

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
58% OF YEAR**

**UNAUDITED**

<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</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>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	172,928	908,121	0	1,498,188	61%	590,067
12950 150	Teacher Assistant	3,531	17,520	0	31,276	56%	13,756
12990 291	Accrued Payroll	(40,335)	16,134	0	0	0%	(16,134)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	172	8,427	0	5,000	169%	(3,427)
13554 150	P/T Teacher Assistant	727	4,247	0	8,073	53%	3,826
15005 291	Supplements	23,116	129,476	0	189,876	68%	60,400
15015 291	Payment in lieu of benefits	1,939	8,862	0	14,406	62%	5,544
21000 221	Social Security- matching	15,157	82,746	0	133,435	62%	50,689
22200 211	Retirement contribution - FRS	10,848	67,835	0	137,670	49%	69,835
23000 231	Health Insurance	41,475	126,037	0	333,409	38%	207,372
23100 232	Life Insurance	850	2,981	0	7,228	41%	4,247
24000 241	Workers compensation	1,143	(3,754)	0	1,959	-192%	5,713
26300 211	General retiree health contrib	426	2,979	0	5,106	58%	2,127
<b>Sub Total</b>		<b>\$231,977</b>	<b>\$1,371,611</b>	<b>\$0</b>	<b>\$2,366,626</b>	<b>58%</b>	<b>\$995,015</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	3,552	11,223	14,878	24,744	105%	(1,356)
34989 310	Contractual service provider	1,131	6,079	0	25,220	24%	19,141
46250 351	R & M equipment	0	0	0	3,300	0%	3,300
52590 590	Other Mat'l & Sply	431	7,418	0	14,000	53%	6,582
52650 642	Equip < than \$1000	0	4,500	0	16,319	28%	11,819
52653 644	Computer equipment < \$1000	0	40	0	600	7%	560
52790 790	Miscellaneous Expense	0	775	0	800	97%	25

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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>					
54100 521	Memberships/ dues/ subscription	(125)	1,503	0	2,000	75%	497
54520 520	Textbooks	0	84,564	1,005	122,750	70%	37,181
<b>Sub Total</b>		<b>\$4,988</b>	<b>\$116,101</b>	<b>\$15,882</b>	<b>\$209,733</b>	<b>63%</b>	<b>\$77,750</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	172	0	300	57%	128
<b>Sub Total</b>		<b>\$0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$421</b>	<b>41%</b>	<b>\$249</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	2,759	14,157	0	23,410	60%	9,253
12910 120	Chtr Sch Teacher	17,226	91,729	0	146,891	62%	55,162
12990 291	Accrued Payroll	(4,441)	1,776	0	0	0%	(1,776)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	180	0	2,000	9%	1,820
15005 291	Supplements	1,318	6,415	0	9,922	65%	3,507
21000 221	Social Security- matching	1,603	8,739	0	13,986	62%	5,247
22200 211	Retirement contribution - FRS	1,120	7,041	0	14,440	49%	7,399
23000 231	Health Insurance	5,452	20,652	0	47,909	43%	27,257

