

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other human services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
12910 120	Chtr Sch Teacher	172,755	172,755	0	1,614,883	11%	1,442,128
12950 150	Teacher Assistant	0	0	0	31,277	0%	31,277
12990 291	Accrued Payroll	34,079	34,079	0	0	0%	(34,079)
12996 291	Sick leave - retire/term	9,203	9,203	0	2,000	460%	(7,203)
12997 291	Sick leave - annual	0	0	0	5,000	0%	5,000
13554 150	P/T Teacher Assistant	0	0	0	8,073	0%	8,073
15005 291	Supplements	25,256	25,256	0	212,034	12%	186,778
15015 291	Payment in lieu of benefits	1,385	1,385	0	19,208	7%	17,823
21000 221	Social Security- matching	16,100	16,100	0	144,835	11%	128,735
22200 211	Retirement contribution - FRS	290	290	0	189,177	0%	188,887
23000 231	Health Insurance	42,854	42,854	0	514,242	8%	471,388
23100 232	Life Insurance	734	734	0	8,811	8%	8,077
24000 241	Workers compensation	1,083	1,083	0	12,997	8%	11,914
26300 211	General retiree health contrib	513	513	0	6,156	8%	5,643
<b>Sub Total</b>		<b>\$304,251</b>	<b>\$304,251</b>	<b>\$0</b>	<b>\$2,768,693</b>	<b>11%</b>	<b>\$2,464,442</b>
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	0	0	0	19,160	0%	19,160
34989 310	Contractual service provider	0	0	0	18,720	0%	18,720
46250 351	R & M equipment	0	0	0	3,353	0%	3,353
46250 359	R & M equipment	0	0	0	3,500	0%	3,500
52182 513	Testing material	0	0	0	1,680	0%	1,680
52590 519	Other Mat'l & Sply	0	0	0	4,500	0%	4,500
52590 590	Other Mat'l & Sply	0	0	0	18,201	0%	18,201

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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	0	0	0	5,500	0%	5,500
52650	642	Equip < than \$1000	0	0	0	28,321	0%	28,321
52652	369	Software < than \$1000 &/or licenses	0	0	41,751	82,377	51%	40,626
52653	649	Computer equipment < \$1000	0	0	0	69,465	0%	69,465
52790	790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	733	Memberships/ dues/ subscription	0	0	0	14,131	0%	14,131
54100	530	Memberships/ dues/ subscription	0	0	0	10,009	0%	10,009
54520	520	Textbooks	0	0	10,622	70,939	15%	60,317
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$52,373</b>	<b>\$350,856</b>	<b>15%</b>	<b>\$298,483</b>
<u>Capital Outlay</u>								
64400	641	Other equipment	0	0	0	66,329	0%	66,329
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,329</b>	<b>0%</b>	<b>\$66,329</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>

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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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
12558	120 Speech Therapist	3,034	3,034	0	26,296	12%	23,262
12910	120 Chtr Sch Teacher	19,779	19,779	0	166,093	12%	146,314
12990	291 Accrued Payroll	3,983	3,983	0	0	0%	(3,983)
12996	291 Sick leave - retire/term	0	0	0	500	0%	500
12997	291 Sick leave - annual	0	0	0	500	0%	500
15005	291 Supplements	2,031	2,031	0	17,414	12%	15,383
21000	221 Social Security- matching	1,858	1,858	0	16,137	12%	14,279
22200	211 Retirement contribution - FRS	0	0	0	20,983	0%	20,983
23000	231 Health Insurance	6,079	6,079	0	72,947	8%	66,868
23100	232 Life Insurance	86	86	0	1,030	8%	944
24000	241 Workers compensation	126	126	0	1,511	8%	1,385
26300	211 General retiree health contrib	55	55	0	655	8%	600
<b>Sub Total</b>		<b>\$37,030</b>	<b>\$37,030</b>	<b>\$0</b>	<b>\$324,066</b>	<b>11%</b>	<b>\$287,036</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	0	0	16,918	0%	16,918
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	0	0	350	0%	350
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	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,468</b>	<b>0%</b>	<b>\$19,468</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>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
12990 291	Accrued Payroll	932	932	0	0	0%	(932)
13140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000 221	Social Security- matching	0	0	0	1,913	0%	1,913
22200 211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
<b>Sub Total</b>		<b>\$932</b>	<b>\$932</b>	<b>\$0</b>	<b>\$29,031</b>	<b>3%</b>	<b>\$28,099</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>5919 School/Other</b>						
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	20,000	0%	20,000
21000 221	Social Security- matching	0	0	0	1,530	0%	1,530
22200 211	Retirement contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,224</b>	<b>0%</b>	<b>\$23,224</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	2,987	2,987	0	21,570	14%	18,583
12956 130	School Counselor	6,745	6,745	0	47,873	14%	41,128
12990 291	Accrued Payroll	1,438	1,438	0	0	0%	(1,438)
15005 291	Supplements	1,461	1,461	0	12,665	12%	11,204
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032

