

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
12910 120	Chtr Sch Teacher	113,638	1,143,579	0	1,489,681	77%	346,102
12950 150	Teacher Assistant	3,027	24,379	0	31,275	78%	6,896
12990 291	Accrued Payroll	0	24,018	0	0	0%	(24,018)
12996 291	Sick leave - retire/term	0	593	0	1,000	59%	407
12997 291	Sick leave - annual	0	7,978	0	5,000	160%	(2,978)
13554 150	P/T Teacher Assistant	895	5,880	0	8,073	73%	2,193
15005 291	Supplements	17,883	217,182	0	250,649	87%	33,467
15015 291	Payment in lieu of benefits	1,385	12,370	0	14,406	86%	2,036
21000 221	Social Security- matching	10,159	106,036	0	135,835	78%	29,799
22200 211	Retirement contribution - FRS	17,401	93,807	0	146,125	64%	52,318
23000 231	Health Insurance	43,817	255,233	0	386,682	66%	131,449
23100 232	Life Insurance	573	260	0	1,977	13%	1,717
24000 241	Workers compensation	1,004	(4,301)	0	(1,291)	333%	3,010
26300 211	General retiree health contrib	660	5,932	0	7,910	75%	1,978
<b>Sub Total</b>		<b>\$210,442</b>	<b>\$1,892,943</b>	<b>\$0</b>	<b>\$2,477,322</b>	<b>76%</b>	<b>\$584,379</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	1,189	10,980	4,934	19,524	82%	3,611
34989 310	Contractual service provider	1,931	32,116	0	41,254	78%	9,138
46250 351	R & M equipment	0	0	0	300	0%	300
46250 359	R & M equipment	0	0	0	2,000	0%	2,000
52182 513	Testing material	0	90	0	90	100%	0
52590 519	Other Mat'l & Sply	0	428	0	4,500	10%	4,072
52590 590	Other Mat'l & Sply	307	9,774	0	14,510	67%	4,736

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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	649 Equip < than \$1000	210	210	1,544	1,755	100%	1
52650	642 Equip < than \$1000	460	6,241	0	12,248	51%	6,007
52653	649 Computer equipment < \$1000	0	40	0	1,000	4%	960
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	765	94,500	103%	(2,886)
<b>Sub Total</b>		<b>\$4,096</b>	<b>\$159,608</b>	<b>\$7,243</b>	<b>\$194,881</b>	<b>86%</b>	<b>\$28,030</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	1,895	18,952	0	24,034	79%	5,082
12910	120 Chtr Sch Teacher	11,781	119,273	0	149,777	80%	30,504
12990	291 Accrued Payroll	0	2,730	0	0	0%	(2,730)
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	1,134	14,518	0	14,749	98%	231
21000	221 Social Security- matching	1,106	11,464	0	14,268	80%	2,804
22200	211 Retirement contribution - FRS	1,841	10,389	0	15,364	68%	4,975
23000	231 Health Insurance	5,788	33,760	0	51,123	66%	17,363
23100	232 Life Insurance	65	20	0	213	9%	193
24000	241 Workers compensation	113	(701)	0	(364)	193%	337
26300	211 General retiree health contrib	73	649	0	866	75%	217
<b>Sub Total</b>		<b>\$23,796</b>	<b>\$211,277</b>	<b>\$0</b>	<b>\$272,530</b>	<b>78%</b>	<b>\$61,253</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	600	600	200	800	100%	0
34989	310 Contractual service provider	1,138	11,657	0	14,360	81%	2,703
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	284	0	550	52%	266
54520	520 Textbooks	0	194	0	700	28%	506
<b>Sub Total</b>		<b>\$1,738</b>	<b>\$12,734</b>	<b>\$200</b>	<b>\$16,610</b>	<b>78%</b>	<b>\$3,676</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	0	528	0	0	0%	(528)
13140	140 Temp Sub Teacher	4,561	31,875	0	30,515	104%	(1,360)
21000	221 Social Security- matching	348	2,431	0	2,601	93%	170

