

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
100% 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	54,498	1,398,935	0	1,451,642	96% 52,707
12950	150	Teacher Assistant	1,345	31,126	0	77,499	40% 46,373
12990	291	Accrued Payroll	(24,271)	0	0	0	0% 0
12996	291	Sick leave - retire/term	0	227	0	5,000	5% 4,773
12997	291	Sick leave - annual	0	6,907	0	5,000	138% (1,907)
13554	150	P/T Teacher Assistant	323	7,438	0	8,073	92% 635
13559	120	P/T Certified Teacher	1,234	27,341	0	25,999	105% (1,342)
15005	291	Supplements	33,515	276,086	0	277,065	100% 979
15015	291	Payment in lieu of benefits	462	12,554	0	14,406	87% 1,852
21000	221	Social Security- matching	6,792	130,639	0	139,448	94% 8,809
22200	211	Retirement contribution - FRS	22,936	123,142	0	135,721	91% 12,579
22500	211	ICMA - city portion	0	0	0	1,230	0% 1,230
23000	231	Health Insurance	35,169	397,048	0	397,048	100% 0
23100	232	Life Insurance	523	2,754	0	2,754	100% 0
24000	241	Workers compensation	464	3,630	0	3,630	100% 0
26300	211	General retiree health contrib	154	1,848	0	1,848	100% 0
Sub Total			\$133,143	\$2,419,676	\$0	\$2,546,363	95% \$126,687
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	2,920	7,685	0	7,300	105% (385)
46250	351	R & M equipment	0	4,104	0	4,300	95% 196
46800	350	Maintenance contracts	935	7,997	803	9,000	98% 200
52182	513	Testing material	0	4,665	0	4,700	99% 35
52590	590	Other Mat'l & Sply	592	12,772	1	12,500	102% (273)

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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	642 Equip < than \$1000	891	9,666	65	9,500	102%	(231)
52653	644 Computer equipment < \$1000	0	516	0	600	86%	84
52790	790 Miscellaneous Expense	0	575	0	800	72%	225
54100	521 Memberships/ dues/ subscription	0	581	0	700	83%	120
54520	520 Textbooks	983	66,228	0	71,800	92%	5,572
Sub Total		\$6,322	\$114,788	\$869	\$121,200	95%	\$5,543
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	121	0%	121
54520	520 Textbooks	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$421	0%	\$421
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
12558	120 Speech Therapist	881	23,119	0	22,910	101%	(209)
12910	120 Chtr Sch Teacher	5,199	135,836	0	135,813	100%	(23)
12990	291 Accrued Payroll	(2,560)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	2,016	0	3,500	58%	1,484
13683	160 Sch P/T Clerk Spec I	121	4,004	0	2,668	150%	(1,336)
15005	291 Supplements	3,525	18,928	0	11,234	168%	(7,694)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
21000 221	Social Security- matching	716	13,475	0	13,194	102%	(281)
22200 211	Retirement contribution - FRS	2,391	12,828	0	12,855	100%	27
23000 231	Health Insurance	4,103	46,065	0	46,065	100%	0
23100 232	Life Insurance	54	255	0	255	100%	0
24000 241	Workers compensation	48	290	0	290	100%	0
26300 211	General retiree health contrib	16	196	0	196	100%	0
Sub Total		\$14,494	\$257,012	\$0	\$248,980	103%	(\$8,032)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	517	0	500	103%	(17)
34989 310	Contractual service provider	0	0	0	281	0%	281
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	440	0	550	80%	110
54520 520	Textbooks	125	918	0	1,000	92%	82
Sub Total		\$125	\$1,875	\$0	\$2,531	74%	\$656
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	(466)	0	0	0	0%	0
13140 140	Temp Sub Teacher	1,538	43,845	0	30,000	146%	(13,845)
21000 221	Social Security- matching	117	3,356	0	2,295	146%	(1,061)
22200 211	Retirement contribution - FRS	20	247	0	2,085	12%	1,838
Sub Total		\$1,210	\$47,449	\$0	\$34,380	138%	(\$13,069)

