

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
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	117,735	1,526,814	0	1,526,814	100%	0
12950	150 Teacher Assistant	1,764	31,583	0	31,276	101%	(307)
12990	291 Accrued Payroll	(56,469)	0	0	0	0%	0
12996	291 Sick leave - retire/term	9,110	9,110	0	1,000	911%	(8,110)
12997	291 Sick leave - annual	207	8,732	0	5,000	175%	(3,732)
13554	150 P/T Teacher Assistant	469	7,867	0	8,073	97%	206
15005	291 Supplements	16,734	278,395	0	278,395	100%	0
15015	291 Payment in lieu of benefits	1,108	14,216	0	14,406	99%	190
21000	221 Social Security- matching	10,287	141,774	0	133,435	106%	(8,339)
22200	211 Retirement contribution - FRS	27,553	148,364	0	137,670	108%	(10,694)
23000	231 Health Insurance	41,474	333,409	0	333,409	100%	0
23100	232 Life Insurance	849	7,228	0	7,228	100%	0
24000	241 Workers compensation	1,142	1,959	0	1,959	100%	0
26300	211 General retiree health contrib	425	5,106	0	5,106	100%	0
Sub Total		\$172,389	\$2,514,556	\$0	\$2,483,771	101%	(\$30,785)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	5,720	25,157	0	24,744	102%	(413)
34989	310 Contractual service provider	3,284	17,719	0	26,460	67%	8,741
46250	351 R & M equipment	0	995	0	3,300	30%	2,305
52590	590 Other Mat'l & Sply	71	12,996	0	14,000	93%	1,004
52650	642 Equip < than \$1000	3,133	16,011	0	16,319	98%	308
52653	644 Computer equipment < \$1000	(59)	26	0	600	4%	574
52790	790 Miscellaneous Expense	(50)	725	0	800	91%	75

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
54100	521 Memberships/ dues/ subscription	0	1,503	0	1,700	88%	197
54520	520 Textbooks	0	84,564	0	88,729	95%	4,165
Sub Total		\$12,099	\$159,696	\$0	\$176,652	90%	\$16,956
<u>Capital Outlay</u>							
64400	641 Other equipment	30,549	30,549	0	30,551	100%	2
Sub Total		\$30,549	\$30,549	\$0	\$30,551	100%	\$2
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	21	0%	21
54520	520 Textbooks	0	172	0	200	86%	28
Sub Total		\$0	\$172	\$0	\$221	78%	\$49
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,895	24,124	0	23,410	103%	(714)
12910	120 Chtr Sch Teacher	11,502	152,672	0	146,891	104%	(5,781)
12990	291 Accrued Payroll	(6,217)	0	0	0	0%	0
12996	291 Sick leave - retire/term	95	95	0	500	19%	405
13140	140 Temp Sub Teacher	0	180	0	2,000	9%	1,820
15005	291 Supplements	752	17,095	0	20,232	84%	3,137

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000	221 Social Security- matching	1,056	14,851	0	13,986	106%	(865)
22200	211 Retirement contribution - FRS	2,884	15,389	0	14,440	107%	(949)
23000	231 Health Insurance	5,451	47,909	0	47,909	100%	0
23100	232 Life Insurance	98	666	0	666	100%	0
24000	241 Workers compensation	159	0	0	0	0%	0
26300	211 General retiree health contrib	44	529	0	529	100%	0
Sub Total		\$17,719	\$273,510	\$0	\$270,563	101%	(\$2,947)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	450	0	500	90%	50
34989	310 Contractual service provider	2,260	14,185	0	13,831	103%	(354)
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	277	0	1,000	28%	723
Sub Total		\$2,260	\$15,435	\$0	\$16,081	96%	\$646
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	(1,087)	0	0	0	0%	0
13135	140 BTU sub	0	90	0	0	0%	(90)
13140	140 Temp Sub Teacher	1,767	36,144	0	34,000	106%	(2,144)
21000	221 Social Security- matching	134	2,761	0	2,601	106%	(160)
22200	211 Retirement contribution - FRS	48	436	0	2,693	16%	2,257
Sub Total		\$862	\$39,430	\$0	\$39,294	100%	(\$136)

