

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
<u>Personnel Services</u>							
12910	120	Chtr Sch Teacher	108,900	650,774	0	1,414,247	46% 763,473
12950	150	Teacher Assistant	3,380	10,803	0	59,756	18% 48,953
12990	291	Accrued Payroll	8,091	32,362	0	0	0% (32,362)
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	819	2,617	0	8,073	32% 5,456
13559	120	P/T Certified Teacher	3,355	11,742	0	20,800	56% 9,058
15005	291	Supplements	14,557	87,745	0	197,215	44% 109,470
15015	291	Payment in lieu of benefits	923	5,262	0	12,005	44% 6,743
21000	221	Social Security- matching	9,783	57,960	0	131,037	44% 73,077
22200	211	Retirement contribution - FRS	0	27,636	0	125,102	22% 97,466
23000	231	Health Insurance	38,055	84,855	0	351,243	24% 266,388
23100	232	Life Insurance	517	(379)	0	3,240	-12% 3,619
24000	241	Workers compensation	328	6,241	0	8,538	73% 2,297
26300	211	General retiree health contrib	15	75	0	180	42% 105
Sub Total			\$188,723	\$987,259	\$0	\$2,331,436	42% \$1,344,177
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	2,716	5,718	0	8,500	67% 2,782
34989	310	Contractual service provider	1,727	5,115	0	21,639	24% 16,524
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	550	5,227	0	15,000	35% 9,773
52650	642	Equip < than \$1000	0	2,936	0	9,500	31% 6,564

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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	38	0	600	6%	562
52661	644 Bond Computer Equipment < \$1,000	11,331	20,519	0	0	0%	(20,519)
52662	642 Bond Other Equipment < \$1,000	(11,331)	9,188	0	0	0%	(9,188)
52790	790 Miscellaneous Expense	0	725	0	800	91%	75
54100	521 Memberships/ dues/ subscription	127	1,071	0	2,000	54%	929
54520	520 Textbooks	1,506	45,941	1,460	60,000	79%	12,599
Sub Total		\$6,625	\$96,478	\$1,460	\$120,539	81%	\$22,602
<u>Capital Outlay</u>							
64001	643 Bond Computer Equipment > \$1,000	0	6,858	0	0	0%	(6,858)
64002	641 Bond Other Equipment > \$1,000	0	19,440	0	0	0%	(19,440)
Sub Total		\$0	\$26,298	\$0	\$0	0%	(\$26,298)
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	10,575	0	22,910	46%	12,335

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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	64,234	0	149,038	43%	84,804
12990	291 Accrued Payroll	854	3,414	0	0	0%	(3,414)
12996	291 Sick leave - retire/term	0	210	0	0	0%	(210)
13140	140 Temp Sub Teacher	82	324	0	3,500	9%	3,176
15005	291 Supplements	877	4,797	0	10,085	48%	5,288
21000	221 Social Security- matching	1,062	5,946	0	14,200	42%	8,254
22200	211 Retirement contribution - FRS	0	2,872	0	13,680	21%	10,808
23000	231 Health Insurance	4,702	11,026	0	43,936	25%	32,910
23100	232 Life Insurance	60	(21)	0	397	-5%	418
24000	241 Workers compensation	38	729	0	994	73%	265
26300	211 General retiree health contrib	2	8	0	18	44%	10
Sub Total		\$20,953	\$104,114	\$0	\$258,758	40%	\$154,644
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	200	0	500	40%	300
34989	310 Contractual service provider	1,040	3,737	0	13,306	28%	9,569
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	49	200	0	550	36%	350
54520	520 Textbooks	62	62	0	1,000	6%	938
Sub Total		\$1,151	\$4,199	\$0	\$15,556	27%	\$11,357
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	155	621	0	0	0%	(621)