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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>					
21000	221 Social Security- matching	842	842	0	6,470	13%	5,628
22200	211 Retirement contribution - FRS	0	0	0	8,455	0%	8,455
23000	231 Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100	232 Life Insurance	31	31	0	372	8%	341
24000	241 Workers compensation	46	46	0	546	8%	500
26300	211 General retiree health contrib	29	29	0	342	8%	313
<b>Sub Total</b>		<b>\$15,535</b>	<b>\$15,535</b>	<b>\$0</b>	<b>\$119,740</b>	<b>13%</b>	<b>\$104,205</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	364	0%	364
34989	310 Contractual service provider	51	51	0	8,170	1%	8,119
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590	519 Other Mat'l & Sply	0	0	0	200	0%	200
52650	649 Equip < than \$1000	0	0	0	600	0%	600
52650	642 Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$51</b>	<b>\$51</b>	<b>\$0</b>	<b>\$11,834</b>	<b>0%</b>	<b>\$11,783</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	8,417	8,417	0	72,950	12%	64,533
12990	291 Accrued Payroll	1,510	1,510	0	0	0%	(1,510)
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	2,943	2,943	0	22,958	13%	20,015
21000	221 Social Security- matching	851	851	0	7,420	11%	6,569

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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>					
22200 211	Retirement contribution - FRS	0	0	0	9,595	0%	9,595
23000 231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100 232	Life Insurance	33	33	0	390	8%	357
24000 241	Workers compensation	48	48	0	573	8%	525
26300 211	General retiree health contrib	14	14	0	171	8%	157
<b>Sub Total</b>		<b>\$15,403</b>	<b>\$15,403</b>	<b>\$0</b>	<b>\$134,103</b>	<b>11%</b>	<b>\$118,700</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
34989 310	Contractual service provider	0	0	0	12,888	0%	12,888
52590 590	Other Mat'l & Sply	0	0	0	700	0%	700
52590 519	Other Mat'l & Sply	0	0	0	400	0%	400
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	0	0	1,421	4,625	31%	3,204
52653 649	Computer equipment < \$1000	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	0	0	0	1,800	0%	1,800
54505 521	Media	0	0	0	5,000	0%	5,000
54510 611	Media Books	0	0	0	22,500	0%	22,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,421</b>	<b>\$51,613</b>	<b>3%</b>	<b>\$50,192</b>

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training services						
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	3,999	5,300	75%	1,301
40100 330	Travel/conferences	0	0	0	10,600	0%	10,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,999</b>	<b>\$15,900</b>	<b>25%</b>	<b>\$11,901</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	0	4,361	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,361</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
49177 794	Bwd Administrative Fee	385	385	0	4,646	8%	4,261
<b>Sub Total</b>		<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$4,646</b>	<b>8%</b>	<b>\$4,261</b>
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
12138 160	Sch Clerical Spec II	2,225	2,225	0	23,962	9%	21,737
12155 110	Sch Administrative Assistant I	3,132	3,132	0	38,688	8%	35,556