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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	1,549	19,106	0	20,097	95%	991
12956 130	School Counselor	3,393	45,554	0	45,554	100%	0
12990 291	Accrued Payroll	(2,182)	0	0	0	0%	0
14000 160	Overtime	56	233	0	0	0%	(233)
15005 291	Supplements	1,015	16,895	0	17,828	95%	933
15015 291	Payment in lieu of benefits	185	2,123	0	2,103	101%	(20)
21000 221	Social Security- matching	447	6,182	0	5,859	106%	(323)
22200 211	Retirement contribution - FRS	1,356	6,499	0	6,066	107%	(433)
23000 231	Health Insurance	2,846	25,018	0	25,018	100%	0
23100 232	Life Insurance	34	274	0	274	100%	0
24000 241	Workers compensation	45	89	0	89	100%	0
26300 211	General retiree health contrib	23	276	0	276	100%	0
Sub Total		\$8,767	\$122,250	\$0	\$123,164	99%	\$914
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	2,569	0	2,100	122%	(469)
52650 642	Equip < than \$1000	23	478	0	500	96%	22
Sub Total		\$23	\$3,411	\$0	\$2,964	115%	(\$447)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	72,532	0	71,253	102%	(1,279)
12990	291 Accrued Payroll	(2,903)	0	0	0	0%	0
12997	291 Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160 Sch P/T Clerk Spec I	421	8,738	0	9,254	94%	516
15005	291 Supplements	1,922	26,576	0	24,480	109%	(2,096)
21000	221 Social Security- matching	589	8,171	0	8,047	102%	(124)
22200	211 Retirement contribution - FRS	1,447	8,173	0	8,173	100%	(0)
23000	231 Health Insurance	1,423	12,509	0	12,509	100%	0
23100	232 Life Insurance	39	311	0	311	100%	0
24000	241 Workers compensation	59	107	0	107	100%	0
26300	211 General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$8,490	\$137,256	\$0	\$136,272	101%	(\$984)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	500	100%	0
52590	590 Other Mat'l & Sply	0	1,047	0	1,000	105%	(47)
52650	642 Equip < than \$1000	0	1,151	0	1,160	99%	9
52652	692 Software < than \$1000 &/or licenses	0	1,927	0	2,800	69%	874
52653	644 Computer equipment < \$1000	2,274	2,274	0	1,600	142%	(674)
54100	521 Memberships/ dues/ subscription	0	2,238	0	2,150	104%	(88)
54505	521 Media	1,111	6,759	0	6,770	100%	11
54510	611 Media Books	2,722	20,619	0	20,630	100%	11
Sub Total		\$6,606	\$36,514	\$0	\$36,610	100%	\$96

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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	0	7,133	0	7,988	89%	855
40100	330 Travel/conferences	93	9,904	0	10,000	99%	96
Sub Total		\$93	\$17,037	\$0	\$17,988	95%	\$951
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	1,488	22,716	0	22,716	100%	(0)
12138	160 Sch Clerical Spec II	1,730	22,426	0	22,368	100%	(58)
12155	110 Sch Administrative Assistant I	2,778	36,109	0	36,100	100%	(9)
12951	160 Registrar	1,273	16,546	0	16,551	100%	5
12952	160 Bookkeeper	1,586	20,618	0	20,514	101%	(104)
12953	110 Assistant Principal	6,462	84,011	0	81,994	102%	(2,017)
12969	110 Principal West Campus	4,212	54,756	0	53,498	102%	(1,258)
12990	291 Accrued Payroll	(9,521)	0	0	0	0%	0
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	46	1,363	0	0	0%	(1,363)
15005	291 Supplements	144	10,687	0	9,689	110%	(998)
15015	291 Payment in lieu of benefits	277	3,969	0	6,003	66%	2,034
21000	221 Social Security- matching	1,423	19,645	0	19,880	99%	235
22200	211 Retirement contribution - FRS	2,179	17,931	0	17,469	103%	(462)

