

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
58% 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	121,993	952,956	0	1,520,071	63%	567,115
12950	150 Teacher Assistant	2,690	17,924	0	31,277	57%	13,353
12990	291 Accrued Payroll	16,058	24,087	0	0	0%	(24,087)
12996	291 Sick leave - retire/term	4,280	4,280	0	1,000	428%	(3,280)
12997	291 Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	612	4,209	0	8,073	52%	3,864
14000	160 Overtime	0	71	0	0	0%	(71)
15005	291 Supplements	58,730	229,877	0	209,784	110%	(20,093)
15015	291 Payment in lieu of benefits	1,015	9,969	0	16,807	59%	6,838
21000	221 Social Security- matching	14,122	91,494	0	137,158	67%	45,664
22200	211 Retirement contribution - FRS	17,827	77,696	0	151,353	51%	73,657
23000	231 Health Insurance	46,104	133,595	0	364,112	37%	230,517
23100	232 Life Insurance	634	3,025	0	6,197	49%	3,172
24000	241 Workers compensation	958	6,626	0	11,413	58%	4,787
26300	211 General retiree health contrib	1,470	10,290	0	17,640	58%	7,350
<b>Sub Total</b>		<b>\$286,494</b>	<b>\$1,572,037</b>	<b>\$0</b>	<b>\$2,479,885</b>	<b>63%</b>	<b>\$907,848</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	103	9,062	0	21,223	43%	12,161
46250	351 R & M equipment	524	524	0	3,000	17%	2,476
52182	513 Testing material	0	1,680	0	1,680	100%	0
52590	519 Other Mat'l & Sply	333	1,170	0	4,500	26%	3,330
52590	590 Other Mat'l & Sply	461	5,311	0	21,201	25%	15,890

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<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	0	2,574	0	2,950	87%	376
52650	642 Equip < than \$1000	135	678	0	19,248	4%	18,570
52653	649 Computer equipment < \$1000	8	8	0	1,000	1%	992
52790	790 Miscellaneous Expense	102	102	0	1,000	10%	898
54100	521 Memberships/ dues/ subscription	0	2,432	0	2,300	106%	(132)
54520	520 Textbooks	889	71,896	1,400	105,905	69%	32,609
<b>Sub Total</b>		<b>\$2,555</b>	<b>\$95,437</b>	<b>\$1,400</b>	<b>\$203,167</b>	<b>48%</b>	<b>\$106,331</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	9,031	0%	9,031
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,031</b>	<b>0%</b>	<b>\$9,031</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	250	0%	250
54520	520 Textbooks	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850</b>	<b>0%</b>	<b>\$850</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>							
12125	160 Sch Clerical Spec I	0	2,697	0	3,589	75%	892
12558	120 Speech Therapist	1,957	15,654	0	24,639	64%	8,985

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>				
12910	120 Chtr Sch Teacher	12,274	98,543	0	153,950	64%	55,407
12990	291 Accrued Payroll	1,953	2,929	0	0	0%	(2,929)
12996	291 Sick leave - retire/term	0	47	0	500	9%	453
12997	291 Sick leave - annual	0	315	0	0	0%	(315)
13140	140 Temp Sub Teacher	50	140	0	1,000	14%	860
15005	291 Supplements	6,251	22,160	0	13,718	162%	(8,442)
21000	221 Social Security- matching	1,543	10,446	0	15,111	69%	4,665
22200	211 Retirement contribution - FRS	2,001	8,919	0	16,689	53%	7,770
23000	231 Health Insurance	7,130	23,741	0	59,389	40%	35,648
23100	232 Life Insurance	77	378	0	765	49%	387
24000	241 Workers compensation	116	954	0	1,533	62%	579
26300	211 General retiree health contrib	182	1,274	0	2,182	58%	908
<b>Sub Total</b>		<b>\$33,535</b>	<b>\$188,196</b>	<b>\$0</b>	<b>\$293,065</b>	<b>64%</b>	<b>\$104,869</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	294	2,006	0	10,065	20%	8,059
47100	395 Printing	0	0	0	100	0%	100
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	309	0	350	88%	41
52650	649 Equip < than \$1000	0	0	0	200	0%	200
52650	642 Equip < than \$1000	0	0	0	200	0%	200
54520	520 Textbooks	0	545	0	1,000	54%	455
<b>Sub Total</b>		<b>\$294</b>	<b>\$2,860</b>	<b>\$0</b>	<b>\$12,615</b>	<b>23%</b>	<b>\$9,755</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>Personnel Services</u>								
12990	291	Accrued Payroll	414	621	0	0	0%	(621)
13140	140	Temp Sub Teacher	3,476	17,631	0	10,000	176%	(7,631)
21000	221	Social Security- matching	264	1,342	0	765	175%	(577)
22200	211	Retirement contribution - FRS	68	286	0	847	34%	561
<b>Sub Total</b>			<b>\$4,222</b>	<b>\$19,880</b>	<b>\$0</b>	<b>\$11,612</b>	<b>171%</b>	<b>(\$8,268)</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>5919 School/Other</b>						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	3,621	10,239	0	30,000	34%	19,761
21000	221	Social Security- matching	277	783	0	2,295	34%	1,512
22200	211	Retirement contribution - FRS	2	47	0	2,541	2%	2,494
<b>Sub Total</b>			<b>\$3,900</b>	<b>\$11,070</b>	<b>\$0</b>	<b>\$34,836</b>	<b>32%</b>	<b>\$23,766</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	1,659	13,716	0	20,842	66%	7,126
12956	130	School Counselor	3,551	29,582	0	44,558	66%	14,976
12990	291	Accrued Payroll	677	1,015	0	0	0%	(1,015)
15005	291	Supplements	3,395	11,905	0	16,332	73%	4,427
15015	291	Payment in lieu of benefits	185	1,569	0	2,401	65%	832

