

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
58% 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	108,251	867,277	0	1,414,247	61% 546,970
12950	150	Teacher Assistant	2,018	15,848	0	59,756	27% 43,908
12990	291	Accrued Payroll	0	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	404	3,698	0	8,073	46% 4,375
13559	120	P/T Certified Teacher	3,355	18,451	0	20,800	89% 2,349
15005	291	Supplements	14,683	117,111	0	197,215	59% 80,104
15015	291	Payment in lieu of benefits	923	7,108	0	12,005	59% 4,897
21000	221	Social Security- matching	9,623	77,277	0	131,037	59% 53,760
22200	211	Retirement contribution - FRS	9,324	55,623	0	125,102	44% 69,479
23000	231	Health Insurance	38,055	160,965	0	351,243	46% 190,278
23100	232	Life Insurance	517	655	0	3,240	20% 2,585
24000	241	Workers compensation	328	6,897	0	8,538	81% 1,641
26300	211	General retiree health contrib	15	105	0	180	58% 75
Sub Total			\$187,496	\$1,397,215	\$0	\$2,331,436	60% \$934,221
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	1,248	8,953	0	8,500	105% (453)
34989	310	Contractual service provider	1,176	8,981	0	21,639	42% 12,658
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	0	7,626	0	15,000	51% 7,374
52650	642	Equip < than \$1000	(13)	3,086	1,572	9,500	49% 4,843

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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	0	94	0	600	16%	506
52661	644 Bond Computer Equipment < \$1,000	0	143,108	0	143,108	100%	0
52662	642 Bond Other Equipment < \$1,000	0	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	0	46,041	1,460	60,000	79%	12,499
Sub Total		\$2,412	\$228,897	\$3,031	\$272,860	85%	\$40,932
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	12,234	0	12,234	100%	0
64002	641 Bond Other Equipment > \$1,000	0	28,813	0	28,813	100%	0
Sub Total		\$0	\$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	14,100	0	22,910	62%	8,810

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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	87,262	0	149,038	59%	61,776
12990	291 Accrued Payroll	0	5,974	0	0	0%	(5,974)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	412	821	0	3,500	23%	2,679
15005	291 Supplements	793	6,433	0	10,085	64%	3,652
21000	221 Social Security- matching	1,081	8,086	0	14,200	57%	6,114
22200	211 Retirement contribution - FRS	1,021	5,944	0	13,680	43%	7,736
23000	231 Health Insurance	4,702	20,429	0	43,936	46%	23,507
23100	232 Life Insurance	60	99	0	397	25%	298
24000	241 Workers compensation	38	805	0	994	81%	189
26300	211 General retiree health contrib	2	11	0	18	61%	7
Sub Total		\$21,385	\$150,173	\$0	\$258,758	58%	\$108,585
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	200	0	500	40%	300
34989	310 Contractual service provider	592	6,083	0	13,306	46%	7,223
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	200	0	550	36%	350
54520	520 Textbooks	0	207	0	1,000	21%	793
Sub Total		\$592	\$6,690	\$0	\$15,556	43%	\$8,866
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	1,087	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	1,701	15,080	0	30,000	50%	14,920
21000 221	Social Security- matching	130	1,150	0	2,295	50%	1,145
22200 211	Retirement contribution - FRS	38	182	0	2,211	8%	2,029
Sub Total		\$1,869	\$17,498	\$0	\$34,506	51%	\$17,008
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	11,554	0	19,129	60%	7,575
12956 130	School Counselor	3,162	26,974	0	41,101	66%	14,127
12990 291	Accrued Payroll	0	2,182	0	0	0%	(2,182)
14000 160	Overtime	0	25	0	0	0%	(25)
15005 291	Supplements	939	7,124	0	9,687	74%	2,563
21000 221	Social Security- matching	398	3,285	0	5,351	61%	2,066
22200 211	Retirement contribution - FRS	405	2,596	0	5,155	50%	2,559
23000 231	Health Insurance	2,455	10,215	0	22,491	45%	12,276
23100 232	Life Insurance	21	29	0	134	21%	105
24000 241	Workers compensation	13	277	0	340	82%	63
26300 211	General retiree health contrib	1	7	0	10	70%	3
Sub Total		\$8,866	\$64,268	\$0	\$103,398	62%	\$39,130
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	148	694	0	1,800	39%	1,106
52650 642	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$148	\$694	\$0	\$2,300	30%	\$1,606