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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	727	18,724	0	19,129	98%	405
12956 130	School Counselor	2,588	44,661	0	41,101	109%	(3,560)
12990 291	Accrued Payroll	(935)	0	0	0	0%	0
14000 160	Overtime	66	89	0	0	0%	(89)
15005 291	Supplements	1,186	12,993	0	12,180	107%	(813)
21000 221	Social Security- matching	334	5,511	0	5,351	103%	(160)
22200 211	Retirement contribution - FRS	1,008	5,282	0	5,362	99%	80
23000 231	Health Insurance	2,344	26,323	0	26,323	100%	0
23100 232	Life Insurance	20	115	0	115	100%	0
24000 241	Workers compensation	18	163	0	163	100%	0
26300 211	General retiree health contrib	9	112	0	112	100%	0
Sub Total		\$7,364	\$113,971	\$0	\$109,836	104%	(\$4,135)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	2,076	0	2,100	99%	24
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$2,076	\$0	\$2,300	90%	\$224
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	2,741	71,547	0	71,251	100%	(296)
12990 291	Accrued Payroll	(1,244)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
12997	291 Sick leave - annual	0	1,975	0	1,000	198%	(975)
13683	160 Sch P/T Clerk Spec I	435	8,074	0	8,892	91%	818
15005	291 Supplements	2,279	25,406	0	24,019	106%	(1,387)
21000	221 Social Security- matching	415	8,162	0	7,908	103%	(254)
22200	211 Retirement contribution - FRS	1,301	7,215	0	7,678	94%	463
23000	231 Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232 Life Insurance	24	127	0	127	100%	0
24000	241 Workers compensation	23	187	0	187	100%	0
26300	211 General retiree health contrib	0	2	0	2	100%	0
Sub Total		\$7,146	\$135,856	\$0	\$134,225	101%	(\$1,631)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	500	500	0	500	100%	0
52590	590 Other Mat'l & Sply	0	1,065	0	1,000	107%	(65)
52650	642 Equip < than \$1000	432	2,294	0	2,500	92%	206
52652	692 Software < than \$1000 &/or licenses	0	2,343	0	2,150	109%	(193)
52653	644 Computer equipment < \$1000	0	417	0	400	104%	(17)
54100	521 Memberships/ dues/ subscription	0	1,330	0	1,500	89%	170
54505	521 Media	1,372	3,537	0	7,000	51%	3,463
54510	611 Media Books	0	24,623	0	22,500	109%	(2,123)
Sub Total		\$2,304	\$36,110	\$0	\$37,550	96%	\$1,440

