

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
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	143,523	1,513,672	0	1,485,826	102%	(27,846)
12950	150 Teacher Assistant	2,175	31,953	0	59,759	53%	27,806
12990	291 Accrued Payroll	(48,402)	0	0	0	0%	0
12996	291 Sick leave - retire/term	2,601	3,243	0	0	0%	(3,243)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	455	7,714	0	8,073	96%	359
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
14000	160 Overtime	0	18	0	0	0%	(18)
15005	291 Supplements	44,752	271,710	0	240,177	113%	(31,533)
15015	291 Payment in lieu of benefits	1,108	13,939	0	12,005	116%	(1,934)
21000	221 Social Security- matching	12,184	136,388	0	132,961	103%	(3,427)
22200	211 Retirement contribution - FRS	27,229	133,180	0	130,445	102%	(2,735)
23000	231 Health Insurance	56,043	381,491	0	381,491	100%	0
23100	232 Life Insurance	317	3,280	0	3,280	100%	0
24000	241 Workers compensation	1,169	10,933	0	10,933	100%	0
26300	211 General retiree health contrib	535	4,865	0	4,865	100%	0
Sub Total		\$243,688	\$2,527,507	\$0	\$2,474,848	102%	(\$52,659)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,921	23,732	0	24,744	96%	1,012
34989	310 Contractual service provider	1,624	20,347	0	26,627	76%	6,280
46250	351 R & M equipment	3,760	3,760	0	3,800	99%	40
52590	590 Other Mat'l & Sply	1,455	13,439	0	15,000	90%	1,561
52650	642 Equip < than \$1000	279	10,009	0	12,100	83%	2,091

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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	9	88	0	600	15%	512
52790	790 Miscellaneous Expense	0	775	0	800	97%	25
54100	521 Memberships/ dues/ subscription	0	1,410	0	1,500	94%	90
54520	520 Textbooks	0	52,158	0	60,000	87%	7,842
Sub Total		\$10,049	\$125,718	\$0	\$145,171	87%	\$19,453
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	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	2,801	24,352	0	22,910	106%	(1,442)
12910	120 Chtr Sch Teacher	14,344	151,070	0	146,686	103%	(4,384)
12990	291 Accrued Payroll	(5,329)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005	291 Supplements	850	15,850	0	16,203	98%	353
21000	221 Social Security- matching	1,040	14,056	0	14,017	100%	(39)
22200	211 Retirement contribution - FRS	2,647	13,922	0	13,760	101%	(162)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
23000	231 Health Insurance	5,165	47,134	0	47,134	100%	0
23100	232 Life Insurance	81	597	0	597	100%	0
24000	241 Workers compensation	190	1,758	0	1,758	100%	0
26300	211 General retiree health contrib	58	533	0	533	100%	0
Sub Total		\$21,847	\$269,512	\$0	\$265,598	101%	(\$3,914)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	325	725	0	500	145%	(225)
34989	310 Contractual service provider	2,055	14,967	0	13,918	108%	(1,049)
47100	395 Printing	0	188	0	200	94%	12
52590	590 Other Mat'l & Sply	0	594	0	550	108%	(44)
54520	520 Textbooks	0	319	0	1,000	32%	681
Sub Total		\$2,380	\$16,793	\$0	\$16,168	104%	(\$625)
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	(932)	0	0	0	0%	0
13140	140 Temp Sub Teacher	1,852	30,099	0	30,000	100%	(99)
21000	221 Social Security- matching	140	2,293	0	2,295	100%	2
22200	211 Retirement contribution - FRS	46	382	0	2,256	17%	1,874
Sub Total		\$1,107	\$32,774	\$0	\$34,551	95%	\$1,777

