

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	120,380	650,363	0	1,520,071	43%	869,708
12950	150 Teacher Assistant	3,363	11,642	0	31,277	37%	19,635
12990	291 Accrued Payroll	0	56,203	0	0	0%	(56,203)
12996	291 Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997	291 Sick leave - annual	0	5,936	0	5,000	119%	(936)
13554	150 P/T Teacher Assistant	816	2,826	0	8,073	35%	5,247
14000	160 Overtime	71	71	0	0	0%	(71)
15005	291 Supplements	17,559	95,871	0	209,784	46%	113,913
15015	291 Payment in lieu of benefits	1,108	7,292	0	16,807	43%	9,515
21000	221 Social Security- matching	10,593	57,737	0	137,158	42%	79,421
22200	211 Retirement contribution - FRS	12,021	48,078	0	151,353	32%	103,275
23000	231 Health Insurance	46,104	41,387	0	364,112	11%	322,725
23100	232 Life Insurance	634	1,757	0	6,197	28%	4,440
24000	241 Workers compensation	958	4,711	0	11,413	41%	6,702
26300	211 General retiree health contrib	1,470	7,350	0	17,640	42%	10,290
Sub Total		\$215,076	\$991,224	\$0	\$2,479,885	40%	\$1,488,661
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	19,160	0%	19,160
34989	310 Contractual service provider	1,916	6,300	0	21,223	30%	14,923
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52182	513 Testing material	1,680	1,680	0	700	240%	(980)
52590	519 Other Mat'l & Sply	139	502	0	4,500	11%	3,998
52590	590 Other Mat'l & Sply	1,631	4,549	0	21,201	21%	16,652

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52650	649 Equip < than \$1000	207	243	2,331	2,950	87%	376
52650	642 Equip < than \$1000	335	543	0	19,248	3%	18,705
52653	649 Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
54100	521 Memberships/ dues/ subscription	125	2,207	0	2,300	96%	93
54520	520 Textbooks	21,089	64,087	1,400	106,885	61%	41,399
Sub Total		\$27,121	\$80,110	\$3,730	\$203,167	41%	\$119,326
<u>Capital Outlay</u>							
64400	641 Other equipment	0	0	0	9,031	0%	9,031
Sub Total		\$0	\$0	\$0	\$9,031	0%	\$9,031
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5130 Intensive English/Esol				
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	250	0%	250
54520	520 Textbooks	0	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$850	0%	\$850
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	0	2,697	0	10,068	27%	7,371
12558	120 Speech Therapist	1,957	10,762	0	24,639	44%	13,877

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
12910	120 Chtr Sch Teacher	12,274	67,857	0	153,950	44%	86,093
12990	291 Accrued Payroll	0	6,835	0	0	0%	(6,835)
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	0	90	0	1,000	9%	910
15005	291 Supplements	1,275	7,590	0	13,718	55%	6,128
21000	221 Social Security- matching	1,159	6,661	0	15,607	43%	8,946
22200	211 Retirement contribution - FRS	1,312	5,599	0	17,238	32%	11,639
23000	231 Health Insurance	7,130	9,481	0	59,389	16%	49,908
23100	232 Life Insurance	77	224	0	765	29%	541
24000	241 Workers compensation	116	722	0	1,533	47%	811
26300	211 General retiree health contrib	182	910	0	2,182	42%	1,272
Sub Total		\$25,482	\$119,790	\$0	\$300,589	40%	\$180,799
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	0	60	0	0	0%	(60)
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	325	545	0	1,000	54%	455
Sub Total		\$325	\$605	\$0	\$2,550	24%	\$1,945

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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								
553	Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
12990	291	Accrued Payroll	0	1,449	0	0	0%	(1,449)
13140	140	Temp Sub Teacher	3,249	9,232	0	10,000	92%	768
21000	221	Social Security- matching	247	703	0	765	92%	62
22200	211	Retirement contribution - FRS	89	142	0	847	17%	705
Sub Total			\$3,585	\$11,526	\$0	\$11,612	99%	\$86
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	5919 School/Other						
<u>Personnel Services</u>								
13140	140	Temp Sub Teacher	2,118	4,638	0	30,000	15%	25,362
21000	221	Social Security- matching	162	355	0	2,295	15%	1,940
22200	211	Retirement contribution - FRS	11	30	0	2,541	1%	2,511
Sub Total			\$2,291	\$5,023	\$0	\$34,836	14%	\$29,813
171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>								
12125	160	Sch Clerical Spec I	1,659	9,568	0	20,842	46%	11,274
12956	130	School Counselor	3,551	20,705	0	44,558	46%	23,853
12990	291	Accrued Payroll	0	2,369	0	0	0%	(2,369)
15005	291	Supplements	974	5,395	0	16,332	33%	10,937
15015	291	Payment in lieu of benefits	185	1,108	0	2,401	46%	1,293

