

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
50% 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	108,252	759,025	0	1,414,247	54%	655,222
12950	150 Teacher Assistant	3,027	13,830	0	59,756	23%	45,926
12990	291 Accrued Payroll	24,271	56,633	0	0	0%	(56,633)
12996	291 Sick leave - retire/term	0	2,058	0	0	0%	(2,058)
12997	291 Sick leave - annual	0	7,508	0	0	0%	(7,508)
13554	150 P/T Teacher Assistant	677	3,294	0	8,073	41%	4,779
13559	120 P/T Certified Teacher	3,355	15,097	0	20,800	73%	5,703
15005	291 Supplements	14,683	102,428	0	197,215	52%	94,787
15015	291 Payment in lieu of benefits	923	6,185	0	12,005	52%	5,820
21000	221 Social Security- matching	9,694	67,654	0	131,037	52%	63,383
22200	211 Retirement contribution - FRS	18,663	46,299	0	125,102	37%	78,803
23000	231 Health Insurance	38,055	122,910	0	351,243	35%	228,333
23100	232 Life Insurance	517	138	0	3,240	4%	3,102
24000	241 Workers compensation	328	6,569	0	8,538	77%	1,969
26300	211 General retiree health contrib	15	90	0	180	50%	90
Sub Total		\$222,460	\$1,209,719	\$0	\$2,331,436	52%	\$1,121,717
	<u>Operating Expenditure/Expenses</u>						
31310	310 Prof & Tech Services	1,987	7,705	0	8,500	91%	795
34989	310 Contractual service provider	2,690	7,805	0	21,639	36%	13,834
46250	351 R & M equipment	0	0	0	300	0%	300
52182	513 Testing material	0	0	0	2,200	0%	2,200
52590	590 Other Mat'l & Sply	2,398	7,626	0	15,000	51%	7,374
52650	642 Equip < than \$1000	163	3,099	0	9,500	33%	6,401

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	56	94	0	600	16%	506
52661	644 Bond Computer Equipment < \$1,000	122,589	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	25	9,213	0	9,213	100%	0
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	0	1,071	0	2,000	54%	929
54520	520 Textbooks	100	46,041	1,460	60,000	79%	12,499
Sub Total		\$130,008	\$226,485	\$1,460	\$272,860	84%	\$44,915
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	5,376	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	9,373	28,813	0	28,813	100%	0
Sub Total		\$14,749	\$41,047	\$0	\$41,047	100%	\$0
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	1,762	12,337	0	22,910	54%	10,573

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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	11,514	75,748	0	149,038	51%	73,290
12990	291 Accrued Payroll	2,560	5,974	0	0	0%	(5,974)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	85	409	0	3,500	12%	3,091
15005	291 Supplements	843	5,640	0	10,085	56%	4,445
21000	221 Social Security- matching	1,059	7,005	0	14,200	49%	7,195
22200	211 Retirement contribution - FRS	2,051	4,923	0	13,680	36%	8,757
23000	231 Health Insurance	4,701	15,727	0	43,936	36%	28,209
23100	232 Life Insurance	60	39	0	397	10%	358
24000	241 Workers compensation	38	767	0	994	77%	227
26300	211 General retiree health contrib	1	9	0	18	50%	9
Sub Total		\$24,674	\$128,788	\$0	\$258,758	50%	\$129,970
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	200	0	500	40%	300
34989	310 Contractual service provider	1,754	5,491	0	13,306	41%	7,815
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	200	0	550	36%	350
54520	520 Textbooks	145	207	0	1,000	21%	793
Sub Total		\$1,899	\$6,098	\$0	\$15,556	39%	\$9,458
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	1,087	0	0	0%	(1,087)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
13140 140	Temp Sub Teacher	3,963	13,379	0	30,000	45%	16,621
21000 221	Social Security- matching	302	1,020	0	2,295	44%	1,275
22200 211	Retirement contribution - FRS	78	144	0	2,211	6%	2,067
Sub Total		\$4,810	\$15,630	\$0	\$34,506	45%	\$18,876
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	1,472	10,082	0	19,129	53%	9,047
12956 130	School Counselor	3,162	23,812	0	41,101	58%	17,289
12990 291	Accrued Payroll	935	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	25	0	0	0%	(25)
15005 291	Supplements	939	6,185	0	9,687	64%	3,502
21000 221	Social Security- matching	398	2,887	0	5,351	54%	2,464
22200 211	Retirement contribution - FRS	802	2,191	0	5,155	43%	2,964
23000 231	Health Insurance	2,455	7,760	0	22,491	35%	14,731
23100 232	Life Insurance	21	8	0	134	6%	126
24000 241	Workers compensation	13	264	0	340	78%	76
26300 211	General retiree health contrib	1	6	0	10	60%	4
Sub Total		\$10,198	\$55,402	\$0	\$103,398	54%	\$47,996
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	546	0	1,800	30%	1,254
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$546	\$0	\$2,300	24%	\$1,754

