

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
100% OF YEAR

UNAUDITED

| Object                                | Account Description                | Current          | Year To Date          | Encumbrances | Budget             | PCT         | Available Funds   |
|---------------------------------------|------------------------------------|------------------|-----------------------|--------------|--------------------|-------------|-------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                  |                       |              |                    |             |                   |
| <b>569 Other human services</b>       |                                    |                  |                       |              |                    |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                    |                  |                       |              |                    |             |                   |
| <b>553</b>                            | <b>Middle West Campus</b>          |                  | <b>5102 4-8 Basic</b> |              |                    |             |                   |
| <u>Personnel Services</u>             |                                    |                  |                       |              |                    |             |                   |
| 12910                                 | 120 Chtr Sch Teacher               | 115,738          | 1,516,212             | 0            | 1,489,681          | 102%        | (26,531)          |
| 12950                                 | 150 Teacher Assistant              | 1,813            | 31,594                | 0            | 31,275             | 101%        | (319)             |
| 12990                                 | 291 Accrued Payroll                | (56,043)         | 0                     | 0            | 0                  | 0%          | 0                 |
| 12996                                 | 291 Sick leave - retire/term       | 0                | 593                   | 0            | 1,000              | 59%         | 407               |
| 12997                                 | 291 Sick leave - annual            | 0                | 8,238                 | 0            | 5,000              | 165%        | (3,238)           |
| 13554                                 | 150 P/T Teacher Assistant          | 525              | 8,104                 | 0            | 8,073              | 100%        | (31)              |
| 15005                                 | 291 Supplements                    | 21,453           | 299,948               | 0            | 273,947            | 109%        | (26,001)          |
| 15015                                 | 291 Payment in lieu of benefits    | 1,477            | 16,800                | 0            | 14,406             | 117%        | (2,394)           |
| 21000                                 | 221 Social Security- matching      | 10,454           | 141,028               | 0            | 135,835            | 104%        | (5,193)           |
| 22200                                 | 211 Retirement contribution - FRS  | 27,533           | 146,208               | 0            | 146,125            | 100%        | (83)              |
| 23000                                 | 231 Health Insurance               | 43,816           | 386,682               | 0            | 386,682            | 100%        | 0                 |
| 23100                                 | 232 Life Insurance                 | 572              | 1,977                 | 0            | 1,977              | 100%        | 0                 |
| 24000                                 | 241 Workers compensation           | 1,003            | (1,291)               | 0            | (1,291)            | 100%        | 0                 |
| 26300                                 | 211 General retiree health contrib | 659              | 7,910                 | 0            | 7,910              | 100%        | 0                 |
| <b>Sub Total</b>                      |                                    | <b>\$168,999</b> | <b>\$2,564,004</b>    | <b>\$0</b>   | <b>\$2,500,620</b> | <b>103%</b> | <b>(\$63,384)</b> |
| <u>Operating Expenditure/Expenses</u> |                                    |                  |                       |              |                    |             |                   |
| 31310                                 | 310 Prof & Tech Services           | 2,161            | 15,924                | (11)         | 19,524             | 82%         | 3,611             |
| 34989                                 | 310 Contractual service provider   | 1,791            | 38,142                | 0            | 41,254             | 92%         | 3,112             |
| 46250                                 | 351 R & M equipment                | 0                | 0                     | 0            | 300                | 0%          | 300               |
| 46250                                 | 359 R & M equipment                | 485              | 485                   | 0            | 2,000              | 24%         | 1,515             |
| 52182                                 | 513 Testing material               | 0                | 86                    | 0            | 90                 | 95%         | 5                 |
| 52590                                 | 590 Other Mat'l & Sply             | 488              | 12,963                | 0            | 14,510             | 89%         | 1,547             |
| 52590                                 | 519 Other Mat'l & Sply             | 152              | 958                   | 0            | 4,500              | 21%         | 3,542             |

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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>                |                  |               |                  |            |                 |
| 52650                                 | 642 Equip < than \$1000             | 2,041                                | 9,505            | 0             | 12,248           | 78%        | 2,743           |
| 52650                                 | 649 Equip < than \$1000             | 0                                    | 1,754            | 0             | 1,755            | 100%       | 1               |
| 52653                                 | 649 Computer equipment < \$1000     | 440                                  | 480              | 0             | 1,000            | 48%        | 520             |
| 52790                                 | 790 Miscellaneous Expense           | 0                                    | 825              | 0             | 1,000            | 83%        | 175             |
| 54100                                 | 521 Memberships/ dues/ subscription | 0                                    | 2,285            | 0             | 2,200            | 104%       | (85)            |
| 54520                                 | 520 Textbooks                       | 0                                    | 96,621           | 0             | 94,500           | 102%       | (2,121)         |
| <b>Sub Total</b>                      |                                     | <b>\$7,557</b>                       | <b>\$180,028</b> | <b>(\$11)</b> | <b>\$194,881</b> | <b>92%</b> | <b>\$14,864</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                                    | 182              | 0             | 300              | 61%        | 119             |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>                           | <b>\$182</b>     | <b>\$0</b>    | <b>\$421</b>     | <b>43%</b> | <b>\$240</b>    |
| <b>171 Charter Middle Schools</b>     |                                     |                                      |                  |               |                  |            |                 |
| <b>569 Other human services</b>       |                                     |                                      |                  |               |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                     |                                      |                  |               |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>           | <b>5250 Exceptional Student Prog</b> |                  |               |                  |            |                 |
| <u>Personnel Services</u>             |                                     |                                      |                  |               |                  |            |                 |
| 12558                                 | 120 Speech Therapist                | 1,957                                | 25,345           | 0             | 24,034           | 105%       | (1,311)         |
| 12910                                 | 120 Chtr Sch Teacher                | 12,295                               | 160,047          | 0             | 149,777          | 107%       | (10,270)        |
| 12990                                 | 291 Accrued Payroll                 | (6,369)                              | 0                | 0             | 0                | 0%         | 0               |
| 12996                                 | 291 Sick leave - retire/term        | 0                                    | 0                | 0             | 500              | 0%         | 500             |
| 12997                                 | 291 Sick leave - annual             | 0                                    | 49               | 0             | 0                | 0%         | (49)            |

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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>5250 Exceptional Student Prog</b> |                  |              |                  |             |                   |
| 13140 140                             | Temp Sub Teacher               | 0                                    | 174              | 0            | 2,000            | 9%          | 1,826             |
| 15005 291                             | Supplements                    | 936                                  | 21,553           | 0            | 18,349           | 117%        | (3,204)           |
| 21000 221                             | Social Security- matching      | 1,134                                | 15,528           | 0            | 14,268           | 109%        | (1,260)           |
| 22200 211                             | Retirement contribution - FRS  | 3,132                                | 16,414           | 0            | 15,364           | 107%        | (1,050)           |
| 23000 231                             | Health Insurance               | 5,787                                | 51,123           | 0            | 51,123           | 100%        | 0                 |
| 23100 232                             | Life Insurance                 | 64                                   | 213              | 0            | 213              | 100%        | 0                 |
| 24000 241                             | Workers compensation           | 112                                  | (364)            | 0            | (364)            | 100%        | 0                 |
| 26300 211                             | General retiree health contrib | 72                                   | 866              | 0            | 866              | 100%        | 0                 |
| <b>Sub Total</b>                      |                                | <b>\$19,120</b>                      | <b>\$290,949</b> | <b>\$0</b>   | <b>\$276,130</b> | <b>105%</b> | <b>(\$14,819)</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                                      |                  |              |                  |             |                   |
| 31310 310                             | Prof & Tech Services           | 400                                  | 1,000            | 50           | 1,400            | 75%         | 350               |
| 34989 310                             | Contractual service provider   | 1,874                                | 16,979           | 0            | 17,240           | 98%         | 261               |
| 52590 590                             | Other Mat'l & Sply             | 53                                   | 337              | 0            | 550              | 61%         | 213               |
| 54520 520                             | Textbooks                      | 0                                    | 194              | 0            | 300              | 65%         | 106               |
| <b>Sub Total</b>                      |                                | <b>\$2,327</b>                       | <b>\$18,510</b>  | <b>\$50</b>  | <b>\$19,490</b>  | <b>95%</b>  | <b>\$930</b>      |
| <b>171 Charter Middle Schools</b>     |                                |                                      |                  |              |                  |             |                   |
| <b>569 Other human services</b>       |                                |                                      |                  |              |                  |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                  |              |                  |             |                   |
| <b>553</b>                            | <b>Middle West Campus</b>      | <b>5901 Substitute Teachers</b>      |                  |              |                  |             |                   |
| <u>Personnel Services</u>             |                                |                                      |                  |              |                  |             |                   |
| 12990 291                             | Accrued Payroll                | (1,232)                              | 0                | 0            | 0                | 0%          | 0                 |
| 13140 140                             | Temp Sub Teacher               | 3,037                                | 43,971           | 0            | 30,515           | 144%        | (13,456)          |
| 21000 221                             | Social Security- matching      | 231                                  | 3,353            | 0            | 2,601            | 129%        | (752)             |
| 22200 211                             | Retirement contribution - FRS  | 45                                   | 762              | 0            | 2,809            | 27%         | 2,047             |
| <b>Sub Total</b>                      |                                | <b>\$2,082</b>                       | <b>\$48,086</b>  | <b>\$0</b>   | <b>\$35,925</b>  | <b>134%</b> | <b>(\$12,161)</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>5901 Substitute Teachers</b> |                  |              |                  |             |                  |
| <u>Operating Expenditure/Expenses</u> |                                    |                                 |                  |              |                  |             |                  |
| 34989                                 | 310 Contractual service provider   | 889                             | 6,350            | 0            | 6,485            | 98%         | 135              |
| <b>Sub Total</b>                      |                                    | <b>\$889</b>                    | <b>\$6,350</b>   | <b>\$0</b>   | <b>\$6,485</b>   | <b>98%</b>  | <b>\$135</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>6120 Guidance Services</b>   |                  |              |                  |             |                  |
| <u>Personnel Services</u>             |                                    |                                 |                  |              |                  |             |                  |
| 12125                                 | 160 Sch Clerical Spec I            | 1,603                           | 21,867           | 0            | 20,740           | 105%        | (1,127)          |
| 12956                                 | 130 School Counselor               | 4,728                           | 49,364           | 0            | 43,349           | 114%        | (6,015)          |
| 12990                                 | 291 Accrued Payroll                | (2,322)                         | 0                | 0            | 0                | 0%          | 0                |
| 14000                                 | 160 Overtime                       | 0                               | 98               | 0            | 0                | 0%          | (98)             |
| 15005                                 | 291 Supplements                    | 999                             | 15,453           | 0            | 16,469           | 94%         | 1,016            |
| 15015                                 | 291 Payment in lieu of benefits    | 185                             | 2,492            | 0            | 2,401            | 104%        | (91)             |
| 21000                                 | 221 Social Security- matching      | 548                             | 6,508            | 0            | 6,164            | 106%        | (344)            |
| 22200                                 | 211 Retirement contribution - FRS  | 1,408                           | 6,854            | 0            | 6,655            | 103%        | (199)            |
| 23000                                 | 231 Health Insurance               | 1,451                           | 10,030           | 0            | 10,030           | 100%        | 0                |
| 23100                                 | 232 Life Insurance                 | 24                              | 89               | 0            | 89               | 100%        | 0                |
| 24000                                 | 241 Workers compensation           | 41                              | (38)             | 0            | (38)             | 100%        | 0                |
| 26300                                 | 211 General retiree health contrib | 37                              | 452              | 0            | 452              | 100%        | 0                |
| <b>Sub Total</b>                      |                                    | <b>\$8,702</b>                  | <b>\$113,169</b> | <b>\$0</b>   | <b>\$106,311</b> | <b>106%</b> | <b>(\$6,858)</b> |
| <u>Operating Expenditure/Expenses</u> |                                    |                                 |                  |              |                  |             |                  |
| 31310                                 | 310 Prof & Tech Services           | 0                               | 364              | 0            | 364              | 100%        | 0                |
| 34989                                 | 310 Contractual service provider   | 764                             | 4,535            | 0            | 4,779            | 95%         | 244              |