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
22200 211	Retirement contribution - FRS	122	589	0	2,809	21%	2,220
<b>Sub Total</b>		<b>\$5,031</b>	<b>\$35,422</b>	<b>\$0</b>	<b>\$35,925</b>	<b>99%</b>	<b>\$503</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	1,656	3,503	0	3,485	101%	(18)
<b>Sub Total</b>		<b>\$1,656</b>	<b>\$3,503</b>	<b>\$0</b>	<b>\$3,485</b>	<b>101%</b>	<b>(\$18)</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>6120 Guidance Services</b>					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,603	17,058	0	20,740	82%	3,682
12956 130	School Counselor	3,428	36,448	0	43,349	84%	6,901
12990 291	Accrued Payroll	0	995	0	0	0%	(995)
14000 160	Overtime	0	98	0	0	0%	(98)
15005 291	Supplements	999	12,455	0	16,469	76%	4,014
15015 291	Payment in lieu of benefits	185	1,939	0	2,401	81%	462
21000 221	Social Security- matching	449	4,960	0	6,164	80%	1,204
22200 211	Retirement contribution - FRS	747	4,340	0	6,655	65%	2,315
23000 231	Health Insurance	1,452	5,675	0	10,030	57%	4,355
23100 232	Life Insurance	24	17	0	89	19%	72
24000 241	Workers compensation	42	(162)	0	(38)	426%	124
26300 211	General retiree health contrib	38	340	0	452	75%	112
<b>Sub Total</b>		<b>\$8,966</b>	<b>\$84,163</b>	<b>\$0</b>	<b>\$106,311</b>	<b>79%</b>	<b>\$22,148</b>

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6120 Guidance Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
34989	310 Contractual service provider	676	2,387	0	4,779	50%	2,392
52590	590 Other Mat'l & Sply	0	1,039	0	1,620	64%	581
52590	519 Other Mat'l & Sply	0	0	0	180	0%	180
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$676</b>	<b>\$3,791</b>	<b>\$0</b>	<b>\$7,443</b>	<b>51%</b>	<b>\$3,652</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	54,810	0	71,253	77%	16,443
12990	291 Accrued Payroll	0	1,257	0	0	0%	(1,257)
12997	291 Sick leave - annual	0	727	0	2,000	36%	1,273
13683	160 Sch P/T Clerk Spec I	947	5,964	0	9,438	63%	3,474
15005	291 Supplements	1,910	21,023	0	24,449	86%	3,426
21000	221 Social Security- matching	626	6,220	0	8,062	77%	1,842
22200	211 Retirement contribution - FRS	998	5,496	0	8,540	64%	3,044
23000	231 Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232 Life Insurance	27	12	0	91	13%	79
24000	241 Workers compensation	53	(221)	0	(64)	345%	157
26300	211 General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>		<b>\$11,573</b>	<b>\$104,273</b>	<b>\$0</b>	<b>\$137,343</b>	<b>76%</b>	<b>\$33,070</b>

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	48	378	0	625	60%	247
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	677	0	1,750	39%	1,073
52652	369 Software < than \$1000 &/or licenses	0	4,402	0	4,800	92%	398
52653	649 Computer equipment < \$1000	0	967	0	1,400	69%	433
54100	521 Memberships/ dues/ subscription	104	1,065	0	2,600	41%	1,535
54505	521 Media	2,142	2,350	0	5,000	47%	2,650
54510	611 Media Books	1,413	15,881	0	22,500	71%	6,619
<b>Sub Total</b>		<b>\$3,708</b>	<b>\$26,798</b>	<b>\$0</b>	<b>\$40,300</b>	<b>66%</b>	<b>\$13,502</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	11,436	40%	6,841
40100	330 Travel/conferences	163	8,313	0	10,000	83%	1,687
<b>Sub Total</b>		<b>\$163</b>	<b>\$12,908</b>	<b>\$0</b>	<b>\$21,436</b>	<b>60%</b>	<b>\$8,528</b>