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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	38,367	0	71,251	54%	32,884
12990 291	Accrued Payroll	1,244	2,903	0	0	0%	(2,903)
12997 291	Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683 160	Sch P/T Clerk Spec I	793	3,927	0	8,892	44%	4,965
15005 291	Supplements	1,734	11,985	0	22,149	54%	10,164
21000 221	Social Security- matching	603	4,266	0	7,984	53%	3,718
22200 211	Retirement contribution - FRS	1,130	2,803	0	7,283	38%	4,480
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100 232	Life Insurance	25	10	0	157	6%	147
24000 241	Workers compensation	17	350	0	452	78%	102
26300 211	General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$12,254	\$70,542	\$0	\$131,419	54%	\$60,877
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	500	0%	500
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	990	1,980	0	2,500	79%	520
52652 692	Software < than \$1000 &/or licenses	1,309	2,704	0	2,480	109%	(224)
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	1,330	1,622	0	1,500	108%	(122)
54505 521	Media	0	853	0	9,000	9%	8,147
54510 611	Media Books	4,826	14,707	0	22,500	65%	7,793
Sub Total		\$8,455	\$21,867	\$0	\$39,880	55%	\$18,013

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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	1,758	417	3,480	63%	1,305
40100	330 Travel/conferences	42	3,209	0	5,500	58%	2,291
Sub Total		\$42	\$4,967	\$417	\$8,980	60%	\$3,596
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	2,863	18,851	0	39,159	48%	20,308
12138	160 Sch Clerical Spec II	1,622	11,276	0	21,082	53%	9,806
12155	110 Sch Administrative Assistant I	2,619	17,025	0	34,046	50%	17,021
12951	160 Registrar	174	7,494	0	17,379	43%	9,885
12952	160 Bookkeeper	1,488	9,672	0	19,345	50%	9,673
12953	110 Assistant Principal	6,192	63,540	0	81,648	78%	18,108
12969	110 Principal West Campus	4,013	16,051	0	52,169	31%	36,118
12990	291 Accrued Payroll	3,344	7,802	0	0	0%	(7,802)
12992	291 Vacation leave - retire/term	59	59	0	0	0%	(59)
12996	291 Sick leave - retire/term	32	32	0	0	0%	(32)
14000	160 Overtime	11	592	0	0	0%	(592)
15005	291 Supplements	144	1,231	0	1,751	70%	520
15015	291 Payment in lieu of benefits	369	2,492	0	4,802	52%	2,310
21000	221 Social Security- matching	1,390	10,563	0	20,765	51%	10,202
22200	211 Retirement contribution - FRS	2,571	8,284	0	16,945	49%	8,661
22500	211 ICMA - city portion	216	1,406	0	2,707	52%	1,301