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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>						
23100	232	Life Insurance	99	174	0	666	26%	492
24000	241	Workers compensation	160	(797)	0	0	0%	797
26300	211	General retiree health contrib	44	308	0	529	58%	221
<b>Sub Total</b>			<b>\$25,340</b>	<b>\$150,375</b>	<b>\$0</b>	<b>\$260,253</b>	<b>58%</b>	<b>\$109,878</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	300	450	50	500	100%	0
34989	310	Contractual service provider	436	5,150	0	13,211	39%	8,061
47100	395	Printing	0	0	0	200	0%	200
52590	590	Other Mat'l & Sply	0	524	0	550	95%	26
54520	520	Textbooks	0	144	0	1,000	14%	856
<b>Sub Total</b>			<b>\$736</b>	<b>\$6,268</b>	<b>\$50</b>	<b>\$15,461</b>	<b>41%</b>	<b>\$9,143</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>5901 Substitute Teachers</b>						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(776)	311	0	0	0%	(311)
13135	140	BTU sub	0	90	0	0	0%	(90)
13140	140	Temp Sub Teacher	3,695	17,287	0	34,000	51%	16,713
21000	221	Social Security- matching	282	1,328	0	2,601	51%	1,273
22200	211	Retirement contribution - FRS	16	153	0	2,693	6%	2,540
<b>Sub Total</b>			<b>\$3,217</b>	<b>\$19,168</b>	<b>\$0</b>	<b>\$39,294</b>	<b>49%</b>	<b>\$20,126</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,323	11,362	0	20,097	57%	8,735
12956 130	School Counselor	4,400	27,524	0	42,101	65%	14,577
12990 291	Accrued Payroll	(1,558)	624	0	0	0%	(624)
14000 160	Overtime	0	162	0	0	0%	(162)
15005 291	Supplements	1,583	8,315	0	14,356	58%	6,041
15015 291	Payment in lieu of benefits	277	1,200	0	0	0%	(1,200)
21000 221	Social Security- matching	630	3,612	0	5,859	62%	2,247
22200 211	Retirement contribution - FRS	469	2,973	0	6,066	49%	3,093
23000 231	Health Insurance	2,847	10,785	0	25,018	43%	14,233
23100 232	Life Insurance	34	102	0	274	37%	172
24000 241	Workers compensation	46	(138)	0	89	-155%	227
26300 211	General retiree health contrib	23	161	0	276	58%	115
<b>Sub Total</b>		<b>\$11,074</b>	<b>\$66,683</b>	<b>\$0</b>	<b>\$114,136</b>	<b>58%</b>	<b>\$47,453</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	334	471	0	1,800	26%	1,329
52650 642	Equip < than \$1000	0	54	0	500	11%	446
<b>Sub Total</b>		<b>\$334</b>	<b>\$889</b>	<b>\$0</b>	<b>\$2,664</b>	<b>33%</b>	<b>\$1,775</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
12957 130	Media Specialist	8,222	43,877	0	71,253	62%	27,376
12990 291	Accrued Payroll	(2,073)	830	0	0	0%	(830)
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	933	4,708	0	9,254	51%	4,546
15005 291	Supplements	2,883	15,104	0	22,620	67%	7,516
21000 221	Social Security- matching	912	4,841	0	8,047	60%	3,206
22200 211	Retirement contribution - FRS	598	3,757	0	8,173	46%	4,416
23000 231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100 232	Life Insurance	40	114	0	311	37%	197
24000 241	Workers compensation	59	(189)	0	107	-177%	296
26300 211	General retiree health contrib	12	81	0	138	59%	57
<b>Sub Total</b>		<b>\$13,009</b>	<b>\$78,517</b>	<b>\$0</b>	<b>\$134,412</b>	<b>58%</b>	<b>\$55,895</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 692	Software < than \$1000 &/or licenses	0	1,927	0	2,800	69%	874
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	399	2,075	0	2,150	96%	75
54505 521	Media	0	2,328	0	8,500	27%	6,172
54510 611	Media Books	2,095	8,658	0	22,500	38%	13,842
<b>Sub Total</b>		<b>\$2,494</b>	<b>\$14,987</b>	<b>\$0</b>	<b>\$40,350</b>	<b>37%</b>	<b>\$25,363</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,133	0	7,650	93%	517
40100	330 Travel/conferences	0	4,942	0	10,000	49%	5,058
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,075</b>	<b>\$0</b>	<b>\$17,650</b>	<b>68%</b>	<b>\$5,575</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	2,232	15,275	0	39,489	39%	24,214
12138	160 Sch Clerical Spec II	2,594	13,778	0	22,368	62%	8,590
12155	110 Sch Administrative Assistant I	4,166	22,221	0	36,100	62%	13,879
12951	160 Registrar	1,909	10,182	0	16,551	62%	6,369
12952	160 Bookkeeper	2,378	12,690	0	20,514	62%	7,824
12953	110 Assistant Principal	9,694	51,699	0	81,994	63%	30,295
12969	110 Principal West Campus	6,318	33,696	0	53,498	63%	19,802
12990	291 Accrued Payroll	(6,801)	2,720	0	0	0%	(2,720)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	1,055	0	500	211%	(555)
14000	160 Overtime	16	1,289	0	0	0%	(1,289)
15005	291 Supplements	216	2,154	0	1,877	115%	(277)
15015	291 Payment in lieu of benefits	415	2,585	0	6,003	43%	3,418
21000	221 Social Security- matching	2,178	11,941	0	21,421	56%	9,480
22200	211 Retirement contribution - FRS	1,367	9,599	0	19,065	50%	9,466