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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	3,395	0	3,480	98%	85
40100 330	Travel/conferences	635	7,947	0	7,850	101%	(97)
Sub Total		\$635	\$11,342	\$0	\$11,330	100%	(\$12)
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	1,518	40,498	0	41,852	97%	1,354
12133 110	Sch Administrative Coor I	0	2,434	0	0	0%	(2,434)
12138 160	Sch Clerical Spec II	811	18,658	0	21,082	89%	2,424
12155 110	Sch Administrative Assistant I	2,619	34,054	0	34,046	100%	(8)
12951 160	Registrar	1,326	16,929	0	17,379	97%	450
12952 160	Bookkeeper	1,488	19,346	0	19,345	100%	(1)
12953 110	Assistant Principal	3,140	82,978	0	81,648	102%	(1,330)
12990 291	Accrued Payroll	(3,344)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,015	0	0	0%	(2,015)
14000 160	Overtime	364	776	0	0	0%	(776)
15005 291	Supplements	67	8,361	0	9,377	89%	1,016
15015 291	Payment in lieu of benefits	185	4,800	0	4,802	100%	2
21000 221	Social Security- matching	783	16,220	0	17,088	95%	868
22200 211	Retirement contribution - FRS	1,830	13,284	0	13,485	99%	201
22500 211	ICMA - city portion	230	2,890	0	2,707	107%	(183)
23000 231	Health Insurance	4,689	52,370	0	52,370	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	76	371	0	371	100%	0
24000	241 Workers compensation	64	397	0	397	100%	0
25000	251 Unemployment compensation	0	1,375	0	0	0%	(1,375)
26300	211 General retiree health contrib	28	336	0	336	100%	0
Sub Total		\$15,875	\$318,091	\$0	\$316,285	101%	(\$1,806)
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	305	3,763	0	7,733	49%	3,970
31310	310 Prof & Tech Services	373	5,075	0	5,383	94%	308
34989	310 Contractual service provider	8,119	101,337	0	116,954	87%	15,617
34990	310 Contractual services- other	0	183	0	0	0%	(183)
34995	310 I.T. Contractual services	3,797	3,797	0	3,797	100%	0
41400	371 Postage	0	62	0	100	62%	38
46250	351 R & M equipment	0	242	0	200	121%	(42)
46800	350 Maintenance contracts	530	2,481	180	3,571	75%	910
47100	395 Printing	0	769	0	1,000	77%	231
49000	391 Legal/employment ads	0	0	0	2,000	0%	2,000
52590	590 Other Mat'l & Sply	0	6,790	34	7,000	97%	176
52650	642 Equip < than \$1000	500	2,012	18	2,400	85%	371
52652	692 Software < than \$1000 &/or licenses	665	29,518	0	29,913	99%	395
52653	644 Computer equipment < \$1000	0	17,190	630	20,750	86%	2,930
54100	521 Memberships/ dues/ subscription	0	4,949	0	5,500	90%	551
Sub Total		\$14,288	\$178,168	\$862	\$206,301	87%	\$27,271
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	549	548	100%	(1)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
64400	641	Other equipment	675	8,645	0	9,800	88% 1,155
64691	691	Capitalized Software - Schools	567	2,286	0	2,477	92% 191
Sub Total			\$1,242	\$10,931	\$549	\$12,825	90% \$1,345
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360	Rentals	70,643	851,260	0	856,022	99% 4,762
Sub Total			\$70,643	\$851,260	\$0	\$856,022	99% \$4,762
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	310	Prof & Tech Services	46,776	216,279	21,151	236,713	100% (717)
40100	330	Travel/conferences	0	1	0	0	0% (1)
41370	370	Communications	20	211	0	340	62% 129
43380	380	Pub Ut Svc Othr Energ Sv	69	840	0	923	91% 83
43430	430	Electricity	1,082	11,322	0	11,576	98% 254
46150	350	R & M- land- building & improvement	0	0	0	100	0% 100
46250	351	R & M equipment	496	1,800	0	1,807	100% 7
46800	350	Maintenance contracts	0	848	0	884	96% 36
52650	642	Equip < than \$1000	0	204	0	219	93% 15
52790	790	Miscellaneous Expense	0	259	0	176	147% (83)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910	580 Commodity Consumption	0	13,245	0	14,793	90%	1,548
Sub Total		\$48,442	\$245,010	\$21,151	\$267,531	99%	\$1,369
Capital Outlay							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	14	131	0	128	102%	(3)
34990	310 Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370	370 Communications	27	358	0	610	59%	252
43380	380 Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430	430 Electricity	57	621	0	764	81%	143
44200	362 Rents- machinery & equipment	0	0	8	8	94%	0
45000	370 Insurance	1,894	8,921	0	8,923	100%	2
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	181	22%	141
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	3,669	31,495	899	35,861	90%	3,467
46800	350 Maintenance contracts	0	90	34	155	80%	31
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,925	38,561	0	38,165	101%	(396)
52600	642 Clothing/uniforms	0	424	0	657	64%	233