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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	43,848	0	71,251	62%	27,403
12990 291	Accrued Payroll	0	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	450	4,377	0	8,892	49%	4,515
15005 291	Supplements	1,734	13,719	0	22,149	62%	8,430
21000 221	Social Security- matching	576	4,842	0	7,984	61%	3,142
22200 211	Retirement contribution - FRS	537	3,340	0	7,283	46%	3,943
23000 231	Health Insurance	1,227	5,108	0	11,246	45%	6,138
23100 232	Life Insurance	25	35	0	157	22%	122
24000 241	Workers compensation	17	367	0	452	81%	85
26300 211	General retiree health contrib	1	3	0	5	60%	2
Sub Total		\$10,047	\$80,589	\$0	\$131,419	61%	\$50,830
<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	0	1,980	0	2,500	79%	520
52652 692	Software < than \$1000 &/or licenses	0	2,704	0	2,480	109%	(224)
52653 644	Computer equipment < \$1000	0	0	0	400	0%	400
54100 521	Memberships/ dues/ subscription	0	1,622	0	1,500	108%	(122)
54505 521	Media	0	853	0	9,000	9%	8,147
54510 611	Media Books	1,653	16,360	0	22,500	73%	6,140
Sub Total		\$1,653	\$23,519	\$0	\$39,880	59%	\$16,361

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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	417	2,175	0	5,480	40%	3,305
40100	330 Travel/conferences	(16)	3,193	0	5,500	58%	2,307
Sub Total		\$401	\$5,368	\$0	\$10,980	49%	\$5,612
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	21,714	0	39,159	55%	17,445
12138	160 Sch Clerical Spec II	1,622	12,898	0	21,082	61%	8,184
12155	110 Sch Administrative Assistant I	2,619	19,644	0	34,046	58%	14,402
12951	160 Registrar	653	8,147	0	17,379	47%	9,232
12952	160 Bookkeeper	1,488	11,160	0	19,345	58%	8,185
12953	110 Assistant Principal	6,192	69,732	0	81,648	85%	11,916
12969	110 Principal West Campus	4,013	20,064	0	52,169	38%	32,105
12990	291 Accrued Payroll	0	7,802	0	0	0%	(7,802)
12992	291 Vacation leave - retire/term	0	59	0	0	0%	(59)
12996	291 Sick leave - retire/term	0	32	0	0	0%	(32)
14000	160 Overtime	5	597	0	0	0%	(597)
15005	291 Supplements	144	1,375	0	1,751	79%	376
15015	291 Payment in lieu of benefits	415	2,908	0	4,802	61%	1,894
21000	221 Social Security- matching	1,418	11,981	0	20,765	58%	8,784
22200	211 Retirement contribution - FRS	1,322	9,606	0	16,945	57%	7,339
22500	211 ICMA - city portion	339	1,744	0	2,707	64%	963

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23000	231 Health Insurance	4,910	20,431	0	44,984	45%	24,553
23100	232 Life Insurance	74	90	0	460	19%	370
24000	241 Workers compensation	46	968	0	1,201	81%	233
25000	251 Unemployment compensation	0	2,269	0	0	0%	(2,269)
26300	211 General retiree health contrib	3	20	0	32	63%	12
Sub Total		\$28,126	\$223,242	\$0	\$358,475	62%	\$135,233
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	158	1,237	0	4,800	26%	3,563
31310	310 Prof & Tech Services	69	802	150	7,000	14%	6,047
34989	310 Contractual service provider	1,352	13,309	0	38,525	35%	25,216
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	633	3,633	3,600	7,401	98%	168
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	469	1,907	2,635	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	350	1,411	0	2,000	71%	589
52590	590 Other Mat'l & Sply	151	4,305	0	7,000	61%	2,695
52650	642 Equip < than \$1000	0	839	0	3,734	22%	2,895
52652	692 Software < than \$1000 &/or licenses	290	26,480	1,083	34,228	81%	6,665
52653	644 Computer equipment < \$1000	125	14,473	0	35,447	41%	20,974
54100	521 Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$3,598	\$76,672	\$7,468	\$163,519	51%	\$79,379