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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>					
22500 211	ICMA - city portion	453	3,225	0	3,032	106%	(193)
23000 231	Health Insurance	5,694	21,569	0	50,037	43%	28,468
23100 232	Life Insurance	156	283	0	1,060	27%	777
24000 241	Workers compensation	251	(1,257)	0	0	0%	1,257
26300 211	General retiree health contrib	75	525	0	897	59%	372
<b>Sub Total</b>		<b>\$33,313</b>	<b>\$215,228</b>	<b>\$0</b>	<b>\$375,406</b>	<b>57%</b>	<b>\$160,178</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	10,404	0%	10,404
31300 311	Professional services-Outside Legal	224	1,999	0	7,000	29%	5,001
31310 310	Prof & Tech Services	70	1,637	550	8,096	27%	5,908
34989 310	Contractual service provider	2,460	26,897	0	28,382	95%	1,485
40100 330	Travel/conferences	526	587	0	2,500	23%	1,913
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	4,200	3,000	7,401	97%	201
46250 351	R & M equipment	0	195	0	2,300	8%	2,105
46800 350	Maintenance contracts	250	1,344	3,548	5,100	96%	207
46801 350	I.T. Maintenance contracts	0	2,213	0	14,562	15%	12,349
47100 395	Printing	0	1,271	0	1,300	98%	29
49000 391	Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590 590	Other Mat'l & Sply	300	4,240	0	6,700	63%	2,460
52650 642	Equip < than \$1000	128	4,549	0	8,500	54%	3,951
52652 692	Software < than \$1000 &/or licenses	190	41,295	0	45,802	90%	4,507
52653 644	Computer equipment < \$1000	190	21,119	0	25,823	82%	4,704
52790 790	Miscellaneous Expense	0	0	0	50	0%	50

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<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
54100 521	Memberships/ dues/ subscription	0	5,720	0	6,000	95%	280
<b>Sub Total</b>		<b>\$4,937</b>	<b>\$119,362</b>	<b>\$7,099</b>	<b>\$182,020</b>	<b>69%</b>	<b>\$55,559</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,498	0	4,005	62%	1,507
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$4,005</b>	<b>62%</b>	<b>\$1,507</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	63,870	453,029	0	777,111	58%	324,082
<b>Sub Total</b>		<b>\$63,870</b>	<b>\$453,029</b>	<b>\$0</b>	<b>\$777,111</b>	<b>58%</b>	<b>\$324,082</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	53,108	125,030	120,157	244,888	100%	(300)
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	26	155	0	325	48%	170
43380 380	Pub Ut Svc Othr Energ Sv	158	975	0	1,300	75%	325
43430 430	Electricity	804	6,241	0	12,000	52%	5,759
46150 350	R & M- land- building & improvement	7	209	0	500	42%	291
46250 351	R & M equipment	0	299	0	1,300	23%	1,001
46800 350	Maintenance contracts	0	927	0	1,000	93%	73

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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>7600 Food Services</b>					
52650	642 Equip < than \$1000	0	768	0	1,834	42%	1,066
52790	790 Miscellaneous Expense	0	254	0	665	38%	411
52910	580 Commodity Consumption	1,349	10,732	0	19,013	56%	8,281
<b>Sub Total</b>		<b>\$55,451</b>	<b>\$145,591</b>	<b>\$120,157</b>	<b>\$282,830</b>	<b>94%</b>	<b>\$17,082</b>
<u>Capital Outlay</u>							
64115	641 Kitchen equipment	0	0	0	834	0%	834
64151	641 Oven	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>0%</b>	<b>\$4,334</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	53	0	110	48%	57
34990	310 Contractual services- other	11,679	99,237	0	172,256	58%	73,019
41370	370 Communications	34	220	0	405	54%	185
43380	380 Pub Ut Svc Othr Energ Sv	89	306	0	522	59%	216
43430	430 Electricity	55	421	0	605	70%	184
44200	362 Rents- machinery & equipment	9	47	38	91	93%	6
45000	370 Insurance	(423)	5,826	0	3,714	157%	(2,112)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	4	35	0	150	24%	115
46250	351 R & M equipment	0	0	0	150	0%	150
46300	351 R & M motor vehicles	2,416	8,637	1,220	25,648	38%	15,791
46800	350 Maintenance contracts	4	40	9	53	91%	5

