

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
75% 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	107,735	1,137,153	0	1,414,247	80%	277,094
12950	150 Teacher Assistant	2,354	23,246	0	59,756	39%	36,510
12990	291 Accrued Payroll	24,271	24,271	0	0	0%	(24,271)
12996	291 Sick leave - retire/term	0	3,596	0	0	0%	(3,596)
12997	291 Sick leave - annual	0	7,508	0	0	0%	(7,508)
13554	150 P/T Teacher Assistant	601	5,456	0	8,073	68%	2,617
13559	120 P/T Certified Teacher	3,355	26,838	0	20,800	129%	(6,038)
15005	291 Supplements	16,567	156,805	0	197,215	80%	40,410
15015	291 Payment in lieu of benefits	923	9,416	0	12,005	78%	2,589
21000	221 Social Security- matching	9,774	102,019	0	131,037	78%	29,018
22200	211 Retirement contribution - FRS	19,081	74,704	0	125,102	60%	50,398
23000	231 Health Insurance	38,055	237,076	0	351,243	67%	114,167
23100	232 Life Insurance	517	1,689	0	3,240	52%	1,551
24000	241 Workers compensation	328	7,553	0	8,538	88%	985
26300	211 General retiree health contrib	15	135	0	180	75%	45
Sub Total		\$223,575	\$1,817,467	\$0	\$2,331,436	78%	\$513,969
	<u>Operating Expenditure/Expenses</u>						
31310	310 Prof & Tech Services	3,428	14,137	0	13,700	103%	(437)
34989	310 Contractual service provider	2,769	14,052	0	21,639	65%	7,587
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	3,302	12,465	0	13,375	93%	910
52650	642 Equip < than \$1000	104	5,241	1,273	9,500	69%	2,986

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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	122	1,193	0	2,000	60%	807
54520	520 Textbooks	0	46,041	1,460	60,000	79%	12,499
Sub Total		\$9,725	\$246,269	\$2,733	\$276,435	90%	\$27,434
<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	129	0	300	43%	171
Sub Total		\$0	\$129	\$0	\$421	31%	\$292
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	18,506	0	22,910	81%	4,404

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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	116,047	0	149,038	78%	32,991
12990	291 Accrued Payroll	2,560	2,560	0	0	0%	(2,560)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	0	1,066	0	3,500	30%	2,434
15005	291 Supplements	1,122	10,136	0	10,085	101%	(51)
21000	221 Social Security- matching	1,074	10,872	0	14,200	77%	3,328
22200	211 Retirement contribution - FRS	2,158	8,101	0	13,680	59%	5,579
23000	231 Health Insurance	4,702	29,832	0	43,936	68%	14,104
23100	232 Life Insurance	60	219	0	397	55%	178
24000	241 Workers compensation	38	881	0	994	89%	113
26300	211 General retiree health contrib	2	14	0	18	78%	4
Sub Total		\$24,992	\$198,443	\$0	\$258,758	77%	\$60,315
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	200	400	0	500	80%	100
34989	310 Contractual service provider	1,493	8,829	0	13,306	66%	4,477
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	200	0	550	36%	350
54520	520 Textbooks	405	613	0	1,000	61%	387
Sub Total		\$2,098	\$10,041	\$0	\$15,556	65%	\$5,515
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	466	0	0	0%	(466)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5901 Substitute Teachers					
13135	140 BTU sub	0	169	0	0	0%	(169)
13140	140 Temp Sub Teacher	1,874	23,164	0	30,000	77%	6,836
21000	221 Social Security- matching	142	1,779	0	2,295	77%	516
22200	211 Retirement contribution - FRS	172	354	0	2,211	16%	1,857
Sub Total		\$2,654	\$25,931	\$0	\$34,506	75%	\$8,575
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	15,234	0	19,129	80%	3,895
12956	130 School Counselor	3,162	34,879	0	41,101	85%	6,222
12990	291 Accrued Payroll	935	935	0	0	0%	(935)
14000	160 Overtime	0	25	0	0	0%	(25)
15005	291 Supplements	939	9,472	0	9,687	98%	215
21000	221 Social Security- matching	398	4,295	0	5,351	80%	1,056
22200	211 Retirement contribution - FRS	809	3,405	0	5,155	66%	1,750
23000	231 Health Insurance	2,455	15,125	0	22,491	67%	7,366
23100	232 Life Insurance	21	71	0	134	53%	63
24000	241 Workers compensation	12	302	0	340	89%	38
26300	211 General retiree health contrib	1	9	0	10	90%	1
Sub Total		\$10,204	\$83,751	\$0	\$103,398	81%	\$19,647
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	197	891	0	1,800	50%	909