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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	70,336	501,145	0	856,108	59%	354,963
Sub Total		\$70,336	\$501,145	\$0	\$856,108	59%	\$354,963
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	15,997	100,943	133,248	233,039	100%	(1,152)
34982	310 Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100	330 Travel/conferences	(1)	(0)	0	25	-0%	25
41370	370 Communications	0	131	0	450	29%	319
43380	380 Pub Ut Svc Othr Energ Sv	58	438	0	923	47%	485
43430	430 Electricity	956	7,686	0	11,333	68%	3,647
46250	351 R & M equipment	53	301	0	2,000	15%	1,699
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	2,421	9,217	0	16,682	55%	7,465
Sub Total		\$19,483	\$120,446	\$133,248	\$268,006	95%	\$14,312
Capital Outlay							
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							
Operating Expenditure/Expenses							
34300	390 Contract- laundry & cleaning	8	56	0	94	60%	38
34990	310 Contractual services- other	14,865	115,207	0	129,686	89%	14,479
41370	370 Communications	0	204	0	370	55%	166
43380	380 Pub Ut Svc Othr Energ Sv	42	254	0	501	51%	247
43430	430 Electricity	44	376	0	615	61%	239
44200	362 Rents- machinery & equipment	8	45	45	91	99%	1
45000	370 Insurance	1,737	1,263	0	9,946	13%	8,683
45320	320 Insurance & Bond Premium	0	0	0	630	0%	630
46150	350 R & M- land- building & improvement	1	12	0	150	8%	138
46250	351 R & M equipment	0	87	0	325	27%	238
46300	351 R & M motor vehicles	2,346	13,820	570	25,854	56%	11,465
46800	350 Maintenance contracts	3	35	18	203	26%	150
49000	391 Legal/employment ads	0	4	0	125	3%	121
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	1,575	15,598	0	42,121	37%	26,523

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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	9	377	0	417	90%	40
52790	790 Miscellaneous Expense	42	805	0	1,211	67%	406
Sub Total		\$20,681	\$148,386	\$633	\$212,671	70%	\$63,653
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	248	2,784	0	4,271	65%	1,487
34500	350 Contract- building maintenance	13,513	34,737	48,023	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	7,186	24,130	0	43,000	56%	18,870
34990	310 Contractual services- other	850	5,092	8,188	13,280	100%	1
41370	370 Communications	426	1,832	1,842	9,685	38%	6,011
43380	380 Pub Ut Svc Othr Energ Sv	624	3,772	0	8,842	43%	5,070
43430	430 Electricity	11,121	83,298	0	117,500	71%	34,202
44210	360 IT/Telecommunications Services	6,057	42,393	0	72,675	58%	30,282
45320	320 Insurance & Bond Premium	(6,564)	15,542	0	60,622	26%	45,080
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	10,184	71,282	0	122,199	58%	50,917
49177	794 Bwd Administrative Fee	343	2,388	0	3,959	60%	1,571
52590	590 Other Mat'l & Sply	0	0	0	300	0%	300
52650	642 Equip < than \$1000	0	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		\$43,988	\$293,852	\$58,052	\$545,519	65%	\$193,614
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	0	1,953	0	6,510	30%	4,557
21000 221	Social Security- matching	0	149	0	499	30%	350
22200 211	Retirement contribution - FRS	0	47	0	480	10%	433
Sub Total		\$0	\$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	597	597	0	600	99%	3
Sub Total		\$597	\$597	\$0	\$600	99%	\$3
Total for the Project		\$421,674	\$3,391,113	\$203,888	\$5,697,345	63%	\$2,102,343
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	129,545	1,045,377	0	1,700,807	61%	655,430