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>		<b>6120 Guidance Services</b>				
21000 221	Social Security- matching	646	4,155	0	6,441	65%	2,286
22200 211	Retirement contribution - FRS	786	3,508	0	7,133	49%	3,625
23000 231	Health Insurance	1,647	6,114	0	14,346	43%	8,232
23100 232	Life Insurance	27	125	0	259	48%	134
24000 241	Workers compensation	40	266	0	467	57%	201
26300 211	General retiree health contrib	84	588	0	1,008	58%	420
<b>Sub Total</b>		<b>\$12,696</b>	<b>\$72,544</b>	<b>\$0</b>	<b>\$113,787</b>	<b>64%</b>	<b>\$41,243</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
34989 310	Contractual service provider	91	4,015	0	8,210	49%	4,195
52590 590	Other Mat'l & Sply	0	856	0	1,620	53%	764
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	236	0	450	52%	214
<b>Sub Total</b>		<b>\$91</b>	<b>\$5,472</b>	<b>\$0</b>	<b>\$10,874</b>	<b>50%</b>	<b>\$5,402</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	43,848	0	71,253	62%	27,405
12990 291	Accrued Payroll	737	1,106	0	0	0%	(1,106)
12997 291	Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005 291	Supplements	3,756	18,894	0	22,778	83%	3,884
21000 221	Social Security- matching	695	4,865	0	7,276	67%	2,411

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>6200 Instruct Media Services</b>					
22200	211 Retirement contribution - FRS	908	3,931	0	7,970	49%	4,039
23000	231 Health Insurance	1,647	4,936	0	13,168	37%	8,232
23100	232 Life Insurance	29	137	0	284	48%	147
24000	241 Workers compensation	44	308	0	525	59%	217
26300	211 General retiree health contrib	42	294	0	504	58%	210
<b>Sub Total</b>		<b>\$13,340</b>	<b>\$80,209</b>	<b>\$0</b>	<b>\$124,758</b>	<b>64%</b>	<b>\$44,549</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	2	5,845	0	11,466	51%	5,621
52590	590 Other Mat'l & Sply	0	304	0	600	51%	296
52590	519 Other Mat'l & Sply	54	54	0	400	13%	346
52650	649 Equip < than \$1000	127	309	0	1,000	31%	691
52650	642 Equip < than \$1000	959	1,337	0	1,500	89%	163
52652	369 Software < than \$1000 &/or licenses	0	2,124	0	4,400	48%	2,276
52653	649 Computer equipment < \$1000	0	779	0	1,400	56%	621
54100	521 Memberships/ dues/ subscription	0	117	0	2,600	5%	2,483
54505	521 Media	0	2,440	0	5,000	49%	2,560
54510	611 Media Books	2,767	5,071	0	22,500	23%	17,429
<b>Sub Total</b>		<b>\$3,909</b>	<b>\$18,380</b>	<b>\$0</b>	<b>\$51,366</b>	<b>36%</b>	<b>\$32,986</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	3,433	0	8,500	40%	5,067