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| <b>171 Charter Middle Schools</b>     |                                    |                |                                     |              |                  |             |                 |
| <b>569 Other human services</b>       |                                    |                |                                     |              |                  |             |                 |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                                     |              |                  |             |                 |
| <b>553</b>                            | <b>Middle West Campus</b>          |                | <b>6120 Guidance Services</b>       |              |                  |             |                 |
| 52590                                 | 590 Other Mat'l & Sply             | 0              | 2,035                               | 0            | 1,880            | 108%        | (155)           |
| 52590                                 | 519 Other Mat'l & Sply             | 0              | 0                                   | 0            | 30               | 0%          | 30              |
| 52650                                 | 642 Equip < than \$1000            | 0              | 0                                   | 0            | 390              | 0%          | 390             |
| <b>Sub Total</b>                      |                                    | <b>\$764</b>   | <b>\$6,934</b>                      | <b>\$0</b>   | <b>\$7,443</b>   | <b>93%</b>  | <b>\$509</b>    |
| <b>171 Charter Middle Schools</b>     |                                    |                |                                     |              |                  |             |                 |
| <b>569 Other human services</b>       |                                    |                |                                     |              |                  |             |                 |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                                     |              |                  |             |                 |
| <b>553</b>                            | <b>Middle West Campus</b>          |                | <b>6200 Instruct Media Services</b> |              |                  |             |                 |
| <u>Personnel Services</u>             |                                    |                |                                     |              |                  |             |                 |
| 12957                                 | 130 Media Specialist               | 5,481          | 72,253                              | 0            | 71,253           | 101%        | (1,000)         |
| 12990                                 | 291 Accrued Payroll                | (2,933)        | 0                                   | 0            | 0                | 0%          | 0               |
| 12997                                 | 291 Sick leave - annual            | 0              | 727                                 | 0            | 2,000            | 36%         | 1,273           |
| 13683                                 | 160 Sch P/T Clerk Spec I           | 435            | 7,975                               | 0            | 9,438            | 84%         | 1,463           |
| 15005                                 | 291 Supplements                    | 1,910          | 27,954                              | 0            | 25,649           | 109%        | (2,305)         |
| 21000                                 | 221 Social Security- matching      | 587            | 8,204                               | 0            | 8,062            | 102%        | (142)           |
| 22200                                 | 211 Retirement contribution - FRS  | 1,506          | 8,390                               | 0            | 8,540            | 98%         | 150             |
| 23000                                 | 231 Health Insurance               | 1,511          | 13,348                              | 0            | 13,348           | 100%        | 0               |
| 23100                                 | 232 Life Insurance                 | 26             | 91                                  | 0            | 91               | 100%        | 0               |
| 24000                                 | 241 Workers compensation           | 52             | (64)                                | 0            | (64)             | 100%        | 0               |
| 26300                                 | 211 General retiree health contrib | 18             | 226                                 | 0            | 226              | 100%        | 0               |
| <b>Sub Total</b>                      |                                    | <b>\$8,593</b> | <b>\$139,104</b>                    | <b>\$0</b>   | <b>\$138,543</b> | <b>100%</b> | <b>(\$561)</b>  |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                                     |              |                  |             |                 |
| 31310                                 | 310 Prof & Tech Services           | 500            | 500                                 | 0            | 500              | 100%        | 0               |
| 34989                                 | 310 Contractual service provider   | 258            | 485                                 | 0            | 478              | 101%        | (7)             |
| 52590                                 | 590 Other Mat'l & Sply             | 0              | 378                                 | 0            | 625              | 60%         | 247             |

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| <b>171 Charter Middle Schools</b>     |  |                |   |              |                 |            |                 |
| <b>569 Other human services</b>       |  |                |   |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |  |                |   |              |                 |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>                |                | <b>6200 Instruct Media Services</b>               |              |                 |            |                 |
| 52590                                 | 519 Other Mat'l & Sply                   | 0              | 397   | 0            | 375             | 106%       | (22)            |
| 52650                                 | 649 Equip < than \$1000                  | 0              | 680   | 0            | 750             | 91%        | 70              |
| 52650                                 | 642 Equip < than \$1000                  | 0              | 1,764   | 0            | 1,750           | 101%       | (14)            |
| 52652                                 | 369 Software < than \$1000 &/or licenses | 0              | 4,402   | 0            | 4,800           | 92%        | 398             |
| 52653                                 | 649 Computer equipment < \$1000          | 0              | 1,346   | 0            | 1,400           | 96%        | 54              |
| 54100                                 | 521 Memberships/ dues/ subscription      | 0              | 1,124   | 0            | 2,600           | 43%        | 1,476           |
| 54505                                 | 521 Media                                | 0              | 4,627   | 0            | 5,000           | 93%        | 373             |
| 54510                                 | 611 Media Books                          | 1,653          | 23,010  | 0            | 22,500          | 102%       | (510)           |
| <b>Sub Total</b>                      |  | <b>\$2,412</b> | <b>\$38,714</b>                                   | <b>\$0</b>   | <b>\$40,778</b> | <b>95%</b> | <b>\$2,064</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>6400 Instructional Staff Training services</b> |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |  |                |   |              |                 |            |                 |
| 31310                                 | 310 Prof & Tech Services                 | 0              | 4,595   | 0            | 10,358          | 44%        | 5,763           |
| 40100                                 | 330 Travel/conferences                   | 0              | 10,356  | 0            | 10,700          | 97%        | 344             |
| <b>Sub Total</b>                      |  | <b>\$0</b>     | <b>\$14,950</b>                                   | <b>\$0</b>   | <b>\$21,058</b> | <b>71%</b> | <b>\$6,108</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                  | 1,454          | 18,569  | 0            | 19,928          | 93%        | 1,359           |
| 12138                                 | 160 Sch Clerical Spec II                 | 1,781          | 23,099  | 0            | 23,160          | 100%       | 61              |
| 12155                                 | 110 Sch Administrative Assistant I       | 2,875          | 37,378  | 0            | 37,193          | 100%       | (185)           |