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	4,911	15,521	0	44,984	35%	29,463
23100	232 Life Insurance	74	16	0	460	3%	444
24000	241 Workers compensation	47	922	0	1,201	77%	279
25000	251 Unemployment compensation	0	2,269	0	0	0%	(2,269)
26300	211 General retiree health contrib	3	17	0	32	53%	15
Sub Total		\$32,143	\$195,116	\$0	\$358,475	54%	\$163,359
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	69	1,079	0	4,800	22%	3,721
31310	310 Prof & Tech Services	279	733	150	7,000	13%	6,117
34989	310 Contractual service provider	2,232	11,957	0	38,525	31%	26,568
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	600	3,000	4,200	7,401	97%	201
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	263	1,438	3,105	5,044	90%	501
46801	350 I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100	395 Printing	0	177	0	1,000	18%	824
49000	391 Legal/employment ads	0	1,061	0	2,000	53%	939
52590	590 Other Mat'l & Sply	475	4,153	0	7,000	59%	2,847
52650	642 Equip < than \$1000	138	839	0	3,734	22%	2,895
52652	692 Software < than \$1000 &/or licenses	4,107	26,190	0	34,228	77%	8,038
52653	644 Computer equipment < \$1000	51	14,349	0	35,447	40%	21,098
54100	521 Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$8,214	\$73,074	\$7,455	\$163,519	49%	\$82,990

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
<u>Capital Outlay</u>							
64400	641 Other equipment	0	4,362	0	34,080	13%	29,718
Sub Total		\$0	\$4,362	\$0	\$34,080	13%	\$29,718
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	71,567	430,808	0	856,108	50%	425,300
Sub Total		\$71,567	\$430,808	\$0	\$856,108	50%	\$425,300
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	23,256	84,946	149,223	233,039	100%	(1,130)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	0	1	0	25	4%	24
41370	370 Communications	23	131	0	450	29%	319
43380	380 Pub Ut Svc Othr Energ Sv	80	380	0	923	41%	543
43430	430 Electricity	1,090	6,730	0	11,333	59%	4,603
46250	351 R & M equipment	247	247	0	2,000	12%	1,753
46800	350 Maintenance contracts	0	874	0	1,341	65%	467
52650	642 Equip < than \$1000	0	499	0	1,563	32%	1,064
52790	790 Miscellaneous Expense	0	357	0	350	102%	(7)

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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	1,190	6,797	0	16,682	41%	9,885
Sub Total		\$25,886	\$100,963	\$149,223	\$268,006	93%	\$17,820
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,071	0	4,167	98%	96
Sub Total		\$0	\$4,071	\$0	\$4,167	98%	\$96
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	11	48	0	94	51%	46
34990 310	Contractual services- other	21,543	100,342	0	129,686	77%	29,344
41370 370	Communications	48	204	0	370	55%	166
43380 380	Pub Ut Svc Othr Energ Sv	42	211	0	501	42%	290
43430 430	Electricity	52	332	0	615	54%	283
44200 362	Rents- machinery & equipment	8	38	53	91	99%	1
45000 370	Insurance	1,737	(474)	0	9,946	-5%	10,420
45320 320	Insurance & Bond Premium	0	0	0	630	0%	630
46150 350	R & M- land- building & improvement	0	11	0	150	8%	139
46250 351	R & M equipment	16	87	0	325	27%	238
46300 351	R & M motor vehicles	1,591	11,474	400	25,854	46%	13,980
46800 350	Maintenance contracts	32	32	21	203	26%	150
49000 391	Legal/employment ads	4	4	0	125	3%	121
49105 370	License renewals	0	39	0	78	50%	39
52540 451	Fuel	1,724	14,023	0	42,121	33%	28,099

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	204	0	254	81%	50
52650	642 Equip < than \$1000	172	367	0	417	88%	50
52790	790 Miscellaneous Expense	32	763	0	1,211	63%	448
Sub Total		\$27,011	\$127,705	\$474	\$212,671	60%	\$84,492
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	2,536	0	4,271	59%	1,735
34500	350 Contract- building maintenance	204	21,224	21,378	82,586	52%	39,983
34982	310 Function sourcing- Grounds/Facilities	0	16,944	0	43,000	39%	26,056
34990	310 Contractual services- other	850	4,242	9,038	13,280	100%	1
41370	370 Communications	(2,918)	1,407	2,227	9,685	38%	6,051
43380	380 Pub Ut Svc Othr Energ Sv	723	3,148	0	8,842	36%	5,694
43430	430 Electricity	12,421	72,177	0	117,500	61%	45,323
44210	360 IT/Telecommunications Services	6,056	36,336	0	72,675	50%	36,339
45320	320 Insurance & Bond Premium	9,428	22,106	0	60,622	36%	38,516
46250	351 R & M equipment	0	1,596	0	500	319%	(1,096)
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	10,183	61,098	0	122,199	50%	61,101
49177	794 Bwd Administrative Fee	342	2,045	0	3,959	52%	1,914
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	675	5,007	0	4,760	105%	(247)