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6120 Guidance Services					
52650	642 Equip < than \$1000	51	51	0	500	10%	449
Sub Total		\$248	\$942	\$0	\$2,300	41%	\$1,358
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	57,551	0	71,251	81%	13,701
12990	291 Accrued Payroll	1,244	1,244	0	0	0%	(1,244)
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	600	6,360	0	8,892	72%	2,532
15005	291 Supplements	1,734	18,052	0	22,149	82%	4,097
21000	221 Social Security- matching	588	6,354	0	7,984	80%	1,630
22200	211 Retirement contribution - FRS	1,141	4,481	0	7,283	62%	2,802
23000	231 Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100	232 Life Insurance	25	84	0	157	53%	73
24000	241 Workers compensation	17	401	0	452	89%	51
26300	211 General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$12,058	\$104,142	\$0	\$131,419	79%	\$27,277
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	500	0%	500
52590	590 Other Mat'l & Sply	478	478	0	1,000	48%	522
52650	642 Equip < than \$1000	513	2,493	0	2,500	100%	7
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

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
54100	521 Memberships/ dues/ subscription	50	1,672	0	1,500	111%	(172)
54505	521 Media	365	1,218	0	9,000	14%	7,782
54510	611 Media Books	5,073	23,398	0	22,500	104%	(898)
Sub Total		\$6,478	\$31,962	\$0	\$39,880	80%	\$7,918
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	5,165	0	5,480	94%	315
40100	330 Travel/conferences	74	3,723	0	5,500	68%	1,777
Sub Total		\$74	\$8,887	\$0	\$10,980	81%	\$2,093
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	2,759	28,767	0	39,159	73%	10,392
12138	160 Sch Clerical Spec II	1,622	16,954	0	21,082	80%	4,128
12155	110 Sch Administrative Assistant I	2,619	26,192	0	34,046	77%	7,854
12951	160 Registrar	1,305	11,410	0	17,379	66%	5,969
12952	160 Bookkeeper	1,488	14,880	0	19,345	77%	4,465
12953	110 Assistant Principal	6,192	85,212	0	81,648	104%	(3,564)
12969	110 Principal West Campus	4,013	30,096	0	52,169	58%	22,073
12990	291 Accrued Payroll	3,344	3,344	0	0	0%	(3,344)

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171 Charter Middle Schools							
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5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
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	12	698	0	0	0%	(698)
15005	291 Supplements	425	2,111	0	1,751	121%	(360)
15015	291 Payment in lieu of benefits	462	4,062	0	4,802	85%	740
21000	221 Social Security- matching	1,485	15,736	0	20,765	76%	5,029
22200	211 Retirement contribution - FRS	2,626	12,232	0	16,945	72%	4,713
22500	211 ICMA - city portion	609	2,770	0	2,707	102%	(63)
23000	231 Health Insurance	4,910	30,252	0	44,984	67%	14,732
23100	232 Life Insurance	74	238	0	460	52%	222
24000	241 Workers compensation	46	1,061	0	1,201	88%	140
25000	251 Unemployment compensation	0	2,458	0	3,200	77%	742
26300	211 General retiree health contrib	3	25	0	32	78%	7
Sub Total		\$33,996	\$288,590	\$0	\$361,675	80%	\$73,085
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	566	2,015	0	3,600	56%	1,585
31310	310 Prof & Tech Services	740	1,567	150	3,000	57%	1,282
34989	310 Contractual service provider	3,315	18,689	0	38,525	49%	19,836
41400	371 Postage	0	0	0	100	0%	100
44200	362 Rents- machinery & equipment	637	4,833	2,400	7,401	98%	168
46250	351 R & M equipment	0	0	0	300	0%	300
46800	350 Maintenance contracts	597	2,810	2,233	5,044	100%	1
46801	350 I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100	395 Printing	298	544	0	1,000	54%	456