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		6120 Guidance Services				
21000	221 Social Security- matching	460	2,679	0	6,441	42%	3,762
22200	211 Retirement contribution - FRS	524	2,199	0	7,133	31%	4,934
23000	231 Health Insurance	1,647	2,820	0	14,346	20%	11,526
23100	232 Life Insurance	27	71	0	259	27%	188
24000	241 Workers compensation	40	186	0	467	40%	281
26300	211 General retiree health contrib	84	420	0	1,008	42%	588
Sub Total		\$9,151	\$47,521	\$0	\$113,787	42%	\$66,266
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	364	364	0	364	100%	0
34989	310 Contractual service provider	706	2,889	0	8,210	35%	5,321
52590	590 Other Mat'l & Sply	379	379	0	1,620	23%	1,241
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	236	236	0	450	52%	214
Sub Total		\$1,684	\$3,868	\$0	\$10,874	36%	\$7,006
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		6200 Instruct Media Services				
<u>Personnel Services</u>							
12957	130 Media Specialist	5,481	30,146	0	71,253	42%	41,108
12990	291 Accrued Payroll	0	2,581	0	0	0%	(2,581)
12997	291 Sick leave - annual	0	1,890	0	1,000	189%	(890)
15005	291 Supplements	1,933	10,574	0	22,778	46%	12,204
21000	221 Social Security- matching	556	3,203	0	7,276	44%	4,073

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	605	2,417	0	7,970	30%	5,553
23000	231 Health Insurance	1,647	1,642	0	13,168	12%	11,526
23100	232 Life Insurance	29	79	0	284	28%	205
24000	241 Workers compensation	44	220	0	525	42%	305
26300	211 General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$10,337	\$52,962	\$0	\$124,758	42%	\$71,796
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
34989	310 Contractual service provider	1,199	4,182	0	11,466	36%	7,284
52590	590 Other Mat'l & Sply	0	0	0	600	0%	600
52590	519 Other Mat'l & Sply	0	0	0	400	0%	400
52650	649 Equip < than \$1000	182	182	0	1,000	18%	818
52650	642 Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	369 Software < than \$1000 &/or licenses	0	1,454	0	4,400	33%	2,946
52653	649 Computer equipment < \$1000	0	0	0	1,400	0%	1,400
54100	521 Memberships/ dues/ subscription	0	0	0	2,600	0%	2,600
54505	521 Media	2,280	2,280	0	5,000	46%	2,720
54510	611 Media Books	299	2,305	0	22,500	10%	20,195
Sub Total		\$3,960	\$10,403	\$0	\$51,366	20%	\$40,963
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	1,500	3,433	0	8,500	40%	5,067

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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					
40100 330	Travel/conferences	49	740	0	8,000	9%	7,260
Sub Total		\$1,549	\$4,173	\$0	\$16,500	25%	\$12,327
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	357	3,929	454	4,383	100%	0
Sub Total		\$357	\$3,929	\$454	\$4,383	100%	\$0
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	374	1,866	0	4,486	42%	2,620
Sub Total		\$374	\$1,866	\$0	\$4,486	42%	\$2,620
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	0	2,073	0	2,074	100%	1
12138 160	Sch Clerical Spec II	1,843	10,075	0	23,151	44%	13,076
12155 110	Sch Administrative Assistant I	2,976	16,368	0	37,378	44%	21,010
12951 160	Registrar	1,357	7,462	0	17,046	44%	9,584