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	59	407	0	571	71%	164
52790	790 Miscellaneous Expense	33	1,040	0	971	107%	(69)
Sub Total		\$23,847	\$301,452	\$941	\$288,418	105%	(\$13,975)
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>							
32100	312 Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	7,045	62,544	77	74,620	84%	11,999
34982	310 Function sourcing- Grounds/Facilities	8,371	10,681	0	13,962	77%	3,281
34990	310 Contractual services- other	715	8,153	0	14,247	57%	6,094
41370	370 Communications	843	5,423	443	6,035	97%	169
43380	380 Pub Ut Svc Othr Energ Sv	3,335	10,946	0	10,652	103%	(294)
43430	430 Electricity	11,810	118,129	0	118,190	100%	61
44210	360 IT/Telecommunications Services	6,098	73,184	0	73,184	100%	0
45320	320 Insurance & Bond Premium	0	49,072	0	70,629	69%	21,557
46150	350 R & M- land- building & improvement	0	51,973	0	54,698	95%	2,725
46250	351 R & M equipment	0	985	0	950	104%	(35)
46800	350 Maintenance contracts	0	630	210	840	100%	0
49175	794 Administrative fees	10,729	128,756	0	128,756	100%	0
49177	794 Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	1,321	0	1,300	102%	(21)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
52790 790	Miscellaneous Expense	0	100	0	500	20%	400
Sub Total		\$49,259	\$528,686	\$730	\$577,467	92%	\$48,052
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	1,953	7,487	0	6,510	115%	(977)
21000 221	Social Security- matching	149	573	0	499	115%	(74)
22200 211	Retirement contribution - FRS	144	456	0	480	95%	24
Sub Total		\$2,246	\$8,515	\$0	\$7,489	114%	(\$1,026)
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	403	0	4,000	10%	3,597
52650 642	Equip < than \$1000	0	551	0	750	74%	199
Sub Total		\$0	\$954	\$0	\$4,750	20%	\$3,796
Total for the Project		\$398,586	\$5,583,690	\$25,101	\$5,786,695	97%	\$177,904
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	67,300	1,712,349	0	1,701,586	101%	(10,763)
12950 150	Teacher Assistant	0	14,613	0	15,728	93%	1,115
12990 291	Accrued Payroll	(27,329)	0	0	0	0%	0
12996 291	Sick leave - retire/term	0	0	0	5,000	0%	5,000

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
12997 291	Sick leave - annual	0	8,313	0	2,500	333%	(5,813)
13554 150	P/T Teacher Assistant	731	19,456	0	25,065	78%	5,609
15005 291	Supplements	45,102	340,321	0	270,467	126%	(69,854)
15015 291	Payment in lieu of benefits	646	16,062	0	14,406	111%	(1,656)
21000 221	Social Security- matching	8,527	157,582	0	152,013	104%	(5,569)
22200 211	Retirement contribution - FRS	22,880	120,620	0	122,959	98%	2,339
22500 211	ICMA - city portion	4,555	29,068	0	21,636	134%	(7,432)
23000 231	Health Insurance	36,341	406,902	0	406,902	100%	0
23100 232	Life Insurance	593	2,963	0	2,963	100%	0
24000 241	Workers compensation	522	3,733	0	3,733	100%	0
26300 211	General retiree health contrib	177	2,128	0	2,128	100%	0
Sub Total		\$160,045	\$2,834,110	\$0	\$2,747,086	103%	(\$87,024)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,445	0	5,500	63%	2,055
34989 310	Contractual service provider	4,073	27,257	0	22,916	119%	(4,341)
44200 362	Rents- machinery & equipment	200	2,204	200	2,500	96%	96
46250 351	R & M equipment	125	2,210	0	5,000	44%	2,790
46800 350	Maintenance contracts	487	2,595	905	4,000	88%	500
52182 513	Testing material	0	5,406	0	10,250	53%	4,844
52590 590	Other Mat'l & Sply	101	28,447	6,846	35,000	101%	(293)
52650 642	Equip < than \$1000	0	4,385	1,000	8,000	67%	2,615
52652 692	Software < than \$1000 &/or licenses	0	220	0	5,000	4%	4,780
52653 644	Computer equipment < \$1000	0	1,069	290	5,000	27%	3,640
52790 790	Miscellaneous Expense	0	280	0	750	37%	470