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
49000 391	Legal/employment ads	0	1,411	0	2,000	71%	589
52590 590	Other Mat'l & Sply	1,407	6,062	0	6,575	92%	513
52650 642	Equip < than \$1000	1,303	2,142	0	3,734	57%	1,592
52652 692	Software < than \$1000 &/or licenses	3,580	31,143	1,133	34,228	94%	1,952
52653 644	Computer equipment < \$1000	927	15,401	3,437	35,447	53%	16,609
54100 521	Memberships/ dues/ subscription	0	5,259	0	5,900	89%	641
Sub Total		\$13,370	\$94,715	\$9,353	\$157,894	66%	\$53,826
<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	69,979	642,057	0	856,108	75%	214,051
Sub Total		\$69,979	\$642,057	\$0	\$856,108	75%	\$214,051
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	26,840	149,203	85,579	233,039	101%	(1,742)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	1%	25

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus	7600 Food Services						
41370	370	Communications	0	173	0	450	38%	277
43380	380	Pub Ut Svc Othr Energ Sv	121	688	0	923	75%	235
43430	430	Electricity	771	9,244	0	11,333	82%	2,089
46250	351	R & M equipment	55	388	549	2,000	47%	1,063
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)
52910	580	Commodity Consumption	1,352	11,886	0	16,682	71%	4,796
Sub Total			\$29,139	\$173,311	\$86,128	\$268,006	97%	\$8,567
<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	17	82	0	94	87%	12
34990	310	Contractual services- other	(19,275)	112,937	0	129,686	87%	16,749
41370	370	Communications	12	276	0	370	75%	94
43380	380	Pub Ut Svc Othr Energ Sv	41	337	0	501	67%	164
43430	430	Electricity	42	460	0	615	75%	155
44200	362	Rents- machinery & equipment	8	60	30	91	99%	1
45000	370	Insurance	1,737	4,737	0	9,946	48%	5,209
45320	320	Insurance & Bond Premium	0	0	0	480	0%	480

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
46150	350 R & M- land- building & improvement	0	12	0	150	8%	138
46250	351 R & M equipment	0	87	0	325	27%	238
46300	351 R & M motor vehicles	1,737	17,300	1,012	25,854	71%	7,541
46800	350 Maintenance contracts	6	47	6	203	26%	150
49000	391 Legal/employment ads	4	7	0	125	6%	118
49105	370 License renewals	0	39	0	78	50%	39
52540	451 Fuel	1,630	18,122	0	42,121	43%	23,999
52600	642 Clothing/uniforms	40	378	0	404	94%	26
52650	642 Equip < than \$1000	40	417	0	417	100%	0
52790	790 Miscellaneous Expense	106	981	0	1,211	81%	230
Sub Total		(\$13,856)	\$156,279	\$1,048	\$212,671	74%	\$55,343
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	806	3,626	0	4,271	85%	645
34500	350 Contract- building maintenance	6,974	61,993	20,767	82,586	100%	(174)
34982	310 Function sourcing- Grounds/Facilities	3,882	28,012	0	36,500	77%	8,488
34990	310 Contractual services- other	920	6,862	6,418	13,280	100%	1
41370	370 Communications	470	3,494	1,089	9,685	47%	5,102
43380	380 Pub Ut Svc Othr Energy Sv	1,170	5,404	0	8,842	61%	3,438
43430	430 Electricity	8,203	100,043	0	117,500	85%	17,457
44210	360 IT/Telecommunications Services	6,057	54,506	0	72,675	75%	18,169
45320	320 Insurance & Bond Premium	9,428	24,970	0	58,622	43%	33,652

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
46150	350 R & M- land- building & improvement	1,628	4,269	0	5,000	85%	731
46250	351 R & M equipment	(0)	1,929	0	2,000	96%	71
46800	350 Maintenance contracts	0	0	0	840	0%	840
49175	794 Administrative fees	10,184	91,649	0	122,199	75%	30,550
49177	794 Bwd Administrative Fee	346	3,074	0	3,959	78%	885
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)
52790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$50,068	\$394,838	\$28,273	\$543,519	78%	\$120,408
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	5,534	0	6,510	85%	977
21000	221 Social Security- matching	100	423	0	499	85%	76
22200	211 Retirement contribution - FRS	260	307	0	480	64%	173
Sub Total		\$1,662	\$6,264	\$0	\$7,489	84%	\$1,225
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	78	115	0	1,350	9%	1,235
52600	642 Clothing/uniforms	200	2,481	0	2,900	86%	419
52650	642 Equip < than \$1000	0	402	0	750	54%	348
Sub Total		\$278	\$2,998	\$0	\$5,000	60%	\$2,002