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<b>5052</b>	<b>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	14,208	0	19,928	71%	5,720
12138 160	Sch Clerical Spec II	1,781	17,757	0	23,160	77%	5,403
12155 110	Sch Administrative Assistant I	2,875	28,752	0	37,193	77%	8,441
12951 160	Registrar	1,311	13,112	0	17,043	77%	3,931
12952 160	Bookkeeper	1,277	16,044	0	21,232	76%	5,188
12953 110	Assistant Principal	6,923	68,771	0	84,012	82%	15,241
12969 110	Principal West Campus	4,212	42,120	0	54,756	77%	12,636
12990 291	Accrued Payroll	0	3,995	0	0	0%	(3,995)
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	6,383	0	500	1277%	(5,883)
14000 160	Overtime	19	908	0	0	0%	(908)
15005 291	Supplements	67	7,973	0	9,100	88%	1,127
15015 291	Payment in lieu of benefits	462	4,431	0	3,602	123%	(829)
21000 221	Social Security- matching	1,480	16,106	0	20,226	80%	4,120
22200 211	Retirement contribution - FRS	2,204	13,830	0	19,902	69%	6,072
22500 211	ICMA - city portion	350	2,405	0	1,854	130%	(551)
23000 231	Health Insurance	6,830	41,236	0	61,725	67%	20,489
23100 232	Life Insurance	95	(20)	0	263	-8%	283
24000 241	Workers compensation	167	(1,172)	0	(672)	174%	500
25000 251	Unemployment compensation	0	2,040	0	0	0%	(2,040)
26300 211	General retiree health contrib	104	933	0	1,243	75%	310
<b>Sub Total</b>		<b>\$31,610</b>	<b>\$299,811</b>	<b>\$0</b>	<b>\$376,067</b>	<b>80%</b>	<b>\$76,256</b>

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<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>						
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	50,569	0%	50,569
31300	311	Professional services-Outside Legal	270	3,294	0	7,000	47%	3,706
31310	319	Prof & Tech Services	0	93	0	1,553	6%	1,461
31310	310	Prof & Tech Services	0	1,916	412	8,300	28%	5,972
34989	310	Contractual service provider	3,981	46,152	0	60,693	76%	14,541
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	4,837	2,363	7,401	97%	201
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	38	3,580	1,313	5,100	96%	207
46801	359	I.T. Maintenance contracts	5,897	7,503	0	16,179	46%	8,676
47100	395	Printing	0	663	0	1,500	44%	837
49000	391	Legal/employment ads	350	981	0	2,000	49%	1,019
52590	590	Other Mat'l & Sply	0	6,253	0	6,000	104%	(253)
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	824	0	2,790	30%	1,966
52652	369	Software < than \$1000 &/or licenses	7,680	59,220	0	58,967	100%	(253)
52653	649	Computer equipment < \$1000	180	513	16,704	23,103	75%	5,886
52790	790	Miscellaneous Expense	0	0	0	50	0%	50
54100	521	Memberships/ dues/ subscription	0	6,083	0	6,000	101%	(83)
<b>Sub Total</b>			<b>\$18,433</b>	<b>\$142,912</b>	<b>\$20,791</b>	<b>\$259,936</b>	<b>63%</b>	<b>\$96,233</b>



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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	9,089	30%	6,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$9,089</b>	<b>30%</b>	<b>\$6,371</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	63,089	570,437	0	777,601	73%	207,164
<b>Sub Total</b>		<b>\$63,089</b>	<b>\$570,437</b>	<b>\$0</b>	<b>\$777,601</b>	<b>73%</b>	<b>\$207,164</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	38	156,656	108,899	265,184	100%	(371)
40100	330 Travel/conferences	0	15	0	5	308%	(10)
41370	379 Communications	28	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	144	1,152	0	1,725	67%	573
43430	430 Electricity	794	7,498	0	10,500	71%	3,002
46150	350 R & M- land- building & improvement	48	647	0	1,000	65%	353
46250	351 R & M equipment	52	699	0	3,300	21%	2,601
46300	351 R & M motor vehicles	0	398	247	761	85%	116
46800	359 Maintenance contracts	0	955	0	1,000	95%	45

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7600 Food Services</b>					
49105	790 License renewals	0	254	0	255	100%	1
52650	642 Equip < than \$1000	215	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	158	0	195	81%	37
52910	580 Commodity Consumption	762	8,181	0	19,463	42%	11,282
<b>Sub Total</b>		<b>\$2,081</b>	<b>\$178,667</b>	<b>\$109,146</b>	<b>\$307,540</b>	<b>94%</b>	<b>\$19,727</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	56	0	110	51%	54
34990	310 Contractual services- other	17,273	138,178	0	183,150	75%	44,972
41370	379 Communications	33	301	0	405	74%	105
43380	380 Pub Ut Svc Othr Energ Sv	47	390	0	522	75%	132
43430	430 Electricity	50	493	0	708	70%	215
44200	369 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	0	13,742	0	13,739	100%	(3)
45320	320 Insurance & Bond Premium	0	0	0	1,629	0%	1,629
46150	350 R & M- land- building & improvement	0	14	0	150	9%	136
46250	351 R & M equipment	0	15	0	150	10%	135