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<b>553 Middle West Campus</b>		<b>6400 Instructional Staff Training services</b>					
40100	330 Travel/conferences	130	3,124	0	8,000	39%	4,876
<b>Sub Total</b>		<b>\$130</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$16,500</b>	<b>40%</b>	<b>\$9,943</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>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	240	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$240</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</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>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	400	2,660	0	4,486	59%	1,826
<b>Sub Total</b>		<b>\$400</b>	<b>\$2,660</b>	<b>\$0</b>	<b>\$4,486</b>	<b>59%</b>	<b>\$1,826</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>7300 School Administration</b>					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,073	0	2,074	100%	1
12138	160 Sch Clerical Spec II	1,843	14,683	0	23,151	63%	8,468
12155	110 Sch Administrative Assistant I	2,976	23,808	0	37,378	64%	13,570
12951	160 Registrar	1,357	10,854	0	17,046	64%	6,192

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<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	56,653	0	90,002	63%	33,349
12969	110 Principal West Campus	4,306	34,451	0	54,756	63%	20,305
12990	291 Accrued Payroll	2,522	3,783	0	0	0%	(3,783)
12992	291 Vacation leave - retire/term	0	2,113	0	0	0%	(2,113)
12996	291 Sick leave - retire/term	0	1,454	0	0	0%	(1,454)
12997	291 Sick leave - annual	0	6,074	0	1,000	607%	(5,074)
14000	160 Overtime	40	312	0	0	0%	(312)
15005	291 Supplements	7,707	8,675	0	1,896	458%	(6,779)
15015	291 Payment in lieu of benefits	462	3,692	0	6,003	62%	2,311
21000	221 Social Security- matching	1,919	12,246	0	19,380	63%	7,134
22200	211 Retirement contribution - FRS	2,077	10,343	0	19,823	52%	9,480
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,117	2,273	0	22,855	10%	20,582
23100	232 Life Insurance	103	513	0	1,029	50%	516
24000	241 Workers compensation	155	1,410	0	2,186	65%	776
26300	211 General retiree health contrib	210	1,470	0	2,520	58%	1,050
<b>Sub Total</b>		<b>\$36,875</b>	<b>\$197,523</b>	<b>\$0</b>	<b>\$323,976</b>	<b>61%</b>	<b>\$126,453</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	387	2,721	0	7,000	39%	4,279
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	25	187	0	6,000	3%	5,813
34989	310 Contractual service provider	2,152	48,992	0	72,510	68%	23,518



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<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
40100	330 Travel/conferences	194	460	0	2,000	23%	1,540
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	793	1,645	5,586	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	661	1,355	3,220	5,000	92%	424
46801	359 I.T. Maintenance contracts	0	1,533	5,862	16,743	44%	9,349
47100	395 Printing	0	677	0	1,500	45%	823
49000	391 Legal/employment ads	0	454	0	2,000	23%	1,546
52590	590 Other Mat'l & Sply	294	2,819	0	6,000	47%	3,181
52590	519 Other Mat'l & Sply	114	2,010	0	1,000	201%	(1,010)
52650	649 Equip < than \$1000	0	495	0	610	81%	115
52650	642 Equip < than \$1000	0	116	0	2,290	5%	2,174
52652	369 Software < than \$1000 &/or licenses	10,269	75,512	176	76,922	98%	1,235
52653	649 Computer equipment < \$1000	0	18,079	7,683	31,052	83%	5,290
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	200	11,231	0	12,615	89%	1,384
<b>Sub Total</b>		<b>\$15,089</b>	<b>\$168,286</b>	<b>\$22,528</b>	<b>\$310,964</b>	<b>61%</b>	<b>\$120,151</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	1,505	0	13,333	11%	11,828
64400	641 Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,505</b>	<b>\$3,520</b>	<b>\$16,853</b>	<b>30%</b>	<b>\$11,828</b>

