

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
67% 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	120,016	1,019,562	0	1,485,826	69%	466,264
12950	150 Teacher Assistant	3,363	20,757	0	59,759	35%	39,002
12990	291 Accrued Payroll	(23)	8,067	0	0	0%	(8,067)
12996	291 Sick leave - retire/term	0	642	0	0	0%	(642)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	819	4,992	0	8,073	62%	3,081
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	14,985	135,862	0	166,624	82%	30,762
15015	291 Payment in lieu of benefits	1,108	9,508	0	12,005	79%	2,497
21000	221 Social Security- matching	10,430	90,209	0	132,961	68%	42,752
22200	211 Retirement contribution - FRS	9,814	70,055	0	130,445	54%	60,390
23000	231 Health Insurance	56,044	157,316	0	381,491	41%	224,175
23100	232 Life Insurance	317	2,012	0	3,280	61%	1,268
24000	241 Workers compensation	1,169	6,255	0	10,933	57%	4,678
26300	211 General retiree health contrib	536	2,722	0	4,865	56%	2,143
Sub Total		\$218,577	\$1,543,081	\$0	\$2,401,295	64%	\$858,214
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	1,213	11,372	10,476	24,744	88%	2,896
34989	310 Contractual service provider	1,548	13,725	0	25,401	54%	11,676
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	1,082	8,549	0	15,000	57%	6,451
52650	642 Equip < than \$1000	897	5,112	0	12,100	42%	6,988
52653	644 Computer equipment < \$1000	0	53	0	600	9%	547

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
52790 790	Miscellaneous Expense	0	775	0	800	97%	25
54100 521	Memberships/ dues/ subscription	0	1,365	0	2,000	68%	635
54520 520	Textbooks	0	52,158	669	60,000	88%	7,173
Sub Total		\$4,740	\$93,108	\$11,146	\$144,445	72%	\$40,191
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	1,801	16,149	0	22,910	70%	6,761
12910 120	Chtr Sch Teacher	11,299	103,215	0	146,686	70%	43,471
12990 291	Accrued Payroll	35	888	0	0	0%	(888)
13140 140	Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005 291	Supplements	1,025	7,459	0	11,506	65%	4,047
21000 221	Social Security- matching	1,053	9,544	0	14,017	68%	4,473
22200 211	Retirement contribution - FRS	1,057	7,606	0	13,760	55%	6,154
23000 231	Health Insurance	5,165	26,473	0	47,134	56%	20,661

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus						
			5250 Exceptional Student Prog				
23100	232 Life Insurance	82	270	0	597	45%	327
24000	241 Workers compensation	190	997	0	1,758	57%	761
26300	211 General retiree health contrib	59	298	0	533	56%	235
Sub Total		\$21,767	\$173,140	\$0	\$260,901	66%	\$87,761
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	150	350	500	100%	0
34989	310 Contractual service provider	1,038	8,612	0	13,305	65%	4,693
47100	395 Printing	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	144	0	550	26%	406
54520	520 Textbooks	0	319	0	1,000	32%	681
Sub Total		\$1,038	\$9,226	\$350	\$15,555	62%	\$5,979
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	155	0	0	0%	(155)
13140	140 Temp Sub Teacher	2,341	19,653	0	30,000	66%	10,347
21000	221 Social Security- matching	178	1,497	0	2,295	65%	798
22200	211 Retirement contribution - FRS	35	223	0	2,256	10%	2,033
Sub Total		\$2,554	\$21,528	\$0	\$34,551	62%	\$13,023

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,472	13,200	0	19,136	69%	5,936
12956 130	School Counselor	3,239	31,154	0	41,102	76%	9,948
12990 291	Accrued Payroll	0	312	0	0	0%	(312)
14000 160	Overtime	8	83	0	0	0%	(83)
15005 291	Supplements	956	8,468	0	12,208	69%	3,740
21000 221	Social Security- matching	406	3,823	0	5,544	69%	1,721
22200 211	Retirement contribution - FRS	425	3,191	0	5,432	59%	2,241
23000 231	Health Insurance	2,697	13,824	0	24,613	56%	10,789
23100 232	Life Insurance	19	46	0	123	37%	77
24000 241	Workers compensation	45	242	0	423	57%	181
26300 211	General retiree health contrib	30	156	0	278	56%	122
Sub Total		\$9,297	\$74,499	\$0	\$108,859	68%	\$34,360
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	0	746	0	1,800	41%	1,054
52650 642	Equip < than \$1000	0	166	0	500	33%	334
Sub Total		\$0	\$1,276	\$0	\$2,664	48%	\$1,388
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	49,329	0	71,251	69%	21,922