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
12952	160 Bookkeeper	0	335	0	21,331	2%	20,996
12953	110 Assistant Principal	7,082	38,949	0	90,002	43%	51,053
12969	110 Principal West Campus	4,306	23,685	0	54,756	43%	31,071
12990	291 Accrued Payroll	0	8,828	0	0	0%	(8,828)
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	0	272	0	0	0%	(272)
15005	291 Supplements	142	755	0	1,896	40%	1,141
15015	291 Payment in lieu of benefits	462	2,538	0	6,003	42%	3,465
21000	221 Social Security- matching	1,337	8,301	0	19,380	43%	11,079
22200	211 Retirement contribution - FRS	1,385	6,881	0	19,823	35%	12,942
22500	211 ICMA - city portion	0	307	0	1,546	20%	1,239
23000	231 Health Insurance	4,116	(5,960)	0	22,855	-26%	28,815
23100	232 Life Insurance	103	307	0	1,029	30%	722
24000	241 Workers compensation	155	1,100	0	2,186	50%	1,086
26300	211 General retiree health contrib	210	1,050	0	2,520	42%	1,470
Sub Total		\$25,474	\$132,969	\$0	\$323,976	41%	\$191,007
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	59,695	0%	59,695
31300	311 Professional services-Outside Legal	34	1,645	0	7,000	24%	5,355
31310	319 Prof & Tech Services	0	0	0	376	0%	376
31310	310 Prof & Tech Services	0	137	0	6,000	2%	5,863
34989	310 Contractual service provider	7,578	33,742	0	72,510	47%	38,768

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
40100	330 Travel/conferences	0	249	0	2,000	12%	1,751
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	7,231	7,201	100%	(30)
46250	351 R & M equipment	0	0	0	300	0%	300
46800	359 Maintenance contracts	461	461	4,115	5,000	92%	424
46801	359 I.T. Maintenance contracts	461	1,533	0	16,743	9%	15,210
47100	395 Printing	52	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	287	1,485	0	6,000	25%	4,515
52590	519 Other Mat'l & Sply	16	635	0	1,000	64%	365
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	20,276	57,211	8,208	82,237	80%	16,819
52653	649 Computer equipment < \$1000	0	291	25,391	31,052	83%	5,370
52790	790 Miscellaneous Expense	0	0	0	50	0%	50
54100	521 Memberships/ dues/ subscription	180	6,492	0	7,300	89%	808
Sub Total		\$29,345	\$105,622	\$44,945	\$310,964	48%	\$160,397
<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
Sub Total		\$0	\$1,505	\$3,520	\$16,853	30%	\$11,828

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	364	0	438	83%	74
31310 310	Prof & Tech Services	29,780	71,180	217,768	289,609	100%	661
40100 330	Travel/conferences	0	0	0	5	5%	5
41370 379	Communications	0	111	0	325	34%	214
43380 380	Pub Ut Svc Othr Energ Sv	123	481	0	2,000	24%	1,519
43430 430	Electricity	919	4,285	0	10,300	42%	6,015
46150 350	R & M- land- building & improvement	0	166	0	1,000	17%	834
46250 351	R & M equipment	0	517	0	1,200	43%	683
46300 351	R & M motor vehicles	0	174	478	650	100%	(1)
46800 359	Maintenance contracts	0	(159)	0	50	-318%	209
49105 790	License renewals	0	255	0	315	81%	60
52650 642	Equip < than \$1000	214	386	0	1,237	31%	851
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	1	151	0	300	50%	149
52910 580	Commodity Consumption	1,031	12,392	0	20,265	61%	7,873
Sub Total		\$32,069	\$92,306	\$218,246	\$329,738	94%	\$19,187
<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	917	83%	159
Sub Total		\$0	\$2,910	\$0	\$6,304	46%	\$3,394