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<b>553</b>	<b>Middle West Campus</b>						
	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	21,847	116,100	172,849	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	29	200	0	325	62%	125
43380 380	Pub Ut Svc Othr Energ Sv	130	743	0	2,000	37%	1,257
43430 430	Electricity	739	5,813	0	10,300	56%	4,487
46150 350	R & M- land- building & improvement	158	324	0	1,000	32%	676
46250 351	R & M equipment	241	1,332	0	1,233	108%	(99)
46300 351	R & M motor vehicles	28	213	450	650	102%	(13)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	50	305	0	315	97%	10
52650 642	Equip < than \$1000	211	765	0	1,237	62%	472
52652 369	Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653 649	Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790 790	Miscellaneous Expense	0	610	0	759	80%	149
52910 580	Commodity Consumption	1,196	15,289	0	20,265	75%	4,976
<b>Sub Total</b>		<b>\$24,629</b>	<b>\$143,902</b>	<b>\$173,299</b>	<b>\$330,230</b>	<b>96%</b>	<b>\$13,029</b>
<u>Capital Outlay</u>							
64053 643	Micro computer	0	2,152	0	2,153	100%	1
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	758	0	4,190	18%	3,432
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$9,577</b>	<b>30%</b>	<b>\$6,667</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	6	52	0	83	63%	31
34990 310	Contractual services- other	14,313	108,618	0	191,993	57%	83,375
41370 379	Communications	53	349	0	545	64%	196
43380 380	Pub Ut Svc Othr Energ Sv	9	245	0	559	44%	314
43430 430	Electricity	42	331	0	715	46%	384
44200 369	Rents- machinery & equipment	8	30	30	91	66%	31
45000 370	Insurance	(938)	11,990	0	11,990	100%	0
45320 320	Insurance & Bond Premium	0	0	0	1,613	0%	1,613
46150 350	R & M- land- building & improvement	0	6	0	100	6%	94
46250 351	R & M equipment	0	124	0	200	62%	76
46300 351	R & M motor vehicles	2,363	10,363	4,767	19,568	77%	4,438
46800 359	Maintenance contracts	7	38	0	80	47%	42
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	1,483	9,408	0	20,024	47%	10,616
52600 642	Clothing/uniforms	0	338	0	495	68%	157
52650 642	Equip < than \$1000	0	26	0	323	8%	297
52790 790	Miscellaneous Expense	273	771	0	896	86%	125
<b>Sub Total</b>		<b>\$17,617</b>	<b>\$142,689</b>	<b>\$4,798</b>	<b>\$249,361</b>	<b>59%</b>	<b>\$101,874</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>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	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>553</b>	<b>Middle West Campus</b>	<b>7900 Operation of Plant</b>						
34500	350	Contract- building maintenance	9,221	55,323	55,325	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	0	1,104	1,148	2,700	83%	448
34990	310	Contractual services- other	924	5,544	7,799	13,343	100%	0
41370	379	Communications	1,009	6,549	356	10,738	64%	3,834
43380	380	Pub Ut Svc Othr Energ Sv	335	6,098	0	14,800	41%	8,702
43430	430	Electricity	7,718	60,505	0	98,965	61%	38,460
44210	319	IT/Telecommunications Services	5,336	37,346	0	64,023	58%	26,677
44360	360	Rentals	64,349	436,741	0	783,937	56%	347,196
45320	320	Insurance & Bond Premium	0	11,082	0	50,249	22%	39,167
46150	350	R & M- land- building & improvement	1,484	32,360	0	54,333	60%	21,973
46210	682	Energy Savings Project	3,341	26,578	13,363	39,937	100%	(3)
46250	359	R & M equipment	0	0	0	500	0%	500
46250	351	R & M equipment	0	371	0	1,500	25%	1,129
49105	790	License renewals	0	100	0	200	50%	100
49175	794	Administrative fees	9,329	65,299	0	111,941	58%	46,642
52590	590	Other Mat'l & Sply	0	771	0	800	96%	29
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	250	0%	250
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>			<b>\$103,045</b>	<b>\$745,770</b>	<b>\$80,741</b>	<b>\$1,366,293</b>	<b>60%</b>	<b>\$539,783</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>Personnel Services</u>							
15005 291	Supplements	77	6,358	0	9,750	65%	3,392
21000 221	Social Security- matching	6	485	0	746	65%	261
22200 211	Retirement contribution - FRS	10	511	0	828	62%	317
<b>Sub Total</b>		<b>\$92</b>	<b>\$7,354</b>	<b>\$0</b>	<b>\$11,324</b>	<b>65%</b>	<b>\$3,970</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	79	1,278	0	1,350	95%	72
52600 642	Clothing/uniforms	0	1,039	0	3,400	31%	2,361
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$79</b>	<b>\$2,317</b>	<b>\$0</b>	<b>\$5,750</b>	<b>40%</b>	<b>\$3,433</b>
<b>Total for the Project</b>		<b>\$559,233</b>	<b>\$3,491,940</b>	<b>\$286,284</b>	<b>\$5,995,543</b>	<b>63%</b>	<b>\$2,217,319</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	135,217	1,083,279	0	1,727,397	63%	644,118
12990 291	Accrued Payroll	18,177	27,265	0	0	0%	(27,265)
12996 291	Sick leave - retire/term	0	458	0	0	0%	(458)
12997 291	Sick leave - annual	0	9,917	0	0	0%	(9,917)
13554 150	P/T Teacher Assistant	639	5,703	0	12,917	44%	7,214
15005 291	Supplements	72,693	312,502	0	284,181	110%	(28,321)
15015 291	Payment in lieu of benefits	554	4,985	0	7,203	69%	2,218
21000 221	Social Security- matching	15,588	105,934	0	155,423	68%	49,489