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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> |                     |                     |                  |             |                        |
| 12951                                 | 160 Registrar                           | 1,311                             | 17,046              | 0                   | 17,043           | 100%        | (3)                    |
| 12952                                 | 160 Bookkeeper                          | 1,174                             | 19,567              | 0                   | 21,232           | 92%         | 1,665                  |
| 12953                                 | 110 Assistant Principal                 | 7,082                             | 91,434              | 0                   | 84,012           | 109%        | (7,422)                |
| 12969                                 | 110 Principal West Campus               | 4,306                             | 55,981              | 0                   | 54,756           | 102%        | (1,225)                |
| 12990                                 | 291 Accrued Payroll                     | (9,322)                           | 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                                 | 6,528               | 0                   | 500              | 1306%       | (6,028)                |
| 14000                                 | 160 Overtime                            | 76                                | 1,047               | 0                   | 0                | 0%          | (1,047)                |
| 15005                                 | 291 Supplements                         | 67                                | 8,175               | 0                   | 9,100            | 90%         | 925                    |
| 15015                                 | 291 Payment in lieu of benefits         | 462                               | 5,815               | 0                   | 3,602            | 161%        | (2,213)                |
| 21000                                 | 221 Social Security- matching           | 1,495                             | 20,777              | 0                   | 20,226           | 103%        | (551)                  |
| 22200                                 | 211 Retirement contribution - FRS       | 2,433                             | 19,438              | 0                   | 19,902           | 98%         | 464                    |
| 22500                                 | 211 ICMA - city portion                 | 206                               | 3,009               | 0                   | 1,854            | 162%        | (1,155)                |
| 23000                                 | 231 Health Insurance                    | 6,829                             | 61,725              | 0                   | 61,725           | 100%        | 0                      |
| 23100                                 | 232 Life Insurance                      | 94                                | 263                 | 0                   | 263              | 100%        | 0                      |
| 24000                                 | 241 Workers compensation                | 166                               | (672)               | 0                   | (672)            | 100%        | 0                      |
| 25000                                 | 251 Unemployment compensation           | 0                                 | 2,040               | 0                   | 0                | 0%          | (2,040)                |
| 26300                                 | 211 General retiree health contrib      | 103                               | 1,243               | 0                   | 1,243            | 100%        | 0                      |
| <b>Sub Total</b>                      |   | <b>\$22,592</b>                   | <b>\$392,462</b>    | <b>\$0</b>          | <b>\$376,067</b> | <b>104%</b> | <b>(\$16,395)</b>      |
| <u>Operating Expenditure/Expenses</u> |   |                                   |                     |                     |                  |             |                        |
| 30010                                 | 790 Contingency                         | 0                                 | 0                   | 0                   | 50,569           | 0%          | 50,569                 |
| 31300                                 | 311 Professional services-Outside Legal | 0                                 | 4,583               | 0                   | 7,000            | 65%         | 2,417                  |
| 31310                                 | 319 Prof & Tech Services                | 0                                 | 93                  | 0                   | 1,553            | 6%          | 1,461                  |

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| Object                             | Account Description                      | Current                           | Year To Date     | Encumbrances   | Budget           | PCT        | Available Funds |
|------------------------------------|--|-----------------------------------|------------------|----------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>  |  |                                   |                  |                |                  |            |                 |
| <b>569 Other human services</b>    |  |                                   |                  |                |                  |            |                 |
| <b>5052 Charter Middle Schools</b> |  |                                   |                  |                |                  |            |                 |
| <b>553</b>                         | <b>Middle West Campus</b>                | <b>7300 School Administration</b> |                  |                |                  |            |                 |
| 31310                              | 310 Prof & Tech Services                 | 166                               | 2,322            | 259            | 8,300            | 31%        | 5,719           |
| 34989                              | 310 Contractual service provider         | 5,493                             | 61,285           | 0              | 60,693           | 101%       | (592)           |
| 40100                              | 330 Travel/conferences                   | 0                                 | 0                | 0              | 1,021            | 0%         | 1,021           |
| 41400                              | 371 Postage                              | 0                                 | 5                | 0              | 100              | 5%         | 95              |
| 44200                              | 369 Rents- machinery & equipment         | 37                                | 6,637            | 563            | 7,401            | 97%        | 201             |
| 46250                              | 351 R & M equipment                      | 0                                 | 0                | 0              | 300              | 0%         | 300             |
| 46800                              | 359 Maintenance contracts                | 30                                | 4,769            | 582            | 5,100            | 105%       | (251)           |
| 46801                              | 359 I.T. Maintenance contracts           | 933                               | 8,437            | 646            | 16,179           | 56%        | 7,097           |
| 47100                              | 395 Printing                             | 0                                 | 608              | 0              | 1,500            | 41%        | 892             |
| 49000                              | 391 Legal/employment ads                 | 0                                 | 1,331            | 0              | 2,000            | 67%        | 669             |
| 52590                              | 590 Other Mat'l & Sply                   | 2                                 | 6,606            | 0              | 6,600            | 100%       | (6)             |
| 52590                              | 519 Other Mat'l & Sply                   | 0                                 | 995              | 0              | 1,000            | 100%       | 5               |
| 52650                              | 649 Equip < than \$1000                  | 0                                 | 0                | 0              | 310              | 0%         | 310             |
| 52650                              | 642 Equip < than \$1000                  | 0                                 | 925              | 0              | 1,690            | 55%        | 765             |
| 52652                              | 369 Software < than \$1000 &/or licenses | 49                                | 62,530           | 0              | 63,067           | 99%        | 537             |
| 52653                              | 649 Computer equipment < \$1000          | 16,704                            | 17,217           | 0              | 19,353           | 89%        | 2,136           |
| 52790                              | 790 Miscellaneous Expense                | 0                                 | 0                | 0              | 50               | 0%         | 50              |
| 54100                              | 521 Memberships/ dues/ subscription      | 4                                 | 6,477            | 0              | 6,150            | 105%       | (327)           |
| <b>Sub Total</b>                   |  | <b>\$23,417</b>                   | <b>\$184,819</b> | <b>\$2,049</b> | <b>\$259,936</b> | <b>72%</b> | <b>\$73,068</b> |
| <u>Capital Outlay</u>              |  |                                   |                  |                |                  |            |                 |
| 64400                              | 641 Other equipment                      | 0                                 | 2,718            | 0              | 9,089            | 30%        | 6,371           |
| <b>Sub Total</b>                   |  | <b>\$0</b>                        | <b>\$2,718</b>   | <b>\$0</b>     | <b>\$9,089</b>   | <b>30%</b> | <b>\$6,371</b>  |



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| Object                                | Account Description                     | Current   | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds |
|---------------------------------------|---|---|------------------|-----------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |   |   |                  |                 |                  |            |                 |
| <b>569 Other human services</b>       |   |   |                  |                 |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |   |   |                  |                 |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>               | <b>7400 Facilities Acquisition &amp; Construction</b> |                  |                 |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |   |   |                  |                 |                  |            |                 |
| 44360                                 | 360 Rentals                             | 62,140  | 758,894          | 0               | 777,601          | 98%        | 18,707          |
| <b>Sub Total</b>                      |   | <b>\$62,140</b>                                       | <b>\$758,894</b> | <b>\$0</b>      | <b>\$777,601</b> | <b>98%</b> | <b>\$18,707</b> |
| <b>171 Charter Middle Schools</b>     |   |   |                  |                 |                  |            |                 |
| <b>569 Other human services</b>       |   |   |                  |                 |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |   |   |                  |                 |                  |            |                 |
| <b>553</b>                            | <b>Middle West Campus</b>               | <b>7600 Food Services</b>                             |                  |                 |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |   |   |                  |                 |                  |            |                 |
| 31310                                 | 319 Prof & Tech Services                | 0   | 24               | 0               | 438              | 6%         | 414             |
| 31310                                 | 310 Prof & Tech Services                | 56,813  | 256,615          | 10,381          | 266,378          | 100%       | (618)           |
| 40100                                 | 330 Travel/conferences                  | 0   | 0                | 0               | 5                | 3%         | 5               |
| 41370                                 | 379 Communications                      | 28  | 320              | 0               | 325              | 98%        | 5               |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 161   | 1,598            | 0               | 1,725            | 93%        | 127             |
| 43430                                 | 430 Electricity                         | 926   | 10,089           | 0               | 10,500           | 96%        | 411             |
| 46150                                 | 350 R & M- land- building & improvement | 317   | 963              | 0               | 1,000            | 96%        | 37              |
| 46250                                 | 351 R & M equipment                     | 0   | 736              | 0               | 2,550            | 29%        | 1,814           |
| 46300                                 | 351 R & M motor vehicles                | 0   | 469              | 176             | 761              | 85%        | 116             |
| 46800                                 | 359 Maintenance contracts               | 0   | 955              | 0               | 1,000            | 95%        | 45              |
| 49105                                 | 790 License renewals                    | 0   | 254              | 0               | 255              | 100%       | 1               |
| 52650                                 | 642 Equip < than \$1000                 | 0   | 742              | 0               | 2,340            | 32%        | 1,598           |
| 52653                                 | 649 Computer equipment < \$1000         | 0   | 1,049            | 0               | 1,049            | 100%       | 0               |
| 52790                                 | 790 Miscellaneous Expense               | 0   | 168              | 0               | 195              | 86%        | 27              |
| 52910                                 | 580 Commodity Consumption               | 1,068   | 15,363           | 0               | 19,463           | 79%        | 4,100           |
| <b>Sub Total</b>                      |   | <b>\$59,312</b>                                       | <b>\$289,345</b> | <b>\$10,557</b> | <b>\$307,984</b> | <b>97%</b> | <b>\$8,082</b>  |