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<b>5052 Charter Middle Schools</b>							
<b>553</b>	<b>Middle West Campus</b>	<b>7300 School Administration</b>					
12951	160 Registrar	1,404	1,404	0	17,639	8%	16,235
12953	110 Assistant Principal	10,942	10,942	0	94,828	12%	83,886
12969	110 Principal West Campus	4,457	4,457	0	57,939	8%	53,482
12990	291 Accrued Payroll	4,825	4,825	0	0	0%	(4,825)
12992	291 Vacation leave - retire/term	0	0	0	500	0%	500
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291 Supplements	142	142	0	1,896	7%	1,754
15015	291 Payment in lieu of benefits	646	646	0	6,003	11%	5,357
21000	221 Social Security- matching	1,704	1,704	0	18,632	9%	16,928
22200	211 Retirement contribution - FRS	1,543	1,543	0	22,258	7%	20,715
22500	211 ICMA - city portion	0	0	0	1,885	0%	1,885
23000	231 Health Insurance	2,381	2,381	0	28,569	8%	26,188
23100	232 Life Insurance	104	104	0	1,248	8%	1,144
24000	241 Workers compensation	153	153	0	1,832	8%	1,679
26300	211 General retiree health contrib	64	64	0	771	8%	707
<b>Sub Total</b>		<b>\$33,722</b>	<b>\$33,722</b>	<b>\$0</b>	<b>\$318,650</b>	<b>11%</b>	<b>\$284,928</b>
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	115,591	0%	115,591
31300	311 Professional services-Outside Legal	350	350	0	7,000	5%	6,650
31310	319 Prof & Tech Services	0	0	0	380	0%	380
31310	310 Prof & Tech Services	0	0	0	3,860	0%	3,860
34989	310 Contractual service provider	1,370	1,370	0	105,264	1%	103,894
40100	330 Travel/conferences	0	0	0	2,000	0%	2,000



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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>					
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	133	133	0	2,000	7%	1,867
46250 351	R & M equipment	0	0	0	300	0%	300
46800 359	Maintenance contracts	625	625	0	5,000	12%	4,375
46801 359	I.T. Maintenance contracts	1,045	1,045	0	15,952	7%	14,907
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	2,000	0%	2,000
52590 590	Other Mat'l & Sply	0	0	0	6,300	0%	6,300
52590 519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650 649	Equip < than \$1000	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652 369	Software < than \$1000 &/or licenses	410	410	2,500	20,046	15%	17,137
52653 649	Computer equipment < \$1000	0	0	0	16,750	0%	16,750
52790 790	Miscellaneous Expense	0	0	0	50	0%	50
54100 733	Memberships/ dues/ subscription	0	0	1,372	6,972	20%	5,600
<b>Sub Total</b>		<b>\$3,932</b>	<b>\$3,932</b>	<b>\$3,872</b>	<b>\$317,565</b>	<b>2%</b>	<b>\$309,761</b>
<u>Capital Outlay</u>							
64055 643	Laptop/Tablet	0	0	0	40,000	0%	40,000
64400 641	Other equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>0%</b>	<b>\$64,000</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>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	263,820	264,233	100%	413
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	0	0	0	244	0%	244
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
43430 430	Electricity	589	589	0	10,300	6%	9,711
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46300 351	R & M motor vehicles	0	0	645	814	79%	169
49105 790	License renewals	0	0	0	315	0%	315
52650 642	Equip < than \$1000	0	0	0	1,844	0%	1,844
52652 369	Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	750	0%	750
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
52910 580	Commodity Consumption	253	253	0	22,548	1%	22,295
<b>Sub Total</b>		<b>\$1,948</b>	<b>\$1,948</b>	<b>\$264,465</b>	<b>\$307,326</b>	<b>87%</b>	<b>\$40,914</b>
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	1,598	0%	1,598
64400 641	Other equipment	0	0	0	9,329	0%	9,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,927</b>	<b>0%</b>	<b>\$10,927</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 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	5	5	0	110	5%	105
34990 310	Contractual services- other	3,885	3,885	0	190,986	2%	187,101
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	6	6	0	522	1%	516
43430 430	Electricity	40	40	0	665	6%	625
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	17,911	0%	17,911
45320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
46150 350	R & M- land- building & improvement	0	0	0	145	0%	145
46250 351	R & M equipment	0	0	0	165	0%	165
46300 351	R & M motor vehicles	175	175	161	17,417	2%	17,081
46800 359	Maintenance contracts	0	0	35	80	44%	45
49000 391	Legal/employment ads	0	0	0	131	0%	131
49105 790	License renewals	0	0	0	111	0%	111
52540 451	Fuel	0	0	0	17,677	0%	17,677
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	326	0%	326
52790 790	Miscellaneous Expense	0	0	0	1,049	0%	1,049
<b>Sub Total</b>		<b>\$4,111</b>	<b>\$4,111</b>	<b>\$256</b>	<b>\$249,851</b>	<b>2%</b>	<b>\$245,483</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	141	141	0	163	87%	22
<b>Sub Total</b>		<b>\$141</b>	<b>\$141</b>	<b>\$0</b>	<b>\$163</b>	<b>87%</b>	<b>\$22</b>