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
54100	521	Memberships/ dues/ subscription	(285)	2,412	0	2,500	96% 88
54520	520	Textbooks	66	89,000	0	114,420	78% 25,420
Sub Total			\$4,767	\$168,931	\$9,242	\$220,836	81% \$42,664
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	828	22,957	0	23,469	98% 512
12910	120	Chtr Sch Teacher	3,035	84,993	0	84,157	101% (836)
12990	291	Accrued Payroll	(1,679)	0	0	0	0% 0
12997	291	Sick leave - annual	0	582	0	500	116% (82)
13140	140	Temp Sub Teacher	0	169	0	500	34% 331
15005	291	Supplements	2,461	17,298	0	12,026	144% (5,272)
21000	221	Social Security- matching	464	9,199	0	8,966	103% (233)
22200	211	Retirement contribution - FRS	1,596	9,054	0	8,777	103% (277)
23000	231	Health Insurance	2,930	32,904	0	32,904	100% 0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5250 Exceptional Student Prog				
23100	232	Life Insurance	37	182	0	182	100%
24000	241	Workers compensation	31	219	0	219	100%
26300	211	General retiree health contrib	11	140	0	140	100%
Sub Total			\$9,713	\$177,697	\$0	\$171,840	103%
(\$5,857)							
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	1,715	10,607	0	12,000	88%
34989	310	Contractual service provider	503	3,874	0	9,335	41%
46250	351	R & M equipment	0	0	0	200	0%
52590	590	Other Mat'l & Sply	0	0	0	300	0%
Sub Total			\$2,218	\$14,481	\$0	\$21,835	66%
\$7,354							
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	(862)	0	0	0	0%
13140	140	Temp Sub Teacher	4,224	75,900	0	55,000	138%
21000	221	Social Security- matching	323	5,823	0	4,208	138%
22200	211	Retirement contribution - FRS	15	225	0	5,225	4%
Sub Total			\$3,699	\$81,949	\$0	\$64,433	127%
(\$17,516)							

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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	2,697	44,700	0	42,160	106%	(2,540)
12990 291	Accrued Payroll	(655)	0	0	0	0%	0
15005 291	Supplements	974	7,612	0	7,783	98%	171
21000 221	Social Security- matching	279	3,980	0	3,727	107%	(253)
22200 211	Retirement contribution - FRS	729	3,657	0	3,730	98%	73
23000 231	Health Insurance	1,172	13,161	0	13,161	100%	0
23100 232	Life Insurance	14	74	0	74	100%	0
24000 241	Workers compensation	12	94	0	94	100%	0
26300 211	General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$5,226	\$73,334	\$0	\$70,785	104%	(\$2,549)
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	408	5,131	0	8,000	64%	2,869
52650 642	Equip < than \$1000	0	199	0	200	99%	1
Sub Total		\$408	\$5,329	\$0	\$8,200	65%	\$2,871
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	1,622	42,437	0	42,160	101%	(277)
12990 291	Accrued Payroll	(655)	0	0	0	0%	0
15005 291	Supplements	1,078	9,013	0	6,897	131%	(2,116)
21000 221	Social Security- matching	192	3,610	0	3,659	99%	49

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	688	3,623	0	3,645	99%	22
23000	231 Health Insurance	1,172	13,161	0	13,161	100%	0
23100	232 Life Insurance	14	74	0	74	100%	0
24000	241 Workers compensation	12	94	0	94	100%	0
26300	211 General retiree health contrib	4	56	0	56	100%	0
Sub Total		\$4,126	\$72,067	\$0	\$69,746	103%	(\$2,321)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
41400	371 Postage	0	0	0	200	0%	200
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	0	588	0	1,500	39%	912
52650	642 Equip < than \$1000	0	1,865	0	5,000	37%	3,135
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	1,406	0	3,200	44%	1,794
54505	521 Media	0	0	0	6,500	0%	6,500
54510	611 Media Books	216	6,802	0	22,000	31%	15,198
Sub Total		\$216	\$11,852	\$0	\$44,750	26%	\$32,898
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	0	1,960	0	6,440	30%	4,480
40100	330 Travel/conferences	0	1,987	0	3,000	66%	1,013
Sub Total		\$0	\$3,947	\$0	\$9,440	42%	\$5,493

