 ICMA - city portion	0	0	0	3,801	0%	3,801
23000	231 Health Insurance	6,744	54,791	0	61,534	89%	6,743
23100	232 Life Insurance	165	1,088	0	1,252	87%	164
24000	241 Workers compensation	388	3,180	0	3,567	89%	387
25000	251 Unemployment compensation	0	2,892	0	0	0%	(2,892)
26300	211 General retiree health contrib	108	871	0	978	89%	107
<b>Sub Total</b>		<b>\$38,207</b>	<b>\$390,495</b>	<b>\$0</b>	<b>\$403,016</b>	<b>97%</b>	<b>\$12,521</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	800	7,402	0	7,500	99%	98
31310	310 Prof & Tech Services	466	2,386	153	2,619	97%	79
34989	310 Contractual service provider	5,077	56,351	0	55,697	101%	(654)
40100	330 Travel/conferences	0	597	0	1,500	40%	903
41400	371 Postage	11	11	0	200	6%	189
44200	362 Rents- machinery & equipment	63	693	63	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	12	192	302	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	510	10,023	1,728	13,138	89%	1,387
47100	395 Printing	67	338	0	3,500	10%	3,162
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	286	5,022	0	7,250	69%	2,228
52650	642 Equip < than \$1000	496	2,174	0	4,000	54%	1,826
52652	692 Software < than \$1000 &/or licenses	300	30,051	4,188	53,543	64%	19,304
52653	644 Computer equipment < \$1000	88	412	0	14,646	3%	14,234

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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>						
54100	521	Memberships/ dues/ subscription	0	6,656	0	7,799	85%	1,143
<b>Sub Total</b>			<b>\$8,177</b>	<b>\$122,515</b>	<b>\$6,434</b>	<b>\$217,591</b>	<b>59%</b>	<b>\$88,642</b>
<u>Capital Outlay</u>								
64691	691	Capitalized Software - Schools	0	0	7,960	5,332	149%	(2,628)
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$7,960</b>	<b>\$5,332</b>	<b>149%</b>	<b>(\$2,628)</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>		<b>7400 Facilities Acquisition &amp; Construction</b>						
<u>Operating Expenditure/Expenses</u>								
44360	360	Rentals	35,030	377,065	0	413,093	91%	36,028
<b>Sub Total</b>			<b>\$35,030</b>	<b>\$377,065</b>	<b>\$0</b>	<b>\$413,093</b>	<b>91%</b>	<b>\$36,028</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	137	190,352	49,958	239,659	100%	(650)
41370	370	Communications	25	255	0	262	97%	7
43380	380	Pub Ut Svc Othr Energ Sv	128	1,332	0	1,596	83%	264
43430	430	Electricity	1,049	10,763	0	14,364	75%	3,601
46150	350	R & M- land- building & improvement	163	517	0	600	86%	83
46250	351	R & M equipment	60	741	0	1,270	58%	529
46300	351	R & M motor vehicles	135	135	0	300	45%	165
46800	350	Maintenance contracts	0	900	0	1,000	90%	100

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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>7600 Food Services</b>					
52650	642 Equip < than \$1000	0	1,250	0	1,433	87%	183
52790	790 Miscellaneous Expense	0	412	0	557	74%	145
52910	580 Commodity Consumption	290	22,988	0	20,140	114%	(2,848)
<b>Sub Total</b>		<b>\$1,987</b>	<b>\$229,645</b>	<b>\$49,958</b>	<b>\$281,181</b>	<b>99%</b>	<b>\$1,578</b>
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	266	540	807	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$266</b>	<b>\$540</b>	<b>\$3,057</b>	<b>26%</b>	<b>\$2,250</b>
<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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	9	97	0	102	95%	5
34990	310 Contractual services- other	25,303	177,232	0	170,828	104%	(6,404)
41370	370 Communications	31	338	0	350	97%	12
43380	380 Pub Ut Svc Othr Energ Sv	50	495	0	544	91%	49
43430	430 Electricity	60	500	0	645	78%	145
44200	362 Rents- machinery & equipment	8	75	15	91	99%	1
45000	370 Insurance	135	(2,576)	0	9,051	-28%	11,627
45320	320 Insurance & Bond Premium	0	0	0	753	0%	753
46150	350 R & M- land- building & improvement	0	2	0	150	1%	148
46250	351 R & M equipment	44	127	0	150	85%	23
46300	351 R & M motor vehicles	631	15,471	171	26,805	58%	11,163
46800	350 Maintenance contracts	5	59	49	108	100%	0