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<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>						
49000	391	Legal/employment ads	0	0	0	131	0%	131
49105	370	License renewals	60	185	0	189	98%	4
52540	451	Fuel	1,726	11,465	0	19,243	60%	7,778
52600	642	Clothing/uniforms	0	351	0	500	70%	149
52650	642	Equip < than \$1000	49	182	0	326	56%	144
52790	790	Miscellaneous Expense	117	516	0	589	88%	73
<b>Sub Total</b>			<b>\$15,827</b>	<b>\$127,520</b>	<b>\$1,267</b>	<b>\$226,311</b>	<b>57%</b>	<b>\$97,524</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>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	9,439	65,460	46,889	113,091	99%	742
34982	310	Function sourcing- Grounds/Facilities	0	1,094	0	2,190	50%	1,096
34990	310	Contractual services- other	1,864	6,634	365	13,280	53%	6,281
41370	370	Communications	436	4,964	4,311	9,658	96%	383
43380	380	Pub Ut Svc Othr Energ Sv	267	4,131	0	9,000	46%	4,869
43430	430	Electricity	7,423	55,585	0	102,203	54%	46,618
44210	360	IT/Telecommunications Services	7,848	54,933	0	94,170	58%	39,237
45320	320	Insurance & Bond Premium	0	16,630	0	67,814	25%	51,184
46150	350	R & M- land- building & improvement	1,131	16,891	0	28,460	59%	11,569
46210	682	Energy Savings Project	3,195	25,423	12,727	38,206	100%	56
46250	351	R & M equipment	335	692	0	2,000	35%	1,308
49105	370	License renewals	0	0	0	100	0%	100

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
49175	794	Administrative fees	8,431	59,012	0	101,164	58% 42,152
49177	794	Bwd Administrative Fee	353	2,474	0	4,228	59% 1,755
52590	590	Other Mat'l & Sply	157	181	0	500	36% 319
52650	642	Equip < than \$1000	0	1,933	0	1,600	121% (333)
52790	790	Miscellaneous Expense	0	194	0	500	39% 306
<b>Sub Total</b>			<b>\$41,590</b>	<b>\$320,012</b>	<b>\$64,292</b>	<b>\$592,255</b>	<b>65% \$207,951</b>
<u>Capital Outlay</u>							
63000	641	Improvement other than building	0	0	3,890	3,890	100% 0
64400	641	Other equipment	1,015	1,015	0	1,400	72% 385
<b>Sub Total</b>			<b>\$1,015</b>	<b>\$1,015</b>	<b>\$3,890</b>	<b>\$5,290</b>	<b>93% \$385</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>9900 Athletics</b>							
<u>Personnel Services</u>							
15005	291	Supplements	0	3,255	0	2,604	125% (651)
21000	221	Social Security- matching	0	249	0	200	125% (49)
22200	211	Retirement contribution - FRS	0	206	0	208	99% 2
<b>Sub Total</b>			<b>\$0</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,012</b>	<b>123% (\$698)</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	74	213	0	1,250	17% 1,037
34989	310	Contractual service provider	0	0	0	2,968	0% 2,968
52600	642	Clothing/uniforms	0	864	0	3,400	25% 2,536