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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	0	0	500	0%	500
Sub Total		\$37,962	\$249,865	\$32,643	\$545,519	52%	\$263,011
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	1,302	1,953	0	6,510	30%	4,557
21000 221	Social Security- matching	100	149	0	499	30%	350
22200 211	Retirement contribution - FRS	47	47	0	480	10%	433
Sub Total		\$1,449	\$2,150	\$0	\$7,489	29%	\$5,339
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	1,456	3,400	43%	1,944
52650 642	Equip < than \$1000	0	234	0	750	31%	516
Sub Total		\$0	\$234	\$1,456	\$4,150	41%	\$2,460
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	585	600	97%	16
Sub Total		\$0	\$0	\$585	\$600	97%	\$16
Total for the Project		\$633,782	\$2,969,439	\$193,712	\$5,695,345	56%	\$2,532,194
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	130,274	915,832	0	1,700,807	54%	784,975

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
12950	150 Teacher Assistant	1,522	6,849	0	15,728	44%	8,879
12990	291 Accrued Payroll	27,329	63,768	0	0	0%	(63,768)
12996	291 Sick leave - retire/term	0	484	0	0	0%	(484)
12997	291 Sick leave - annual	0	4,292	0	5,000	86%	708
13554	150 P/T Teacher Assistant	1,785	8,127	0	25,832	31%	17,705
15005	291 Supplements	18,250	134,687	0	239,080	56%	104,393
15015	291 Payment in lieu of benefits	1,292	9,046	0	16,807	54%	7,761
21000	221 Social Security- matching	11,367	80,464	0	153,311	52%	72,847
22200	211 Retirement contribution - FRS	17,882	44,749	0	120,921	37%	76,172
22500	211 ICMA - city portion	1,997	9,634	0	21,636	45%	12,002
23000	231 Health Insurance	36,828	113,794	0	334,761	34%	220,967
23100	232 Life Insurance	596	194	0	3,768	5%	3,574
24000	241 Workers compensation	377	7,559	0	9,824	77%	2,265
26300	211 General retiree health contrib	15	92	0	185	50%	93
Sub Total		\$249,515	\$1,399,571	\$0	\$2,647,660	53%	\$1,248,089
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	363	975	0	5,500	18%	4,525
34989	310 Contractual service provider	5,223	14,300	0	26,611	54%	12,311
44200	362 Rents- machinery & equipment	1,202	1,202	1,202	2,408	100%	4
46250	351 R & M equipment	0	682	0	5,000	14%	4,318
46800	350 Maintenance contracts	1,580	1,580	920	2,500	100%	0
52182	513 Testing material	0	0	0	10,250	0%	10,250
52590	590 Other Mat'l & Sply	2,281	19,394	0	35,000	55%	15,606
52650	642 Equip < than \$1000	3,730	6,804	190	8,000	87%	1,006

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
52653	644 Computer equipment < \$1000	0	321	0	5,000	6%	4,679
52661	644 Bond Computer Equipment < \$1,000	129,645	148,215	0	148,215	100%	0
52662	642 Bond Other Equipment < \$1,000	25	548	0	548	100%	0
52790	790 Miscellaneous Expense	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	2,484	0	2,975	83%	491
54520	520 Textbooks	143	66,957	1,912	87,200	79%	18,332
Sub Total		\$144,192	\$263,462	\$4,224	\$339,957	79%	\$72,271
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	13,440	14,583	0	14,583	100%	0
64002	641 Bond Other Equipment > \$1,000	9,373	38,285	0	38,285	100%	0
64400	641 Other equipment	0	0	2,535	3,200	79%	665
Sub Total		\$22,813	\$52,868	\$2,535	\$56,068	99%	\$665
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