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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	1,501	19,327	0	19,136	101%	(191)
12956 130	School Counselor	2,121	42,991	0	41,102	105%	(1,889)
12990 291	Accrued Payroll	(1,871)	0	0	0	0%	0
14000 160	Overtime	0	85	0	0	0%	(85)
15005 291	Supplements	482	14,255	0	14,661	97%	406
21000 221	Social Security- matching	218	5,458	0	5,544	98%	86
22200 211	Retirement contribution - FRS	863	5,562	0	5,432	102%	(130)
23000 231	Health Insurance	2,697	24,613	0	24,613	100%	0
23100 232	Life Insurance	19	123	0	123	100%	0
24000 241	Workers compensation	45	423	0	423	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$6,104	\$113,114	\$0	\$111,312	102%	(\$1,802)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	54	1,700	0	1,800	94%	101
52650 642	Equip < than \$1000	273	481	0	500	96%	19
Sub Total		\$327	\$2,544	\$0	\$2,664	96%	\$120
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	5,981	71,753	0	71,251	101%	(502)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	6200 Instruct Media Services						
12990	291	Accrued Payroll	(2,489)	0	0	0	0%	0
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	599	8,239	0	8,892	93%	653
15005	291	Supplements	6,490	29,141	0	24,381	120%	(4,760)
21000	221	Social Security- matching	952	8,304	0	8,015	104%	(289)
22200	211	Retirement contribution - FRS	1,530	7,589	0	7,695	99%	106
23000	231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100	232	Life Insurance	22	146	0	146	100%	0
24000	241	Workers compensation	59	561	0	561	100%	0
26300	211	General retiree health contrib	15	139	0	139	100%	0
Sub Total			\$14,507	\$139,621	\$0	\$135,386	103%	(\$4,235)
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	500	500	0	500	100%	0
52590	590	Other Mat'l & Sply	0	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	3,474	4,479	0	9,000	50%	4,521
54510	611	Media Books	2,497	23,890	0	22,500	106%	(1,390)
Sub Total			\$6,471	\$34,836	\$0	\$40,350	86%	\$5,514

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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	1,250	5,068	0	7,650	66%	2,582
40100 330	Travel/conferences	0	5,887	0	7,100	83%	1,213
Sub Total		\$1,250	\$10,955	\$0	\$14,750	74%	\$3,795
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	2,949	38,340	0	37,223	103%	(1,117)
12138 160	Sch Clerical Spec II	1,670	21,667	0	21,092	103%	(575)
12155 110	Sch Administrative Assistant I	2,696	35,048	0	34,050	103%	(998)
12951 160	Registrar	1,236	16,068	0	15,600	103%	(468)
12952 160	Bookkeeper	1,532	19,916	0	19,344	103%	(572)
12953 110	Assistant Principal	8,170	83,856	0	82,000	102%	(1,856)
12969 110	Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990 291	Accrued Payroll	(8,161)	0	0	0	0%	0
12997 291	Sick leave - annual	9	412	0	0	0%	(412)
14000 160	Overtime	155	2,609	0	0	0%	(2,609)
15005 291	Supplements	144	9,864	0	9,848	100%	(16)
15015 291	Payment in lieu of benefits	462	6,093	0	6,003	101%	(90)
21000 221	Social Security- matching	1,753	20,727	0	20,713	100%	(14)
22200 211	Retirement contribution - FRS	2,641	18,339	0	17,633	104%	(706)
22500 211	ICMA - city portion	422	5,519	0	2,718	203%	(2,801)
23000 231	Health Insurance	5,394	49,227	0	49,227	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232	Life Insurance	130	1,000	0	1,000	100% 0
24000	241	Workers compensation	301	2,771	0	2,771	100% 0
25000	251	Unemployment compensation	0	(395)	0	0	0% 395
26300	211	General retiree health contrib	99	906	0	906	100% 0
Sub Total			\$26,976	\$386,723	\$0	\$373,628	104% (\$13,095)
<u>Operating Expenditure/Expenses</u>							
30010	790	Contingency	0	0	0	39,225	0% 39,225
31300	311	Professional services-Outside Legal	1,361	8,283	0	10,000	83% 1,717
31310	310	Prof & Tech Services	521	4,643	0	5,019	93% 376
34989	310	Contractual service provider	2,997	27,080	0	30,610	88% 3,530
40100	330	Travel/conferences	0	1,152	0	1,500	77% 348
41400	371	Postage	0	81	0	100	81% 19
44200	362	Rents- machinery & equipment	600	6,600	0	7,401	89% 801
46250	351	R & M equipment	2,810	2,810	0	2,800	100% (10)
46800	350	Maintenance contracts	349	3,734	0	5,100	73% 1,366
46801	350	I.T. Maintenance contracts	1,127	11,076	0	13,138	84% 2,062
47100	395	Printing	0	808	0	1,000	81% 192
49000	391	Legal/employment ads	110	596	0	2,000	30% 1,404
52590	590	Other Mat'l & Sply	670	6,967	0	7,000	100% 33
52650	642	Equip < than \$1000	772	2,864	0	3,734	77% 870
52652	692	Software < than \$1000 &/or licenses	3,907	23,922	0	23,923	100% 1
52653	644	Computer equipment < \$1000	1,433	3,141	0	5,391	58% 2,250
54100	521	Memberships/ dues/ subscription	0	5,997	0	6,285	95% 288
Sub Total			\$16,657	\$109,755	\$0	\$164,226	67% \$54,471