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	38	0	83	45%	45
34990 310	Contractual services- other	17,063	78,810	0	191,993	41%	113,183
41370 379	Communications	19	204	0	545	37%	341
43380 380	Pub Ut Svc Othr Energ Sv	46	221	0	559	39%	339
43430 430	Electricity	50	246	0	715	34%	469
44200 369	Rents- machinery & equipment	0	23	38	91	66%	31
45000 370	Insurance	435	13,084	0	11,990	109%	(1,094)
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	1,507	6,910	6,517	19,568	69%	6,140
46800 359	Maintenance contracts	0	31	7	80	47%	42
49105 790	License renewals	0	0	0	86	0%	86
52540 451	Fuel	1,882	6,605	0	20,024	33%	13,419
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	53	420	0	896	47%	476
Sub Total		\$21,063	\$107,086	\$6,562	\$249,361	46%	\$135,713
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7900 Operation of Plant						
34500	350	Contract- building maintenance	9,221	36,881	73,767	112,452	98%	1,804
34982	310	Function sourcing- Grounds/Facilities	552	1,104	1,148	2,700	83%	448
34990	310	Contractual services- other	0	2,772	10,571	13,343	100%	0
41370	379	Communications	142	3,777	356	10,738	38%	6,605
43380	380	Pub Ut Svc Othr Energ Sv	834	2,923	0	14,800	20%	11,877
43430	430	Electricity	9,842	44,459	0	98,965	45%	54,506
44210	319	IT/Telecommunications Services	5,335	26,675	0	64,023	42%	37,348
44360	360	Rentals	58,524	308,473	0	783,937	39%	475,464
45320	320	Insurance & Bond Premium	0	7,476	0	56,063	13%	48,587
46150	350	R & M- land- building & improvement	1,724	18,752	9,199	54,333	51%	26,382
46210	682	Energy Savings Project	3,341	19,896	20,044	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	46,642	0	111,941	42%	65,299
52590	590	Other Mat'l & Sply	279	697	0	800	87%	103
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
Sub Total			\$99,123	\$521,000	\$117,835	\$1,372,107	47%	\$733,272

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		9900 Athletics				
<u>Personnel Services</u>							
15005 291	Supplements	77	3,562	0	9,750	37%	6,188
21000 221	Social Security- matching	6	272	0	746	36%	474
22200 211	Retirement contribution - FRS	7	302	0	828	36%	526
Sub Total		\$89	\$4,135	\$0	\$11,324	37%	\$7,189
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	532	1,160	0	1,350	86%	191
52600 642	Clothing/uniforms	0	556	0	3,400	16%	2,844
52650 642	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$532	\$1,716	\$0	\$5,750	30%	\$4,034
Total for the Project		\$508,987	\$2,302,247	\$395,293	\$5,995,051	45%	\$3,297,511
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	135,770	744,538	0	1,727,397	43%	982,859
12990 291	Accrued Payroll	0	63,619	0	0	0%	(63,619)
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	718	3,998	0	12,917	31%	8,919
15005 291	Supplements	27,541	144,210	0	283,354	51%	139,144
15015 291	Payment in lieu of benefits	738	3,415	0	7,203	47%	3,788
21000 221	Social Security- matching	12,221	67,723	0	155,423	44%	87,700

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200	211 Retirement contribution - FRS	12,388	49,836	0	149,331	33%	99,495
22500	211 ICMA - city portion	1,505	6,038	0	22,762	27%	16,724
23000	231 Health Insurance	57,630	63,174	0	465,402	14%	402,228
23100	232 Life Insurance	713	1,950	0	6,937	28%	4,987
24000	241 Workers compensation	1,078	5,177	0	12,722	41%	7,545
26300	211 General retiree health contrib	1,596	7,980	0	19,152	42%	11,172
Sub Total		\$251,898	\$1,172,034	\$0	\$2,862,600	41%	\$1,690,566
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,500	0%	1,500
34989	310 Contractual service provider	4,041	14,236	0	43,285	33%	29,049
44200	362 Rents- machinery & equipment	0	0	2,186	2,915	75%	729
46250	359 R & M equipment	0	0	0	750	0%	750
46250	351 R & M equipment	140	2,928	0	5,500	53%	2,572
46800	350 Maintenance contracts	0	0	1,950	2,600	75%	650
52182	513 Testing material	405	405	0	500	81%	95
52590	590 Other Mat'l & Sply	555	11,764	0	22,643	52%	10,879
52590	519 Other Mat'l & Sply	638	2,693	0	5,500	49%	2,807
52650	649 Equip < than \$1000	0	0	1,748	3,000	58%	1,252
52650	642 Equip < than \$1000	46	2,359	0	8,450	28%	6,091
52653	649 Computer equipment < \$1000	430	1,814	0	5,000	36%	3,186
52790	790 Miscellaneous Expense	0	0	0	250	0%	250
54100	521 Memberships/ dues/ subscription	125	3,286	0	6,947	47%	3,661
54520	520 Textbooks	0	48,538	1,245	106,698	47%	56,915
Sub Total		\$6,380	\$88,024	\$7,129	\$215,538	44%	\$120,385