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$476,743	\$4,337,094	\$127,535	\$5,697,345	78%	\$1,232,716
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	127,194	1,363,879	0	1,700,807	80%	336,928
12950 150	Teacher Assistant	1,184	11,585	0	15,728	74%	4,143
12990 291	Accrued Payroll	27,329	27,329	0	0	0%	(27,329)
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	1,460	13,426	0	25,832	52%	12,406
14000 160	Overtime	4	4	0	0	0%	(4)
15005 291	Supplements	20,159	207,021	0	239,080	87%	32,059
15015 291	Payment in lieu of benefits	1,292	13,570	0	16,807	81%	3,237
21000 221	Social Security- matching	11,221	120,299	0	153,311	78%	33,012
22200 211	Retirement contribution - FRS	18,284	71,773	0	120,921	59%	49,148
22500 211	ICMA - city portion	2,835	16,243	0	21,636	75%	5,393
23000 231	Health Insurance	36,828	224,278	0	334,761	67%	110,483
23100 232	Life Insurance	596	1,982	0	3,768	53%	1,786
24000 241	Workers compensation	378	8,692	0	9,824	88%	1,132

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
26300 211	General retiree health contrib	16	139	0	185	75%	46
Sub Total		\$248,780	\$2,084,995	\$0	\$2,647,660	79%	\$562,665
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	78	2,201	0	5,500	40%	3,299
34989 310	Contractual service provider	3,188	22,248	0	26,611	84%	4,363
44200 362	Rents- machinery & equipment	200	1,803	601	2,408	100%	4
46250 351	R & M equipment	0	807	0	5,000	16%	4,193
46800 350	Maintenance contracts	687	2,846	(346)	2,500	100%	0
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	1,303	23,369	0	35,000	67%	11,631
52650 642	Equip < than \$1000	0	6,899	190	8,000	89%	910
52653 644	Computer equipment < \$1000	1,008	1,772	0	5,000	35%	3,228
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	0	2,821	0	2,975	95%	154
54520 520	Textbooks	4,939	72,681	1,912	87,200	86%	12,608
Sub Total		\$11,404	\$286,211	\$2,357	\$339,957	85%	\$51,389
<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	0	2,535	0	3,200	79%	665
Sub Total		\$0	\$55,403	\$0	\$56,068	99%	\$665

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	500	0%	500
54520	520 Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
12558	120 Speech Therapist	1,805	18,879	0	23,469	80%	4,590
12910	120 Chtr Sch Teacher	9,926	84,652	0	99,219	85%	14,567
12990	291 Accrued Payroll	1,679	1,679	0	0	0%	(1,679)
12996	291 Sick leave - retire/term	0	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	2,078	15,133	0	9,803	154%	(5,330)
21000	221 Social Security- matching	1,006	8,954	0	10,218	88%	1,264
22200	211 Retirement contribution - FRS	1,783	6,074	0	9,806	62%	3,732
23000	231 Health Insurance	3,069	18,908	0	28,115	67%	9,207
23100	232 Life Insurance	38	125	0	237	53%	112
24000	241 Workers compensation	24	539	0	609	88%	70
26300	211 General retiree health contrib	1	9	0	13	69%	4
Sub Total		\$21,408	\$158,819	\$0	\$182,489	87%	\$23,670

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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>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	12,000	0%	12,000
34989	310 Contractual service provider	1,448	7,073	0	12,209	58%	5,136
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		\$1,448	\$7,478	\$0	\$25,709	29%	\$18,231
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	862	0	0	0%	(862)
13140	140 Temp Sub Teacher	4,285	43,510	0	60,000	73%	16,490
21000	221 Social Security- matching	327	3,322	0	4,590	72%	1,268
22200	211 Retirement contribution - FRS	140	236	0	4,422	5%	4,186
Sub Total		\$5,614	\$47,930	\$0	\$69,012	69%	\$21,082
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	35,127	0	42,160	83%	7,033
12990	291 Accrued Payroll	655	655	0	0	0%	(655)
15005	291 Supplements	849	7,317	0	3,650	200%	(3,667)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		6120 Guidance Services				
21000 221	Social Security- matching	303	3,176	0	3,506	91%	330
22200 211	Retirement contribution - FRS	596	2,424	0	3,378	72%	954
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	15	50	0	93	53%	43
24000 241	Workers compensation	8	211	0	237	89%	26
26300 211	General retiree health contrib	1	4	0	5	80%	1
Sub Total		\$6,897	\$56,526	\$0	\$64,275	88%	\$7,749
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	834	2,898	0	8,000	36%	5,102
52650 642	Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$834	\$2,898	\$0	\$8,200	35%	\$5,302
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	34,052	0	42,160	81%	8,108
12990 291	Accrued Payroll	655	655	0	0	0%	(655)
15005 291	Supplements	563	6,404	0	6,351	101%	(53)
21000 221	Social Security- matching	265	2,836	0	3,713	76%	877
22200 211	Retirement contribution - FRS	580	2,260	0	3,578	63%	1,318
23000 231	Health Insurance	1,227	7,563	0	11,246	67%	3,683
23100 232	Life Insurance	15	50	0	93	53%	43
24000 241	Workers compensation	8	211	0	237	89%	26