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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	1,805	12,560	0	23,469	54%	10,909
12910 120	Chtr Sch Teacher	7,577	50,718	0	99,219	51%	48,501
12990 291	Accrued Payroll	1,679	3,917	0	0	0%	(3,917)
12997 291	Sick leave - annual	0	0	0	500	0%	500
13140 140	Temp Sub Teacher	0	102	0	500	20%	398
15005 291	Supplements	1,304	7,915	0	9,803	81%	1,888
21000 221	Social Security- matching	775	5,187	0	10,218	51%	5,031
22200 211	Retirement contribution - FRS	1,380	3,415	0	9,806	35%	6,391
23000 231	Health Insurance	3,069	9,701	0	28,115	35%	18,414
23100 232	Life Insurance	37	12	0	237	5%	225
24000 241	Workers compensation	24	468	0	609	77%	141
26300 211	General retiree health contrib	1	6	0	13	46%	7
Sub Total		\$17,651	\$94,002	\$0	\$182,489	52%	\$88,487
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	685	3,916	0	12,209	32%	8,293
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	279	0	300	93%	21
52650 642	Equip < than \$1000	126	126	0	1,000	13%	874
Sub Total		\$811	\$4,321	\$0	\$25,709	17%	\$21,388

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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	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	4,209	24,709	0	60,000	41%	35,291
21000 221	Social Security- matching	322	1,888	0	4,590	41%	2,702
22200 211	Retirement contribution - FRS	34	88	0	4,422	2%	4,334
Sub Total		\$5,427	\$28,696	\$0	\$69,012	42%	\$40,316
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	3,243	23,777	0	42,160	56%	18,384
12990 291	Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005 291	Supplements	774	4,434	0	3,650	121%	(784)
21000 221	Social Security- matching	298	2,116	0	3,506	60%	1,390
22200 211	Retirement contribution - FRS	602	1,536	0	3,378	45%	1,842
23000 231	Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100 232	Life Insurance	14	6	0	93	6%	87
24000 241	Workers compensation	9	186	0	237	79%	51
26300 211	General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$6,821	\$37,465	\$0	\$64,275	58%	\$26,810
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	1,429	1,429	0	8,000	18%	6,571