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| Object                                | Account Description                     | Current                             | Year To Date | Encumbrances | Budget         | PCT       | Available Funds |
|---------------------------------------|---|-------------------------------------|--------------|--------------|----------------|-----------|-----------------|
| <b>171 Charter Middle Schools</b>     |   |                                     |              |              |                |           |                 |
| <b>569 Other human services</b>       |   |                                     |              |              |                |           |                 |
| <b>5052 Charter Middle Schools</b>    |   |                                     |              |              |                |           |                 |
| <b>553</b>                            | <b>Middle West Campus</b>               | <b>7600 Food Services</b>           |              |              |                |           |                 |
| <u>Capital Outlay</u>                 |   |                                     |              |              |                |           |                 |
| 64053                                 | 643 Micro computer                      | 0                                   | 0            | 0            | 118            | 0%        | 118             |
| 64400                                 | 641 Other equipment                     | 0                                   | 0            | 0            | 917            | 0%        | 917             |
| <b>Sub Total</b>                      |   | <b>\$0</b>                          | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,035</b> | <b>0%</b> | <b>\$1,035</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                                   | 77           | 0            | 110            | 70%       | 33              |
| 34990                                 | 310 Contractual services- other         | 11,098                              | 186,086      | 0            | 183,150        | 102%      | (2,936)         |
| 41370                                 | 379 Communications                      | 74                                  | 492          | 0            | 505            | 97%       | 13              |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 50                                  | 526          | 0            | 522            | 101%      | (4)             |
| 43430                                 | 430 Electricity                         | 52                                  | 649          | 0            | 708            | 92%       | 59              |
| 44200                                 | 369 Rents- machinery & equipment        | 8                                   | 90           | 0            | 91             | 99%       | 1               |
| 45000                                 | 370 Insurance                           | 0                                   | 13,742       | 0            | 13,739         | 100%      | (3)             |
| 46150                                 | 350 R & M- land- building & improvement | 0                                   | 14           | 0            | 150            | 9%        | 136             |
| 46250                                 | 351 R & M equipment                     | 0                                   | 15           | 0            | 150            | 10%       | 135             |
| 46300                                 | 351 R & M motor vehicles                | 1,438                               | 15,438       | 4,181        | 18,176         | 108%      | (1,443)         |
| 46800                                 | 359 Maintenance contracts               | 6                                   | 68           | 0            | 115            | 59%       | 47              |
| 49105                                 | 790 License renewals                    | 0                                   | 344          | 0            | 344            | 100%      | 0               |
| 49105                                 | 370 License renewals                    | 0                                   | 102          | 0            | 103            | 99%       | 1               |
| 52540                                 | 451 Fuel                                | 1,986                               | 18,493       | 0            | 16,942         | 109%      | (1,551)         |
| 52600                                 | 642 Clothing/uniforms                   | 0                                   | 352          | 0            | 400            | 88%       | 48              |
| 52650                                 | 642 Equip < than \$1000                 | 7                                   | 52           | 0            | 126            | 42%       | 74              |

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| Object                                | Account Description                       | Current                             | Year To Date     | Encumbrances   | Budget           | PCT         | Available Funds  |
|---------------------------------------|---|-------------------------------------|------------------|----------------|------------------|-------------|------------------|
| <b>171 Charter Middle Schools</b>     |   |                                     |                  |                |                  |             |                  |
| <b>569 Other human services</b>       |   |                                     |                  |                |                  |             |                  |
| <b>5052 Charter Middle Schools</b>    |   |                                     |                  |                |                  |             |                  |
| <b>553 Middle West Campus</b>         |   | <b>7800 Pupil Transfer Services</b> |                  |                |                  |             |                  |
| 52790                                 | 790 Miscellaneous Expense                 | 184                                 | 1,272            | 0              | 1,272            | 100%        | (0)              |
| <b>Sub Total</b>                      |   | <b>\$14,911</b>                     | <b>\$237,814</b> | <b>\$4,181</b> | <b>\$236,603</b> | <b>102%</b> | <b>(\$5,392)</b> |
| <u>Capital Outlay</u>                 |   |                                     |                  |                |                  |             |                  |
| 64400                                 | 641 Other equipment                       | 0                                   | 159              | 0              | 159              | 100%        | 0                |
| <b>Sub Total</b>                      |   | <b>\$0</b>                          | <b>\$159</b>     | <b>\$0</b>     | <b>\$159</b>     | <b>100%</b> | <b>\$0</b>       |
| <b>171 Charter Middle Schools</b>     |   |                                     |                  |                |                  |             |                  |
| <b>569 Other human services</b>       |   |                                     |                  |                |                  |             |                  |
| <b>5052 Charter Middle Schools</b>    |   |                                     |                  |                |                  |             |                  |
| <b>553 Middle West Campus</b>         |   | <b>7900 Operation of Plant</b>      |                  |                |                  |             |                  |
| <u>Operating Expenditure/Expenses</u> |   |                                     |                  |                |                  |             |                  |
| 32100                                 | 312 Accounting and auditing fees          | 0                                   | 3,914            | 0              | 3,970            | 99%         | 56               |
| 34500                                 | 350 Contract- building maintenance        | 18,591                              | 112,367          | 77             | 112,356          | 100%        | (88)             |
| 34982                                 | 310 Function sourcing- Grounds/Facilities | 0                                   | 2,546            | 0              | 2,700            | 94%         | 154              |
| 34990                                 | 310 Contractual services- other           | 1,848                               | 12,130           | 0              | 14,424           | 84%         | 2,294            |
| 41370                                 | 379 Communications                        | 953                                 | 10,296           | (356)          | 10,315           | 96%         | 375              |
| 43380                                 | 380 Pub Ut Svc Othr Energy Sv             | 2,484                               | 15,635           | 0              | 15,650           | 100%        | 15               |
| 43430                                 | 430 Electricity                           | 9,738                               | 97,147           | 0              | 96,402           | 101%        | (745)            |
| 44210                                 | 319 IT/Telecommunications Services        | 8,184                               | 98,213           | 0              | 98,213           | 100%        | 0                |
| 45320                                 | 320 Insurance & Bond Premium              | 3,569                               | 21,251           | 0              | 50,620           | 42%         | 29,369           |
| 46150                                 | 350 R & M- land- building & improvement   | 2,814                               | 43,085           | 627            | 46,180           | 95%         | 2,469            |
| 46210                                 | 682 Energy Savings Project                | 0                                   | 39,058           | 0              | 39,059           | 100%        | 1                |
| 46250                                 | 359 R & M equipment                       | 0                                   | 0                | 0              | 50               | 0%          | 50               |
| 46250                                 | 351 R & M equipment                       | 0                                   | 1,576            | 0              | 1,500            | 105%        | (76)             |
| 49105                                 | 790 License renewals                      | 0                                   | 150              | 0              | 150              | 100%        | 0                |
| 49105                                 | 370 License renewals                      | 0                                   | 100              | 0              | 100              | 100%        | 0                |

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| Object                                | Account Description               | Current                        | Year To Date       | Encumbrances    | Budget             | PCT         | Available Funds  |
|---------------------------------------|-----------------------------------|--------------------------------|--------------------|-----------------|--------------------|-------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                   |                                |                    |                 |                    |             |                  |
| <b>569 Other human services</b>       |                                   |                                |                    |                 |                    |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                   |                                |                    |                 |                    |             |                  |
| <b>553</b>                            | <b>Middle West Campus</b>         | <b>7900 Operation of Plant</b> |                    |                 |                    |             |                  |
| 49175                                 | 794 Administrative fees           | 9,337                          | 112,048            | 0               | 112,048            | 100%        | 0                |
| 49177                                 | 794 Bwd Administrative Fee        | 364                            | 4,355              | 0               | 4,292              | 101%        | (63)             |
| 52590                                 | 590 Other Mat'l & Sply            | 1,590                          | 2,410              | 0               | 2,509              | 96%         | 99               |
| 52590                                 | 519 Other Mat'l & Sply            | 0                              | 31                 | 0               | 75                 | 42%         | 44               |
| 52650                                 | 649 Equip < than \$1000           | 0                              | 236                | 0               | 250                | 94%         | 14               |
| 52650                                 | 642 Equip < than \$1000           | 0                              | 876                | 0               | 1,166              | 75%         | 290              |
| 52790                                 | 790 Miscellaneous Expense         | 0                              | 0                  | 0               | 50                 | 0%          | 50               |
| <b>Sub Total</b>                      |                                   | <b>\$59,473</b>                | <b>\$577,423</b>   | <b>\$348</b>    | <b>\$612,079</b>   | <b>94%</b>  | <b>\$34,307</b>  |
| <b>171 Charter Middle Schools</b>     |                                   |                                |                    |                 |                    |             |                  |
| <b>569 Other human services</b>       |                                   |                                |                    |                 |                    |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                   |                                |                    |                 |                    |             |                  |
| <b>553</b>                            | <b>Middle West Campus</b>         | <b>9900 Athletics</b>          |                    |                 |                    |             |                  |
| <u>Personnel Services</u>             |                                   |                                |                    |                 |                    |             |                  |
| 15005                                 | 291 Supplements                   | 1,953                          | 12,411             | 0               | 6,510              | 191%        | (5,901)          |
| 21000                                 | 221 Social Security- matching     | 149                            | 949                | 0               | 499                | 190%        | (450)            |
| 22200                                 | 211 Retirement contribution - FRS | 161                            | 1,025              | 0               | 538                | 191%        | (487)            |
| <b>Sub Total</b>                      |                                   | <b>\$2,264</b>                 | <b>\$14,386</b>    | <b>\$0</b>      | <b>\$7,547</b>     | <b>191%</b> | <b>(\$6,839)</b> |
| <u>Operating Expenditure/Expenses</u> |                                   |                                |                    |                 |                    |             |                  |
| 31310                                 | 310 Prof & Tech Services          | 0                              | 1,661              | 0               | 2,000              | 83%         | 340              |
| 34989                                 | 310 Contractual service provider  | 0                              | 0                  | 0               | 2,218              | 0%          | 2,218            |
| 52600                                 | 642 Clothing/uniforms             | 260                            | 1,117              | 0               | 3,400              | 33%         | 2,284            |
| 52650                                 | 642 Equip < than \$1000           | 0                              | 615                | 0               | 1,000              | 62%         | 385              |
| <b>Sub Total</b>                      |                                   | <b>\$260</b>                   | <b>\$3,392</b>     | <b>\$0</b>      | <b>\$8,618</b>     | <b>39%</b>  | <b>\$5,226</b>   |
| <b>Total for the Project</b>          |                                   | <b>\$465,814</b>               | <b>\$5,882,391</b> | <b>\$17,175</b> | <b>\$5,944,803</b> | <b>99%</b>  | <b>\$45,237</b>  |