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>					
46300 351	R & M motor vehicles	976	10,598	4,181	18,438	80%	3,659
46800 359	Maintenance contracts	6	53	54	115	93%	8
49000 391	Legal/employment ads	0	0	0	75	0%	75
49105 790	License renewals	86	172	0	82	210%	(90)
49105 370	License renewals	0	102	0	103	99%	1
52540 451	Fuel	1,266	13,298	0	16,942	78%	3,644
52600 642	Clothing/uniforms	0	352	4	500	71%	144
52650 642	Equip < than \$1000	42	108	0	326	33%	218
52790 790	Miscellaneous Expense	115	965	0	997	97%	32
<b>Sub Total</b>		<b>\$19,910</b>	<b>\$178,904</b>	<b>\$4,262</b>	<b>\$238,232</b>	<b>77%</b>	<b>\$55,067</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	159	159	0	159	100%	0
<b>Sub Total</b>		<b>\$159</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</b>	<b>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	9,370	75,112	37,332	112,356	100%	(88)
34982 310	Function sourcing- Grounds/Facilities	0	1,994	0	2,700	74%	706
34990 310	Contractual services- other	924	8,434	4,909	14,424	93%	1,081
41370 379	Communications	409	6,117	2,134	9,565	86%	1,314
43380 380	Pub Ut Svc Othr Energy Sv	2,166	11,478	0	10,500	109%	(978)
43430 430	Electricity	7,764	70,992	0	96,402	74%	25,410

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>					
44210 319	IT/Telecommunications Services	8,185	73,660	0	98,213	75%	24,553
45320 320	Insurance & Bond Premium	3,569	13,402	0	67,645	20%	54,244
46150 350	R & M- land- building & improvement	1,064	35,790	85	39,850	90%	3,975
46210 682	Energy Savings Project	3,267	32,524	6,534	39,059	100%	1
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	1,576	0	1,500	105%	(76)
49105 790	License renewals	0	0	0	100	0%	100
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	9,338	84,036	0	112,048	75%	28,012
49177 794	Bwd Administrative Fee	365	3,261	0	4,292	76%	1,031
52590 590	Other Mat'l & Sply	74	786	0	675	116%	(111)
52590 519	Other Mat'l & Sply	0	0	0	75	0%	75
52650 649	Equip < than \$1000	0	236	0	250	94%	14
52650 642	Equip < than \$1000	0	805	0	2,250	36%	1,445
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$46,495</b>	<b>\$424,217</b>	<b>\$50,994</b>	<b>\$616,874</b>	<b>77%</b>	<b>\$141,663</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	1,302	9,959	0	6,510	153%	(3,449)
21000 221	Social Security- matching	100	762	0	499	153%	(263)
22200 211	Retirement contribution - FRS	215	823	0	538	153%	(285)
<b>Sub Total</b>		<b>\$1,617</b>	<b>\$11,544</b>	<b>\$0</b>	<b>\$7,547</b>	<b>153%</b>	<b>(\$3,997)</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>9900 Athletics</b>				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	279	1,622	0	1,250	130%	(372)
34989	310 Contractual service provider	0	0	0	2,968	0%	2,968
52600	642 Clothing/uniforms	0	597	0	3,400	18%	2,804
52650	642 Equip < than \$1000	82	697	0	1,000	70%	303
<b>Sub Total</b>		<b>\$361</b>	<b>\$2,915</b>	<b>\$0</b>	<b>\$8,618</b>	<b>34%</b>	<b>\$5,703</b>
<b>Total for the Project</b>		<b>\$455,597</b>	<b>\$4,357,168</b>	<b>\$195,353</b>	<b>\$5,916,705</b>	<b>77%</b>	<b>\$1,364,184</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	133,467	1,323,623	0	1,694,970	78%	371,347
12950	150 Teacher Assistant	1,319	11,096	0	15,728	71%	4,632
12990	291 Accrued Payroll	0	26,762	0	0	0%	(26,762)
12996	291 Sick leave - retire/term	0	6,541	0	500	1308%	(6,041)
12997	291 Sick leave - annual	0	10,884	0	5,000	218%	(5,884)
13554	150 P/T Teacher Assistant	697	9,493	0	12,918	73%	3,425
15005	291 Supplements	25,889	286,888	0	347,761	82%	60,873
15015	291 Payment in lieu of benefits	554	6,185	0	9,604	64%	3,419
21000	221 Social Security- matching	11,980	123,128	0	156,170	79%	33,042
22200	211 Retirement contribution - FRS	16,707	95,905	0	146,129	66%	50,224
22500	211 ICMA - city portion	2,779	15,831	0	22,057	72%	6,226
23000	231 Health Insurance	51,391	300,277	0	454,448	66%	154,171
23100	232 Life Insurance	639	376	0	2,291	16%	1,915