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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>9900 Athletics</b>					
52650 642	Equip < than \$1000	0	46	0	1,000	5%	954
<b>Sub Total</b>		<b>\$74</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$8,618</b>	<b>13%</b>	<b>\$7,495</b>
<b>Total for the Project</b>		<b>\$509,246</b>	<b>\$3,225,932</b>	<b>\$212,637</b>	<b>\$5,662,192</b>	<b>61%</b>	<b>\$2,223,623</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>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	191,320	1,000,888	0	1,618,797	62%	617,909
12950 150	Teacher Assistant	1,723	8,319	0	15,728	53%	7,409
12990 291	Accrued Payroll	(45,044)	18,018	0	0	0%	(18,018)
12996 291	Sick leave - retire/term	0	660	0	0	0%	(660)
12997 291	Sick leave - annual	201	12,141	0	5,000	243%	(7,141)
13554 150	P/T Teacher Assistant	2,063	10,246	0	12,918	79%	2,672
14000 160	Overtime	0	18	0	0	0%	(18)
15005 291	Supplements	35,925	192,181	0	269,217	71%	77,036
15015 291	Payment in lieu of benefits	1,108	4,985	0	9,604	52%	4,619
21000 221	Social Security- matching	17,266	93,539	0	147,798	63%	54,259
22200 211	Retirement contribution - FRS	10,462	66,116	0	135,951	49%	69,835
22500 211	ICMA - city portion	1,610	11,549	0	16,680	69%	5,131
23000 231	Health Insurance	48,101	215,987	0	456,489	47%	240,502
23100 232	Life Insurance	927	2,646	0	7,281	36%	4,635
24000 241	Workers compensation	1,257	(4,299)	0	1,986	-216%	6,285
26300 211	General retiree health contrib	437	3,059	0	5,244	58%	2,185
<b>Sub Total</b>		<b>\$267,357</b>	<b>\$1,636,053</b>	<b>\$0</b>	<b>\$2,702,693</b>	<b>61%</b>	<b>\$1,066,640</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>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	353	635	0	1,500	42%	866
34989 310	Contractual service provider	1,697	18,983	0	26,421	72%	7,438
44200 362	Rents- machinery & equipment	243	1,455	1,455	2,915	100%	5
46250 351	R & M equipment	0	2,798	0	5,500	51%	2,702
46800 350	Maintenance contracts	157	883	1,337	3,385	66%	1,165
52590 590	Other Mat'l & Sply	1,918	31,914	0	37,500	85%	5,586
52650 642	Equip < than \$1000	0	3,934	0	9,500	41%	5,566
52653 644	Computer equipment < \$1000	70	125	0	5,000	2%	4,875
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	287	2,570	0	3,000	86%	430
54520 520	Textbooks	0	116,189	289	180,458	65%	63,980
<b>Sub Total</b>		<b>\$4,725</b>	<b>\$179,485</b>	<b>\$3,081</b>	<b>\$275,929</b>	<b>66%</b>	<b>\$93,362</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>

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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>				
<u>Personnel Services</u>							
12558	120	Speech Therapist	2,760	13,425	0	23,966	56% 10,541
12910	120	Chtr Sch Teacher	15,070	81,579	0	129,021	63% 47,442
12990	291	Accrued Payroll	(3,959)	1,584	0	0	0% (1,584)
13140	140	Temp Sub Teacher	0	3,424	0	500	685% (2,924)
15005	291	Supplements	3,658	19,527	0	36,753	53% 17,226
21000	221	Social Security- matching	1,614	9,013	0	14,560	62% 5,547
22200	211	Retirement contribution - FRS	1,024	6,273	0	13,701	46% 7,428
22500	211	ICMA - city portion	0	0	0	1,375	0% 1,375
23000	231	Health Insurance	4,043	15,072	0	35,284	43% 20,212
23100	232	Life Insurance	88	165	0	602	27% 437
24000	241	Workers compensation	139	(696)	0	0	0% 696
26300	211	General retiree health contrib	33	230	0	392	59% 162
<b>Sub Total</b>			<b>\$24,470</b>	<b>\$149,596</b>	<b>\$0</b>	<b>\$256,154</b>	<b>58% \$106,558</b>
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	2,117	9,536	3,612	14,000	94% 853
34989	310	Contractual service provider	438	3,918	0	11,625	34% 7,707
46250	351	R & M equipment	0	0	0	200	0% 200
52590	590	Other Mat'l & Sply	0	69	0	350	20% 281
52650	642	Equip < than \$1000	0	104	0	500	21% 396
<b>Sub Total</b>			<b>\$2,555</b>	<b>\$13,626</b>	<b>\$3,612</b>	<b>\$26,675</b>	<b>65% \$9,437</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>5901 Substitute Teachers</b>	
<u>Personnel Services</u>								
12990	291	Accrued Payroll	(1,424)	569	0	0	0%	(569)
13140	140	Temp Sub Teacher	7,446	33,402	0	60,000	56%	26,598
21000	221	Social Security- matching	569	2,553	0	4,590	56%	2,037
22200	211	Retirement contribution - FRS	2	140	0	4,752	3%	4,612
<b>Sub Total</b>			<b>\$6,593</b>	<b>\$36,664</b>	<b>\$0</b>	<b>\$69,342</b>	<b>53%</b>	<b>\$32,678</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	5,094	29,337	0	43,154	68%	13,817
12990	291	Accrued Payroll	(1,091)	436	0	0	0%	(436)
15005	291	Supplements	1,248	6,627	0	10,407	64%	3,780
21000	221	Social Security- matching	475	2,760	0	4,101	67%	1,341
22200	211	Retirement contribution - FRS	335	2,178	0	4,245	51%	2,067
23000	231	Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232	Life Insurance	24	72	0	189	38%	117
24000	241	Workers compensation	32	(96)	0	61	-157%	157
26300	211	General retiree health contrib	12	81	0	138	59%	57
<b>Sub Total</b>			<b>\$7,553</b>	<b>\$46,787</b>	<b>\$0</b>	<b>\$74,804</b>	<b>63%</b>	<b>\$28,017</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
52590	590	Other Mat'l & Sply	1,079	2,803	0	6,000	47%	3,197