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,191	0	4,700	89%	509
Sub Total		\$0	\$4,191	\$0	\$4,700	89%	\$509
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<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
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558 120	Speech Therapist	1,720	9,911	0	25,194	39%	15,283
12910 120	Chtr Sch Teacher	14,003	72,636	0	175,136	41%	102,500
12990 291	Accrued Payroll	0	7,258	0	0	0%	(7,258)
15005 291	Supplements	2,322	12,047	0	32,979	37%	20,932
21000 221	Social Security- matching	1,350	7,101	0	17,858	40%	10,757
22200 211	Retirement contribution - FRS	1,027	4,102	0	13,554	30%	9,452
22500 211	ICMA - city portion	382	1,488	0	6,217	24%	4,729
23000 231	Health Insurance	6,323	5,127	0	49,388	10%	44,261
23100 232	Life Insurance	82	178	0	751	24%	573

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
24000 241	Workers compensation	123	502	0	1,362	37%	860
26300 211	General retiree health contrib	161	805	0	1,935	42%	1,130
Sub Total		\$27,492	\$121,155	\$0	\$324,374	37%	\$203,219
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	26,999	27,000	100%	1
34989 310	Contractual service provider	761	2,892	0	7,832	37%	4,940
46250 351	R & M equipment	0	0	0	200	0%	200
52590 519	Other Mat'l & Sply	189	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
Sub Total		\$950	\$4,448	\$26,999	\$39,039	81%	\$7,592
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
<u>Personnel Services</u>							
12990 291	Accrued Payroll	0	1,884	0	0	0%	(1,884)
13140 140	Temp Sub Teacher	3,148	14,192	0	52,000	27%	37,808
21000 221	Social Security- matching	241	1,086	0	3,978	27%	2,892
22200 211	Retirement contribution - FRS	5	7	0	4,405	0%	4,398
Sub Total		\$3,394	\$17,169	\$0	\$60,383	28%	\$43,214

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
<u>Personnel Services</u>							
13135	140 BTU sub	0	0	0	8,000	0%	8,000
13140	140 Temp Sub Teacher	3,021	4,929	0	0	0%	(4,929)
21000	221 Social Security- matching	231	377	0	612	62%	235
22200	211 Retirement contribution - FRS	7	7	0	678	1%	671
Sub Total		\$3,259	\$5,313	\$0	\$9,290	57%	\$3,977
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,632	22,342	0	45,611	49%	23,269
12990	291 Accrued Payroll	0	1,652	0	0	0%	(1,652)
12997	291 Sick leave - annual	0	1,349	0	0	0%	(1,349)
15005	291 Supplements	800	4,402	0	12,735	35%	8,333
21000	221 Social Security- matching	329	2,101	0	4,468	47%	2,367
22200	211 Retirement contribution - FRS	375	1,604	0	4,946	32%	3,342
23000	231 Health Insurance	1,647	1,642	0	13,168	12%	11,526
23100	232 Life Insurance	19	51	0	181	28%	130
24000	241 Workers compensation	28	129	0	325	40%	196
26300	211 General retiree health contrib	42	210	0	504	42%	294
Sub Total		\$6,873	\$35,482	\$0	\$81,938	43%	\$46,456
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	364	364	0	364	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
34989	310 Contractual service provider	738	3,021	0	8,523	35%	5,502
52590	590 Other Mat'l & Sply	235	856	0	6,150	14%	5,294
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
Sub Total		\$1,337	\$4,241	\$0	\$15,337	28%	\$11,096
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
<u>Personnel Services</u>							
12957	130 Media Specialist	1,775	12,427	0	22,279	56%	9,852
12990	291 Accrued Payroll	0	807	0	0	0%	(807)
15005	291 Supplements	262	1,831	0	6,801	27%	4,970
15015	291 Payment in lieu of benefits	92	646	0	1,201	54%	555
21000	221 Social Security- matching	163	1,140	0	2,318	49%	1,178
22200	211 Retirement contribution - FRS	173	690	0	2,569	27%	1,879
23000	231 Health Insurance	0	0	0	1,178	0%	1,178
23100	232 Life Insurance	9	13	0	78	17%	65
24000	241 Workers compensation	14	76	0	172	44%	96
26300	211 General retiree health contrib	21	105	0	252	42%	147
Sub Total		\$2,509	\$17,735	\$0	\$36,848	48%	\$19,113
<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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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
52590	590 Other Mat'l & Sply	78	146	0	2,425	6%	2,279
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	91	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	554	554	0	20,300	3%	19,746
Sub Total		\$723	\$1,646	\$0	\$32,288	5%	\$30,642
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,500	3,433	0	11,543	30%	8,110
40100	330 Travel/conferences	1,172	1,172	0	6,000	20%	4,828
Sub Total		\$2,672	\$4,605	\$0	\$17,543	26%	\$12,938
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
32100	310 Accounting and auditing fees	357	3,929	454	4,383	100%	0
Sub Total		\$357	\$3,929	\$454	\$4,383	100%	\$0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
49177	794 Bwd Administrative Fee	374	1,866	0	4,486	42%	2,620
Sub Total		\$374	\$1,866	\$0	\$4,486	42%	\$2,620
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	1,835	10,714	0	23,778	45%	13,064
12138	160 Sch Clerical Spec II	2,381	14,965	0	32,266	46%	17,301
12164	110 Director of Innovative Learning	1,438	7,911	0	18,273	43%	10,362
12952	160 Bookkeeper	0	2,407	0	23,099	10%	20,692
12953	110 Assistant Principal	7,082	38,949	0	90,002	43%	51,053
12970	110 Principal Central Campus	4,852	26,686	0	61,756	43%	35,070
12990	291 Accrued Payroll	0	8,989	0	0	0%	(8,989)
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	1,052	3,567	0	9,441	38%	5,874
14000	160 Overtime	231	2,256	0	0	0%	(2,256)
15005	291 Supplements	255	1,297	0	3,802	34%	2,505
15015	291 Payment in lieu of benefits	92	692	0	1,201	58%	509
21000	221 Social Security- matching	1,376	8,638	0	20,174	43%	11,536
22200	211 Retirement contribution - FRS	1,320	6,299	0	16,913	37%	10,614
22500	211 ICMA - city portion	213	1,015	0	5,009	20%	3,994