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<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>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
34500 350	Contract- building maintenance	0	0	833	110,652	1%	109,819
34982 310	Function sourcing- Grounds/Facilities	0	0	0	2,700	0%	2,700
34990 310	Contractual services- other	0	0	0	39,947	0%	39,947
41370 379	Communications	519	519	0	11,000	5%	10,481
41370 370	Communications	(20)	(20)	0	0	0%	20
43380 380	Pub Ut Svc Othr Energ Sv	119	119	0	13,000	1%	12,881
43430 430	Electricity	5,423	5,423	0	102,556	5%	97,133
44210 319	IT/Telecommunications Services	8,135	8,135	0	97,618	8%	89,483
44360 360	Rentals	64,491	64,491	0	772,782	8%	708,291
45320 320	Insurance & Bond Premium	0	0	0	54,492	0%	54,492
46150 350	R & M- land- building & improvement	1,653	1,653	3,656	76,110	7%	70,801
46210 682	Energy Savings Project	6,681	6,681	34,168	40,841	100%	(9)
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	1,500	0%	1,500
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	10,243	0	122,916	8%	112,673
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$97,245</b>	<b>\$97,245</b>	<b>\$38,657</b>	<b>\$1,451,214</b>	<b>9%</b>	<b>\$1,315,312</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	115	115	0	9,750	1%	9,635
21000 221	Social Security- matching	9	9	0	746	1%	737
22200 211	Retirement contribution - FRS	0	0	0	826	0%	826
<b>Sub Total</b>		<b>\$124</b>	<b>\$124</b>	<b>\$0</b>	<b>\$11,322</b>	<b>1%</b>	<b>\$11,198</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,750	0%	1,750
52600 642	Clothing/uniforms	0	0	0	3,400	0%	3,400
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,150</b>	<b>0%</b>	<b>\$6,150</b>
<b>Total for the Project</b>		<b>\$514,811</b>	<b>\$514,811</b>	<b>\$369,405</b>	<b>\$6,661,904</b>	<b>13%</b>	<b>\$5,777,688</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	204,673	204,673	0	1,824,935	11%	1,620,262
12990 291	Accrued Payroll	38,314	38,314	0	0	0%	(38,314)
12996 291	Sick leave - retire/term	6,807	6,807	0	1,000	681%	(5,807)
12997 291	Sick leave - annual	0	0	0	8,000	0%	8,000
13554 150	P/T Teacher Assistant	0	0	0	25,835	0%	25,835
15005 291	Supplements	37,632	37,632	0	318,708	12%	281,076
15015 291	Payment in lieu of benefits	831	831	0	9,604	9%	8,773
21000 221	Social Security- matching	18,983	18,983	0	167,468	11%	148,486