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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>				
22200	211 Retirement contribution - FRS	18,254	80,531	0	149,331	54%	68,800
22500	211 ICMA - city portion	2,266	9,874	0	22,762	43%	12,888
23000	231 Health Insurance	57,461	178,096	0	465,402	38%	287,306
23100	232 Life Insurance	712	3,375	0	6,937	49%	3,562
24000	241 Workers compensation	1,078	7,333	0	12,722	58%	5,389
26300	211 General retiree health contrib	1,596	11,172	0	19,152	58%	7,980
<b>Sub Total</b>		<b>\$324,235</b>	<b>\$1,840,422</b>	<b>\$0</b>	<b>\$2,863,427</b>	<b>64%</b>	<b>\$1,023,005</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	1,406	23,101	0	43,285	53%	20,184
44200	362 Rents- machinery & equipment	0	0	2,183	2,915	75%	732
46250	359 R & M equipment	0	75	0	750	10%	675
46250	351 R & M equipment	0	3,438	0	5,500	63%	2,062
46800	350 Maintenance contracts	0	0	1,665	2,600	64%	935
52182	513 Testing material	0	405	0	500	81%	95
52590	590 Other Mat'l & Sply	310	12,854	0	22,643	57%	9,789
52590	519 Other Mat'l & Sply	708	4,190	0	5,500	76%	1,310
52650	649 Equip < than \$1000	0	1,748	0	3,000	58%	1,252
52650	642 Equip < than \$1000	0	2,359	0	8,450	28%	6,091
52653	649 Computer equipment < \$1000	435	2,368	0	5,000	47%	2,632
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	900	4,619	0	6,947	66%	2,328
54520	520 Textbooks	1,005	57,219	1,245	106,698	55%	48,235
<b>Sub Total</b>		<b>\$4,763</b>	<b>\$112,376</b>	<b>\$5,092</b>	<b>\$215,538</b>	<b>55%</b>	<b>\$98,069</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>Capital Outlay</u>							
64400 641	Other equipment	0	4,191	0	4,700	89%	509
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,191</b>	<b>\$0</b>	<b>\$4,700</b>	<b>89%</b>	<b>\$509</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
54520 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<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	1,943	14,619	0	25,194	58%	10,575
12910 120	Chtr Sch Teacher	14,003	107,643	0	175,136	61%	67,493
12990 291	Accrued Payroll	2,073	3,110	0	0	0%	(3,110)
15005 291	Supplements	6,465	28,087	0	32,979	85%	4,892
21000 221	Social Security- matching	1,685	11,304	0	17,858	63%	6,554
22200 211	Retirement contribution - FRS	1,573	6,712	0	13,554	50%	6,842
22500 211	ICMA - city portion	572	2,446	0	6,217	39%	3,771
23000 231	Health Insurance	6,323	17,773	0	49,388	36%	31,615
23100 232	Life Insurance	82	342	0	751	46%	409