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553 Middle West Campus							
	7300 School Administration						
	<u>Capital Outlay</u>						
64691 691	Capitalized Software - Schools	5,332	5,332	0	7,961	67%	2,629
Sub Total		\$5,332	\$5,332	\$0	\$7,961	67%	\$2,629
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	63,184	815,197	0	856,036	95%	40,839
Sub Total		\$63,184	\$815,197	\$0	\$856,036	95%	\$40,839
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	57,416	244,085	0	244,885	100%	800
41370 370	Communications	75	331	0	332	100%	1
43380 380	Pub Ut Svc Othr Energ Sv	249	1,527	0	1,531	100%	4
43430 430	Electricity	977	10,240	0	12,776	80%	2,536
46150 350	R & M- land- building & improvement	0	500	0	600	83%	100
46250 351	R & M equipment	82	631	0	1,760	36%	1,129
46300 351	R & M motor vehicles	0	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	1,498	82%	270
52790 790	Miscellaneous Expense	0	437	0	650	67%	213

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910 580	Commodity Consumption	(405)	21,659	0	22,065	98%	406
Sub Total		\$58,394	\$281,674	\$0	\$287,397	98%	\$5,723
Capital Outlay							
64115 641	Kitchen equipment	540	807	0	807	100%	0
Sub Total		\$540	\$807	\$0	\$807	100%	\$0
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	19	108	0	98	110%	(10)
34990 310	Contractual services- other	11,648	178,496	0	163,887	109%	(14,609)
41370 370	Communications	94	432	0	434	100%	2
43380 380	Pub Ut Svc Othr Energ Sv	45	520	0	522	100%	2
43430 430	Electricity	62	675	0	645	105%	(30)
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	217	(1,415)	0	9,035	-16%	10,450
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	0	122	0	150	81%	28
46300 351	R & M motor vehicles	3,745	18,603	0	25,716	72%	7,113
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	5,134	21,733	0	22,834	95%	1,101

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	250	0	500	50%	250
52650	642 Equip < than \$1000	0	12	0	146	8%	134
52790	790 Miscellaneous Expense	157	909	0	851	107%	(58)
Sub Total		\$21,150	\$220,750	\$0	\$226,210	98%	\$5,460
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>							
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	6,981	83,281	0	82,838	101%	(443)
34982	310 Function sourcing- Grounds/Facilities	0	2,973	0	2,975	100%	2
34990	310 Contractual services- other	1,864	11,184	0	13,280	84%	2,096
41370	370 Communications	1,450	9,770	0	10,472	93%	702
43380	380 Pub Ut Svc Othr Energ Sv	2,104	10,349	0	9,000	115%	(1,349)
43430	430 Electricity	11,877	102,509	0	117,454	87%	14,945
44210	360 IT/Telecommunications Services	6,735	77,132	0	77,132	100%	0
45320	320 Insurance & Bond Premium	7,663	32,947	0	47,599	69%	14,652
46150	350 R & M- land- building & improvement	1,691	34,218	0	63,121	54%	28,903
46210	682 Energy Savings Project	3,126	31,261	0	31,261	100%	0
46250	351 R & M equipment	929	3,153	0	3,300	96%	147
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,778	119,354	0	119,354	100%	0
49177	794 Bwd Administrative Fee	355	4,173	0	4,179	100%	6

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	214	712	0	998	71%	286
52650	642 Equip < than \$1000	88	2,054	0	1,755	117%	(299)
52790	790 Miscellaneous Expense	2	47	0	47	99%	0
Sub Total		\$54,854	\$530,300	\$0	\$590,934	90%	\$60,634
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	2,604	7,161	0	6,014	119%	(1,147)
21000	221 Social Security- matching	199	548	0	400	137%	(148)
22200	211 Retirement contribution - FRS	196	465	0	336	138%	(129)
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$6,798	120%	(\$1,376)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	968	1,280	0	1,325	97%	45
34989	310 Contractual service provider	0	1,484	0	1,484	100%	(0)
52600	642 Clothing/uniforms	934	1,850	0	3,075	60%	1,225
52650	642 Equip < than \$1000	375	890	0	1,000	89%	110
Sub Total		\$2,277	\$5,504	\$0	\$6,884	80%	\$1,380
Total for the Project		\$560,093	\$5,637,590		\$5,762,100	98%	\$124,510