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23000	231 Health Insurance	6,998	7,310	0	56,298	13%	48,988
23100	232 Life Insurance	102	293	0	1,006	29%	713
24000	241 Workers compensation	158	1,468	0	2,576	57%	1,108
26300	211 General retiree health contrib	200	998	0	2,394	42%	1,396
Sub Total		\$29,585	\$154,101	\$0	\$367,988	42%	\$213,887
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	73,777	0%	73,777
31300	311 Professional services-Outside Legal	352	2,749	0	5,000	55%	2,251
31310	319 Prof & Tech Services	0	0	0	393	0%	393
31310	310 Prof & Tech Services	0	140	929	1,545	69%	476
34989	310 Contractual service provider	11,869	53,326	0	123,227	43%	69,901
40100	330 Travel/conferences	60	2,203	0	2,700	82%	497
41400	371 Postage	0	0	0	100	0%	100
44200	369 Rents- machinery & equipment	0	0	360	480	75%	120
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	461	1,533	0	17,478	9%	15,945
47100	395 Printing	192	742	0	1,250	59%	508
49000	391 Legal/employment ads	0	729	0	750	97%	21
52590	590 Other Mat'l & Sply	64	1,503	0	5,231	29%	3,728
52590	519 Other Mat'l & Sply	66	676	0	725	93%	49
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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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
52652	369 Software < than \$1000 &/or licenses	27,308	55,088	8,032	68,187	93%	5,067
52653	649 Computer equipment < \$1000	275	559	22,123	28,455	80%	5,773
52790	790 Miscellaneous Expense	0	0	0	100	0%	100
54100	521 Memberships/ dues/ subscription	493	1,933	0	7,700	25%	5,767
Sub Total		\$41,140	\$121,761	\$31,669	\$342,598	45%	\$189,168
<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)
Sub Total		\$0	\$0	\$3,520	\$17,722	20%	\$14,202
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	364	0	438	83%	74
31310	310 Prof & Tech Services	36,113	86,393	241,296	328,384	100%	695
40100	330 Travel/conferences	0	0	0	5	6%	5
41370	379 Communications	0	111	0	325	34%	214
43380	380 Pub Ut Svc Othr Energ Sv	127	499	0	2,100	24%	1,601
43430	430 Electricity	911	4,573	0	11,200	41%	6,627
46150	350 R & M- land- building & improvement	0	172	0	1,000	17%	828
46250	351 R & M equipment	124	354	0	1,500	24%	1,146
46300	351 R & M motor vehicles	0	181	496	700	97%	24
46800	359 Maintenance contracts	0	(159)	0	50	-318%	209
49105	790 License renewals	0	171	0	230	75%	59