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
24000 241	Workers compensation	1,118	(4,632)	0	(1,280)	362%	3,352
26300 211	General retiree health contrib	697	6,273	0	8,362	75%	2,089
<b>Sub Total</b>		<b>\$247,238</b>	<b>\$2,218,628</b>	<b>\$0</b>	<b>\$2,874,658</b>	<b>77%</b>	<b>\$656,030</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	505	0	1,500	34%	995
34989 310	Contractual service provider	1,946	21,962	0	27,640	79%	5,678
44200 362	Rents- machinery & equipment	243	1,940	970	2,915	100%	5
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	0	4,018	0	4,750	85%	732
46800 350	Maintenance contracts	248	1,539	681	2,600	85%	380
52182 513	Testing material	0	90	0	500	18%	410
52590 590	Other Mat'l & Sply	477	15,510	0	34,525	45%	19,015
52590 519	Other Mat'l & Sply	658	4,103	0	3,850	107%	(253)
52650 649	Equip < than \$1000	210	210	1,544	3,000	58%	1,246
52650 642	Equip < than \$1000	0	4,252	0	10,328	41%	6,076
52653 649	Computer equipment < \$1000	49	771	897	5,000	33%	3,332
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 521	Memberships/ dues/ subscription	0	3,642	0	5,797	63%	2,156
54520 520	Textbooks	0	83,162	2,354	110,539	77%	25,024
<b>Sub Total</b>		<b>\$3,830</b>	<b>\$141,704</b>	<b>\$6,445</b>	<b>\$213,944</b>	<b>69%</b>	<b>\$65,795</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,602	17,473	0	24,590	71%	7,117
12910	120 Chtr Sch Teacher	10,389	124,490	0	178,098	70%	53,608
12990	291 Accrued Payroll	0	3,155	0	0	0%	(3,155)
12996	291 Sick leave - retire/term	0	445	0	0	0%	(445)
13140	140 Temp Sub Teacher	60	60	0	500	12%	440
15005	291 Supplements	2,927	34,017	0	32,877	103%	(1,140)
21000	221 Social Security- matching	1,116	13,189	0	17,815	74%	4,626
22200	211 Retirement contribution - FRS	1,120	8,315	0	17,775	47%	9,460
22500	211 ICMA - city portion	557	2,916	0	1,461	200%	(1,455)
23000	231 Health Insurance	5,862	36,988	0	54,575	68%	17,587
23100	232 Life Insurance	78	160	0	392	41%	232
24000	241 Workers compensation	132	(419)	0	(25)	1676%	394
26300	211 General retiree health contrib	73	651	0	868	75%	217
<b>Sub Total</b>		<b>\$23,917</b>	<b>\$241,440</b>	<b>\$0</b>	<b>\$328,926</b>	<b>73%</b>	<b>\$87,486</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,045	16,163	7,023	27,000	86%	3,815
34989	310 Contractual service provider	814	8,556	0	7,699	111%	(857)
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	13	0	315	4%	302
52590	519 Other Mat'l & Sply	0	268	0	35	765%	(233)
52650	642 Equip < than \$1000	0	65	0	450	14%	386
52650	649 Equip < than \$1000	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$3,859</b>	<b>\$25,064</b>	<b>\$7,023</b>	<b>\$35,749</b>	<b>90%</b>	<b>\$3,662</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5901 Substitute Teachers</b>				
<u>Personnel Services</u>							
12990	291 Accrued Payroll	0	932	0	0	0%	(932)
13140	140 Temp Sub Teacher	10,362	65,548	0	60,000	109%	(5,548)
21000	221 Social Security- matching	793	5,013	0	4,590	109%	(423)
22200	211 Retirement contribution - FRS	37	101	0	4,956	2%	4,855
<b>Sub Total</b>		<b>\$11,191</b>	<b>\$71,595</b>	<b>\$0</b>	<b>\$69,546</b>	<b>103%</b>	<b>(\$2,049)</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	3,509	37,412	0	44,402	84%	6,990