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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	156,645	1,660,593	0	1,705,818	97%	45,225
12950	150 Teacher Assistant	1,057	14,679	0	15,729	93%	1,050
12990	291 Accrued Payroll	(54,053)	0	0	0	0%	0
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	1,139	18,884	0	19,133	99%	249
14000	160 Overtime	0	12	0	0	0%	(12)
15005	291 Supplements	72,758	393,811	0	317,536	124%	(76,275)
15015	291 Payment in lieu of benefits	554	10,800	0	16,807	64%	6,007
21000	221 Social Security- matching	14,698	153,281	0	152,305	101%	(976)
22200	211 Retirement contribution - FRS	27,264	134,890	0	123,555	109%	(11,335)
22500	211 ICMA - city portion	1,558	16,977	0	25,404	67%	8,427
23000	231 Health Insurance	28,008	385,287	0	385,287	100%	0
23100	232 Life Insurance	548	3,546	0	3,546	100%	0
24000	241 Workers compensation	1,304	12,208	0	12,208	100%	0
26300	211 General retiree health contrib	566	5,143	0	5,143	100%	0
Sub Total		\$252,046	\$2,817,487	\$0	\$2,787,971	101%	(\$29,516)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(288)	1,312	0	1,500	87%	188
34989	310 Contractual service provider	6,443	35,649	0	27,837	128%	(7,812)
44200	362 Rents- machinery & equipment	200	2,404	0	2,405	100%	1
46250	351 R & M equipment	260	5,551	0	5,500	101%	(51)
46800	350 Maintenance contracts	351	3,647	0	3,675	99%	28

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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				
52590	590 Other Mat'l & Sply	656	27,790	0	35,000	79%	7,210
52650	642 Equip < than \$1000	146	10,461	0	12,000	87%	1,539
52653	644 Computer equipment < \$1000	300	3,449	0	5,000	69%	1,551
52790	790 Miscellaneous Expense	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,524	0	3,000	117%	(524)
54520	520 Textbooks	0	74,015	0	104,304	71%	30,289
Sub Total		\$8,068	\$167,802	\$0	\$200,971	83%	\$33,169
<u>Capital Outlay</u>							
64400	641 Other equipment	0	4,864	0	4,864	100%	0
Sub Total		\$0	\$4,864	\$0	\$4,864	100%	\$0
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	1,976	21,781	0	23,469	93%	1,688
12910	120 Chtr Sch Teacher	11,716	131,326	0	129,040	102%	(2,286)

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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					
12990 291	Accrued Payroll	(4,751)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	9,563	47,750	0	29,589	161%	(18,161)
21000 221	Social Security- matching	1,551	14,771	0	13,669	108%	(1,102)
22200 211	Retirement contribution - FRS	2,888	13,472	0	12,080	112%	(1,392)
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	36,242	0	36,242	100%	0
23100 232	Life Insurance	72	565	0	565	100%	0
24000 241	Workers compensation	168	1,540	0	1,540	100%	0
26300 211	General retiree health contrib	43	395	0	395	100%	0
Sub Total		\$27,206	\$267,842	\$0	\$248,407	108%	(\$19,435)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,002	24,483	0	25,210	97%	727
34989 310	Contractual service provider	1,088	12,616	0	12,334	102%	(282)
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
Sub Total		\$5,090	\$37,461	\$0	\$38,594	97%	\$1,133
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	(1,708)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,334	77,348	0	55,000	141%	(22,348)

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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	5901 Substitute Teachers					
21000 221	Social Security- matching	407	5,908	0	4,208	140%	(1,700)
22200 211	Retirement contribution - FRS	24	533	0	4,136	13%	3,603
Sub Total		\$4,057	\$83,789	\$0	\$63,344	132%	(\$20,445)
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	4,320	45,140	0	42,160	107%	(2,980)
12990 291	Accrued Payroll	(1,309)	0	0	0	0%	0
15005 291	Supplements	813	11,621	0	9,983	116%	(1,638)
21000 221	Social Security- matching	306	4,150	0	3,898	106%	(252)
22200 211	Retirement contribution - FRS	860	4,285	0	3,819	112%	(466)
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	87	0	87	100%	0
24000 241	Workers compensation	31	296	0	296	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$6,396	\$78,024	\$0	\$72,688	107%	(\$5,336)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	220	5,644	0	8,000	71%	2,356
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$220	\$6,008	\$0	\$8,564	70%	\$2,556