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$1,429	\$1,429	\$0	\$8,200	17%	\$6,771
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	3,243	22,701	0	42,160	54%	19,459
12990	291 Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005	291 Supplements	488	4,132	0	6,351	65%	2,219
21000	221 Social Security- matching	259	1,880	0	3,713	51%	1,833
22200	211 Retirement contribution - FRS	566	1,406	0	3,578	39%	2,172
23000	231 Health Insurance	1,228	3,881	0	11,246	35%	7,365
23100	232 Life Insurance	14	6	0	93	6%	87
24000	241 Workers compensation	9	186	0	237	79%	51
26300	211 General retiree health contrib	0	2	0	5	40%	3
Sub Total		\$6,462	\$35,721	\$0	\$67,383	53%	\$31,662
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	850	0%	850
41400	371 Postage	0	0	0	250	0%	250
46250	351 R & M equipment	0	0	0	3,000	0%	3,000
52590	590 Other Mat'l & Sply	119	365	0	1,500	24%	1,135
52650	642 Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	692 Software < than \$1000 &/or licenses	0	1,190	0	2,500	48%	1,310
54100	521 Memberships/ dues/ subscription	0	0	0	3,200	0%	3,200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
54505	521 Media	0	883	0	6,500	14%	5,617
54510	611 Media Books	171	1,000	0	22,000	5%	21,000
Sub Total		\$290	\$3,437	\$0	\$44,800	8%	\$41,363
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	2,050	2,083	6,000	69%	1,867
40100	330 Travel/conferences	0	309	0	3,000	10%	2,691
Sub Total		\$0	\$2,360	\$2,083	\$9,000	49%	\$4,557
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	3,161	22,008	0	41,086	54%	19,078
12133	110 Sch Administrative Coor I	1,518	9,870	0	18,980	52%	9,110
12138	160 Sch Clerical Spec II	3,576	24,853	0	46,476	53%	21,623
12951	160 Registrar	174	7,495	0	17,379	43%	9,884
12952	160 Bookkeeper	1,626	10,566	0	21,134	50%	10,568
12953	110 Assistant Principal	6,430	44,665	0	80,577	55%	35,912
12970	110 Principal Central Campus	4,462	29,000	0	56,296	52%	27,296
12990	291 Accrued Payroll	4,557	10,633	0	0	0%	(10,633)
12992	291 Vacation leave - retire/term	59	59	0	0	0%	(59)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
12996	291 Sick leave - retire/term	32	32	0	0	0%	(32)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683	160 Sch P/T Clerk Spec I	790	3,829	0	8,892	43%	5,064
14000	160 Overtime	138	2,493	0	2,300	108%	(193)
15005	291 Supplements	221	1,514	0	2,000	76%	486
15015	291 Payment in lieu of benefits	369	2,585	0	4,803	54%	2,218
21000	221 Social Security- matching	1,651	11,733	0	22,952	51%	11,219
22200	211 Retirement contribution - FRS	2,559	7,201	0	17,087	42%	9,887
22500	211 ICMA - city portion	34	1,106	0	4,502	25%	3,396
23000	231 Health Insurance	6,138	16,783	0	53,611	31%	36,828
23100	232 Life Insurance	98	34	0	623	5%	589
24000	241 Workers compensation	63	1,267	0	1,648	77%	381
26300	211 General retiree health contrib	3	19	0	40	48%	21
Sub Total		\$37,660	\$209,838	\$0	\$400,386	52%	\$190,548
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	38	1,499	0	7,113	21%	5,614
31310	310 Prof & Tech Services	243	539	164	5,500	13%	4,797
34989	310 Contractual service provider	2,082	11,203	0	26,995	41%	15,792
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	378	378	378	956	79%	200
46250	351 R & M equipment	129	181	0	500	36%	319
46800	350 Maintenance contracts	98	98	1,902	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
47100 395	Printing	0	18	0	3,500	1%	3,483
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	583	3,236	0	7,250	45%	4,014
52650 642	Equip < than \$1000	418	1,904	0	5,800	33%	3,896
52652 692	Software < than \$1000 &/or licenses	4,388	30,248	0	36,586	83%	6,338
52653 644	Computer equipment < \$1000	0	4,295	0	22,913	19%	18,618
54100 521	Memberships/ dues/ subscription	0	6,010	0	7,500	80%	1,490
Sub Total		\$8,355	\$62,633	\$2,445	\$139,540	47%	\$74,463
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	543	543	0	19,286	3%	18,743
Sub Total		\$543	\$543	\$0	\$21,814	2%	\$21,271
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	38,543	212,117	0	411,838	52%	199,721
Sub Total		\$38,543	\$212,117	\$0	\$411,838	52%	\$199,721
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	23,833	90,001	154,496	243,455	100%	(1,042)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus	7600 Food Services						
34982	310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330	Travel/conferences	0	1	0	25	5%	24
41370	370	Communications	23	131	0	450	29%	319
43380	380	Pub Ut Svc Othr Energ Sv	87	415	0	923	45%	508
43430	430	Electricity	1,061	7,685	0	12,414	62%	4,729
46250	351	R & M equipment	270	827	0	1,635	51%	808
46800	350	Maintenance contracts	0	874	0	1,341	65%	467
52650	642	Equip < than \$1000	0	510	0	1,063	48%	553
52790	790	Miscellaneous Expense	0	306	0	307	100%	1
52910	580	Commodity Consumption	1,300	7,423	0	18,228	41%	10,805
Sub Total			\$26,574	\$108,174	\$154,496	\$280,141	94%	\$17,471
<u>Capital Outlay</u>								
64400	641	Other equipment	0	2,441	0	2,667	92%	226
Sub Total			\$0	\$2,441	\$0	\$2,667	92%	\$226
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	12	52	0	102	51%	50
34990	310	Contractual services- other	21,575	100,927	0	141,645	71%	40,718
41370	370	Communications	48	204	0	350	58%	146
43380	380	Pub Ut Svc Othr Energ Sv	46	231	0	547	42%	316
43430	430	Electricity	52	332	0	615	54%	283
44200	362	Rents- machinery & equipment	8	38	53	91	99%	1