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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>					
12990	291	Accrued Payroll	0	689	0	0	0%	(689)
12997	291	Sick leave - annual	0	1,813	0	0	0%	(1,813)
15005	291	Supplements	800	9,271	0	12,579	74%	3,308
21000	221	Social Security- matching	320	3,623	0	4,269	85%	646
22200	211	Retirement contribution - FRS	534	3,121	0	4,610	68%	1,489
23000	231	Health Insurance	1,511	8,814	0	13,348	66%	4,534
23100	232	Life Insurance	17	13	0	62	21%	49
24000	241	Workers compensation	29	(112)	0	(26)	431%	86
26300	211	General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>			<b>\$6,739</b>	<b>\$64,815</b>	<b>\$0</b>	<b>\$79,470</b>	<b>82%</b>	<b>\$14,655</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	364	0	364	100%	0
34989	310	Contractual service provider	707	2,496	0	4,999	50%	2,503
52590	590	Other Mat'l & Sply	0	358	0	5,900	6%	5,542
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>\$707</b>	<b>\$3,217</b>	<b>\$0</b>	<b>\$11,563</b>	<b>28%</b>	<b>\$8,346</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	3,428	34,275	0	43,349	79%	9,074
12990	291	Accrued Payroll	0	673	0	0	0%	(673)

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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>						
15005	291	Supplements	523	6,450	0	8,020	80%	1,570
15015	291	Payment in lieu of benefits	185	1,846	0	2,401	77%	555
21000	221	Social Security- matching	316	3,257	0	4,022	81%	765
22200	211	Retirement contribution - FRS	489	2,774	0	4,342	64%	1,568
23000	231	Health Insurance	(60)	(3,140)	0	(3,318)	95%	(178)
23100	232	Life Insurance	17	9	0	58	16%	49
24000	241	Workers compensation	28	(114)	0	(30)	380%	84
26300	211	General retiree health contrib	19	171	0	226	76%	55
<b>Sub Total</b>			<b>\$4,945</b>	<b>\$46,200</b>	<b>\$0</b>	<b>\$59,070</b>	<b>78%</b>	<b>\$12,870</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
52590	590	Other Mat'l & Sply	63	872	0	3,000	29%	2,128
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	0	175	0	6,500	3%	6,325
54510	611	Media Books	5,880	13,305	0	20,300	66%	6,995
<b>Sub Total</b>			<b>\$5,943</b>	<b>\$15,721</b>	<b>\$0</b>	<b>\$42,850</b>	<b>37%</b>	<b>\$27,129</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	11,543	40%	6,868

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training services</b>					
40100	330 Travel/conferences	0	2,329	0	3,000	78%	671
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,003</b>	<b>\$0</b>	<b>\$14,543</b>	<b>48%</b>	<b>\$7,540</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,456	24,488	0	31,926	77%	7,438
12138	160 Sch Clerical Spec II	3,887	39,620	0	50,552	78%	10,932
12164	110 Director of Innovative Learning	1,406	12,650	0	18,273	69%	5,623
12951	160 Registrar	0	656	0	0	0%	(656)
12952	160 Bookkeeper	1,777	17,768	0	23,096	77%	5,328
12953	110 Assistant Principal	6,923	74,648	0	90,002	83%	15,354
12970	110 Principal Central Campus	4,750	47,504	0	61,756	77%	14,252
12990	291 Accrued Payroll	0	4,426	0	0	0%	(4,426)
12997	291 Sick leave - annual	0	2,500	0	2,000	125%	(500)
13683	160 Sch P/T Clerk Spec I	616	5,767	0	9,438	61%	3,671
14000	160 Overtime	262	7,194	0	0	0%	(7,194)
15005	291 Supplements	255	12,431	0	14,227	87%	1,796
15015	291 Payment in lieu of benefits	277	2,815	0	4,803	59%	1,988
21000	221 Social Security- matching	1,623	18,033	0	22,687	79%	4,654
22200	211 Retirement contribution - FRS	2,502	15,732	0	21,253	74%	5,521
22500	211 ICMA - city portion	0	309	0	3,081	10%	2,772
23000	231 Health Insurance	6,406	36,580	0	55,797	66%	19,217
23100	232 Life Insurance	102	(18)	0	286	-6%	304