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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	4,174	41,975	0	42,160	100%	185
12990 291	Accrued Payroll	(1,309)	0	0	0	0%	0
15005 291	Supplements	401	7,371	0	7,577	97%	206
21000 221	Social Security- matching	247	3,371	0	3,713	91%	342
22200 211	Retirement contribution - FRS	672	3,599	0	3,641	99%	42
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	87	0	87	100%	0
24000 241	Workers compensation	31	296	0	296	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$5,592	\$69,144	\$0	\$69,919	99%	\$775
<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	29	4,623	0	5,000	92%	377
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	16,948	17,288	0	20,300	85%	3,012
Sub Total		\$16,977	\$24,568	\$0	\$43,100	57%	\$18,532

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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	518	0	6,000	9%	5,482
40100	330 Travel/conferences	125	900	0	3,000	30%	2,100
Sub Total		\$125	\$1,417	\$0	\$9,000	16%	\$7,583
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	3,135	40,685	0	39,782	102%	(903)
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,674	47,652	0	46,489	103%	(1,163)
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	1,236	16,068	0	15,600	103%	(468)
12952	160 Bookkeeper	1,674	21,767	0	21,133	103%	(634)
12953	110 Assistant Principal	8,126	85,681	0	88,000	97%	2,319
12970	110 Principal Central Campus	5,912	61,755	0	60,500	102%	(1,255)
12990	291 Accrued Payroll	(8,707)	0	0	0	0%	0
12996	291 Sick leave - retire/term	111	111	0	0	0%	(111)
12997	291 Sick leave - annual	51	2,500	0	0	0%	(2,500)
13683	160 Sch P/T Clerk Spec I	617	8,698	0	8,892	98%	194
14000	160 Overtime	672	4,476	0	3,000	149%	(1,476)
15005	291 Supplements	168	13,390	0	13,483	99%	93
15015	291 Payment in lieu of benefits	369	4,800	0	4,803	100%	3
21000	221 Social Security- matching	1,882	22,611	0	22,262	102%	(349)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7300 School Administration				
22200 211	Retirement contribution - FRS	2,642	18,404	0	17,907	103%	(497)
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	61,534	0	61,534	100%	0
23100 232	Life Insurance	164	1,252	0	1,252	100%	0
24000 241	Workers compensation	387	3,567	0	3,567	100%	0
25000 251	Unemployment compensation	0	2,892	0	0	0%	(2,892)
26300 211	General retiree health contrib	107	978	0	978	100%	0
Sub Total		\$28,965	\$419,460	\$0	\$413,623	101%	(\$5,837)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	42,443	0%	42,443
31300 311	Professional services-Outside Legal	823	8,225	0	7,500	110%	(725)
31310 310	Prof & Tech Services	319	2,705	0	2,619	103%	(86)
34989 310	Contractual service provider	10,460	66,810	0	57,230	117%	(9,580)
40100 330	Travel/conferences	0	597	0	1,500	40%	903
41400 371	Postage	0	11	0	200	6%	189
44200 362	Rents- machinery & equipment	63	756	0	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	17	210	0	2,000	10%	1,790
46801 350	I.T. Maintenance contracts	1,174	11,197	0	13,138	85%	1,941
47100 395	Printing	0	338	0	3,500	10%	3,162
49000 391	Legal/employment ads	110	317	0	500	63%	183
52590 590	Other Mat'l & Sply	1,601	6,623	0	7,250	91%	627
52650 642	Equip < than \$1000	457	2,631	0	4,000	66%	1,369
52652 692	Software < than \$1000 &/or licenses	4,188	34,239	0	34,239	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52653	644 Computer equipment < \$1000	283	694	0	695	100%	1
54100	521 Memberships/ dues/ subscription	0	6,656	0	7,244	92%	588
Sub Total		\$19,494	\$142,009	\$0	\$185,314	77%	\$43,305
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	7,960	7,960	0	5,332	149%	(2,628)
Sub Total		\$7,960	\$7,960	\$0	\$5,332	149%	(\$2,628)
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	36,618	413,683	0	413,093	100%	(590)
Sub Total		\$36,618	\$413,683	\$0	\$413,093	100%	(\$590)
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	52,501	242,852	0	249,422	97%	6,570
41370	370 Communications	75	331	0	332	100%	1
43380	380 Pub Ut Svc Othr Energ Sv	259	1,591	0	1,596	100%	6
43430	430 Electricity	1,069	11,832	0	14,364	82%	2,532
46150	350 R & M- land- building & improvement	0	517	0	600	86%	83
46250	351 R & M equipment	85	826	0	1,270	65%	444
46300	351 R & M motor vehicles	0	135	0	300	45%	165