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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	83	83	0	196,592	0%	196,509
22500 211	ICMA - city portion	0	0	0	23,364	0%	23,364
23000 231	Health Insurance	52,377	52,377	0	628,518	8%	576,141
23100 232	Life Insurance	814	814	0	9,766	8%	8,952
24000 241	Workers compensation	1,211	1,211	0	14,536	8%	13,325
26300 211	General retiree health contrib	527	527	0	6,327	8%	5,800
<b>Sub Total</b>		<b>\$362,252</b>	<b>\$362,252</b>	<b>\$0</b>	<b>\$3,234,653</b>	<b>11%</b>	<b>\$2,872,401</b>
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	453	453	0	62,233	1%	61,780
44200 362	Rents- machinery & equipment	0	0	0	2,915	0%	2,915
46250 359	R & M equipment	0	0	0	750	0%	750
46250 351	R & M equipment	0	0	0	5,500	0%	5,500
46800 350	Maintenance contracts	0	0	0	2,600	0%	2,600
52182 513	Testing material	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	24,000	0%	24,000
52590 519	Other Mat'l & Sply	0	0	0	5,500	0%	5,500
52650 649	Equip < than \$1000	0	0	0	3,000	0%	3,000
52650 642	Equip < than \$1000	0	0	0	8,450	0%	8,450
52652 369	Software < than \$1000 &/or licenses	0	0	43,164	84,723	51%	41,559
52653 649	Computer equipment < \$1000	0	0	0	44,558	0%	44,558
52790 790	Miscellaneous Expense	0	0	0	250	0%	250
54100 733	Memberships/ dues/ subscription	0	0	0	6,947	0%	6,947
54100 530	Memberships/ dues/ subscription	0	0	0	14,568	0%	14,568

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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>					
54520 520	Textbooks	0	0	0	106,225	0%	106,225
<b>Sub Total</b>		<b>\$453</b>	<b>\$453</b>	<b>\$43,164</b>	<b>\$372,719</b>	<b>12%</b>	<b>\$329,102</b>
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	5,700	0%	5,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>0%</b>	<b>\$5,700</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	2,922	2,922	0	26,852	11%	23,930
12910 120	Chtr Sch Teacher	22,087	22,087	0	187,749	12%	165,662
12990 291	Accrued Payroll	4,443	4,443	0	0	0%	(4,443)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	2,957	2,957	0	39,745	7%	36,788
21000 221	Social Security- matching	2,093	2,093	0	19,509	11%	17,416
22200 211	Retirement contribution - FRS	0	0	0	17,656	0%	17,656

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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>					
22500	211 ICMA - city portion	0	0	0	7,796	0%	7,796
23000	231 Health Insurance	6,095	6,095	0	73,137	8%	67,042
23100	232 Life Insurance	96	96	0	1,148	8%	1,052
24000	241 Workers compensation	141	141	0	1,686	8%	1,545
26300	211 General retiree health contrib	55	55	0	657	8%	602
<b>Sub Total</b>		<b>\$40,890</b>	<b>\$40,890</b>	<b>\$0</b>	<b>\$376,435</b>	<b>11%</b>	<b>\$335,545</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	28,250	0%	28,250
34989	310 Contractual service provider	0	0	0	7,895	0%	7,895
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52590	519 Other Mat'l & Sply	0	0	0	500	0%	500
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,345</b>	<b>0%</b>	<b>\$39,345</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	828	828	0	0	0%	(828)
13140	140 Temp Sub Teacher	0	0	0	40,000	0%	40,000
21000	221 Social Security- matching	0	0	0	3,060	0%	3,060
22200	211 Retirement contribution - FRS	0	0	0	3,388	0%	3,388
<b>Sub Total</b>		<b>\$828</b>	<b>\$828</b>	<b>\$0</b>	<b>\$46,448</b>	<b>2%</b>	<b>\$45,620</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>								
13140	140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
21000	221	Social Security- matching	0	0	0	1,913	0%	1,913
22200	211	Retirement contribution - FRS	0	0	0	2,118	0%	2,118
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,031</b>	<b>0%</b>	<b>\$29,031</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	6,893	6,893	0	48,926	14%	42,033
12990	291	Accrued Payroll	1,013	1,013	0	0	0%	(1,013)
12997	291	Sick leave - annual	0	0	0	1,000	0%	1,000
15005	291	Supplements	1,201	1,201	0	10,407	12%	9,206
21000	221	Social Security- matching	604	604	0	4,619	13%	4,015
22200	211	Retirement contribution - FRS	0	0	0	5,935	0%	5,935
23000	231	Health Insurance	1,587	1,587	0	19,046	8%	17,459
23100	232	Life Insurance	22	22	0	262	8%	240
24000	241	Workers compensation	32	32	0	384	8%	352
26300	211	General retiree health contrib	14	14	0	171	8%	157
<b>Sub Total</b>			<b>\$11,366</b>	<b>\$11,366</b>	<b>\$0</b>	<b>\$90,750</b>	<b>13%</b>	<b>\$79,384</b>
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	364	0%	364
34989	310	Contractual service provider	53	53	0	8,482	1%	8,429