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| Object                                | Account Description                | Current          | Year To Date          | Encumbrances | Budget             | PCT         | Available Funds    |
|---------------------------------------|------------------------------------|------------------|-----------------------|--------------|--------------------|-------------|--------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                  |                       |              |                    |             |                    |
| <b>569 Other human services</b>       |                                    |                  |                       |              |                    |             |                    |
| <b>5052 Charter Middle Schools</b>    |                                    |                  |                       |              |                    |             |                    |
| <b>554</b>                            | <b>Middle Central Campus</b>       |                  | <b>5102 4-8 Basic</b> |              |                    |             |                    |
| <u>Personnel Services</u>             |                                    |                  |                       |              |                    |             |                    |
| 12910                                 | 120 Chtr Sch Teacher               | 133,888          | 1,764,782             | 0            | 1,694,970          | 104%        | (69,812)           |
| 12950                                 | 150 Teacher Assistant              | 708              | 14,338                | 0            | 15,728             | 91%         | 1,390              |
| 12990                                 | 291 Accrued Payroll                | (62,444)         | 0                     | 0            | 0                  | 0%          | 0                  |
| 12996                                 | 291 Sick leave - retire/term       | 0                | 6,541                 | 0            | 500                | 1308%       | (6,041)            |
| 12997                                 | 291 Sick leave - annual            | 0                | 11,231                | 0            | 5,000              | 225%        | (6,231)            |
| 13554                                 | 150 P/T Teacher Assistant          | 520              | 11,558                | 0            | 12,918             | 89%         | 1,360              |
| 15005                                 | 291 Supplements                    | 23,171           | 395,657               | 0            | 381,806            | 104%        | (13,851)           |
| 15015                                 | 291 Payment in lieu of benefits    | 554              | 7,846                 | 0            | 9,604              | 82%         | 1,758              |
| 21000                                 | 221 Social Security- matching      | 11,728           | 164,479               | 0            | 156,170            | 105%        | (8,309)            |
| 22200                                 | 211 Retirement contribution - FRS  | 27,899           | 149,310               | 0            | 146,129            | 102%        | (3,181)            |
| 22500                                 | 211 ICMA - city portion            | 1,839            | 21,954                | 0            | 22,057             | 100%        | 103                |
| 23000                                 | 231 Health Insurance               | 51,390           | 454,448               | 0            | 454,448            | 100%        | 0                  |
| 23100                                 | 232 Life Insurance                 | 638              | 2,291                 | 0            | 2,291              | 100%        | 0                  |
| 24000                                 | 241 Workers compensation           | 1,117            | (1,280)               | 0            | (1,280)            | 100%        | 0                  |
| 26300                                 | 211 General retiree health contrib | 696              | 8,362                 | 0            | 8,362              | 100%        | 0                  |
| <b>Sub Total</b>                      |                                    | <b>\$191,703</b> | <b>\$3,011,518</b>    | <b>\$0</b>   | <b>\$2,908,703</b> | <b>104%</b> | <b>(\$102,815)</b> |
| <u>Operating Expenditure/Expenses</u> |                                    |                  |                       |              |                    |             |                    |
| 31310                                 | 310 Prof & Tech Services           | 4,600            | 5,105                 | 0            | 4,300              | 119%        | (805)              |
| 34989                                 | 310 Contractual service provider   | 3,959            | 33,740                | 0            | 33,940             | 99%         | 200                |
| 44200                                 | 362 Rents- machinery & equipment   | 0                | 2,425                 | 485          | 2,915              | 100%        | 5                  |
| 46250                                 | 359 R & M equipment                | 0                | 0                     | 0            | 750                | 0%          | 750                |
| 46250                                 | 351 R & M equipment                | 0                | 4,783                 | 0            | 4,750              | 101%        | (33)               |
| 46800                                 | 350 Maintenance contracts          | 0                | 2,028                 | 192          | 2,600              | 85%         | 380                |

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| Object                                | Account Description          | Current         | Year To Date                         | Encumbrances   | Budget           | PCT        | Available Funds |
|---------------------------------------|------------------------------|-----------------|--------------------------------------|----------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                              |                 |                                      |                |                  |            |                 |
| <b>569 Other human services</b>       |                              |                 |                                      |                |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                              |                 |                                      |                |                  |            |                 |
| <b>554</b>                            | <b>Middle Central Campus</b> |                 | <b>5102 4-8 Basic</b>                |                |                  |            |                 |
| 52182                                 | 513                          | 0               | 86                                   | 0              | 500              | 17%        | 415             |
| 52590                                 | 590                          | 894             | 16,909                               | 0              | 30,225           | 56%        | 13,316          |
| 52590                                 | 519                          | 313             | 5,754                                | 0              | 5,350            | 108%       | (404)           |
| 52650                                 | 649                          | 0               | 1,754                                | 0              | 3,000            | 58%        | 1,246           |
| 52650                                 | 642                          | 0               | 4,252                                | 0              | 10,328           | 41%        | 6,076           |
| 52653                                 | 649                          | 897             | 2,958                                | 0              | 5,000            | 59%        | 2,042           |
| 52790                                 | 790                          | 0               | 0                                    | 0              | 250              | 0%         | 250             |
| 54100                                 | 521                          | 0               | 3,642                                | 0              | 5,797            | 63%        | 2,156           |
| 54520                                 | 520                          | 0               | 83,162                               | 2,354          | 105,139          | 81%        | 19,624          |
| <b>Sub Total</b>                      |                              | <b>\$10,663</b> | <b>\$166,596</b>                     | <b>\$3,031</b> | <b>\$214,844</b> | <b>79%</b> | <b>\$45,217</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                          | 0               | 0                                    | 0              | 500              | 0%         | 500             |
| 54520                                 | 520                          | 0               | 0                                    | 0              | 1,000            | 0%         | 1,000           |
| <b>Sub Total</b>                      |                              | <b>\$0</b>      | <b>\$0</b>                           | <b>\$0</b>     | <b>\$1,500</b>   | <b>0%</b>  | <b>\$1,500</b>  |
| <b>171 Charter Middle Schools</b>     |                              |                 |                                      |                |                  |            |                 |
| <b>569 Other human services</b>       |                              |                 |                                      |                |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                              |                 |                                      |                |                  |            |                 |
| <b>554</b>                            | <b>Middle Central Campus</b> |                 | <b>5250 Exceptional Student Prog</b> |                |                  |            |                 |
| <u>Personnel Services</u>             |                              |                 |                                      |                |                  |            |                 |
| 12558                                 | 120                          | 1,820           | 22,855                               | 0              | 24,590           | 93%        | 1,735           |
| 12910                                 | 120                          | 10,542          | 158,440                              | 0              | 178,098          | 89%        | 19,658          |

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|---------------------------------------|------------------------------|--------------------------------|--------------------------------------|------------------|------------|------------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                              |                                |                                      |                  |            |                  |                 |
| <b>569 Other human services</b>       |                              |                                |                                      |                  |            |                  |                 |
| <b>5052 Charter Middle Schools</b>    |                              |                                |                                      |                  |            |                  |                 |
| <b>554</b>                            | <b>Middle Central Campus</b> |                                |                                      |                  |            |                  |                 |
|                                       |                              |                                | <b>5250 Exceptional Student Prog</b> |                  |            |                  |                 |
| 12990                                 | 291                          | Accrued Payroll                | (7,361)                              | 0                | 0          | 0%               | 0               |
| 12996                                 | 291                          | Sick leave - retire/term       | 0                                    | 445              | 0          | 0%               | (445)           |
| 13140                                 | 140                          | Temp Sub Teacher               | 0                                    | 60               | 0          | 500              | 12%             |
| 15005                                 | 291                          | Supplements                    | 2,399                                | 44,912           | 0          | 35,497           | 127%            |
| 21000                                 | 221                          | Social Security- matching      | 1,099                                | 16,941           | 0          | 17,815           | 95%             |
| 22200                                 | 211                          | Retirement contribution - FRS  | 1,844                                | 11,745           | 0          | 17,775           | 66%             |
| 22500                                 | 211                          | ICMA - city portion            | 362                                  | 4,111            | 0          | 1,461            | 281%            |
| 23000                                 | 231                          | Health Insurance               | 5,862                                | 54,575           | 0          | 54,575           | 100%            |
| 23100                                 | 232                          | Life Insurance                 | 77                                   | 392              | 0          | 392              | 100%            |
| 24000                                 | 241                          | Workers compensation           | 131                                  | (25)             | 0          | (25)             | 100%            |
| 26300                                 | 211                          | General retiree health contrib | 72                                   | 868              | 0          | 868              | 100%            |
| <b>Sub Total</b>                      |                              |                                | <b>\$16,846</b>                      | <b>\$315,320</b> | <b>\$0</b> | <b>\$331,546</b> | <b>95%</b>      |
| <u>Operating Expenditure/Expenses</u> |                              |                                |                                      |                  |            |                  |                 |
| 31310                                 | 310                          | Prof & Tech Services           | 2,523                                | 23,253           | 0          | 23,200           | 100%            |
| 34989                                 | 310                          | Contractual service provider   | 1,550                                | 13,007           | 0          | 12,749           | 102%            |
| 46250                                 | 351                          | R & M equipment                | 0                                    | 0                | 0          | 200              | 0%              |
| 52590                                 | 590                          | Other Mat'l & Sply             | 0                                    | 13               | 0          | 315              | 4%              |
| 52590                                 | 519                          | Other Mat'l & Sply             | 0                                    | 268              | 0          | 35               | 765%            |
| 52650                                 | 649                          | Equip < than \$1000            | 0                                    | 0                | 0          | 50               | 0%              |
| 52650                                 | 642                          | Equip < than \$1000            | 0                                    | 65               | 0          | 450              | 14%             |
| <b>Sub Total</b>                      |                              |                                | <b>\$4,073</b>                       | <b>\$36,606</b>  | <b>\$0</b> | <b>\$36,999</b>  | <b>99%</b>      |