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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>6120 Guidance Services</b>					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,079</b>	<b>\$3,167</b>	<b>\$0</b>	<b>\$6,564</b>	<b>48%</b>	<b>\$3,397</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>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
12957	130 Media Specialist	4,973	26,970	0	43,154	62%	16,184
12990	291 Accrued Payroll	(1,091)	436	0	0	0%	(436)
15005	291 Supplements	785	4,002	0	6,351	63%	2,349
15015	291 Payment in lieu of benefits	277	1,200	0	0	0%	(1,200)
21000	221 Social Security- matching	462	2,503	0	3,789	66%	1,286
22200	211 Retirement contribution - FRS	304	1,955	0	3,922	50%	1,967
23000	231 Health Insurance	1,424	5,392	0	12,509	43%	7,117
23100	232 Life Insurance	24	72	0	189	38%	117
24000	241 Workers compensation	31	(98)	0	57	-172%	155
26300	211 General retiree health contrib	12	81	0	138	59%	57
<b>Sub Total</b>		<b>\$7,200</b>	<b>\$42,514</b>	<b>\$0</b>	<b>\$70,109</b>	<b>61%</b>	<b>\$27,595</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	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	581	0	1,500	39%	919
52650	642 Equip < than \$1000	274	1,416	0	5,000	28%	3,584
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258

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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>					
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200
54505	521 Media	14	1,440	0	6,500	22%	5,060
54510	611 Media Books	1,211	5,085	0	20,300	25%	15,215
<b>Sub Total</b>		<b>\$1,499</b>	<b>\$9,764</b>	<b>\$0</b>	<b>\$43,100</b>	<b>23%</b>	<b>\$33,336</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>6400 Instructional Staff Training services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	7,133	0	7,250	98%	117
40100	330 Travel/conferences	0	125	0	3,000	4%	2,875
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$10,250</b>	<b>71%</b>	<b>\$2,992</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	3,576	19,740	0	41,985	47%	22,245
12138	160 Sch Clerical Spec II	5,663	30,057	0	49,202	61%	19,145
12951	160 Registrar	1,909	10,182	0	16,551	62%	6,369
12952	160 Bookkeeper	2,587	13,798	0	22,421	62%	8,623
12953	110 Assistant Principal	18,818	93,256	0	155,474	60%	62,218
12970	110 Principal Central Campus	7,126	38,003	0	60,497	63%	22,494
12990	291 Accrued Payroll	(7,256)	2,902	0	0	0%	(2,902)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)