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
46800	350	Maintenance contracts	0	900	0	1,000	90% 100
52650	642	Equip < than \$1000	0	1,250	0	1,363	92% 113
52790	790	Miscellaneous Expense	0	412	0	557	74% 145
52910	580	Commodity Consumption	(422)	22,566	0	22,988	98% 422
Sub Total			\$53,567	\$283,212	\$0	\$293,792	96% \$10,580
<u>Capital Outlay</u>							
64069	641	Freezer	0	0	0	2,250	0% 2,250
64115	641	Kitchen equipment	540	807	0	807	100% 0
Sub Total			\$540	\$807	\$0	\$3,057	26% \$2,250
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	20	117	0	102	115% (15)
34990	310	Contractual services- other	16,600	193,832	0	170,828	113% (23,004)
41370	370	Communications	94	432	0	434	100% 2
43380	380	Pub Ut Svc Othr Energ Sv	47	542	0	544	100% 2
43430	430	Electricity	62	562	0	645	87% 83
44200	362	Rents- machinery & equipment	15	90	0	91	99% 1
45000	370	Insurance	134	(2,442)	0	8,936	-27% 11,378
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	0	127	0	150	85% 23
46300	351	R & M motor vehicles	3,902	19,373	0	26,805	72% 7,432

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7800 Pupil Transfer Services						
46800	350	Maintenance contracts	13	72	0	108	67%	36
49000	391	Legal/employment ads	0	4	0	136	3%	132
49105	370	License renewals	0	143	0	190	75%	47
52540	451	Fuel	5,134	21,733	0	22,834	95%	1,101
52600	642	Clothing/uniforms	0	261	0	521	50%	260
52650	642	Equip < than \$1000	0	12	0	164	7%	152
52790	790	Miscellaneous Expense	162	945	0	885	107%	(60)
Sub Total			\$26,183	\$235,806	\$0	\$234,276	101%	(\$1,530)
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>								
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	8,004	93,634	0	93,624	100%	(10)
34982	310	Function sourcing- Grounds/Facilities	0	1,502	0	1,506	100%	4
34990	310	Contractual services- other	1,726	12,574	0	13,888	91%	1,314
41370	370	Communications	1,796	10,043	0	10,967	92%	924
43380	380	Pub Ut Svc Othr Energ Sv	631	5,607	0	5,500	102%	(107)
43430	430	Electricity	10,428	96,547	0	92,825	104%	(3,722)
44200	362	Rents- machinery & equipment	0	0	0	200	0%	200
44210	360	IT/Telecommunications Services	6,924	80,361	0	80,361	100%	0
45320	320	Insurance & Bond Premium	7,984	34,326	0	58,612	59%	24,286
46150	350	R & M- land- building & improvement	1,493	44,339	0	40,233	110%	(4,106)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,640	36,403	0	36,403	100%	0
46250	351 R & M equipment	20	1,228	0	1,500	82%	272
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	9,778	119,354	0	119,354	100%	0
49177	794 Bwd Administrative Fee	355	4,173	0	4,179	100%	6
52590	590 Other Mat'l & Sply	94	454	0	460	99%	6
52650	642 Equip < than \$1000	919	1,483	0	565	263%	(918)
52790	790 Miscellaneous Expense	2	34	0	75	46%	41
Sub Total		\$53,794	\$546,870	\$0	\$565,914	97%	\$19,044
<u>Capital Outlay</u>							
64400	641 Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
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	2,604	7,161	0	6,534	110%	(627)
21000	221 Social Security- matching	199	548	0	400	137%	(148)
22200	211 Retirement contribution - FRS	196	465	0	336	138%	(129)
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$7,318	112%	(\$856)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	968	1,280	0	1,250	102%	(30)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
34989	310 Contractual service provider	0	1,484	0	1,484	100%	(0)
52600	642 Clothing/uniforms	934	2,624	0	3,400	77%	776
52650	642 Equip < than \$1000	375	890	0	1,000	89%	110
Sub Total		\$2,277	\$6,278	\$0	\$7,134	88%	\$856
Total for the Project		\$558,175	\$5,625,880		\$5,680,981	99%	\$55,101
Total for the Division		\$1,118,268	\$11,263,470	\$0	\$11,443,081	98%	\$179,611
Total for the Fund		\$1,118,268	\$11,263,470	\$0	\$11,443,081	98%	\$179,611