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| Object                                | Account Description            | Current                         | Year To Date     | Encumbrances | Budget          | PCT         | Available Funds   |
|---------------------------------------|--------------------------------|---------------------------------|------------------|--------------|-----------------|-------------|-------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                 |                  |              |                 |             |                   |
| <b>569 Other human services</b>       |                                |                                 |                  |              |                 |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                |                                 |                  |              |                 |             |                   |
| <b>554</b>                            | <b>Middle Central Campus</b>   | <b>5901 Substitute Teachers</b> |                  |              |                 |             |                   |
| <u>Personnel Services</u>             |                                |                                 |                  |              |                 |             |                   |
| 12990 291                             | Accrued Payroll                | (2,174)                         | 0                | 0            | 0               | 0%          | 0                 |
| 13140 140                             | Temp Sub Teacher               | 5,907                           | 92,771           | 0            | 60,000          | 155%        | (32,771)          |
| 21000 221                             | Social Security- matching      | 452                             | 7,096            | 0            | 4,590           | 155%        | (2,506)           |
| 22200 211                             | Retirement contribution - FRS  | 53                              | 180              | 0            | 4,956           | 4%          | 4,776             |
| <b>Sub Total</b>                      |                                | <b>\$4,238</b>                  | <b>\$100,047</b> | <b>\$0</b>   | <b>\$69,546</b> | <b>144%</b> | <b>(\$30,501)</b> |
| <b>171 Charter Middle Schools</b>     |                                |                                 |                  |              |                 |             |                   |
| <b>569 Other human services</b>       |                                |                                 |                  |              |                 |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                |                                 |                  |              |                 |             |                   |
| <b>554</b>                            | <b>Middle Central Campus</b>   | <b>6120 Guidance Services</b>   |                  |              |                 |             |                   |
| <u>Personnel Services</u>             |                                |                                 |                  |              |                 |             |                   |
| 12956 130                             | School Counselor               | 3,632                           | 49,393           | 0            | 44,402          | 111%        | (4,991)           |
| 12990 291                             | Accrued Payroll                | (1,609)                         | 0                | 0            | 0               | 0%          | 0                 |
| 12997 291                             | Sick leave - annual            | 0                               | 1,877            | 0            | 0               | 0%          | (1,877)           |
| 15005 291                             | Supplements                    | 800                             | 11,672           | 0            | 12,579          | 93%         | 907               |
| 21000 221                             | Social Security- matching      | 329                             | 4,699            | 0            | 4,269           | 110%        | (430)             |
| 22200 211                             | Retirement contribution - FRS  | 1,011                           | 4,955            | 0            | 4,610           | 107%        | (345)             |
| 23000 231                             | Health Insurance               | 1,511                           | 13,348           | 0            | 13,348          | 100%        | 0                 |
| 23100 232                             | Life Insurance                 | 16                              | 62               | 0            | 62              | 100%        | 0                 |
| 24000 241                             | Workers compensation           | 28                              | (26)             | 0            | (26)            | 100%        | 0                 |
| 26300 211                             | General retiree health contrib | 18                              | 226              | 0            | 226             | 100%        | 0                 |
| <b>Sub Total</b>                      |                                | <b>\$5,737</b>                  | <b>\$86,206</b>  | <b>\$0</b>   | <b>\$79,470</b> | <b>108%</b> | <b>(\$6,736)</b>  |
| <u>Operating Expenditure/Expenses</u> |                                |                                 |                  |              |                 |             |                   |
| 31310 310                             | Prof & Tech Services           | 0                               | 364              | 0            | 364             | 100%        | 0                 |



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|---------------------------------------|------------------------------------|----------------|-------------------------------------|--------------|-----------------|-------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                |                                     |              |                 |             |                  |
| <b>569 Other human services</b>       |                                    |                |                                     |              |                 |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                    |                |                                     |              |                 |             |                  |
| <b>554</b>                            | <b>Middle Central Campus</b>       |                | <b>6120 Guidance Services</b>       |              |                 |             |                  |
| 34989                                 | 310 Contractual service provider   | 799            | 4,741                               | 0            | 4,999           | 95%         | 258              |
| 52590                                 | 590 Other Mat'l & Sply             | 65             | 1,666                               | 0            | 5,900           | 28%         | 4,234            |
| 52590                                 | 519 Other Mat'l & Sply             | 0              | 0                                   | 0            | 100             | 0%          | 100              |
| 52650                                 | 649 Equip < than \$1000            | 0              | 0                                   | 0            | 50              | 0%          | 50               |
| 52650                                 | 642 Equip < than \$1000            | 0              | 0                                   | 0            | 150             | 0%          | 150              |
| <b>Sub Total</b>                      |                                    | <b>\$864</b>   | <b>\$6,772</b>                      | <b>\$0</b>   | <b>\$11,563</b> | <b>59%</b>  | <b>\$4,791</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>6200 Instruct Media Services</b> |              |                 |             |                  |
| <u>Personnel Services</u>             |                                    |                |                                     |              |                 |             |                  |
| 12957                                 | 130 Media Specialist               | 3,551          | 45,972                              | 0            | 43,349          | 106%        | (2,623)          |
| 12990                                 | 291 Accrued Payroll                | (1,570)        | 0                                   | 0            | 0               | 0%          | 0                |
| 15005                                 | 291 Supplements                    | 523            | 8,728                               | 0            | 8,729           | 100%        | 1                |
| 15015                                 | 291 Payment in lieu of benefits    | 185            | 2,400                               | 0            | 2,401           | 100%        | 1                |
| 21000                                 | 221 Social Security- matching      | 326            | 4,368                               | 0            | 4,022           | 109%        | (346)            |
| 22200                                 | 211 Retirement contribution - FRS  | 841            | 4,374                               | 0            | 4,342           | 101%        | (32)             |
| 23000                                 | 231 Health Insurance               | (59)           | (3,318)                             | 0            | (3,318)         | 100%        | 0                |
| 23100                                 | 232 Life Insurance                 | 16             | 58                                  | 0            | 58              | 100%        | 0                |
| 24000                                 | 241 Workers compensation           | 28             | (30)                                | 0            | (30)            | 100%        | 0                |
| 26300                                 | 211 General retiree health contrib | 18             | 226                                 | 0            | 226             | 100%        | 0                |
| <b>Sub Total</b>                      |                                    | <b>\$3,858</b> | <b>\$62,779</b>                     | <b>\$0</b>   | <b>\$59,779</b> | <b>105%</b> | <b>(\$3,000)</b> |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                                     |              |                 |             |                  |
| 31310                                 | 310 Prof & Tech Services           | 0              | 0                                   | 0            | 850             | 0%          | 850              |
| 46250                                 | 351 R & M equipment                | 0              | 0                                   | 0            | 1,500           | 0%          | 1,500            |

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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>6200 Instruct Media Services</b>               |              |                 |            |                 |
| 52590                                 | 590 Other Mat'l & Sply                   | 0           | 1,024   | 0            | 3,000           | 34%        | 1,976           |
| 52650                                 | 642 Equip < than \$1000                  | 0           | 12  | 0            | 5,000           | 0%         | 4,988           |
| 52652                                 | 369 Software < than \$1000 &/or licenses | 0           | 1,242   | 0            | 2,500           | 50%        | 1,258           |
| 54100                                 | 521 Memberships/ dues/ subscription      | 0           | 115   | 0            | 3,200           | 4%         | 3,086           |
| 54505                                 | 521 Media                                | 42          | 342   | 0            | 6,500           | 5%         | 6,158           |
| 54510                                 | 611 Media Books                          | 0           | 14,338  | 0            | 20,300          | 71%        | 5,962           |
| <b>Sub Total</b>                      |  | <b>\$42</b> | <b>\$17,072</b>                                   | <b>\$0</b>   | <b>\$42,850</b> | <b>40%</b> | <b>\$25,778</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           | 4,675   | 0            | 9,743           | 48%        | 5,068           |
| 40100                                 | 330 Travel/conferences                   | 0           | 3,679   | 0            | 4,800           | 77%        | 1,121           |
| <b>Sub Total</b>                      |  | <b>\$0</b>  | <b>\$8,354</b>                                    | <b>\$0</b>   | <b>\$14,543</b> | <b>57%</b> | <b>\$6,189</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                  | 2,456       | 31,856  | 0            | 31,926          | 100%       | 70              |
| 12138                                 | 160 Sch Clerical Spec II                 | 2,714       | 49,129  | 0            | 50,552          | 97%        | 1,423           |
| 12164                                 | 110 Director of Innovative Learning      | 1,438       | 17,260  | 0            | 18,273          | 94%        | 1,013           |
| 12951                                 | 160 Registrar                            | 0           | 656   | 0            | 0               | 0%         | (656)           |
| 12952                                 | 160 Bookkeeper                           | 1,777       | 23,098  | 0            | 23,096          | 100%       | (2)             |