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554 Middle Central Campus								
		6200 Instruct Media Services						
26300	211	General retiree health contrib	1	4	0	5	80%	1
Sub Total			\$6,557	\$54,034	\$0	\$67,383	80%	\$13,349
<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	0	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
54505	521	Media	0	883	0	6,500	14%	5,617
54510	611	Media Books	83	1,924	0	22,000	9%	20,076
Sub Total			\$83	\$4,640	\$0	\$44,800	10%	\$40,160
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	4,133	0	6,000	69%	1,867
40100	330	Travel/conferences	591	1,191	0	3,000	40%	1,809
Sub Total			\$591	\$5,324	\$0	\$9,000	59%	\$3,676

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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	3,060	32,970	0	41,086	80%	8,116
12133 110	Sch Administrative Coor I	1,518	15,184	0	18,980	80%	3,796
12138 160	Sch Clerical Spec II	3,576	37,369	0	46,476	80%	9,107
12951 160	Registrar	1,305	11,410	0	17,379	66%	5,969
12952 160	Bookkeeper	1,626	16,256	0	21,134	77%	4,878
12953 110	Assistant Principal	6,430	67,171	0	80,577	83%	13,406
12970 110	Principal Central Campus	4,462	44,616	0	56,296	79%	11,680
12990 291	Accrued Payroll	4,557	4,557	0	0	0%	(4,557)
12992 291	Vacation leave - retire/term	0	59	0	0	0%	(59)
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	573	6,321	0	8,892	71%	2,571
14000 160	Overtime	178	3,234	0	2,300	141%	(934)
15005 291	Supplements	221	2,288	0	2,000	114%	(288)
15015 291	Payment in lieu of benefits	369	4,061	0	4,803	85%	742
21000 221	Social Security- matching	1,695	17,751	0	22,952	77%	5,201
22200 211	Retirement contribution - FRS	2,581	11,043	0	17,087	65%	6,044
22500 211	ICMA - city portion	0	1,106	0	4,502	25%	3,396
23000 231	Health Insurance	6,138	35,197	0	53,611	66%	18,414
23100 232	Life Insurance	98	328	0	623	53%	295
24000 241	Workers compensation	63	1,457	0	1,648	88%	191
26300 211	General retiree health contrib	4	30	0	40	75%	10
Sub Total		\$38,455	\$314,535	\$0	\$400,386	79%	\$85,851

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	371	6,426	0	7,113	90%	687
31310 310	Prof & Tech Services	250	1,187	164	5,500	25%	4,149
34989 310	Contractual service provider	3,591	18,112	0	26,995	67%	8,883
40100 330	Travel/conferences	0	452	0	1,500	30%	1,048
41400 371	Postage	0	0	0	200	0%	200
44200 362	Rents- machinery & equipment	63	603	189	956	83%	164
46250 351	R & M equipment	229	577	0	500	115%	(77)
46800 350	Maintenance contracts	52	161	1,839	2,000	100%	0
46801 350	I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100 395	Printing	0	94	0	3,500	3%	3,406
49000 391	Legal/employment ads	0	186	0	187	100%	1
52590 590	Other Mat'l & Sply	566	4,437	0	7,250	61%	2,813
52650 642	Equip < than \$1000	460	2,763	0	5,800	48%	3,037
52652 692	Software < than \$1000 &/or licenses	1,856	32,204	1,492	36,586	92%	2,890
52653 644	Computer equipment < \$1000	371	4,697	3,916	22,913	38%	14,300
54100 521	Memberships/ dues/ subscription	73	6,082	0	7,500	81%	1,418
Sub Total		\$7,881	\$80,821	\$7,600	\$139,540	63%	\$51,118
<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