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
22500	211 ICMA - city portion	453	5,717	0	5,532	103%	(185)
23000	231 Health Insurance	5,693	50,037	0	50,037	100%	0
23100	232 Life Insurance	155	1,060	0	1,060	100%	0
24000	241 Workers compensation	251	0	0	0	0%	0
25000	251 Unemployment compensation	0	189	0	0	0%	(189)
26300	211 General retiree health contrib	74	897	0	897	100%	0
Sub Total		\$20,702	\$369,734	\$0	\$365,808	101%	(\$3,926)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	4	0%	4
31300	311 Professional services-Outside Legal	1,368	5,179	0	4,500	115%	(679)
31310	310 Prof & Tech Services	756	5,919	0	5,926	100%	7
34989	310 Contractual service provider	6,735	56,998	0	57,865	99%	867
40100	330 Travel/conferences	0	1,109	0	2,500	44%	1,391
41400	371 Postage	0	12	0	100	12%	88
44200	362 Rents- machinery & equipment	600	7,200	0	7,401	97%	201
46250	351 R & M equipment	0	195	0	300	65%	105
46800	350 Maintenance contracts	254	2,649	0	2,650	100%	1
46801	350 I.T. Maintenance contracts	6,411	9,262	0	9,263	100%	1
47100	395 Printing	0	1,402	0	1,300	108%	(102)
49000	391 Legal/employment ads	0	2,095	0	2,000	105%	(95)
52590	590 Other Mat'l & Sply	332	7,301	0	6,700	109%	(601)
52650	642 Equip < than \$1000	288	5,593	0	5,594	100%	1
52652	692 Software < than \$1000 &/or licenses	49	41,537	0	41,542	100%	5
52653	644 Computer equipment < \$1000	0	22,001	0	25,823	85%	3,822

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 521	Memberships/ dues/ subscription	4	5,813	0	6,000	97%	187
Sub Total		\$16,797	\$174,265	\$0	\$179,518	97%	\$5,253
<u>Capital Outlay</u>							
64400 641	Other equipment	0	6,627	0	6,630	100%	3
Sub Total		\$0	\$6,627	\$0	\$6,630	100%	\$3
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	64,059	772,620	0	772,620	100%	0
Sub Total		\$64,059	\$772,620	\$0	\$772,620	100%	\$0
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	32,629	259,622	0	259,772	100%	150
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	258	0	325	79%	67
43380 380	Pub Ut Svc Othr Energy Sv	291	1,999	0	1,615	124%	(384)
43430 430	Electricity	1,172	10,516	0	10,520	100%	4
46150 350	R & M- land- building & improvement	217	729	0	500	146%	(229)
46250 351	R & M equipment	156	635	0	643	99%	8

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
46300 351	R & M motor vehicles	293	364	0	352	103%	(12)
46800 350	Maintenance contracts	0	927	0	1,000	93%	73
52650 642	Equip < than \$1000	0	960	0	964	100%	4
52790 790	Miscellaneous Expense	0	357	0	665	54%	308
52910 580	Commodity Consumption	1,110	18,357	0	18,358	100%	1
Sub Total		\$35,866	\$294,724	\$0	\$294,719	100%	(\$5)
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	0	0	2	0%	2
64151 641	Oven	3,500	3,500	0	3,500	100%	0
Sub Total		\$3,500	\$3,500	\$0	\$3,502	100%	\$2
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	15	99	0	110	90%	11
34990 310	Contractual services- other	14,683	185,510	0	172,256	108%	(13,254)
41370 370	Communications	4	387	0	405	95%	18
43380 380	Pub Ut Svc Othr Energ Sv	54	543	0	522	104%	(21)
43430 430	Electricity	76	708	0	605	117%	(103)
44200 362	Rents- machinery & equipment	8	85	0	91	93%	6
45000 370	Insurance	(422)	3,714	0	3,714	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150 350	R & M- land- building & improvement	0	40	0	150	27%	110
46250 351	R & M equipment	0	0	0	50	0%	50