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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>7800 Pupil Transfer Services</b>					
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	0	143	0	190	75%	47
52540 451	Fuel	1,838	16,598	0	22,834	73%	6,236
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	0	12	0	248	5%	236
52790 790	Miscellaneous Expense	23	783	0	770	102%	(13)
<b>Sub Total</b>		<b>\$28,138</b>	<b>\$209,623</b>	<b>\$235</b>	<b>\$234,276</b>	<b>90%</b>	<b>\$24,418</b>
<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>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,130	0	1,130	100%	0
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	7,811	85,630	8,004	93,624	100%	(10)
34982 310	Function sourcing- Grounds/Facilities	164	1,502	0	660	228%	(842)
34990 310	Contractual services- other	863	10,848	3,039	13,888	100%	1
41370 370	Communications	722	8,246	345	10,967	78%	2,376
43380 380	Pub Ut Svc Othr Energ Sv	409	4,977	0	5,500	90%	523
43430 430	Electricity	8,187	86,119	0	92,825	93%	6,706
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,925	73,437	0	80,361	91%	6,924
45320 320	Insurance & Bond Premium	4,394	26,343	0	68,375	39%	42,032
46150 350	R & M- land- building & improvement	1,895	42,845	0	40,233	106%	(2,612)
46210 682	Energy Savings Project	0	32,763	3,640	36,403	100%	0

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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>7900 Operation of Plant</b>				
46250	351 R & M equipment	0	1,208	0	1,500	81%	292
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	9,779	109,576	0	119,354	92%	9,778
49177	794 Bwd Administrative Fee	354	3,818	0	4,179	91%	361
52590	590 Other Mat'l & Sply	79	359	0	400	90%	41
52650	642 Equip < than \$1000	0	565	0	565	100%	0
52790	790 Miscellaneous Expense	0	33	0	135	24%	102
<b>Sub Total</b>		<b>\$41,582</b>	<b>\$493,076</b>	<b>\$15,029</b>	<b>\$574,831</b>	<b>88%</b>	<b>\$66,726</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	3,215	0	3,206	100%	(9)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$3,206</b>	<b>100%</b>	<b>(\$9)</b>
<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>9900 Athletics</b>				
<u>Personnel Services</u>							
15005	291 Supplements	0	4,557	0	5,208	88%	651
21000	221 Social Security- matching	0	349	0	400	87%	51
22200	211 Retirement contribution - FRS	0	269	0	336	80%	67
22500	211 ICMA - city portion	0	0	0	48	0%	48
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$5,992</b>	<b>86%</b>	<b>\$817</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	312	0	1,250	25%	938
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)

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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>9900 Athletics</b>				
52600 642	Clothing/uniforms	0	1,691	0	3,400	50%	1,709
52650 642	Equip < than \$1000	0	514	0	1,000	51%	486
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,001</b>	<b>\$0</b>	<b>\$5,650</b>	<b>71%</b>	<b>\$1,649</b>
<b>Total for the Project</b>		<b>\$452,011</b>	<b>\$5,067,705</b>	<b>\$85,463</b>	<b>\$5,611,830</b>	<b>92%</b>	<b>\$458,662</b>
<b>Total for the Division</b>		<b>\$937,104</b>	<b>\$10,145,202</b>	<b>\$155,872</b>	<b>\$11,307,036</b>	<b>91%</b>	<b>\$1,005,962</b>
<b>Total for the Fund</b>		<b>\$937,104</b>	<b>\$10,145,202</b>	<b>\$155,872</b>	<b>\$11,307,036</b>	<b>91%</b>	<b>\$1,005,962</b>