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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>					
24000	241 Workers compensation	123	748	0	1,362	55%	614
26300	211 General retiree health contrib	162	1,128	0	1,935	58%	807
<b>Sub Total</b>		<b>\$35,004</b>	<b>\$193,912</b>	<b>\$0</b>	<b>\$324,374</b>	<b>60%</b>	<b>\$130,462</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	8,323	8,323	18,676	27,000	100%	1
34989	310 Contractual service provider	37	3,945	0	7,832	50%	3,887
46250	351 R & M equipment	0	0	0	200	0%	200
52590	519 Other Mat'l & Sply	0	189	0	200	94%	11
52590	590 Other Mat'l & Sply	0	0	0	1,950	0%	1,950
52650	649 Equip < than \$1000	0	0	0	50	0%	50
52650	642 Equip < than \$1000	0	11	0	450	2%	439
54520	520 Textbooks	0	1,356	0	1,357	100%	1
<b>Sub Total</b>		<b>\$8,360</b>	<b>\$13,824</b>	<b>\$18,676</b>	<b>\$39,039</b>	<b>83%</b>	<b>\$6,539</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	538	807	0	0	0%	(807)
13140	140 Temp Sub Teacher	2,689	20,897	0	52,000	40%	31,103
21000	221 Social Security- matching	205	1,598	0	3,978	40%	2,380
22200	211 Retirement contribution - FRS	13	26	0	4,405	1%	4,379
<b>Sub Total</b>		<b>\$3,445</b>	<b>\$23,328</b>	<b>\$0</b>	<b>\$60,383</b>	<b>39%</b>	<b>\$37,055</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>5919 School/Other</b>
<u>Personnel Services</u>							
13135	140	BTU sub	0	0	0	8,000	0%
							8,000
13140	140	Temp Sub Teacher	2,526	10,854	0	0	0%
							(10,854)
21000	221	Social Security- matching	193	830	0	612	136%
							(218)
22200	211	Retirement contribution - FRS	0	7	0	678	1%
							671
<b>Sub Total</b>			<b>\$2,719</b>	<b>\$11,691</b>	<b>\$0</b>	<b>\$9,290</b>	<b>126%</b>
							<b>(\$2,401)</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	31,421	0	45,611	69%
							14,190
12990	291	Accrued Payroll	472	708	0	0	0%
							(708)
12997	291	Sick leave - annual	0	1,349	0	0	0%
							(1,349)
15005	291	Supplements	2,011	9,267	0	12,735	73%
							3,468
21000	221	Social Security- matching	422	3,149	0	4,468	70%
							1,319
22200	211	Retirement contribution - FRS	563	2,542	0	4,946	51%
							2,404
23000	231	Health Insurance	1,647	4,936	0	13,168	37%
							8,232
23100	232	Life Insurance	19	89	0	181	49%
							92
24000	241	Workers compensation	28	185	0	325	57%
							140
26300	211	General retiree health contrib	42	294	0	504	58%
							210
<b>Sub Total</b>			<b>\$8,836</b>	<b>\$53,940</b>	<b>\$0</b>	<b>\$81,938</b>	<b>66%</b>
							<b>\$27,998</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	94	4,193	0	8,523	49%	4,330
52590	590 Other Mat'l & Sply	0	892	0	6,150	14%	5,258
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>\$94</b>	<b>\$5,449</b>	<b>\$0</b>	<b>\$15,337</b>	<b>36%</b>	<b>\$9,888</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	1,775	16,865	0	22,279	76%	5,414
12990	291 Accrued Payroll	231	346	0	0	0%	(346)
15005	291 Supplements	1,472	4,836	0	6,801	71%	1,965
15015	291 Payment in lieu of benefits	92	877	0	1,201	73%	324
21000	221 Social Security- matching	255	1,727	0	2,318	75%	591
22200	211 Retirement contribution - FRS	259	1,148	0	2,569	45%	1,421
23000	231 Health Insurance	168	336	0	1,178	29%	842
23100	232 Life Insurance	9	31	0	78	40%	47
24000	241 Workers compensation	14	104	0	172	60%	68
26300	211 General retiree health contrib	21	147	0	252	58%	105
<b>Sub Total</b>		<b>\$4,297</b>	<b>\$26,417</b>	<b>\$0</b>	<b>\$36,848</b>	<b>72%</b>	<b>\$10,431</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
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	388	699	0	2,425	29%	1,726
52590	519 Other Mat'l & Sply	0	75	0	75	100%	0
52650	649 Equip < than \$1000	0	0	0	1,600	0%	1,600
52650	642 Equip < than \$1000	0	91	0	3,000	3%	2,909
52652	369 Software < than \$1000 &/or licenses	0	637	0	1,438	44%	801
54100	521 Memberships/ dues/ subscription	0	143	0	200	71%	58
54505	521 Media	0	0	0	1,250	0%	1,250
54510	611 Media Books	4,893	5,447	0	20,300	27%	14,853
<b>Sub Total</b>		<b>\$5,281</b>	<b>\$7,092</b>	<b>\$0</b>	<b>\$32,288</b>	<b>22%</b>	<b>\$25,196</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	3,433	0	11,543	30%	8,110
40100	330 Travel/conferences	536	2,194	0	4,500	49%	2,306
<b>Sub Total</b>		<b>\$536</b>	<b>\$5,627</b>	<b>\$0</b>	<b>\$16,043</b>	<b>35%</b>	<b>\$10,416</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>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	240	4,383	0	4,383	100%	(0)
<b>Sub Total</b>		<b>\$240</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$4,383</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>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	400	2,660	0	4,486	59%	1,826
<b>Sub Total</b>		<b>\$400</b>	<b>\$2,660</b>	<b>\$0</b>	<b>\$4,486</b>	<b>59%</b>	<b>\$1,826</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	1,835	15,302	0	23,778	64%	8,476
12138	160 Sch Clerical Spec II	2,381	20,917	0	32,266	65%	11,349
12164	110 Director of Innovative Learning	1,438	11,507	0	18,273	63%	6,766
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,082	56,653	0	90,002	63%	33,349
12970	110 Principal Central Campus	4,852	38,816	0	61,756	63%	22,940
12990	291 Accrued Payroll	2,568	3,852	0	0	0%	(3,852)
12992	291 Vacation leave - retire/term	0	3,851	0	0	0%	(3,851)
12996	291 Sick leave - retire/term	0	3,242	0	0	0%	(3,242)
12997	291 Sick leave - annual	0	2,554	0	0	0%	(2,554)
13683	160 Sch P/T Clerk Spec I	703	5,392	0	9,441	57%	4,049
14000	160 Overtime	137	2,574	0	0	0%	(2,574)
15005	291 Supplements	9,560	11,239	0	3,802	296%	(7,437)
15015	291 Payment in lieu of benefits	92	923	0	1,201	77%	278
21000	221 Social Security- matching	2,054	12,741	0	20,174	63%	7,433
22200	211 Retirement contribution - FRS	1,925	9,530	0	16,913	56%	7,383
22500	211 ICMA - city portion	314	1,544	0	5,009	31%	3,465