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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>					
52590	590 Other Mat'l & Sply	0	0	0	6,150	0%	6,150
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>\$53</b>	<b>\$53</b>	<b>\$0</b>	<b>\$15,296</b>	<b>0%</b>	<b>\$15,243</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	2,762	2,762	0	23,937	12%	21,175
12990	291 Accrued Payroll	496	496	0	0	0%	(496)
15005	291 Supplements	392	392	0	3,716	11%	3,324
15015	291 Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000	221 Social Security- matching	252	252	0	2,210	11%	1,958
22200	211 Retirement contribution - FRS	0	0	0	2,888	0%	2,888
23100	232 Life Insurance	11	11	0	128	9%	117
24000	241 Workers compensation	16	16	0	188	9%	172
26300	211 General retiree health contrib	7	7	0	86	8%	79
<b>Sub Total</b>		<b>\$4,075</b>	<b>\$4,075</b>	<b>\$0</b>	<b>\$34,354</b>	<b>12%</b>	<b>\$30,279</b>
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	5,000	0%	5,000
46250	351 R & M equipment	0	0	0	800	0%	800
52590	590 Other Mat'l & Sply	0	0	0	4,600	0%	4,600
52652	369 Software < than \$1000 &/or licenses	0	0	621	1,790	35%	1,169

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<b>171 Charter Middle Schools</b>							
<b>569 Other human services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>	<b>6200 Instruct Media Services</b>					
54100	733 Memberships/ dues/ subscription	0	0	0	200	0%	200
54505	521 Media	0	0	0	1,000	0%	1,000
54510	611 Media Books	0	0	0	7,500	0%	7,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$621</b>	<b>\$20,890</b>	<b>3%</b>	<b>\$20,269</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	0	4,035	13,843	29%	9,808
40100	330 Travel/conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,035</b>	<b>\$19,843</b>	<b>20%</b>	<b>\$15,808</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	0	0	4,361	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,361</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>

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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 Middle Central Campus</b>	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
49177 794	Bwd Administrative Fee	385	385	0	4,646	8%	4,261
<b>Sub Total</b>		<b>\$385</b>	<b>\$385</b>	<b>\$0</b>	<b>\$4,646</b>	<b>8%</b>	<b>\$4,261</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	2,202	2,202	0	23,858	9%	21,656
12138 160	Sch Clerical Spec II	2,857	2,857	0	30,951	9%	28,094
12164 110	Director of Innovative Learning	3,109	3,109	0	19,230	16%	16,121
12953 110	Assistant Principal	10,942	10,942	0	94,828	12%	83,886
12970 110	Principal Central Campus	5,022	5,022	0	65,281	8%	60,259
12990 291	Accrued Payroll	4,847	4,847	0	0	0%	(4,847)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683 160	Sch P/T Clerk Spec I	0	0	0	10,386	0%	10,386
15005 291	Supplements	349	349	0	3,940	9%	3,591
15015 291	Payment in lieu of benefits	138	138	0	1,201	12%	1,063
21000 221	Social Security- matching	1,775	1,775	0	19,397	9%	17,622
22200 211	Retirement contribution - FRS	1,363	1,363	0	20,617	7%	19,254
22500 211	ICMA - city portion	48	48	0	4,436	1%	4,388
23000 231	Health Insurance	5,158	5,158	0	61,900	8%	56,742
23100 232	Life Insurance	105	105	0	1,254	8%	1,149