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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> |                  |              |                  |             |                  |
| 12953                                 | 110 Assistant Principal                 | 7,082                             | 97,311           | 0            | 90,002           | 108%        | (7,309)          |
| 12970                                 | 110 Principal Central Campus            | 4,852                             | 63,080           | 0            | 61,756           | 102%        | (1,324)          |
| 12990                                 | 291 Accrued Payroll                     | (10,327)                          | 0                | 0            | 0                | 0%          | 0                |
| 12997                                 | 291 Sick leave - annual                 | 0                                 | 2,554            | 0            | 2,000            | 128%        | (554)            |
| 13683                                 | 160 Sch P/T Clerk Spec I                | 0                                 | 6,493            | 0            | 9,438            | 69%         | 2,945            |
| 14000                                 | 160 Overtime                            | 466                               | 8,352            | 0            | 0                | 0%          | (8,352)          |
| 15005                                 | 291 Supplements                         | 255                               | 13,195           | 0            | 14,227           | 93%         | 1,032            |
| 15015                                 | 291 Payment in lieu of benefits         | 277                               | 3,646            | 0            | 4,803            | 76%         | 1,157            |
| 21000                                 | 221 Social Security- matching           | 1,533                             | 22,990           | 0            | 22,687           | 101%        | (303)            |
| 22200                                 | 211 Retirement contribution - FRS       | 2,743                             | 21,942           | 0            | 21,253           | 103%        | (689)            |
| 22500                                 | 211 ICMA - city portion                 | 0                                 | 309              | 0            | 3,081            | 10%         | 2,772            |
| 23000                                 | 231 Health Insurance                    | 6,405                             | 55,797           | 0            | 55,797           | 100%        | 0                |
| 23100                                 | 232 Life Insurance                      | 101                               | 286              | 0            | 286              | 100%        | 0                |
| 24000                                 | 241 Workers compensation                | 185                               | (1,157)          | 0            | (1,157)          | 100%        | 0                |
| 26300                                 | 211 General retiree health contrib      | 117                               | 1,413            | 0            | 1,413            | 100%        | 0                |
| <b>Sub Total</b>                      |   | <b>\$22,073</b>                   | <b>\$418,209</b> | <b>\$0</b>   | <b>\$409,433</b> | <b>102%</b> | <b>(\$8,776)</b> |
| <u>Operating Expenditure/Expenses</u> |   |                                   |                  |              |                  |             |                  |
| 30010                                 | 790 Contingency                         | 0                                 | 0                | 0            | 55,999           | 0%          | 55,999           |
| 31300                                 | 311 Professional services-Outside Legal | 0                                 | 2,947            | 0            | 4,300            | 69%         | 1,353            |
| 31310                                 | 319 Prof & Tech Services                | 0                                 | 93               | 0            | 1,518            | 6%          | 1,426            |
| 31310                                 | 310 Prof & Tech Services                | 25                                | 943              | 623          | 3,419            | 46%         | 1,854            |
| 34989                                 | 310 Contractual service provider        | 9,471                             | 90,773           | 0            | 88,704           | 102%        | (2,069)          |
| 40100                                 | 330 Travel/conferences                  | 0                                 | 3,182            | 0            | 4,700            | 68%         | 1,518            |
| 41400                                 | 371 Postage                             | 0                                 | 5                | 0            | 100              | 5%          | 95               |

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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> |                  |                |                  |             |                 |
| 44200 369                          | Rents- machinery & equipment         | 0                                 | 399              | 80             | 480              | 100%        | 2               |
| 46250 359                          | R & M equipment                      | 0                                 | 0                | 0              | 100              | 0%          | 100             |
| 46250 351                          | R & M equipment                      | 0                                 | 35               | 0              | 400              | 9%          | 365             |
| 46800 359                          | Maintenance contracts                | 0                                 | 161              | 139            | 1,000            | 30%         | 700             |
| 46801 359                          | I.T. Maintenance contracts           | 976                               | 8,728            | 646            | 16,856           | 56%         | 7,483           |
| 47100 395                          | Printing                             | 0                                 | 1,447            | 0              | 1,500            | 96%         | 53              |
| 49000 391                          | Legal/employment ads                 | 0                                 | 1,039            | 0              | 1,190            | 87%         | 151             |
| 52590 590                          | Other Mat'l & Sply                   | 260                               | 2,841            | 0              | 3,460            | 82%         | 619             |
| 52590 519                          | Other Mat'l & Sply                   | 172                               | 2,964            | 0              | 3,600            | 82%         | 636             |
| 52650 649                          | Equip < than \$1000                  | 0                                 | 0                | 0              | 400              | 0%          | 400             |
| 52650 642                          | Equip < than \$1000                  | 0                                 | 1,951            | 0              | 2,600            | 75%         | 649             |
| 52652 369                          | Software < than \$1000 &/or licenses | 49                                | 55,320           | 0              | 63,924           | 87%         | 8,604           |
| 52653 649                          | Computer equipment < \$1000          | 14,911                            | 16,403           | 5,319          | 23,554           | 92%         | 1,832           |
| 52790 790                          | Miscellaneous Expense                | 0                                 | 0                | 0              | 100              | 0%          | 100             |
| 54100 521                          | Memberships/ dues/ subscription      | 4                                 | 6,476            | 0              | 7,500            | 86%         | 1,024           |
| <b>Sub Total</b>                   |                                      | <b>\$25,869</b>                   | <b>\$195,705</b> | <b>\$6,806</b> | <b>\$285,404</b> | <b>71%</b>  | <b>\$82,892</b> |
| <u>Capital Outlay</u>              |                                      |                                   |                  |                |                  |             |                 |
| 64400 641                          | Other equipment                      | 0                                 | 2,718            | 0              | 2,718            | 100%        | 0               |
| <b>Sub Total</b>                   |                                      | <b>\$0</b>                        | <b>\$2,718</b>   | <b>\$0</b>     | <b>\$2,718</b>   | <b>100%</b> | <b>\$0</b>      |

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| Object                                | Account Description                     | Current   | Year To Date     | Encumbrances   | Budget           | PCT        | Available Funds |
|---------------------------------------|---|---|------------------|----------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |   |   |                  |                |                  |            |                 |
| <b>569 Other human services</b>       |   |   |                  |                |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |   |   |                  |                |                  |            |                 |
| <b>554</b>                            | <b>Middle Central Campus</b>            | <b>7400 Facilities Acquisition &amp; Construction</b> |                  |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |   |   |                  |                |                  |            |                 |
| 44360                                 | 360 Rentals                             | 20,474  | 326,922          | 0              | 404,832          | 81%        | 77,910          |
| <b>Sub Total</b>                      |   | <b>\$20,474</b>                                       | <b>\$326,922</b> | <b>\$0</b>     | <b>\$404,832</b> | <b>81%</b> | <b>\$77,910</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                                 | 319 Prof & Tech Services                | 0   | 25               | 0              | 438              | 6%         | 413             |
| 31310                                 | 310 Prof & Tech Services                | 63,058  | 275,789          | 7,381          | 282,541          | 100%       | (629)           |
| 40100                                 | 330 Travel/conferences                  | 0   | 0                | 0              | 5                | 3%         | 5               |
| 41370                                 | 379 Communications                      | 28  | 320              | 0              | 325              | 98%        | 5               |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 168   | 1,665            | 0              | 1,800            | 92%        | 135             |
| 43430                                 | 430 Electricity                         | 942   | 10,973           | 0              | 12,100           | 91%        | 1,127           |
| 46150                                 | 350 R & M- land- building & improvement | 330   | 1,060            | 0              | 1,000            | 106%       | (60)            |
| 46250                                 | 351 R & M equipment                     | 380   | 1,501            | 0              | 1,800            | 83%        | 299             |
| 46300                                 | 351 R & M motor vehicles                | 0   | 489              | 186            | 793              | 85%        | 119             |
| 46800                                 | 359 Maintenance contracts               | 0   | 955              | 0              | 1,000            | 95%        | 45              |
| 49105                                 | 790 License renewals                    | 0   | 171              | 0              | 187              | 91%        | 16              |
| 52650                                 | 642 Equip < than \$1000                 | 0   | 773              | 0              | 1,140            | 68%        | 367             |
| 52653                                 | 649 Computer equipment < \$1000         | 0   | 1,049            | 0              | 1,049            | 100%       | 0               |
| 52790                                 | 790 Miscellaneous Expense               | 0   | 168              | 0              | 238              | 71%        | 70              |
| 52910                                 | 580 Commodity Consumption               | 1,118   | 16,072           | 0              | 20,278           | 79%        | 4,206           |
| <b>Sub Total</b>                      |   | <b>\$66,023</b>                                       | <b>\$311,009</b> | <b>\$7,567</b> | <b>\$324,694</b> | <b>98%</b> | <b>\$6,118</b>  |

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| Object                                | Account Description                     | Current                             | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|---------------------------------------|---|-------------------------------------|----------------|--------------|----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |   |                                     |                |              |                |            |                 |
| <b>569 Other human services</b>       |   |                                     |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |   |                                     |                |              |                |            |                 |
| <b>554</b>                            | <b>Middle Central Campus</b>            | <b>7600 Food Services</b>           |                |              |                |            |                 |
| <u>Capital Outlay</u>                 |   |                                     |                |              |                |            |                 |
| 64053                                 | 643 Micro computer                      | 0                                   | 0              | 0            | 118            | 0%         | 118             |
| 64400                                 | 641 Other equipment                     | 0                                   | 1,777          | 0            | 4,167          | 43%        | 2,390           |
| <b>Sub Total</b>                      |   | <b>\$0</b>                          | <b>\$1,777</b> | <b>\$0</b>   | <b>\$4,285</b> | <b>41%</b> | <b>\$2,508</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                                   | 81             | 0            | 115            | 70%        | 34              |
| 34990                                 | 310 Contractual services- other         | 11,564                              | 193,961        | 0            | 190,908        | 102%       | (3,053)         |
| 41370                                 | 379 Communications                      | 75                                  | 492            | 0            | 505            | 97%        | 13              |
| 43380                                 | 380 Pub Ut Svc Othr Energ Sv            | 53                                  | 550            | 0            | 544            | 101%       | (6)             |
| 43430                                 | 430 Electricity                         | 52                                  | 649            | 0            | 708            | 92%        | 59              |
| 44200                                 | 369 Rents- machinery & equipment        | 8                                   | 90             | 0            | 91             | 99%        | 1               |
| 45000                                 | 370 Insurance                           | 0                                   | 14,321         | 0            | 14,321         | 100%       | 0               |
| 46150                                 | 350 R & M- land- building & improvement | 0                                   | 15             | 0            | 150            | 10%        | 135             |
| 46250                                 | 351 R & M equipment                     | 0                                   | 16             | 0            | 150            | 11%        | 134             |
| 46300                                 | 351 R & M motor vehicles                | 1,503                               | 16,141         | 4,372        | 18,947         | 108%       | (1,566)         |
| 46800                                 | 359 Maintenance contracts               | 6                                   | 68             | 0            | 115            | 59%        | 47              |
| 49105                                 | 790 License renewals                    | 0                                   | 360            | 0            | 358            | 100%       | (2)             |
| 49105                                 | 370 License renewals                    | 0                                   | 107            | 0            | 107            | 100%       | 0               |
| 52540                                 | 451 Fuel                                | 1,986                               | 18,493         | 0            | 16,942         | 109%       | (1,551)         |
| 52600                                 | 642 Clothing/uniforms                   | 0                                   | 368            | 0            | 421            | 87%        | 53              |
| 52650                                 | 642 Equip < than \$1000                 | 8                                   | 55             | 0            | 121            | 45%        | 66              |