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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	1,594	42,857	0	43,779	98%	922
12133 110	Sch Administrative Coor I	1,443	18,369	0	18,980	97%	611
12136 160	Sch Micro Computer Technician	0	361	0	0	0%	(361)
12137 160	Charter Schools IT Systems Admin	0	707	0	0	0%	(707)
12138 160	Sch Clerical Spec II	1,788	46,136	0	46,476	99%	340
12951 160	Registrar	1,326	16,929	0	17,379	97%	450
12952 160	Bookkeeper	1,626	21,133	0	21,134	100%	1
12953 110	Assistant Principal	3,099	81,918	0	80,577	102%	(1,341)
12970 110	Principal Central Campus	4,330	56,741	0	56,296	101%	(445)
12990 291	Accrued Payroll	(4,557)	0	0	0	0%	0
12997 291	Sick leave - annual	0	41	0	0	0%	(41)
13683 160	Sch P/T Clerk Spec I	464	8,541	0	8,892	96%	351
14000 160	Overtime	140	2,319	0	0	0%	(2,319)
15005 291	Supplements	77	14,576	0	13,454	108%	(1,122)
15015 291	Payment in lieu of benefits	185	4,708	0	2,402	196%	(2,306)
21000 221	Social Security- matching	1,153	22,956	0	22,702	101%	(254)
22200 211	Retirement contribution - FRS	2,135	17,289	0	17,210	100%	(79)
22500 211	ICMA - city portion	195	2,500	0	4,502	56%	2,002
23000 231	Health Insurance	7,034	77,481	0	77,481	100%	0
23100 232	Life Insurance	97	420	0	420	100%	0
24000 241	Workers compensation	86	435	0	435	100%	0
25000 251	Unemployment compensation	0	(1,206)	0	0	0%	1,206

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
26300 211	General retiree health contrib	32	392	0	392	100%	0
Sub Total		\$22,247	\$435,603	\$0	\$432,511	101%	(\$3,092)
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	392	3,647	0	4,000	91%	353
31310 310	Prof & Tech Services	224	1,225	0	6,896	18%	5,671
34989 310	Contractual service provider	3,221	25,525	0	28,865	88%	3,340
34990 310	Contractual services- other	0	183	0	0	0%	(183)
34995 310	I.T. Contractual services	4,043	4,043	0	4,043	100%	0
40100 330	Travel/conferences	0	5	0	1,500	0%	1,495
41400 371	Postage	0	601	0	1,000	60%	399
44200 362	Rents- machinery & equipment	63	693	63	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	368	458	2,403	2,871	100%	10
47100 395	Printing	0	939	0	2,000	47%	1,061
49000 391	Legal/employment ads	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	124	7,475	0	8,000	93%	525
52650 642	Equip < than \$1000	835	1,635	40	4,000	42%	2,325
52652 692	Software < than \$1000 &/or licenses	708	28,561	0	48,000	60%	19,439
52653 644	Computer equipment < \$1000	0	308	1,110	6,700	21%	5,282
54100 521	Memberships/ dues/ subscription	0	5,729	0	7,500	76%	1,771
Sub Total		\$9,978	\$81,026	\$3,616	\$127,631	66%	\$42,990
<u>Capital Outlay</u>							
64053 643	Micro computer	6,137	6,137	0	6,200	99%	63
64066 641	File cabinets- other	0	0	549	548	100%	(1)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
64691	691 Capitalized Software - Schools	604	2,454	0	2,591	95%	137
Sub Total		\$6,741	\$8,591	\$549	\$9,339	98%	\$200
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	33,992	389,929	0	412,512	95%	22,583
Sub Total		\$33,992	\$389,929	\$0	\$412,512	95%	\$22,583
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	310 Prof & Tech Services	48,335	224,890	4,656	228,782	100%	(763)
40100	330 Travel/conferences	0	1	0	0	0%	(1)
41370	370 Communications	20	211	0	340	62%	129
43380	380 Pub Ut Svc Othr Energ Sv	69	840	0	923	91%	83
43430	430 Electricity	367	12,514	0	11,163	112%	(1,351)
46150	350 R & M- land- building & improvement	0	0	0	300	0%	300
46250	351 R & M equipment	173	1,272	0	1,192	107%	(80)
46800	350 Maintenance contracts	0	848	0	1,299	65%	451
52650	642 Equip < than \$1000	0	204	0	219	93%	15
52790	790 Miscellaneous Expense	0	199	0	362	55%	163