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
12950	150 Teacher Assistant	1,015	7,864	0	15,728	50%	7,864
12990	291 Accrued Payroll	0	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	940	9,066	0	25,832	35%	16,766
15005	291 Supplements	21,087	155,773	0	239,080	65%	83,307
15015	291 Payment in lieu of benefits	1,292	10,339	0	16,807	62%	6,468
21000	221 Social Security- matching	11,429	91,892	0	153,311	60%	61,419
22200	211 Retirement contribution - FRS	8,740	53,489	0	120,921	44%	67,432
22500	211 ICMA - city portion	1,874	11,508	0	21,636	53%	10,128
23000	231 Health Insurance	36,828	150,622	0	334,761	45%	184,139
23100	232 Life Insurance	596	790	0	3,768	21%	2,978
24000	241 Workers compensation	378	7,937	0	9,824	81%	1,887
26300	211 General retiree health contrib	16	108	0	185	58%	77
Sub Total		\$213,738	\$1,613,309	\$0	\$2,647,660	61%	\$1,034,351
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	88	1,063	0	5,500	19%	4,437
34989	310 Contractual service provider	1,628	15,928	0	26,611	60%	10,683
44200	362 Rents- machinery & equipment	200	1,403	1,002	2,408	100%	4
46250	351 R & M equipment	125	807	0	5,000	16%	4,193
46800	350 Maintenance contracts	282	1,862	638	2,500	100%	0
52182	513 Testing material	0	0	0	10,250	0%	10,250
52590	590 Other Mat'l & Sply	1,133	20,528	0	35,000	59%	14,472
52650	642 Equip < than \$1000	0	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	0	148,215	0	148,215	100%	0
52662	642 Bond Other Equipment < \$1,000	0	548	0	548	100%	0
52790	790 Miscellaneous Expense	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	337	2,821	0	2,975	95%	154
54520	520 Textbooks	0	66,957	1,912	87,200	79%	18,332
Sub Total		\$3,794	\$267,255	\$3,742	\$339,957	80%	\$68,960
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	14,583	0	14,583	100%	0
64002	641 Bond Other Equipment > \$1,000	0	38,285	0	38,285	100%	0
64400	641 Other equipment	2,535	2,535	0	3,200	79%	665
Sub Total		\$2,535	\$55,403	\$0	\$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	14,365	0	23,469	61%	9,104
12910 120	Chtr Sch Teacher	9,558	60,276	0	99,219	61%	38,943
12990 291	Accrued Payroll	0	3,917	0	0	0%	(3,917)
12996 291	Sick leave - retire/term	3,766	3,766	0	0	0%	(3,766)
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	2,035	9,950	0	9,803	102%	(147)
21000 221	Social Security- matching	1,266	6,453	0	10,218	63%	3,765
22200 211	Retirement contribution - FRS	876	4,291	0	9,806	44%	5,515
23000 231	Health Insurance	3,069	12,770	0	28,115	45%	15,345
23100 232	Life Insurance	38	50	0	237	21%	187
24000 241	Workers compensation	24	492	0	609	81%	117
26300 211	General retiree health contrib	1	7	0	13	54%	6
Sub Total		\$22,437	\$116,439	\$0	\$182,489	64%	\$66,050
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	398	4,313	0	12,209	35%	7,896
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	0	126	0	1,000	13%	874
Sub Total		\$398	\$4,718	\$0	\$25,709	18%	\$20,991