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7600 Food Services					
52650	642 Equip < than \$1000	223	762	0	1,112	69%	350
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	1	125	0	300	42%	175
52910	580 Commodity Consumption	1,070	12,865	0	21,200	61%	8,335
Sub Total		\$38,570	\$108,415	\$241,791	\$370,588	95%	\$20,382
<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
Sub Total		\$0	\$2,939	\$0	\$6,304	47%	\$3,365
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
34300	390 Contract- laundry & cleaning	8	39	0	87	45%	48
34990	310 Contractual services- other	17,715	81,818	0	200,745	41%	118,927
41370	379 Communications	19	204	0	551	37%	347
43380	380 Pub Ut Svc Othr Energ Sv	48	229	0	585	39%	356
43430	430 Electricity	50	246	0	715	34%	469
44200	369 Rents- machinery & equipment	0	23	38	91	66%	31
45000	370 Insurance	452	13,694	0	12,551	109%	(1,143)
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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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
46250	351 R & M equipment	0	128	0	200	64%	72
46300	351 R & M motor vehicles	1,564	7,174	6,766	20,461	68%	6,520
46800	359 Maintenance contracts	0	31	7	80	48%	42
49105	790 License renewals	0	0	0	90	0%	90
52540	451 Fuel	1,882	6,605	0	20,024	33%	13,419
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	55	436	0	942	46%	506
Sub Total		\$21,793	\$111,012	\$6,811	\$259,764	45%	\$141,941
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
31310	319 Prof & Tech Services	0	0	2,750	2,750	100%	0
34500	350 Contract- building maintenance	10,212	41,245	78,540	122,430	98%	2,646
34982	310 Function sourcing- Grounds/Facilities	166	331	334	1,000	67%	334
34990	310 Contractual services- other	0	2,996	14,500	17,497	100%	1
41370	379 Communications	64	3,931	372	11,876	36%	7,573
43380	380 Pub Ut Svc Othr Energ Sv	590	2,637	0	6,300	42%	3,663
43430	430 Electricity	7,290	36,944	0	85,137	43%	48,193
44210	319 IT/Telecommunications Services	5,539	27,695	0	66,466	42%	38,771
44360	360 Rentals	0	99,765	0	458,953	22%	359,188
45320	320 Insurance & Bond Premium	0	7,762	0	38,186	20%	30,424
46150	350 R & M- land- building & improvement	36,567	66,131	0	64,379	103%	(1,752)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
46210	682 Energy Savings Project	3,903	23,247	23,420	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	46,642	0	111,941	42%	65,299
52590	590 Other Mat'l & Sply	12	466	0	750	62%	284
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	78	437	0	2,500	17%	2,063
52790	790 Miscellaneous Expense	0	0	0	200	0%	200
Sub Total		\$73,750	\$360,447	\$119,916	\$1,039,946	46%	\$559,583
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	77	3,562	0	9,750	37%	6,188
21000	221 Social Security- matching	6	272	0	749	36%	477
22200	211 Retirement contribution - FRS	7	302	0	833	36%	531
Sub Total		\$89	\$4,135	\$0	\$11,332	36%	\$7,197
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	532	1,348	0	1,500	90%	153
52600	642 Clothing/uniforms	0	556	0	3,400	16%	2,844

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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
Sub Total		\$532	\$1,904	\$0	\$5,900	32%	\$3,996
Total	<i>for the Project</i>	\$513,676	\$2,346,551	\$438,290	\$6,132,389	45%	\$3,347,549
Total	<i>for the Division</i>	\$1,022,662	\$4,648,798	\$833,582	\$12,127,440	45%	\$6,645,060
Total	<i>for the Fund</i>	\$1,022,662	\$4,648,798	\$833,582	\$12,127,440	45%	\$6,645,060