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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	3,248	9,416	0	30,000	31% 20,584
21000	221	Social Security- matching	247	718	0	2,295	31% 1,577
22200	211	Retirement contribution - FRS	0	65	0	2,211	3% 2,146
Sub Total			\$3,650	\$10,820	\$0	\$34,506	31% \$23,686
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	1,373	8,610	0	19,129	45% 10,519
12956	130	School Counselor	3,162	20,650	0	41,101	50% 20,451
12990	291	Accrued Payroll	312	1,247	0	0	0% (1,247)
14000	160	Overtime	0	25	0	0	0% (25)
15005	291	Supplements	939	5,246	0	9,687	54% 4,441
21000	221	Social Security- matching	391	2,488	0	5,351	47% 2,863
22200	211	Retirement contribution - FRS	0	1,389	0	5,155	27% 3,766
23000	231	Health Insurance	2,455	5,305	0	22,491	24% 17,186
23100	232	Life Insurance	21	(13)	0	134	-10% 147
24000	241	Workers compensation	13	251	0	340	74% 89
26300	211	General retiree health contrib	1	5	0	10	50% 5
Sub Total			\$8,667	\$45,204	\$0	\$103,398	44% \$58,194
<u>Operating Expenditure/Expenses</u>							
52590	590	Other Mat'l & Sply	328	546	0	1,800	30% 1,254
52650	642	Equip < than \$1000	0	0	0	500	0% 500
Sub Total			\$328	\$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	32,886	0	71,251	46%	38,365
12990	291 Accrued Payroll	415	1,659	0	0	0%	(1,659)
12997	291 Sick leave - annual	0	2,047	0	2,000	102%	(47)
13683	160 Sch P/T Clerk Spec I	889	3,134	0	8,892	35%	5,758
15005	291 Supplements	1,734	10,251	0	22,149	46%	11,898
21000	221 Social Security- matching	610	3,663	0	7,984	46%	4,321
22200	211 Retirement contribution - FRS	0	1,673	0	7,283	23%	5,610
23000	231 Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100	232 Life Insurance	25	(15)	0	157	-10%	172
24000	241 Workers compensation	17	333	0	452	74%	119
26300	211 General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$10,399	\$58,288	\$0	\$131,419	44%	\$73,131
<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	990	0	2,500	40%	1,510
52652	692 Software < than \$1000 &/or licenses	0	1,395	374	2,480	71%	711
52653	644 Computer equipment < \$1000	0	0	0	400	0%	400
54100	521 Memberships/ dues/ subscription	0	292	0	1,500	19%	1,208
54505	521 Media	853	853	0	9,000	9%	8,147
54510	611 Media Books	5,198	9,881	0	22,500	44%	12,619
Sub Total		\$7,041	\$13,411	\$374	\$39,880	35%	\$26,095

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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	0	3,480	51%	1,722
40100	330 Travel/conferences	1,372	3,167	0	5,500	58%	2,333
Sub Total		\$1,372	\$4,925	\$0	\$8,980	55%	\$4,055
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	2,678	15,987	0	39,159	41%	23,172
12138	160 Sch Clerical Spec II	1,622	9,653	0	21,082	46%	11,429
12155	110 Sch Administrative Assistant I	2,619	14,406	0	34,046	42%	19,640
12951	160 Registrar	1,337	7,321	0	17,379	42%	10,058
12952	160 Bookkeeper	1,488	8,184	0	19,345	42%	11,161
12953	110 Assistant Principal	6,192	57,348	0	81,648	70%	24,300
12969	110 Principal West Campus	4,013	12,038	0	52,169	23%	40,131
12990	291 Accrued Payroll	1,114	4,458	0	0	0%	(4,458)
14000	160 Overtime	20	582	0	0	0%	(582)
15005	291 Supplements	144	1,087	0	1,751	62%	664
15015	291 Payment in lieu of benefits	369	2,123	0	4,802	44%	2,679
21000	221 Social Security- matching	1,434	9,173	0	20,765	44%	11,592
22200	211 Retirement contribution - FRS	0	5,713	0	16,945	34%	11,232
22500	211 ICMA - city portion	218	1,190	0	2,707	44%	1,517
23000	231 Health Insurance	4,910	10,610	0	44,984	24%	34,374
23100	232 Life Insurance	74	(58)	0	460	-13%	518