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46300	351 R & M motor vehicles	2,905	17,071	0	25,348	67%	8,277
46800	350 Maintenance contracts	6	69	0	103	67%	34
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	370 License renewals	0	245	0	289	85%	44
52540	451 Fuel	2,751	22,597	0	25,793	88%	3,196
52600	642 Clothing/uniforms	0	468	0	500	94%	32
52650	642 Equip < than \$1000	46	317	0	326	97%	9
52790	790 Miscellaneous Expense	194	998	0	889	112%	(109)
Sub Total		\$20,319	\$232,849	\$0	\$232,861	100%	\$12
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
32100	312 Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350 Contract- building maintenance	9,516	112,349	0	113,091	99%	742
34982	310 Function sourcing- Grounds/Facilities	547	2,188	0	2,190	100%	2
34990	310 Contractual services- other	1,864	12,226	0	13,280	92%	1,054
41370	370 Communications	857	10,695	0	11,858	90%	1,163
43380	380 Pub Ut Svc Othr Energ Sv	2,657	11,337	0	11,800	96%	463
43430	430 Electricity	11,209	95,400	0	96,203	99%	803
44210	360 IT/Telecommunications Services	7,847	94,170	0	94,170	100%	0
45320	320 Insurance & Bond Premium	9,828	33,588	0	28,366	118%	(5,222)
46150	350 R & M- land- building & improvement	3,008	29,366	0	28,460	103%	(906)
46210	682 Energy Savings Project	0	38,203	0	38,206	100%	3

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46250	351 R & M equipment	0	699	0	2,000	35%	1,301
49105	370 License renewals	0	100	0	100	100%	0
49175	794 Administrative fees	8,430	101,164	0	101,164	100%	0
49177	794 Bwd Administrative Fee	356	4,247	0	4,228	100%	(19)
52590	590 Other Mat'l & Sply	365	952	0	950	100%	(2)
52650	642 Equip < than \$1000	0	2,292	0	1,600	143%	(692)
52790	790 Miscellaneous Expense	0	194	0	435	45%	241
Sub Total		\$56,485	\$552,949	\$0	\$552,192	100%	(\$757)
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	3,890	0	3,890	100%	0
64400	641 Other equipment	0	1,015	0	1,015	100%	0
Sub Total		\$0	\$4,905	\$0	\$4,905	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	1,953	9,114	0	2,604	350%	(6,510)
21000	221 Social Security- matching	149	697	0	850	82%	153
22200	211 Retirement contribution - FRS	155	670	0	958	70%	288
Sub Total		\$2,257	\$10,481	\$0	\$4,412	238%	(\$6,069)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	488	0	1,250	39%	762
34989	310 Contractual service provider	0	31	0	2,968	1%	2,938

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
52600	642 Clothing/uniforms	0	864	0	3,400	25%	2,536
52650	642 Equip < than \$1000	0	789	0	1,000	79%	211
Sub Total		\$0	\$2,171	\$0	\$8,618	25%	\$6,447
Total for the Project		\$479,843	\$5,774,640		\$5,759,916	100%	(\$14,724)
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	130,392	1,683,567	0	1,698,567	99%	15,000
12950	150 Teacher Assistant	888	14,555	0	15,728	93%	1,173
12990	291 Accrued Payroll	(63,062)	0	0	0	0%	0
12996	291 Sick leave - retire/term	5,163	5,822	0	0	0%	(5,822)
12997	291 Sick leave - annual	243	12,467	0	5,000	249%	(7,467)
13554	150 P/T Teacher Assistant	940	19,236	0	12,918	149%	(6,318)
14000	160 Overtime	7	25	0	0	0%	(25)
15005	291 Supplements	25,417	403,309	0	405,309	100%	2,000
15015	291 Payment in lieu of benefits	738	8,585	0	9,604	89%	1,019
21000	221 Social Security- matching	11,691	161,136	0	161,539	100%	403
22200	211 Retirement contribution - FRS	26,244	142,771	0	135,951	105%	(6,820)
22500	211 ICMA - city portion	3,860	23,392	0	16,680	140%	(6,712)
23000	231 Health Insurance	48,100	456,489	0	456,489	100%	0
23100	232 Life Insurance	927	7,281	0	7,281	100%	0
24000	241 Workers compensation	1,257	1,986	0	1,986	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	437	5,244	0	5,244	100%	0
Sub Total		\$193,242	\$2,945,866	\$0	\$2,932,296	100%	(\$13,570)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,464	2,282	0	1,500	152%	(782)
34989 310	Contractual service provider	4,432	36,211	0	35,303	103%	(908)
44200 362	Rents- machinery & equipment	6,753	9,178	0	9,183	100%	5
46250 351	R & M equipment	69	3,996	0	5,500	73%	1,504
46800 350	Maintenance contracts	170	1,903	0	3,385	56%	1,482
52590 590	Other Mat'l & Sply	621	38,917	0	37,500	104%	(1,417)
52650 642	Equip < than \$1000	3,253	7,858	0	9,500	83%	1,642
52653 644	Computer equipment < \$1000	0	125	0	5,000	2%	4,875
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	(50)	2,925	0	3,000	98%	75
54520 520	Textbooks	0	117,037	0	137,246	85%	20,209
Sub Total		\$16,712	\$220,432	\$0	\$247,867	89%	\$27,435
<u>Capital Outlay</u>							
64400 641	Other equipment	21,184	21,184	0	21,184	100%	0
Sub Total		\$21,184	\$21,184	\$0	\$21,184	100%	\$0
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	1,717	23,147	0	23,966	97%	819