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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	0	2,011	0	0	0%	(2,011)
13140 140	Temp Sub Teacher	4,023	28,732	0	60,000	48%	31,268
21000 221	Social Security- matching	308	2,196	0	4,590	48%	2,394
22200 211	Retirement contribution - FRS	8	96	0	4,422	2%	4,326
Sub Total		\$4,339	\$33,035	\$0	\$69,012	48%	\$35,977
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	3,243	27,020	0	42,160	64%	15,141
12990 291	Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005 291	Supplements	774	5,208	0	3,650	143%	(1,558)
21000 221	Social Security- matching	298	2,413	0	3,506	69%	1,093
22200 211	Retirement contribution - FRS	292	1,828	0	3,378	54%	1,550
23000 231	Health Insurance	1,227	5,108	0	11,246	45%	6,138
23100 232	Life Insurance	15	21	0	93	22%	72
24000 241	Workers compensation	8	194	0	237	82%	43
26300 211	General retiree health contrib	1	3	0	5	60%	2
Sub Total		\$5,857	\$43,322	\$0	\$64,275	67%	\$20,953
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	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		\$0	\$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	25,944	0	42,160	62%	16,216
12990	291 Accrued Payroll	0	1,527	0	0	0%	(1,527)
15005	291 Supplements	526	4,658	0	6,351	73%	1,693
21000	221 Social Security- matching	262	2,142	0	3,713	58%	1,571
22200	211 Retirement contribution - FRS	274	1,680	0	3,578	47%	1,898
23000	231 Health Insurance	1,227	5,108	0	11,246	45%	6,138
23100	232 Life Insurance	15	21	0	93	22%	72
24000	241 Workers compensation	8	194	0	237	82%	43
26300	211 General retiree health contrib	1	3	0	5	60%	2
Sub Total		\$5,555	\$41,276	\$0	\$67,383	61%	\$26,107
<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	278	643	0	1,500	43%	857
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	0	1,000	0	22,000	5%	21,000
Sub Total		\$278	\$3,715	\$0	\$44,800	8%	\$41,085
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	2,083	4,133	0	6,000	69%	1,867
40100	330 Travel/conferences	290	599	0	3,000	20%	2,401
Sub Total		\$2,373	\$4,733	\$0	\$9,000	53%	\$4,267
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	25,168	0	41,086	61%	15,918
12133	110 Sch Administrative Coor I	1,518	11,388	0	18,980	60%	7,592
12138	160 Sch Clerical Spec II	3,576	28,429	0	46,476	61%	18,047
12951	160 Registrar	653	8,147	0	17,379	47%	9,232
12952	160 Bookkeeper	1,626	12,192	0	21,134	58%	8,942
12953	110 Assistant Principal	6,430	51,095	0	80,577	63%	29,482
12970	110 Principal Central Campus	4,462	33,462	0	56,296	59%	22,834
12990	291 Accrued Payroll	0	10,633	0	0	0%	(10,633)
12992	291 Vacation leave - retire/term	0	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	0	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	477	4,305	0	8,892	48%	4,587
14000	160 Overtime	120	2,613	0	2,300	114%	(313)
15005	291 Supplements	221	1,735	0	2,000	87%	265
15015	291 Payment in lieu of benefits	415	3,000	0	4,803	62%	1,803
21000	221 Social Security- matching	1,653	13,386	0	22,952	58%	9,566
22200	211 Retirement contribution - FRS	1,261	8,461	0	17,087	50%	8,626
22500	211 ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000	231 Health Insurance	6,138	22,921	0	53,611	43%	30,690
23100	232 Life Insurance	98	132	0	623	21%	491
24000	241 Workers compensation	63	1,330	0	1,648	81%	318
26300	211 General retiree health contrib	4	23	0	40	58%	17
Sub Total		\$31,876	\$241,713	\$0	\$400,386	60%	\$158,673
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	4,395	5,894	0	7,113	83%	1,219
31310	310 Prof & Tech Services	69	609	164	5,500	14%	4,727
34989	310 Contractual service provider	1,292	12,495	0	26,995	46%	14,500
40100	330 Travel/conferences	452	452	0	1,500	30%	1,048
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	99	477	315	956	83%	164
46250	351 R & M equipment	0	181	0	500	36%	319
46800	350 Maintenance contracts	5	103	1,897	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	38	3,274	0	7,250	45%	3,976
52650 642	Equip < than \$1000	0	1,904	0	5,800	33%	3,896
52652 692	Software < than \$1000 &/or licenses	100	30,348	0	36,586	83%	6,238
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		\$6,450	\$69,083	\$2,377	\$139,540	51%	\$68,080
<u>Capital Outlay</u>							
64066 641	File cabinets- other	0	0	0	2,528	0%	2,528
64400 641	Other equipment	0	543	0	19,286	3%	18,743
Sub Total		\$0	\$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	29,436	241,553	0	411,838	59%	170,285
Sub Total		\$29,436	\$241,553	\$0	\$411,838	59%	\$170,285
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	16,889	106,889	137,632	243,455	100%	(1,066)