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
24000 241	Workers compensation	46	875	0	1,201	73%	326
25000 251	Unemployment compensation	0	2,269	0	0	0%	(2,269)
26300 211	General retiree health contrib	3	14	0	32	44%	18
Sub Total		\$28,281	\$162,973	\$0	\$358,475	45%	\$195,502
<u>Operating Expenditure/Expenses</u>							
31300 311	Professional services-Outside Legal	105	1,010	0	5,000	20%	3,990
31310 310	Prof & Tech Services	301	454	0	7,000	6%	6,546
34989 310	Contractual service provider	2,128	9,724	0	38,525	25%	28,801
41400 371	Postage	0	0	0	100	0%	100
44200 362	Rents- machinery & equipment	600	2,400	4,800	7,201	100%	1
46250 351	R & M equipment	0	0	0	300	0%	300
46800 350	Maintenance contracts	459	1,175	3,367	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	186	1,061	0	2,000	53%	939
52590 590	Other Mat'l & Sply	1,280	3,678	0	7,000	53%	3,322
52650 642	Equip < than \$1000	219	701	0	3,734	19%	3,033
52652 692	Software < than \$1000 &/or licenses	4,860	22,084	3,907	34,228	76%	8,238
52653 644	Computer equipment < \$1000	0	14,297	0	35,447	40%	21,150
54100 521	Memberships/ dues/ subscription	4,280	5,259	0	5,900	89%	641
Sub Total		\$14,419	\$64,860	\$12,074	\$163,519	47%	\$86,585
<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

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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	70,559	359,242	0	856,108	42%	496,866
Sub Total		\$70,559	\$359,242	\$0	\$856,108	42%	\$496,866
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	53,995	61,691	172,267	233,039	100%	(919)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	3%	24
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	87	301	0	923	33%	622
43430 430	Electricity	1,101	5,641	0	11,333	50%	5,692
46250 351	R & M equipment	0	0	0	2,000	0%	2,000
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	115	499	0	1,563	32%	1,064
52790 790	Miscellaneous Expense	42	357	0	350	102%	(7)
52910 580	Commodity Consumption	1,563	5,606	0	16,682	34%	11,076
Sub Total		\$56,926	\$75,077	\$172,267	\$268,006	92%	\$20,662
<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

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171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
34300 390	Contract- laundry & cleaning	0	37	0	94	40%	57
34990 310	Contractual services- other	17,838	78,799	0	129,686	61%	50,887
41370 370	Communications	29	157	0	370	42%	213
43380 380	Pub Ut Svc Othr Energ Sv	41	169	0	501	34%	332
43430 430	Electricity	52	280	0	615	46%	335
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,737	(2,211)	0	9,946	-22%	12,157
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	71	71	0	75	95%	4
46300 351	R & M motor vehicles	1,237	9,883	400	25,854	40%	15,571
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	125	0%	125
49105 370	License renewals	0	39	0	78	50%	39
52540 451	Fuel	3,214	12,298	0	42,121	29%	29,823
52600 642	Clothing/uniforms	0	204	0	254	81%	50
52650 642	Equip < than \$1000	195	195	0	417	47%	222
52790 790	Miscellaneous Expense	66	731	0	1,211	60%	480
Sub Total		\$24,488	\$100,694	\$513	\$212,421	48%	\$111,214

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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	21,021	21,582	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	3,392	9,888	13,280	100%	1
41370 370	Communications	1,115	4,325	2,980	9,685	75%	2,380
43380 380	Pub Ut Svc Othr Energ Sv	452	2,425	0	8,842	27%	6,417
43430 430	Electricity	12,614	59,756	0	117,500	51%	57,744
44210 360	IT/Telecommunications Services	6,056	30,280	0	72,675	42%	42,395
45320 320	Insurance & Bond Premium	0	12,678	0	60,872	21%	48,194
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	50,915	0	122,199	42%	71,284
49177 794	Bwd Administrative Fee	343	1,703	0	3,959	43%	2,256
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	225	4,332	0	4,760	91%	428
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$32,042	\$211,902	\$34,450	\$545,769	45%	\$299,417
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	651	651	0	6,510	10%	5,859
21000 221	Social Security- matching	50	50	0	499	10%	449

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$701	\$701	\$0	\$7,489	9%	\$6,788
<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		\$476,325	\$2,335,657	\$223,178	\$5,501,977	47%	\$2,943,142
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	130,610	785,558	0	1,700,807	46%	915,249
12950 150	Teacher Assistant	1,691	5,327	0	15,728	34%	10,401
12990 291	Accrued Payroll	9,110	36,439	0	0	0%	(36,439)
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	2,056	6,342	0	25,832	25%	19,490
15005 291	Supplements	22,668	116,436	0	239,080	49%	122,644
15015 291	Payment in lieu of benefits	1,292	7,754	0	16,807	46%	9,053
21000 221	Social Security- matching	11,774	69,096	0	153,311	45%	84,215