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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				
12910	120 Chtr Sch Teacher	10,213	135,196	0	129,021	105%	(6,175)
12990	291 Accrued Payroll	(5,543)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	3,424	0	5,800	59%	2,376
15005	291 Supplements	2,348	38,163	0	41,813	91%	3,650
21000	221 Social Security- matching	1,065	15,147	0	14,560	104%	(587)
22200	211 Retirement contribution - FRS	2,602	13,833	0	13,701	101%	(132)
22500	211 ICMA - city portion	0	0	0	1,375	0%	1,375
23000	231 Health Insurance	4,042	35,284	0	35,284	100%	0
23100	232 Life Insurance	87	602	0	602	100%	0
24000	241 Workers compensation	139	0	0	0	0%	0
26300	211 General retiree health contrib	32	392	0	392	100%	0
Sub Total		\$16,702	\$265,187	\$0	\$266,514	100%	\$1,327
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,958	26,017	0	27,000	96%	983
34989	310 Contractual service provider	1,466	10,331	0	9,778	106%	(553)
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	26	197	0	350	56%	153
52650	642 Equip < than \$1000	187	290	0	500	58%	210
Sub Total		\$4,637	\$36,836	\$0	\$37,828	97%	\$992
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	(1,993)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	3,450	45,111	0	43,154	105%	(1,957)
12990	291 Accrued Payroll	(1,527)	0	0	0	0%	0
15005	291 Supplements	523	9,898	0	9,631	103%	(267)
15015	291 Payment in lieu of benefits	185	2,123	0	0	0%	(2,123)
21000	221 Social Security- matching	318	4,412	0	3,789	116%	(623)
22200	211 Retirement contribution - FRS	786	4,228	0	3,922	108%	(306)
23000	231 Health Insurance	1,423	12,509	0	12,509	100%	0
23100	232 Life Insurance	23	189	0	189	100%	0
24000	241 Workers compensation	31	57	0	57	100%	0
26300	211 General retiree health contrib	11	138	0	138	100%	0
Sub Total		\$5,223	\$78,665	\$0	\$73,389	107%	(\$5,276)
<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	10	843	0	1,500	56%	657
52650	642 Equip < than \$1000	806	3,551	0	3,590	99%	39
52652	692 Software < than \$1000 &/or licenses	0	1,242	0	2,500	50%	1,258
54100	521 Memberships/ dues/ subscription	0	0	0	100	0%	100
54505	521 Media	0	2,175	0	2,180	100%	5
54510	611 Media Books	1,570	11,556	0	11,570	100%	14
Sub Total		\$2,386	\$19,367	\$0	\$25,540	76%	\$6,173