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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>					
24000 241	Workers compensation	160	160	0	1,922	8%	1,762
26300 211	General retiree health contrib	61	61	0	729	8%	668
<b>Sub Total</b>		<b>\$38,135</b>	<b>\$38,135</b>	<b>\$0</b>	<b>\$363,930</b>	<b>10%</b>	<b>\$325,795</b>
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	120,003	0%	120,003
31300 311	Professional services-Outside Legal	350	350	0	5,000	7%	4,650
31310 319	Prof & Tech Services	0	0	0	395	0%	395
31310 310	Prof & Tech Services	0	0	0	1,565	0%	1,565
34989 310	Contractual service provider	3,962	3,962	0	156,044	3%	152,082
40100 330	Travel/conferences	0	0	0	1,500	0%	1,500
41400 371	Postage	0	0	0	100	0%	100
44200 369	Rents- machinery & equipment	0	0	0	480	0%	480
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	0	1,000	0%	1,000
46801 359	I.T. Maintenance contracts	1,085	1,085	0	16,600	7%	15,515
47100 395	Printing	0	0	0	1,500	0%	1,500
49000 391	Legal/employment ads	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	5,250	0%	5,250
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 649	Equip < than \$1000	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	3,500	0%	3,500
52652 369	Software < than \$1000 &/or licenses	420	420	2,500	21,535	14%	18,615
52653 649	Computer equipment < \$1000	0	0	0	22,500	0%	22,500

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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>7300 School Administration</b>						
52790	790	Miscellaneous Expense	0	0	0	100	0%	100
54100	733	Memberships/ dues/ subscription	0	0	1,372	12,372	11%	11,000
54100	530	Memberships/ dues/ subscription	0	0	0	5,336	0%	5,336
<b>Sub Total</b>			<b>\$5,817</b>	<b>\$5,817</b>	<b>\$3,872</b>	<b>\$377,280</b>	<b>3%</b>	<b>\$367,591</b>
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	941	0%	941
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941</b>	<b>0%</b>	<b>\$941</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other human services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554</b>	<b>Middle Central Campus</b>	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	313,622	314,048	100%	426
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	244	0%	244
43380	380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
43430	430	Electricity	714	714	0	11,300	6%	10,586
46150	350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	0	0	1,500	0%	1,500
46300	351	R & M motor vehicles	0	0	674	845	80%	171
49105	790	License renewals	0	0	0	230	0%	230
52650	642	Equip < than \$1000	0	0	0	1,136	0%	1,136
52652	369	Software < than \$1000 &/or licenses	1,105	1,105	0	1,073	103%	(32)
52653	649	Computer equipment < \$1000	0	0	0	750	0%	750
52790	790	Miscellaneous Expense	0	0	0	500	0%	500

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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>					
52910 580	Commodity Consumption	263	263	0	23,408	1%	23,145
<b>Sub Total</b>		<b>\$2,082</b>	<b>\$2,082</b>	<b>\$314,297</b>	<b>\$357,839</b>	<b>88%</b>	<b>\$41,461</b>
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	7,509	0%	7,509
64400 641	Other equipment	0	0	0	5,226	0%	5,226
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,735</b>	<b>0%</b>	<b>\$12,735</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	5	5	0	114	5%	109
34990 310	Contractual services- other	4,034	4,034	0	198,197	2%	194,163
41370 379	Communications	0	0	0	500	0%	500
43380 380	Pub Ut Svc Othr Energ Sv	6	6	0	541	1%	535
43430 430	Electricity	40	40	0	665	6%	625
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	18,595	0%	18,595
45320 320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
46150 350	R & M- land- building & improvement	0	0	0	123	0%	123
46250 351	R & M equipment	0	0	0	170	0%	170
46300 351	R & M motor vehicles	181	181	169	18,075	2%	17,725
46800 359	Maintenance contracts	0	0	35	80	44%	45
49000 391	Legal/employment ads	0	0	0	136	0%	136
49105 790	License renewals	0	0	0	115	0%	115