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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>					
23000	231 Health Insurance	6,998	21,306	0	56,298	38%	34,992
23100	232 Life Insurance	102	497	0	1,006	49%	509
24000	241 Workers compensation	158	1,784	0	2,576	69%	792
26300	211 General retiree health contrib	200	1,397	0	2,394	58%	997
<b>Sub Total</b>		<b>\$42,399</b>	<b>\$228,027</b>	<b>\$0</b>	<b>\$367,988</b>	<b>62%</b>	<b>\$139,961</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	416	3,516	0	5,000	70%	1,484
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	169	334	786	1,545	72%	426
34989	310 Contractual service provider	4,090	78,287	0	123,227	64%	44,940
40100	330 Travel/conferences	0	3,577	0	4,200	85%	623
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	359	480	75%	121
46250	359 R & M equipment	0	0	0	100	0%	100
46250	351 R & M equipment	0	0	0	400	0%	400
46800	359 Maintenance contracts	0	0	225	1,000	23%	775
46801	359 I.T. Maintenance contracts	0	1,533	6,086	17,478	44%	9,860
47100	395 Printing	0	742	0	1,250	59%	508
49000	391 Legal/employment ads	0	729	0	750	97%	21
52590	590 Other Mat'l & Sply	66	1,616	0	5,231	31%	3,615
52590	519 Other Mat'l & Sply	0	1,181	0	725	163%	(456)
52650	649 Equip < than \$1000	0	495	0	500	99%	5
52650	642 Equip < than \$1000	0	85	0	3,500	2%	3,415

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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>					
52652	369 Software < than \$1000 &/or licenses	8,105	63,549	0	68,187	93%	4,638
52653	649 Computer equipment < \$1000	27	20,650	2,059	28,455	80%	5,746
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	0	6,473	0	7,700	84%	1,227
<b>Sub Total</b>		<b>\$12,872</b>	<b>\$182,767</b>	<b>\$9,514</b>	<b>\$344,098</b>	<b>56%</b>	<b>\$151,817</b>
<u>Capital Outlay</u>							
64055	643 Laptop/Tablet	0	0	0	14,209	0%	14,209
64400	641 Other equipment	0	0	3,520	3,513	100%	(7)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$17,722</b>	<b>20%</b>	<b>\$14,202</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	364	0	438	83%	74
31310	310 Prof & Tech Services	25,536	139,740	187,949	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	29	200	0	325	62%	125
43380	380 Pub Ut Svc Othr Energ Sv	136	772	0	2,100	37%	1,328
43430	430 Electricity	784	6,175	0	11,200	55%	5,025
46150	350 R & M- land- building & improvement	164	337	0	1,000	34%	663
46250	351 R & M equipment	87	1,039	0	1,533	68%	494
46300	351 R & M motor vehicles	29	222	467	700	98%	12
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	171	0	230	75%	59