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
52910	580 Commodity Consumption	0	14,001	0	15,754	89%	1,753
Sub Total		\$48,963	\$254,981	\$4,656	\$260,334	100%	\$697
Capital Outlay							
64400	641 Other equipment	0	468	0	491	95%	23
Sub Total		\$0	\$468	\$0	\$491	95%	\$23
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	14	119	0	128	93%	9
34990	310 Contractual services- other	16,048	218,564	0	199,740	109%	(18,824)
41370	370 Communications	27	344	0	615	56%	271
43380	380 Pub Ut Svc Othr Energ Sv	123	680	0	686	99%	6
43430	430 Electricity	57	621	0	764	81%	143
44200	362 Rents- machinery & equipment	0	0	8	8	94%	0
45000	370 Insurance	1,742	8,050	0	8,047	100%	(3)
45320	320 Insurance & Bond Premium	0	0	0	773	0%	773
46150	350 R & M- land- building & improvement	0	40	0	185	22%	145
46250	351 R & M equipment	0	120	0	175	69%	55
46300	351 R & M motor vehicles	3,669	28,614	899	35,861	82%	6,348
46800	350 Maintenance contracts	0	90	34	155	80%	31
49105	370 License renewals	0	0	0	50	0%	50
52540	451 Fuel	1,925	38,561	0	38,165	101%	(396)
52600	642 Clothing/uniforms	0	424	0	658	64%	234

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
52650	642 Equip < than \$1000	59	407	0	572	71%	165
52790	790 Miscellaneous Expense	33	1,040	0	971	107%	(69)
Sub Total		\$23,695	\$297,674	\$941	\$287,553	104%	(\$11,062)
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>							
32100	312 Accounting and auditing fees	0	2,819	0	4,271	66%	1,452
34500	350 Contract- building maintenance	7,621	66,548	194	86,008	78%	19,266
34982	310 Function sourcing- Grounds/Facilities	1,867	3,069	0	7,867	39%	4,798
34990	310 Contractual services- other	1,609	16,753	0	30,067	56%	13,314
41370	370 Communications	829	3,238	443	13,286	28%	9,605
43380	380 Pub Ut Svc Othr Energ Sv	603	5,085	0	5,065	100%	(20)
43430	430 Electricity	0	102,958	0	87,500	118%	(15,458)
44210	360 IT/Telecommunications Services	6,495	77,940	0	77,940	100%	0
45320	320 Insurance & Bond Premium	0	48,771	0	73,533	66%	24,762
46150	350 R & M- land- building & improvement	0	22,288	1,444	27,503	86%	3,771
46250	351 R & M equipment	336	446	0	1,317	34%	871
46800	350 Maintenance contracts	0	263	368	630	100%	0
49175	794 Administrative fees	10,729	128,756	0	128,756	100%	0
49177	794 Bwd Administrative Fee	314	3,969	0	4,033	98%	64
52200	510 Cleaning/janitorial supplies	0	0	0	300	0%	300
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	113	0	1,000	11%	887

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
52790	790 Miscellaneous Expense	0	50	0	500	10%	450
Sub Total		\$30,402	\$483,066	\$2,448	\$549,876	88%	\$64,362
<u>Capital Outlay</u>							
64400	641 Other equipment	0	1,269	0	1,270	100%	1
Sub Total		\$0	\$1,269	\$0	\$1,270	100%	\$1
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005	291 Supplements	1,953	7,487	0	6,510	115%	(977)
21000	221 Social Security- matching	149	573	0	499	115%	(74)
22200	211 Retirement contribution - FRS	144	456	0	480	95%	24
Sub Total		\$2,246	\$8,515	\$0	\$7,489	114%	(\$1,026)
<u>Operating Expenditure/Expenses</u>							
52600	642 Clothing/uniforms	0	403	0	4,000	10%	3,597
52650	642 Equip < than \$1000	0	551	0	750	74%	199
Sub Total		\$0	\$954	\$0	\$4,750	20%	\$3,796
Total for the Project		\$368,684	\$5,405,772	\$21,450	\$5,524,207	98%	\$96,986
Total for the Division		\$767,270	\$10,989,462	\$46,551	\$11,310,902	98%	\$274,889
Total for the Fund		\$767,270	\$10,989,462	\$46,551	\$11,310,902	98%	\$274,889