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
22200 211	Retirement contribution - FRS	0	26,867	0	120,921	22%	94,054
22500 211	ICMA - city portion	1,942	7,637	0	21,636	35%	13,999
23000 231	Health Insurance	36,828	76,966	0	334,761	23%	257,795
23100 232	Life Insurance	596	(402)	0	3,768	-11%	4,170
24000 241	Workers compensation	377	7,182	0	9,824	73%	2,642
26300 211	General retiree health contrib	16	77	0	185	42%	108
Sub Total		\$218,961	\$1,150,056	\$0	\$2,647,660	43%	\$1,497,604
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	27	612	0	5,500	11%	4,888
34989 310	Contractual service provider	2,140	9,078	0	26,611	34%	17,533
44200 362	Rents- machinery & equipment	0	0	0	1,608	0%	1,608
46250 351	R & M equipment	0	682	0	5,000	14%	4,318
46800 350	Maintenance contracts	0	0	2,500	2,500	100%	0
52182 513	Testing material	0	0	0	10,250	0%	10,250
52590 590	Other Mat'l & Sply	4,299	17,113	0	35,000	49%	17,887
52650 642	Equip < than \$1000	1,408	3,074	3,920	8,000	87%	1,006
52653 644	Computer equipment < \$1000	0	321	0	5,000	6%	4,679
52661 644	Bond Computer Equipment < \$1,000	18,047	18,570	0	0	0%	(18,570)
52662 642	Bond Other Equipment < \$1,000	(18,047)	523	0	0	0%	(523)
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	98	66,813	1,912	89,000	77%	20,275
Sub Total		\$7,972	\$119,270	\$8,332	\$192,194	66%	\$64,593

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
554	Middle Central Campus		5102 4-8 Basic					
<u>Capital Outlay</u>								
64001	643	Bond Computer Equipment > \$1,000	0	1,143	0	0%	(1,143)	
64002	641	Bond Other Equipment > \$1,000	0	28,912	0	0%	(28,912)	
64400	641	Other equipment	0	0	2,535	79%	665	
Sub Total			\$0	\$30,055	\$2,535	\$3,200	1018%	(\$29,390)
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	10,755	0	23,469	46%	12,714
12910	120	Chtr Sch Teacher	7,577	43,142	0	99,219	43%	56,077
12990	291	Accrued Payroll	559	2,238	0	0	0%	(2,238)
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	1,621	6,612	0	9,803	67%	3,191
21000	221	Social Security- matching	799	4,412	0	10,218	43%	5,806

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
22200 211	Retirement contribution - FRS	0	2,035	0	9,806	21%	7,771
23000 231	Health Insurance	3,069	6,632	0	28,115	24%	21,483
23100 232	Life Insurance	37	(25)	0	237	-11%	262
24000 241	Workers compensation	24	444	0	609	73%	165
26300 211	General retiree health contrib	1	5	0	13	38%	8
Sub Total		\$15,492	\$76,351	\$0	\$182,489	42%	\$106,138
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	12,000	0%	12,000
34989 310	Contractual service provider	674	3,231	0	12,209	26%	8,978
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	279	0	300	93%	21
Sub Total		\$674	\$3,510	\$0	\$24,709	14%	\$21,199
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	287	1,149	0	0	0%	(1,149)
13140 140	Temp Sub Teacher	6,738	20,500	0	60,000	34%	39,500
21000 221	Social Security- matching	515	1,566	0	4,590	34%	3,024
22200 211	Retirement contribution - FRS	0	54	0	4,422	1%	4,368
Sub Total		\$7,540	\$23,269	\$0	\$69,012	34%	\$45,743

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
12956	130 School Counselor	3,243	20,534	0	42,160	49%	21,627
12990	291 Accrued Payroll	218	873	0	0	0%	(873)
15005	291 Supplements	1,029	3,661	0	3,650	100%	(11)
21000	221 Social Security- matching	317	1,818	0	3,506	52%	1,688
22200	211 Retirement contribution - FRS	0	935	0	3,378	28%	2,443
23000	231 Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100	232 Life Insurance	15	(8)	0	93	-9%	101
24000	241 Workers compensation	9	177	0	237	75%	60
26300	211 General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$6,059	\$30,644	\$0	\$64,275	48%	\$33,631
<u>Operating Expenditure/Expenses</u>							
52590	590 Other Mat'l & Sply	0	0	0	8,000	0%	8,000
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$8,200	0%	\$8,200
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	19,458	0	42,160	46%	22,702
12990	291 Accrued Payroll	218	873	0	0	0%	(873)
15005	291 Supplements	826	3,643	0	6,351	57%	2,708
21000	221 Social Security- matching	285	1,621	0	3,713	44%	2,092