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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	33,932	309,853	0	411,838	75%	101,985
Sub Total		\$33,932	\$309,853	\$0	\$411,838	75%	\$101,985
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	27,120	156,721	88,445	243,455	101%	(1,711)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	0	0	25	1%	25
41370 370	Communications	0	173	0	450	38%	277
43380 380	Pub Ut Svc Othr Energ Sv	132	752	0	923	81%	171
43430 430	Electricity	932	10,425	0	12,414	84%	1,989
46250 351	R & M equipment	128	1,048	549	1,635	98%	37
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	1,476	12,982	0	18,228	71%	5,246
Sub Total		\$29,788	\$183,790	\$88,994	\$280,141	97%	\$7,357
	<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

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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	19	89	0	102	87%	13
34990 310	Contractual services- other	(9,614)	123,384	0	141,645	87%	18,261
41370 370	Communications	12	276	0	350	79%	74
43380 380	Pub Ut Svc Othr Energ Sv	44	368	0	547	67%	179
43430 430	Electricity	42	460	0	615	75%	155
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	1,888	6,311	0	11,977	53%	5,666
45320 320	Insurance & Bond Premium	0	0	0	538	0%	538
46150 350	R & M- land- building & improvement	0	13	0	150	9%	137
46250 351	R & M equipment	0	95	0	325	29%	230
46300 351	R & M motor vehicles	1,897	18,427	1,068	28,238	69%	8,742
46800 350	Maintenance contracts	6	46	6	203	26%	150
49000 391	Legal/employment ads	4	8	0	137	6%	129
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	1,630	18,122	0	42,121	43%	23,999
52600 642	Clothing/uniforms	44	413	0	427	97%	14
52650 642	Equip < than \$1000	44	455	0	455	100%	(0)
52790 790	Miscellaneous Expense	115	1,061	0	1,327	80%	266
Sub Total		(\$3,862)	\$169,632	\$1,105	\$229,329	74%	\$58,592

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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	806	3,626	0	4,271	85%	645
34500 350	Contract- building maintenance	8,127	68,551	23,580	86,599	106%	(5,531)
34982 310	Function sourcing- Grounds/Facilities	4,986	33,836	0	39,600	85%	5,764
34990 310	Contractual services- other	850	8,799	5,563	13,888	103%	(474)
41370 370	Communications	350	4,338	1,089	10,165	53%	4,739
43380 380	Pub Ut Svc Othr Energ Sv	633	4,200	0	5,000	84%	800
43430 430	Electricity	8,147	86,777	0	111,750	78%	24,973
44210 360	IT/Telecommunications Services	6,618	59,559	0	79,411	75%	19,852
45320 320	Insurance & Bond Premium	10,301	27,284	0	64,339	42%	37,055
46150 350	R & M- land- building & improvement	1,251	1,877	0	3,900	48%	2,023
46250 351	R & M equipment	610	887	0	1,000	89%	113
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,184	91,649	0	122,199	75%	30,550
49177 794	Bwd Administrative Fee	346	3,074	0	3,959	78%	885
52590 590	Other Mat'l & Sply	10	10	0	300	3%	290
52650 642	Equip < than \$1000	0	1,545	0	3,000	51%	1,455
52790 790	Miscellaneous Expense	23	281	0	500	56%	219
Sub Total		\$53,242	\$396,294	\$30,231	\$550,511	77%	\$123,986
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	5,534	0	6,510	85%	977

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
21000 221	Social Security- matching	100	423	0	499	85%	76
22200 211	Retirement contribution - FRS	260	307	0	480	64%	173
Sub Total		\$1,662	\$6,264	\$0	\$7,489	84%	\$1,225
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	78	115	0	500	23%	385
52600 642	Clothing/uniforms	200	2,481	0	2,900	86%	419
52650 642	Equip < than \$1000	0	402	0	750	54%	348
Sub Total		\$278	\$2,998	\$0	\$4,150	72%	\$1,152
<u>Capital Outlay</u>							
64400 641	Other equipment	0	597	0	600	99%	3
Sub Total		\$0	\$597	\$0	\$600	99%	\$3
Total for the Project		\$464,991	\$4,232,026	\$130,288	\$5,564,518	78%	\$1,202,205
Total for the Division		\$941,734	\$8,569,119	\$257,823	\$11,261,863	78%	\$2,434,921
Total for the Fund		\$941,734	\$8,569,119	\$257,823	\$11,261,863	78%	\$2,434,921