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
45000	370 Insurance	1,889	646	0	11,977	5%	11,331
45320	320 Insurance & Bond Premium	0	0	0	688	0%	688
46150	350 R & M- land- building & improvement	0	13	0	150	8%	137
46250	351 R & M equipment	17	95	0	325	29%	230
46300	351 R & M motor vehicles	1,738	12,236	400	28,238	45%	15,602
46800	350 Maintenance contracts	32	32	21	203	26%	150
49000	391 Legal/employment ads	4	4	0	137	3%	133
49105	370 License renewals	0	43	0	81	53%	38
52540	451 Fuel	1,724	14,023	0	42,121	33%	28,099
52600	642 Clothing/uniforms	0	223	0	277	81%	54
52650	642 Equip < than \$1000	188	401	0	455	88%	54
52790	790 Miscellaneous Expense	35	822	0	1,327	62%	505
Sub Total		\$27,367	\$130,322	\$474	\$229,329	57%	\$98,533
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	2,536	0	4,271	59%	1,735
34500	350 Contract- building maintenance	525	23,397	23,469	86,599	54%	39,733
34982	310 Function sourcing- Grounds/Facilities	0	17,756	0	43,000	41%	25,244
34990	310 Contractual services- other	920	5,067	9,295	13,888	103%	(474)
41370	370 Communications	(1,869)	2,431	2,227	10,165	46%	5,507
43380	380 Pub Ut Svc Othr Energ Sv	497	2,296	0	5,000	46%	2,704
43430	430 Electricity	8,962	63,056	0	111,750	56%	48,694

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
44210 360	IT/Telecommunications Services	6,617	39,706	0	79,411	50%	39,705
45320 320	Insurance & Bond Premium	10,301	24,155	0	64,339	38%	40,184
46150 350	R & M- land- building & improvement	0	375	0	500	75%	125
46250 351	R & M equipment	0	221	0	1,000	22%	779
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,183	61,098	0	122,199	50%	61,101
49177 794	Bwd Administrative Fee	342	2,045	0	3,959	52%	1,914
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	0	1,545	0	3,000	51%	1,455
52790 790	Miscellaneous Expense	0	221	0	500	44%	279
Sub Total		\$36,479	\$245,904	\$34,991	\$550,511	51%	\$269,616
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
<u>Personnel Services</u>							
15005 291	Supplements	1,302	1,953	0	6,510	30%	4,557
21000 221	Social Security- matching	100	149	0	499	30%	350
22200 211	Retirement contribution - FRS	47	47	0	480	10%	433
Sub Total		\$1,449	\$2,150	\$0	\$7,489	29%	\$5,339
<u>Operating Expenditure/Expenses</u>							
52600 642	Clothing/uniforms	0	0	1,456	3,400	43%	1,944
52650 642	Equip < than \$1000	0	234	0	750	31%	516
Sub Total		\$0	\$234	\$1,456	\$4,150	41%	\$2,460

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	585	600	97%	16
Sub Total		\$0	\$0	\$585	\$600	97%	\$16
Total for the Project		\$632,380	\$2,897,685	\$203,288	\$5,564,518	56%	\$2,463,545
Total for the Division		\$1,266,162	\$5,867,124	\$397,000	\$11,259,863	56%	\$4,995,739
Total for the Fund		\$1,266,162	\$5,867,124	\$397,000	\$11,259,863	56%	\$4,995,739