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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>					
13683	160 Sch P/T Clerk Spec I	802	4,336	0	9,254	47%	4,918
14000	160 Overtime	181	3,126	0	0	0%	(3,126)
15005	291 Supplements	534	3,878	0	4,626	84%	748
15015	291 Payment in lieu of benefits	554	2,954	0	4,803	61%	1,849
21000	221 Social Security- matching	3,107	16,339	0	28,006	58%	11,667
22200	211 Retirement contribution - FRS	1,890	12,848	0	24,717	52%	11,869
22500	211 ICMA - city portion	0	0	0	4,185	0%	4,185
23000	231 Health Insurance	6,455	22,747	0	55,019	41%	32,272
23100	232 Life Insurance	166	175	0	1,007	17%	832
24000	241 Workers compensation	339	(1,694)	0	0	0%	1,694
25000	251 Unemployment compensation	0	120	0	0	0%	(120)
26300	211 General retiree health contrib	75	525	0	897	59%	372
<b>Sub Total</b>		<b>\$46,526</b>	<b>\$275,793</b>	<b>\$0</b>	<b>\$480,644</b>	<b>57%</b>	<b>\$204,851</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	14,627	0%	14,627
31300	311 Professional services-Outside Legal	194	3,069	0	7,500	41%	4,431
31310	310 Prof & Tech Services	75	885	628	9,680	16%	8,167
34989	310 Contractual service provider	5,267	46,757	0	54,919	85%	8,162
40100	330 Travel/conferences	526	1,942	0	2,700	72%	758
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	40	199	279	756	63%	278
46250	351 R & M equipment	22	104	0	500	21%	396
46800	350 Maintenance contracts	11	177	123	2,000	15%	1,700
46801	350 I.T. Maintenance contracts	0	2,261	0	15,171	15%	12,910

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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>					
47100 395	Printing	0	731	0	3,500	21%	2,769
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	405	3,029	0	7,250	42%	4,221
52650 642	Equip < than \$1000	0	1,132	0	4,000	28%	2,869
52652 692	Software < than \$1000 &/or licenses	0	40,218	0	54,566	74%	14,349
52653 644	Computer equipment < \$1000	206	19,937	0	23,529	85%	3,592
52790 790	Miscellaneous Expense	0	0	0	100	0%	100
54100 521	Memberships/ dues/ subscription	0	6,426	0	7,500	86%	1,074
<b>Sub Total</b>		<b>\$6,745</b>	<b>\$127,101</b>	<b>\$1,030</b>	<b>\$208,998</b>	<b>61%</b>	<b>\$80,867</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	2,498	0	2,498	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$2,498</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>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	32,031	237,644	0	409,220	58%	171,577
<b>Sub Total</b>		<b>\$32,031</b>	<b>\$237,644</b>	<b>\$0</b>	<b>\$409,220</b>	<b>58%</b>	<b>\$171,577</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>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	54,747	129,647	122,013	251,346	100%	(314)

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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>						
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	370	Communications	26	155	0	325	48%	170
43380	380	Pub Ut Svc Othr Energ Sv	164	1,016	0	1,300	78%	284
43430	430	Electricity	910	7,142	0	13,500	53%	6,358
46150	350	R & M- land- building & improvement	7	218	0	500	44%	282
46250	351	R & M equipment	0	382	0	1,800	21%	1,418
46800	350	Maintenance contracts	0	927	0	1,000	93%	73
52650	642	Equip < than \$1000	0	840	0	1,659	51%	819
52790	790	Miscellaneous Expense	0	184	0	625	29%	441
52910	580	Commodity Consumption	1,405	11,181	0	19,808	56%	8,627
<b>Sub Total</b>			<b>\$57,260</b>	<b>\$151,692</b>	<b>\$122,013</b>	<b>\$291,868</b>	<b>94%</b>	<b>\$18,163</b>
<u>Capital Outlay</u>								
64115	641	Kitchen equipment	0	0	0	834	0%	834
64151	641	Oven	0	0	0	7,832	0%	7,832
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,666</b>	<b>0%</b>	<b>\$8,666</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	8	55	0	115	48%	60
34990	310	Contractual services- other	12,168	103,391	0	179,552	58%	76,161
41370	370	Communications	34	220	0	405	54%	185
43380	380	Pub Ut Svc Othr Energ Sv	93	319	0	544	59%	225
43430	430	Electricity	55	421	0	605	70%	184