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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	(1)	0	0	25	0%	25
41370	370	Communications	0	131	0	450	29%	319
43380	380	Pub Ut Svc Othr Energ Sv	63	478	0	923	52%	445
43430	430	Electricity	927	8,612	0	12,414	69%	3,802
46250	351	R & M equipment	58	885	0	1,635	54%	750
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	2,644	10,067	0	18,228	55%	8,161
Sub Total			\$20,579	\$128,753	\$137,632	\$280,141	95%	\$13,756
<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	9	61	0	102	60%	41
34990	310	Contractual services- other	14,965	115,892	0	141,645	82%	25,753
41370	370	Communications	0	204	0	350	58%	146
43380	380	Pub Ut Svc Othr Energ Sv	46	277	0	547	51%	270
43430	430	Electricity	44	376	0	615	61%	239
44200	362	Rents- machinery & equipment	8	45	45	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	1,888	2,534	0	11,977	21%	9,443
45320	320 Insurance & Bond Premium	0	0	0	688	0%	688
46150	350 R & M- land- building & improvement	1	13	0	150	9%	137
46250	351 R & M equipment	0	95	0	325	29%	230
46300	351 R & M motor vehicles	2,388	14,624	585	28,238	54%	13,029
46800	350 Maintenance contracts	3	35	18	203	26%	150
49000	391 Legal/employment ads	0	4	0	137	3%	133
49105	370 License renewals	0	43	0	81	53%	38
52540	451 Fuel	1,575	15,598	0	42,121	37%	26,523
52600	642 Clothing/uniforms	0	223	0	277	81%	54
52650	642 Equip < than \$1000	10	411	0	455	90%	44
52790	790 Miscellaneous Expense	46	869	0	1,327	65%	458
Sub Total		\$20,984	\$151,305	\$648	\$229,329	66%	\$77,375
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	248	2,784	0	4,271	65%	1,487
34500	350 Contract- building maintenance	14,857	38,254	53,876	86,599	106%	(5,531)
34982	310 Function sourcing- Grounds/Facilities	11,094	28,850	0	43,000	67%	14,150
34990	310 Contractual services- other	1,962	7,029	7,333	13,888	103%	(474)
41370	370 Communications	319	2,749	1,842	10,165	45%	5,574
43380	380 Pub Ut Svc Othr Energ Sv	840	3,136	0	5,000	63%	1,864
43430	430 Electricity	7,990	71,045	0	111,750	64%	40,705

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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	6,618	46,324	0	79,411	58%	33,087
45320 320	Insurance & Bond Premium	(7,172)	16,983	0	64,339	26%	47,356
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	10,184	71,282	0	122,199	58%	50,917
49177 794	Bwd Administrative Fee	343	2,388	0	3,959	60%	1,571
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		\$47,284	\$293,188	\$63,051	\$550,511	65%	\$194,273
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	0	1,953	0	6,510	30%	4,557
21000 221	Social Security- matching	0	149	0	499	30%	350
22200 211	Retirement contribution - FRS	0	47	0	480	10%	433
Sub Total		\$0	\$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	597	597	0	600	99%	3
Sub Total		\$597	\$597	\$0	\$600	99%	\$3
Total for the Project		\$418,510	\$3,316,195	\$208,905	\$5,564,518	63%	\$2,039,418
Total for the Division		\$840,185	\$6,707,309	\$412,794	\$11,261,863	63%	\$4,141,761
Total for the Fund		\$840,185	\$6,707,309	\$412,794	\$11,261,863	63%	\$4,141,761