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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>554</b>	<b>Middle Central Campus</b>	<b>7300 School Administration</b>					
24000	241 Workers compensation	185	(1,712)	0	(1,157)	148%	555
26300	211 General retiree health contrib	118	1,061	0	1,413	75%	352
<b>Sub Total</b>		<b>\$33,546</b>	<b>\$322,452</b>	<b>\$0</b>	<b>\$409,433</b>	<b>79%</b>	<b>\$86,981</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	55,999	0%	55,999
31300	311 Professional services-Outside Legal	270	2,150	0	300	717%	(1,850)
31310	319 Prof & Tech Services	0	93	0	1,518	6%	1,426
31310	310 Prof & Tech Services	86	816	699	3,419	44%	1,904
34989	310 Contractual service provider	6,351	64,985	0	88,704	73%	23,719
40100	330 Travel/conferences	0	1,182	0	2,700	44%	1,518
41400	371 Postage	0	5	0	100	5%	95
44200	369 Rents- machinery & equipment	40	319	159	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	20	136	164	1,000	30%	700
46801	359 I.T. Maintenance contracts	6,145	7,751	0	16,856	46%	9,105
47100	395 Printing	0	1,504	0	1,500	100%	(4)
49000	391 Legal/employment ads	0	689	0	690	100%	1
52590	590 Other Mat'l & Sply	138	2,160	0	3,460	62%	1,300
52590	519 Other Mat'l & Sply	33	1,807	0	3,600	50%	1,793
52650	649 Equip < than \$1000	0	0	0	400	0%	400
52650	642 Equip < than \$1000	0	498	0	3,600	14%	3,102
52652	369 Software < than \$1000 &/or licenses	8,030	52,407	1,228	67,674	79%	14,039
52653	649 Computer equipment < \$1000	221	1,215	14,911	19,904	81%	3,778

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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>7300 School Administration</b>					
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	6,472	0	7,500	86%	1,028
<b>Sub Total</b>		<b>\$21,334</b>	<b>\$144,225</b>	<b>\$17,162</b>	<b>\$280,004</b>	<b>58%</b>	<b>\$118,617</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	2,718	2,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$2,718</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7400 Facilities Acquisition &amp; Construction</b>					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	24,668	252,358	0	404,832	62%	152,474
<b>Sub Total</b>		<b>\$24,668</b>	<b>\$252,358</b>	<b>\$0</b>	<b>\$404,832</b>	<b>62%</b>	<b>\$152,474</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	40	164,473	111,208	275,310	100%	(371)
40100	330 Travel/conferences	0	16	0	5	322%	(11)
41370	379 Communications	28	237	0	325	73%	88
43380	380 Pub Ut Svc Othr Energ Sv	150	1,200	0	1,800	67%	600
43430	430 Electricity	844	8,169	0	12,100	68%	3,931
46150	350 R & M- land- building & improvement	50	718	0	1,000	72%	282

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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>					
46250	351 R & M equipment	62	968	0	1,800	54%	832
46300	351 R & M motor vehicles	0	415	259	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	224	773	0	1,140	68%	367
52653	649 Computer equipment < \$1000	0	1,049	0	1,049	100%	0
52790	790 Miscellaneous Expense	0	158	0	238	67%	80
52910	580 Commodity Consumption	797	8,559	0	20,278	42%	11,719
<b>Sub Total</b>		<b>\$2,195</b>	<b>\$187,888</b>	<b>\$111,468</b>	<b>\$317,463</b>	<b>94%</b>	<b>\$18,108</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	0	0	118	0%	118
64400	641 Other equipment	1,777	1,777	0	4,167	43%	2,390
<b>Sub Total</b>		<b>\$1,777</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	58	0	115	51%	57
34990	310 Contractual services- other	18,004	144,030	0	190,908	75%	46,878
41370	379 Communications	33	301	0	405	74%	105
43380	380 Pub Ut Svc Othr Energ Sv	49	407	0	544	75%	137
43430	430 Electricity	50	493	0	708	70%	215
44200	369 Rents- machinery & equipment	8	68	23	91	99%	1
45000	370 Insurance	0	14,321	0	14,321	100%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>					
45320	320 Insurance & Bond Premium	0	0	0	1,698	0%	1,698
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	1,021	11,080	4,372	19,220	80%	3,768
46800	359 Maintenance contracts	6	53	54	115	93%	8
49000	391 Legal/employment ads	0	0	0	81	0%	81
49105	790 License renewals	90	180	0	85	212%	(95)
49105	370 License renewals	0	107	0	107	100%	0
52540	451 Fuel	1,266	13,298	0	16,942	78%	3,644
52600	642 Clothing/uniforms	0	368	4	521	71%	149
52650	642 Equip < than \$1000	44	110	0	340	32%	230
52790	790 Miscellaneous Expense	121	1,009	0	1,039	97%	30
<b>Sub Total</b>		<b>\$20,699</b>	<b>\$185,914</b>	<b>\$4,453</b>	<b>\$247,540</b>	<b>77%</b>	<b>\$57,174</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	166	166	0	166	100%	0
<b>Sub Total</b>		<b>\$166</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	10,183	81,902	40,455	122,358	100%	0
34982	310 Function sourcing- Grounds/Facilities	0	514	0	1,500	34%	986
34990	310 Contractual services- other	999	11,911	5,586	16,239	108%	(1,257)