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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>					
44200 362	Rents- machinery & equipment	9	47	38	91	93%	6
45000 370	Insurance	(440)	6,340	0	4,138	153%	(2,202)
45320 320	Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150 350	R & M- land- building & improvement	5	37	0	150	25%	113
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,517	8,998	1,271	26,734	38%	16,464
46800 350	Maintenance contracts	4	40	9	53	91%	5
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 370	License renewals	62	193	0	190	102%	(3)
52540 451	Fuel	1,726	11,465	0	19,243	60%	7,778
52600 642	Clothing/uniforms	0	365	0	521	70%	156
52650 642	Equip < than \$1000	51	190	0	340	56%	150
52790 790	Miscellaneous Expense	122	566	0	620	91%	54
<b>Sub Total</b>		<b>\$16,414</b>	<b>\$132,646</b>	<b>\$1,318</b>	<b>\$235,285</b>	<b>57%</b>	<b>\$101,321</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>							
32100 312	Accounting and auditing fees	710	3,781	0	4,091	92%	310
34500 350	Contract- building maintenance	10,153	70,849	51,326	122,332	100%	157
34982 310	Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990 310	Contractual services- other	1,726	5,177	1,767	13,888	50%	6,944
41370 370	Communications	488	5,167	4,492	9,966	97%	308
43380 380	Pub Ut Svc Othr Energy Sv	506	2,903	0	5,800	50%	2,897

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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>					
43430	430 Electricity	6,888	52,514	0	96,324	55%	43,810
44210	360 IT/Telecommunications Services	8,176	57,232	0	98,112	58%	40,880
45320	320 Insurance & Bond Premium	0	17,327	0	64,636	27%	47,309
46150	350 R & M- land- building & improvement	6,683	53,584	0	66,718	80%	13,134
46210	682 Energy Savings Project	3,729	29,646	14,837	44,540	100%	56
46250	351 R & M equipment	0	318	0	507	63%	189
49105	370 License renewals	0	368	0	368	100%	1
49175	794 Administrative fees	8,431	59,012	0	101,164	58%	42,152
49177	794 Bwd Administrative Fee	353	2,474	0	4,228	59%	1,755
52590	590 Other Mat'l & Sply	481	589	0	700	84%	111
52650	642 Equip < than \$1000	0	2,650	0	2,500	106%	(150)
52790	790 Miscellaneous Expense	0	156	0	300	52%	144
<b>Sub Total</b>		<b>\$48,324</b>	<b>\$364,076</b>	<b>\$72,422</b>	<b>\$636,834</b>	<b>69%</b>	<b>\$200,336</b>
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	1,292	1,292	0	1,293	100%	1
<b>Sub Total</b>		<b>\$1,292</b>	<b>\$11,792</b>	<b>\$0</b>	<b>\$11,793</b>	<b>100%</b>	<b>\$1</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	3,255	0	2,604	125%	(651)
21000	221 Social Security- matching	0	249	0	200	125%	(49)
22200	211 Retirement contribution - FRS	0	206	0	104	198%	(102)

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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>				
22500 211	ICMA - city portion	0	0	0	104	0%	104
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,012</b>	<b>123%</b>	<b>(\$698)</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	74	997	0	1,250	80%	253
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	864	0	3,400	25%	2,536
52650 642	Equip < than \$1000	0	46	0	1,000	5%	954
<b>Sub Total</b>		<b>\$74</b>	<b>\$1,907</b>	<b>\$0</b>	<b>\$8,618</b>	<b>22%</b>	<b>\$6,711</b>
<b>Total for the Project</b>		<b>\$531,696</b>	<b>\$3,433,773</b>	<b>\$203,476</b>	<b>\$5,834,556</b>	<b>62%</b>	<b>\$2,197,306</b>
<b>Total for the Division</b>		<b>\$1,040,941</b>	<b>\$6,659,705</b>	<b>\$416,113</b>	<b>\$11,496,748</b>	<b>62%</b>	<b>\$4,420,929</b>
<b>Total for the Fund</b>		<b>\$1,040,941</b>	<b>\$6,659,705</b>	<b>\$416,113</b>	<b>\$11,496,748</b>	<b>62%</b>	<b>\$4,420,929</b>