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| Object                                | Account Description                   | Current                             | Year To Date     | Encumbrances   | Budget           | PCT         | Available Funds  |
|---------------------------------------|---------------------------------------|-------------------------------------|------------------|----------------|------------------|-------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                       |                                     |                  |                |                  |             |                  |
| <b>569 Other human services</b>       |                                       |                                     |                  |                |                  |             |                  |
| <b>5052 Charter Middle Schools</b>    |                                       |                                     |                  |                |                  |             |                  |
| <b>554</b>                            | <b>Middle Central Campus</b>          | <b>7800 Pupil Transfer Services</b> |                  |                |                  |             |                  |
| 52790 790                             | Miscellaneous Expense                 | 192                                 | 1,330            | 0              | 1,339            | 99%         | 9                |
| <b>Sub Total</b>                      |                                       | <b>\$15,454</b>                     | <b>\$247,097</b> | <b>\$4,372</b> | <b>\$245,842</b> | <b>102%</b> | <b>(\$5,626)</b> |
| <u>Capital Outlay</u>                 |                                       |                                     |                  |                |                  |             |                  |
| 64400 641                             | Other equipment                       | 0                                   | 166              | 0              | 166              | 100%        | 0                |
| <b>Sub Total</b>                      |                                       | <b>\$0</b>                          | <b>\$166</b>     | <b>\$0</b>     | <b>\$166</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>7900 Operation of Plant</b>      |                  |                |                  |             |                  |
| <u>Operating Expenditure/Expenses</u> |                                       |                                     |                  |                |                  |             |                  |
| 32100 312                             | Accounting and auditing fees          | 0                                   | 3,914            | 0              | 3,970            | 99%         | 56               |
| 34500 350                             | Contract- building maintenance        | 19,872                              | 121,982          | 376            | 122,358          | 100%        | 0                |
| 34982 310                             | Function sourcing- Grounds/Facilities | 0                                   | 679              | 0              | 1,500            | 45%         | 821              |
| 34990 310                             | Contractual services- other           | 1,998                               | 15,906           | (0)            | 16,239           | 98%         | 333              |
| 41370 379                             | Communications                        | 1,025                               | 11,111           | (372)          | 10,939           | 98%         | 200              |
| 43380 380                             | Pub Ut Svc Othr Energy Sv             | 645                                 | 6,889            | 0              | 6,000            | 115%        | (889)            |
| 43430 430                             | Electricity                           | 7,507                               | 83,880           | 0              | 91,361           | 92%         | 7,481            |
| 44210 319                             | IT/Telecommunications Services        | 8,527                               | 102,324          | 0              | 102,324          | 100%        | 0                |
| 45320 320                             | Insurance & Bond Premium              | 3,734                               | 22,198           | 0              | 52,027           | 43%         | 29,829           |
| 46150 350                             | R & M- land- building & improvement   | 2,833                               | 54,790           | 685            | 57,120           | 97%         | 1,645            |
| 46210 682                             | Energy Savings Project                | 0                                   | 45,593           | 0              | 45,594           | 100%        | 1                |
| 46250 359                             | R & M equipment                       | 0                                   | 236              | 0              | 700              | 34%         | 464              |
| 46250 351                             | R & M equipment                       | 0                                   | 235              | 0              | 1,300            | 18%         | 1,065            |
| 49105 790                             | License renewals                      | 0                                   | 150              | 0              | 465              | 32%         | 315              |
| 49105 370                             | License renewals                      | 0                                   | 50               | 0              | 50               | 100%        | 0                |

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|---------------------------------------|---------------------------------------|--------------------------------|------------------|--------------|------------------|-------------|-------------------|
| <b>171 Charter Middle Schools</b>     |                                       |                                |                  |              |                  |             |                   |
| <b>569 Other human services</b>       |                                       |                                |                  |              |                  |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                       |                                |                  |              |                  |             |                   |
| <b>554</b>                            | <b>Middle Central Campus</b>          | <b>7900 Operation of Plant</b> |                  |              |                  |             |                   |
| 49175                                 | 794 Administrative fees               | 9,337                          | 112,048          | 0            | 112,048          | 100%        | 0                 |
| 49177                                 | 794 Bwd Administrative Fee            | 364                            | 4,355            | 0            | 4,292            | 101%        | (63)              |
| 52590                                 | 590 Other Mat'l & Sply                | 215                            | 408              | 0            | 650              | 63%         | 242               |
| 52590                                 | 519 Other Mat'l & Sply                | 0                              | 0                | 0            | 100              | 0%          | 100               |
| 52650                                 | 649 Equip < than \$1000               | 0                              | 854              | 0            | 1,000            | 85%         | 147               |
| 52650                                 | 642 Equip < than \$1000               | 0                              | 970              | 0            | 1,500            | 65%         | 530               |
| 52790                                 | 790 Miscellaneous Expense             | 0                              | 0                | 0            | 200              | 0%          | 200               |
| <b>Sub Total</b>                      |                                       | <b>\$56,057</b>                | <b>\$588,570</b> | <b>\$689</b> | <b>\$631,737</b> | <b>93%</b>  | <b>\$42,477</b>   |
| <u>Capital Outlay</u>                 |                                       |                                |                  |              |                  |             |                   |
| 64204                                 | 648 TV-Closed Circuit/Security Camera | 0                              | 3,807            | 0            | 3,807            | 100%        | 0                 |
| <b>Sub Total</b>                      |                                       | <b>\$0</b>                     | <b>\$3,807</b>   | <b>\$0</b>   | <b>\$3,807</b>   | <b>100%</b> | <b>\$0</b>        |
| <b>171 Charter Middle Schools</b>     |                                       |                                |                  |              |                  |             |                   |
| <b>569 Other human services</b>       |                                       |                                |                  |              |                  |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                       |                                |                  |              |                  |             |                   |
| <b>554</b>                            | <b>Middle Central Campus</b>          | <b>9900 Athletics</b>          |                  |              |                  |             |                   |
| <u>Personnel Services</u>             |                                       |                                |                  |              |                  |             |                   |
| 15005                                 | 291 Supplements                       | 1,953                          | 12,411           | 0            | 1,302            | 953%        | (11,109)          |
| 21000                                 | 221 Social Security- matching         | 149                            | 949              | 0            | 100              | 949%        | (849)             |
| 22200                                 | 211 Retirement contribution - FRS     | 161                            | 1,025            | 0            | 109              | 940%        | (916)             |
| <b>Sub Total</b>                      |                                       | <b>\$2,264</b>                 | <b>\$14,386</b>  | <b>\$0</b>   | <b>\$1,511</b>   | <b>952%</b> | <b>(\$12,875)</b> |
| <u>Operating Expenditure/Expenses</u> |                                       |                                |                  |              |                  |             |                   |
| 31310                                 | 310 Prof & Tech Services              | 0                              | 1,739            | 0            | 2,100            | 83%         | 362               |
| 34989                                 | 310 Contractual service provider      | 0                              | 0                | 0            | 968              | 0%          | 968               |
| 52600                                 | 642 Clothing/uniforms                 | 260                            | 1,117            | 0            | 3,400            | 33%         | 2,284             |



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|-------------------------------|-------------------------|------------------|---------------------|-----------------|---------------------|------------|------------------|
| 171                           | Charter Middle Schools  |                  |                     |                 |                     |            |                  |
| 569                           | Other human services    |                  |                     |                 |                     |            |                  |
| 5052                          | Charter Middle Schools  |                  |                     |                 |                     |            |                  |
| 554                           | Middle Central Campus   |                  |                     |                 |                     |            |                  |
|                               |                         |                  | 9900 Athletics      |                 |                     |            |                  |
| 52650                         | 642 Equip < than \$1000 | 0                | 615                 | 0               | 1,000               | 62%        | 385              |
| <b>Sub Total</b>              |                         | <b>\$260</b>     | <b>\$3,470</b>      | <b>\$0</b>      | <b>\$7,468</b>      | <b>46%</b> | <b>\$3,998</b>   |
| <b>Total for the Project</b>  |                         | <b>\$446,499</b> | <b>\$5,925,105</b>  | <b>\$22,465</b> | <b>\$6,093,240</b>  | <b>98%</b> | <b>\$145,670</b> |
| <b>Total for the Division</b> |                         | <b>\$912,312</b> | <b>\$11,807,496</b> | <b>\$39,640</b> | <b>\$12,038,043</b> | <b>98%</b> | <b>\$190,907</b> |
| <b>Total for the Fund</b>     |                         | <b>\$912,312</b> | <b>\$11,807,496</b> | <b>\$39,640</b> | <b>\$12,038,043</b> | <b>98%</b> | <b>\$190,907</b> |