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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>7600 Food Services</b>					
52650	642 Equip < than \$1000	219	981	0	1,112	88%	131
52652	369 Software < than \$1000 &/or licenses	0	937	0	950	99%	13
52653	649 Computer equipment < \$1000	0	1,066	0	1,094	97%	28
52790	790 Miscellaneous Expense	0	600	0	775	77%	175
52910	580 Commodity Consumption	1,241	15,873	0	21,200	75%	5,327
<b>Sub Total</b>		<b>\$28,226</b>	<b>\$168,318</b>	<b>\$188,416</b>	<b>\$371,096</b>	<b>96%</b>	<b>\$14,363</b>
<u>Capital Outlay</u>							
64053	643 Micro computer	0	2,152	0	2,153	100%	1
64151	641 Oven	0	0	0	3,234	0%	3,234
64400	641 Other equipment	0	787	0	917	86%	130
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$6,304</b>	<b>47%</b>	<b>\$3,365</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	7	54	0	87	63%	33
34990	310 Contractual services- other	14,873	112,780	0	200,745	56%	87,965
41370	379 Communications	53	349	0	551	63%	202
43380	380 Pub Ut Svc Othr Energ Sv	9	255	0	585	44%	330
43430	430 Electricity	42	331	0	715	46%	384
44200	369 Rents- machinery & equipment	8	30	30	91	66%	31
45000	370 Insurance	(980)	12,551	0	12,551	100%	0
45320	320 Insurance & Bond Premium	0	0	0	1,686	0%	1,686
46150	350 R & M- land- building & improvement	0	7	0	100	7%	93

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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>					
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	2,455	10,764	4,948	20,461	77%	4,749
46800	359 Maintenance contracts	7	38	0	80	48%	42
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	1,483	9,408	0	20,024	47%	10,616
52600	642 Clothing/uniforms	0	351	0	518	68%	167
52650	642 Equip < than \$1000	0	27	0	338	8%	311
52790	790 Miscellaneous Expense	284	801	0	942	85%	141
<b>Sub Total</b>		<b>\$18,239</b>	<b>\$147,874</b>	<b>\$4,978</b>	<b>\$259,764</b>	<b>59%</b>	<b>\$106,912</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>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	9,817	61,432	58,905	122,430	98%	2,093
34982	310 Function sourcing- Grounds/Facilities	0	331	334	1,000	67%	334
34990	310 Contractual services- other	4,919	9,913	7,583	17,497	100%	1
41370	379 Communications	1,029	6,935	372	11,876	62%	4,570
43380	380 Pub Ut Svc Othr Energ Sv	455	4,041	0	6,300	64%	2,259
43430	430 Electricity	6,359	49,906	0	85,137	59%	35,231
44210	319 IT/Telecommunications Services	5,539	38,773	0	66,466	58%	27,693
44360	360 Rentals	33,947	161,224	0	458,953	35%	297,729
45320	320 Insurance & Bond Premium	0	11,505	0	38,186	30%	26,681
46150	350 R & M- land- building & improvement	330	68,310	0	64,379	106%	(3,931)



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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>					
46210	682 Energy Savings Project	3,903	31,053	15,613	46,681	100%	14
46250	359 R & M equipment	0	0	0	200	0%	200
46250	351 R & M equipment	0	168	0	1,400	12%	1,232
49105	790 License renewals	0	50	0	200	25%	150
49175	794 Administrative fees	9,329	65,299	0	111,941	58%	46,642
52590	590 Other Mat'l & Sply	0	517	0	750	69%	233
52590	519 Other Mat'l & Sply	0	0	0	100	0%	100
52650	649 Equip < than \$1000	0	0	0	1,000	0%	1,000
52650	642 Equip < than \$1000	0	437	0	2,500	17%	2,063
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$75,629</b>	<b>\$509,895</b>	<b>\$85,557</b>	<b>\$1,039,946</b>	<b>57%</b>	<b>\$444,494</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	77	6,358	0	9,750	65%	3,392
21000	221 Social Security- matching	6	485	0	749	65%	264
22200	211 Retirement contribution - FRS	10	511	0	833	61%	322
<b>Sub Total</b>		<b>\$92</b>	<b>\$7,354</b>	<b>\$0</b>	<b>\$11,332</b>	<b>65%</b>	<b>\$3,978</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	79	1,466	0	1,500	98%	34
52600	642 Clothing/uniforms	0	1,039	0	3,400	31%	2,361

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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	135	135	0	1,000	14%	865
<b>Sub Total</b>		<b>\$214</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$5,900</b>	<b>45%</b>	<b>\$3,260</b>
<b>Total for the Project</b>		<b>\$575,884</b>	<b>\$3,555,128</b>	<b>\$315,753</b>	<b>\$6,133,724</b>	<b>63%</b>	<b>\$2,262,843</b>
<b>Total for the Division</b>		<b>\$1,135,116</b>	<b>\$7,047,068</b>	<b>\$602,037</b>	<b>\$12,129,267</b>	<b>63%</b>	<b>\$4,480,162</b>
<b>Total for the Fund</b>		<b>\$1,135,116</b>	<b>\$7,047,068</b>	<b>\$602,037</b>	<b>\$12,129,267</b>	<b>63%</b>	<b>\$4,480,162</b>