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
22200	211 Retirement contribution - FRS	0	840	0	3,578	23%	2,738
23000	231 Health Insurance	1,227	2,653	0	11,246	24%	8,593
23100	232 Life Insurance	15	(8)	0	93	-9%	101
24000	241 Workers compensation	9	177	0	237	75%	60
26300	211 General retiree health contrib	1	2	0	5	40%	3
Sub Total		\$5,824	\$29,259	\$0	\$67,383	43%	\$38,124
<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	55	246	0	1,500	16%	1,254
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	829	829	0	22,000	4%	21,171
Sub Total		\$884	\$3,147	\$0	\$44,800	7%	\$41,653
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	0	6,000	34%	3,950
40100	330 Travel/conferences	309	309	0	3,000	10%	2,691
Sub Total		\$309	\$2,360	\$0	\$9,000	26%	\$6,640

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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	3,161	18,847	0	41,086	46%	22,239
12133	110 Sch Administrative Coor I	1,518	8,351	0	18,980	44%	10,629
12138	160 Sch Clerical Spec II	3,576	21,277	0	46,476	46%	25,199
12951	160 Registrar	1,337	7,321	0	17,379	42%	10,058
12952	160 Bookkeeper	1,626	8,941	0	21,134	42%	12,193
12953	110 Assistant Principal	6,430	38,234	0	80,577	47%	42,343
12970	110 Principal Central Campus	4,462	24,539	0	56,296	44%	31,757
12990	291 Accrued Payroll	1,519	6,076	0	0	0%	(6,076)
12997	291 Sick leave - annual	0	2,094	0	0	0%	(2,094)
13683	160 Sch P/T Clerk Spec I	897	3,038	0	8,892	34%	5,854
14000	160 Overtime	120	2,355	0	2,300	102%	(55)
15005	291 Supplements	221	1,293	0	2,000	65%	707
15015	291 Payment in lieu of benefits	369	2,215	0	4,803	46%	2,588
21000	221 Social Security- matching	1,714	10,082	0	22,952	44%	12,870
22200	211 Retirement contribution - FRS	0	4,641	0	17,087	27%	12,446
22500	211 ICMA - city portion	194	1,072	0	4,502	24%	3,430
23000	231 Health Insurance	6,138	10,645	0	53,611	20%	42,966
23100	232 Life Insurance	98	(64)	0	623	-10%	687
24000	241 Workers compensation	63	1,204	0	1,648	73%	444
26300	211 General retiree health contrib	4	16	0	40	40%	24
Sub Total		\$33,447	\$172,178	\$0	\$400,386	43%	\$228,208
<u>Operating Expenditure/Expenses</u>							
31300	311 Professional services-Outside Legal	239	1,461	0	7,313	20%	5,852

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
31310	310 Prof & Tech Services	162	297	0	5,500	5%	5,203
34989	310 Contractual service provider	2,130	9,121	0	26,995	34%	17,874
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	0	0	756	756	100%	0
46250	351 R & M equipment	0	52	0	500	10%	448
46800	350 Maintenance contracts	0	0	2,000	2,000	100%	0
46801	350 I.T. Maintenance contracts	0	2,840	0	11,040	26%	8,200
47100	395 Printing	0	18	0	3,500	1%	3,483
49000	391 Legal/employment ads	186	186	0	187	100%	1
52590	590 Other Mat'l & Sply	625	2,653	0	7,250	37%	4,597
52650	642 Equip < than \$1000	339	1,486	0	5,800	26%	4,314
52652	692 Software < than \$1000 &/or licenses	5,054	25,860	4,188	36,586	82%	6,538
52653	644 Computer equipment < \$1000	0	4,295	0	22,913	19%	18,618
54100	521 Memberships/ dues/ subscription	4,561	6,010	0	7,500	80%	1,490
Sub Total		\$13,297	\$54,278	\$6,944	\$139,540	44%	\$78,318
<u>Capital Outlay</u>							
64066	641 File cabinets- other	0	0	0	2,528	0%	2,528
64400	641 Other equipment	0	0	0	19,286	0%	19,286
Sub Total		\$0	\$0	\$0	\$21,814	0%	\$21,814