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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>7900 Operation of Plant</b>					
41370	379	Communications	477	6,763	2,231	10,939	82%	1,946
43380	380	Pub Ut Svc Othr Energ Sv	532	4,820	0	6,000	80%	1,180
43430	430	Electricity	6,445	61,606	0	91,361	67%	29,755
44210	319	IT/Telecommunications Services	8,527	76,743	0	102,324	75%	25,581
45320	320	Insurance & Bond Premium	3,734	14,020	0	70,510	20%	56,490
46150	350	R & M- land- building & improvement	847	46,803	1,432	50,470	96%	2,235
46210	682	Energy Savings Project	3,813	37,959	7,634	45,594	100%	1
46250	359	R & M equipment	236	236	0	200	118%	(36)
46250	351	R & M equipment	0	235	0	1,800	13%	1,565
49105	370	License renewals	0	50	0	515	10%	465
49175	794	Administrative fees	9,338	84,036	0	112,048	75%	28,012
49177	794	Bwd Administrative Fee	365	3,261	0	4,292	76%	1,031
52590	590	Other Mat'l & Sply	0	193	0	650	30%	457
52590	519	Other Mat'l & Sply	0	0	0	100	0%	100
52650	649	Equip < than \$1000	500	500	0	250	200%	(250)
52650	642	Equip < than \$1000	0	970	0	2,250	43%	1,280
52790	790	Miscellaneous Expense	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$45,994</b>	<b>\$436,434</b>	<b>\$57,338</b>	<b>\$643,570</b>	<b>77%</b>	<b>\$149,798</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>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
15005 291	Supplements	1,302	9,959	0	1,302	765%	(8,657)
21000 221	Social Security- matching	100	762	0	100	762%	(662)
22200 211	Retirement contribution - FRS	215	823	0	109	755%	(714)
<b>Sub Total</b>		<b>\$1,617</b>	<b>\$11,544</b>	<b>\$0</b>	<b>\$1,511</b>	<b>764%</b>	<b>(\$10,033)</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	357	1,700	0	1,350	126%	(350)
34989 310	Contractual service provider	0	0	0	2,968	0%	2,968
52600 642	Clothing/uniforms	0	597	0	3,400	18%	2,804
52650 642	Equip < than \$1000	82	697	0	1,000	70%	303
<b>Sub Total</b>		<b>\$439</b>	<b>\$2,993</b>	<b>\$0</b>	<b>\$8,718</b>	<b>34%</b>	<b>\$5,725</b>
<b>Total for the Project</b>		<b>\$460,805</b>	<b>\$4,384,945</b>	<b>\$206,606</b>	<b>\$6,055,866</b>	<b>76%</b>	<b>\$1,464,315</b>
<b>Total for the Division</b>		<b>\$916,402</b>	<b>\$8,742,113</b>	<b>\$401,959</b>	<b>\$11,972,571</b>	<b>76%</b>	<b>\$2,828,499</b>
<b>Total for the Fund</b>		<b>\$916,402</b>	<b>\$8,742,113</b>	<b>\$401,959</b>	<b>\$11,972,571</b>	<b>76%</b>	<b>\$2,828,499</b>