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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	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	800	8,532	0	7,250	118%	(1,282)
40100	330 Travel/conferences	299	2,669	0	3,000	89%	331
Sub Total		\$1,099	\$11,201	\$0	\$10,250	109%	(\$951)
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	2,384	31,644	0	32,517	97%	873
12138	160 Sch Clerical Spec II	3,775	48,905	0	49,202	99%	297
12951	160 Registrar	1,273	16,546	0	16,551	100%	5
12952	160 Bookkeeper	1,725	22,422	0	22,421	100%	(1)
12953	110 Assistant Principal	12,339	155,924	0	155,474	100%	(450)
12970	110 Principal Central Campus	4,750	61,755	0	60,497	102%	(1,258)
12990	291 Accrued Payroll	(10,158)	0	0	0	0%	0
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	401	8,029	0	9,254	87%	1,225
14000	160 Overtime	1,111	5,272	0	0	0%	(5,272)
15005	291 Supplements	322	15,874	0	14,856	107%	(1,018)
15015	291 Payment in lieu of benefits	369	4,800	0	4,803	100%	3
21000	221 Social Security- matching	2,095	27,549	0	27,282	101%	(267)
22200	211 Retirement contribution - FRS	3,575	25,111	0	23,967	105%	(1,144)
22500	211 ICMA - city portion	244	244	0	380	64%	136
23000	231 Health Insurance	6,454	55,019	0	55,019	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23100	232 Life Insurance	166	1,007	0	1,007	100%	0
24000	241 Workers compensation	338	0	0	0	0%	0
25000	251 Unemployment compensation	0	(430)	0	0	0%	430
26300	211 General retiree health contrib	74	897	0	897	100%	0
Sub Total		\$31,238	\$483,068	\$0	\$476,127	101%	(\$6,941)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	2	0%	2
31300	311 Professional services-Outside Legal	692	5,306	0	7,500	71%	2,194
31310	310 Prof & Tech Services	175	3,388	0	3,390	100%	2
34989	310 Contractual service provider	11,444	93,142	0	89,942	104%	(3,200)
40100	330 Travel/conferences	0	2,549	0	2,700	94%	151
41400	371 Postage	0	28	0	200	14%	173
44200	362 Rents- machinery & equipment	80	438	0	756	58%	318
46250	351 R & M equipment	0	104	0	500	21%	396
46800	350 Maintenance contracts	36	287	0	290	99%	3
46801	350 I.T. Maintenance contracts	6,411	9,312	0	9,321	100%	9
47100	395 Printing	0	884	0	3,500	25%	2,616
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	2,195	8,954	0	7,250	123%	(1,704)
52650	642 Equip < than \$1000	240	1,452	0	1,452	100%	1
52652	692 Software < than \$1000 &/or licenses	49	40,521	0	40,526	100%	5
52653	644 Computer equipment < \$1000	40	20,341	0	23,529	86%	3,188
52790	790 Miscellaneous Expense	0	0	0	100	0%	100

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
54100	521 Memberships/ dues/ subscription	4	6,430	0	7,500	86%	1,070
Sub Total		\$21,365	\$193,343	\$0	\$198,958	97%	\$5,615
<u>Capital Outlay</u>							
64400	641 Other equipment	0	2,498	0	2,498	100%	0
Sub Total		\$0	\$2,498	\$0	\$2,498	100%	\$0
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	29,695	386,866	0	386,866	100%	0
Sub Total		\$29,695	\$386,866	\$0	\$386,866	100%	\$0
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	32,433	266,606	0	266,756	100%	150
40100	330 Travel/conferences	0	0	0	5	0%	5
41370	370 Communications	0	258	0	325	79%	67
43380	380 Pub Ut Svc Othr Energ Sv	303	2,082	0	1,680	124%	(402)
43430	430 Electricity	1,238	11,875	0	11,875	100%	0
46150	350 R & M- land- building & improvement	226	760	0	500	152%	(260)
46250	351 R & M equipment	160	1,050	0	1,050	100%	0
46300	351 R & M motor vehicles	306	380	0	367	104%	(13)

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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	7600 Food Services					
46800	350 Maintenance contracts	0	927	0	1,000	93%	73
52650	642 Equip < than \$1000	0	1,046	0	1,179	89%	133
52790	790 Miscellaneous Expense	0	291	0	558	52%	267
52910	580 Commodity Consumption	1,156	19,126	0	19,128	100%	2
Sub Total		\$35,822	\$304,400	\$0	\$304,423	100%	\$23
<u>Capital Outlay</u>							
64151	641 Oven	3,500	7,818	0	7,819	100%	1
Sub Total		\$3,500	\$7,818	\$0	\$7,819	100%	\$1
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	16	103	0	115	90%	12
34990	310 Contractual services- other	15,298	193,275	0	179,552	108%	(13,723)
41370	370 Communications	4	387	0	405	95%	18
43380	380 Pub Ut Svc Othr Energ Sv	56	566	0	544	104%	(22)
43430	430 Electricity	76	708	0	605	117%	(103)
44200	362 Rents- machinery & equipment	8	85	0	91	93%	6
45000	370 Insurance	(440)	4,138	0	4,138	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
46150	350 R & M- land- building & improvement	0	42	0	150	28%	108
46250	351 R & M equipment	0	0	0	50	0%	50
46300	351 R & M motor vehicles	3,026	17,787	0	26,434	67%	8,647
46800	350 Maintenance contracts	6	69	0	103	67%	34