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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>					
52540	451 Fuel	0	0	0	17,677	0%	17,677
52600	642 Clothing/uniforms	0	0	0	519	0%	519
52650	642 Equip < than \$1000	0	0	0	339	0%	339
52790	790 Miscellaneous Expense	0	0	0	1,089	0%	1,089
<b>Sub Total</b>		<b>\$4,266</b>	<b>\$4,266</b>	<b>\$264</b>	<b>\$258,547</b>	<b>2%</b>	<b>\$254,017</b>
<u>Capital Outlay</u>							
64400	641 Other equipment	146	146	0	169	87%	23
<b>Sub Total</b>		<b>\$146</b>	<b>\$146</b>	<b>\$0</b>	<b>\$169</b>	<b>87%</b>	<b>\$23</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>							
34500	350 Contract- building maintenance	0	0	1,488	122,646	1%	121,158
34982	310 Function sourcing- Grounds/Facilities	0	0	0	1,000	0%	1,000
34990	310 Contractual services- other	0	0	0	45,064	0%	45,064
41370	379 Communications	479	479	0	11,900	4%	11,421
43380	380 Pub Ut Svc Othr Energ Sv	557	557	0	7,000	8%	6,443
43430	430 Electricity	5,612	5,612	0	85,848	7%	80,236
44210	319 IT/Telecommunications Services	8,445	8,445	0	101,344	8%	92,899
44360	360 Rentals	33,853	33,853	0	416,331	8%	382,478
45320	320 Insurance & Bond Premium	0	0	0	56,572	0%	56,572
46150	350 R & M- land- building & improvement	1,305	1,305	9,825	93,019	12%	81,889
46210	682 Energy Savings Project	7,815	7,815	39,967	47,799	100%	17
46250	359 R & M equipment	4	4	0	200	2%	196



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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>					
46250 351	R & M equipment	0	0	0	1,400	0%	1,400
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	10,243	10,243	0	122,916	8%	112,673
52590 590	Other Mat'l & Sply	0	0	0	750	0%	750
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	0	0	2,000	0%	2,000
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$68,313</b>	<b>\$68,313</b>	<b>\$51,280</b>	<b>\$1,117,889</b>	<b>11%</b>	<b>\$998,296</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	115	115	0	9,750	1%	9,635
21000 221	Social Security- matching	9	9	0	746	1%	737
22200 211	Retirement contribution - FRS	0	0	0	826	0%	826
<b>Sub Total</b>		<b>\$124</b>	<b>\$124</b>	<b>\$0</b>	<b>\$11,322</b>	<b>1%</b>	<b>\$11,198</b>
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
52600 642	Clothing/uniforms	0	0	0	2,459	0%	2,459

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,959</b>	<b>0%</b>	<b>\$4,959</b>
<b>Total for the Project</b>		<b>\$539,186</b>	<b>\$539,186</b>	<b>\$421,894</b>	<b>\$6,801,604</b>	<b>14%</b>	<b>\$5,840,524</b>
<b>Total for the Division</b>		<b>\$1,053,997</b>	<b>\$1,053,997</b>	<b>\$791,299</b>	<b>\$13,463,508</b>	<b>14%</b>	<b>\$11,618,212</b>
<b>Total for the Fund</b>		<b>\$1,053,997</b>	<b>\$1,053,997</b>	<b>\$791,299</b>	<b>\$13,463,508</b>	<b>14%</b>	<b>\$11,618,212</b>