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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	32,374	173,574	0	411,838	42%	238,264
Sub Total		\$32,374	\$173,574	\$0	\$411,838	42%	\$238,264
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	57,492	66,168	178,098	243,455	100%	(811)
34982 310	Function sourcing- Grounds/Facilities	0	0	0	300	0%	300
40100 330	Travel/conferences	0	1	0	25	3%	24
41370 370	Communications	22	108	0	450	24%	342
43380 380	Pub Ut Svc Othr Energ Sv	95	329	0	923	36%	594
43430 430	Electricity	1,065	6,624	0	12,414	53%	5,790
46250 351	R & M equipment	557	557	0	1,635	34%	1,078
46800 350	Maintenance contracts	0	874	0	1,341	65%	467
52650 642	Equip < than \$1000	126	510	0	1,063	48%	553
52790 790	Miscellaneous Expense	46	306	0	307	100%	1
52910 580	Commodity Consumption	1,707	6,124	0	18,228	34%	12,105
Sub Total		\$61,110	\$81,600	\$178,098	\$280,141	93%	\$20,443
<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	0	40	0	102	39%	62
34990 310	Contractual services- other	18,059	79,353	0	141,645	56%	62,292
41370 370	Communications	29	157	0	350	45%	193
43380 380	Pub Ut Svc Othr Energ Sv	45	185	0	547	34%	362
43430 430	Electricity	52	280	0	615	46%	335
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,889	(1,243)	0	11,977	-10%	13,220
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	78	78	0	75	104%	(3)
46300 351	R & M motor vehicles	1,351	10,498	400	28,238	39%	17,340
46800 350	Maintenance contracts	0	0	53	203	26%	150
49000 391	Legal/employment ads	0	0	0	137	0%	137
49105 370	License renewals	0	43	0	81	53%	38
52540 451	Fuel	3,214	12,298	0	42,121	29%	29,823
52600 642	Clothing/uniforms	0	223	0	277	81%	54
52650 642	Equip < than \$1000	213	213	0	455	47%	242
52790 790	Miscellaneous Expense	70	787	0	1,327	59%	540
Sub Total		\$25,007	\$102,954	\$513	\$229,079	45%	\$125,611

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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	0	2,536	0	4,271	59%	1,735
34500 350	Contract- building maintenance	771	22,871	23,994	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	4,147	10,215	13,888	103%	(474)
41370 370	Communications	1,205	4,299	2,980	10,165	72%	2,886
43380 380	Pub Ut Svc Othr Energ Sv	426	1,799	0	5,000	36%	3,201
43430 430	Electricity	9,018	54,093	0	111,750	48%	57,657
44210 360	IT/Telecommunications Services	6,618	33,089	0	79,411	42%	46,322
45320 320	Insurance & Bond Premium	0	13,853	0	64,589	21%	50,736
46150 350	R & M- land- building & improvement	246	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	50,915	0	122,199	42%	71,284
49177 794	Bwd Administrative Fee	343	1,703	0	3,959	43%	2,256
52590 590	Other Mat'l & Sply	0	0	0	300	0%	300
52650 642	Equip < than \$1000	860	1,545	0	3,000	51%	1,455
52790 790	Miscellaneous Expense	0	221	0	500	44%	279
Sub Total		\$30,591	\$209,425	\$37,189	\$550,761	45%	\$304,147
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	651	651	0	6,510	10%	5,859

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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	50	50	0	499	10%	449
22200 211	Retirement contribution - FRS	0	0	0	480	0%	480
Sub Total		\$701	\$701	\$0	\$7,489	9%	\$6,788
<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		\$460,240	\$2,265,305	\$235,652	\$5,362,887	47%	\$2,861,930
Total for the Division		\$936,565	\$4,600,962	\$458,830	\$10,864,864	47%	\$5,805,072
Total for the Fund		\$936,565	\$4,600,962	\$458,830	\$10,864,864	47%	\$5,805,072