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7800 Pupil Transfer Services						
49000	391	Legal/employment ads	0	0	0	86	0%	86
49105	370	License renewals	0	255	0	290	88%	35
52540	451	Fuel	2,751	22,597	0	25,793	88%	3,196
52600	642	Clothing/uniforms	0	488	0	521	94%	33
52650	642	Equip < than \$1000	48	330	0	340	97%	10
52790	790	Miscellaneous Expense	202	1,011	0	920	110%	(91)
Sub Total			\$21,050	\$241,840	\$0	\$241,835	100%	(\$5)
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>								
32100	312	Accounting and auditing fees	0	3,781	0	4,091	92%	310
34500	350	Contract- building maintenance	10,807	122,219	0	122,332	100%	113
34982	310	Function sourcing- Grounds/Facilities	0	492	0	660	75%	168
34990	310	Contractual services- other	1,726	10,353	0	13,888	75%	3,535
41370	370	Communications	926	11,236	0	12,366	91%	1,130
43380	380	Pub Ut Svc Othr Energy Sv	556	6,232	0	5,800	107%	(432)
43430	430	Electricity	9,233	88,074	0	89,869	98%	1,795
44210	360	IT/Telecommunications Services	8,176	98,112	0	98,112	100%	0
45320	320	Insurance & Bond Premium	10,239	34,994	0	31,917	110%	(3,077)
46150	350	R & M- land- building & improvement	5,483	67,678	0	65,518	103%	(2,160)
46210	682	Energy Savings Project	0	44,555	0	44,540	100%	(15)
46250	351	R & M equipment	343	1,148	0	907	127%	(241)
49105	370	License renewals	150	518	0	518	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
49175	794 Administrative fees	8,430	101,164	0	101,164	100%	0
49177	794 Bwd Administrative Fee	356	4,247	0	4,228	100%	(19)
52590	590 Other Mat'l & Sply	431	1,347	0	1,450	93%	103
52650	642 Equip < than \$1000	823	5,349	0	4,800	111%	(549)
52790	790 Miscellaneous Expense	0	181	0	300	60%	119
Sub Total		\$57,679	\$601,679	\$0	\$602,460	100%	\$781
<u>Capital Outlay</u>							
63000	641 Improvement other than building	0	10,500	0	10,500	100%	0
64400	641 Other equipment	0	1,292	0	1,293	100%	1
Sub Total		\$0	\$11,792	\$0	\$11,793	100%	\$1
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	1,953	9,114	0	2,604	350%	(6,510)
21000	221 Social Security- matching	149	697	0	850	82%	153
22200	211 Retirement contribution - FRS	155	670	0	904	74%	234
22500	211 ICMA - city portion	0	0	0	104	0%	104
Sub Total		\$2,257	\$10,481	\$0	\$4,462	235%	(\$6,019)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	1,272	0	1,250	102%	(22)
34989	310 Contractual service provider	0	31	0	2,968	1%	2,938
52600	642 Clothing/uniforms	0	864	0	3,400	25%	2,536

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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						
			9900 Athletics				
52650 642	Equip < than \$1000	0	788	0	1,000	79%	212
Sub Total		\$0	\$2,955	\$0	\$8,618	34%	\$5,663
Total for the Project		\$472,909	\$6,012,910		\$6,027,871	100%	\$14,961
Total for the Division		\$952,752	\$11,787,551	\$0	\$11,787,787	100%	\$236
Total for the Fund		\$952,752	\$11,787,551	\$0	\$11,787,787	100%	\$236