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553	Middle West Campus							
			6200 Instruct Media Services					
12990	291	Accrued Payroll	0	415	0	0	0%	(415)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	954	5,190	0	8,892	58%	3,702
15005	291	Supplements	1,740	15,593	0	22,542	69%	6,949
21000	221	Social Security- matching	616	5,395	0	8,015	67%	2,620
22200	211	Retirement contribution - FRS	593	4,009	0	7,695	52%	3,686
23000	231	Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100	232	Life Insurance	23	56	0	146	38%	90
24000	241	Workers compensation	60	323	0	561	58%	238
26300	211	General retiree health contrib	15	77	0	139	55%	62
Sub Total			\$10,829	\$88,742	\$0	\$133,547	66%	\$44,805
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	235	0	1,000	24%	765
52650	642	Equip < than \$1000	0	930	0	2,500	37%	1,570
52652	692	Software < than \$1000 &/or licenses	0	2,678	0	2,800	96%	122
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	989	1,048	0	1,650	64%	602
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	2,911	10,255	0	22,500	46%	12,245
Sub Total			\$3,900	\$16,151	\$0	\$40,350	40%	\$24,199

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	3,818	1,250	7,650	66%	2,582
40100	330 Travel/conferences	3,399	4,626	0	7,100	65%	2,474
Sub Total		\$3,399	\$8,444	\$1,250	\$14,750	66%	\$5,056
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	25,888	0	37,223	70%	11,335
12138	160 Sch Clerical Spec II	1,622	14,602	0	21,092	69%	6,490
12155	110 Sch Administrative Assistant I	2,619	23,573	0	34,050	69%	10,477
12951	160 Registrar	1,200	10,800	0	15,600	69%	4,800
12952	160 Bookkeeper	1,488	13,392	0	19,344	69%	5,952
12953	110 Assistant Principal	6,307	56,765	0	82,000	69%	25,235
12969	110 Principal West Campus	4,115	37,037	0	53,500	69%	16,463
12990	291 Accrued Payroll	245	1,360	0	0	0%	(1,360)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	260	1,762	0	0	0%	(1,762)
15005	291 Supplements	144	1,316	0	1,877	70%	561
15015	291 Payment in lieu of benefits	462	4,246	0	6,003	71%	1,757
21000	221 Social Security- matching	1,500	13,617	0	20,713	66%	7,096
22200	211 Retirement contribution - FRS	1,373	10,695	0	17,633	61%	6,938
22500	211 ICMA - city portion	419	3,502	0	2,718	129%	(784)
23000	231 Health Insurance	5,394	27,649	0	49,227	56%	21,578

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	130	478	0	1,000	48%	522
24000	241 Workers compensation	301	1,565	0	2,771	56%	1,206
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	507	0	906	56%	399
Sub Total		\$30,543	\$248,760	\$0	\$365,657	68%	\$116,897
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	661	5,188	0	10,000	52%	4,812
31310	310 Prof & Tech Services	75	1,945	916	5,019	57%	2,158
34989	310 Contractual service provider	2,519	14,251	0	28,587	50%	14,336
40100	330 Travel/conferences	215	634	0	1,500	42%	866
41400	371 Postage	0	71	0	100	71%	29
44200	362 Rents- machinery & equipment	600	4,200	3,000	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	244	2,114	2,778	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	2,834	6,606	13,138	72%	3,699
47100	395 Printing	219	568	0	1,000	57%	432
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	439	4,073	0	7,000	58%	2,927
52650	642 Equip < than \$1000	165	1,700	0	3,734	46%	2,034
52652	692 Software < than \$1000 &/or licenses	0	14,288	4,072	44,879	41%	26,519
52653	644 Computer equipment < \$1000	0	1,522	0	18,330	8%	16,808
54100	521 Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
Sub Total		\$5,136	\$59,871	\$17,371	\$195,598	39%	\$118,356

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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	63,895	559,987	0	856,036	65%	296,049
Sub Total		\$63,895	\$559,987	\$0	\$856,036	65%	\$296,049
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	21,849	131,978	93,650	225,153	100%	(475)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	205	0	262	78%	57
43380 380	Pub Ut Svc Othr Energ Sv	133	915	0	926	99%	11
43430 430	Electricity	730	6,811	0	13,076	52%	6,265
46150 350	R & M- land- building & improvement	0	344	0	400	86%	56
46250 351	R & M equipment	57	508	0	1,900	27%	1,392
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	163	1,164	0	1,768	66%	604
52790 790	Miscellaneous Expense	10	429	0	650	66%	221
52910 580	Commodity Consumption	4,225	16,968	0	19,331	88%	2,363
Sub Total		\$27,192	\$160,222	\$93,650	\$264,466	96%	\$10,594
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$667	40%	\$401

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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	8	62	0	98	63%	36
34990 310	Contractual services- other	16,371	112,129	0	163,887	68%	51,758
41370 370	Communications	36	270	0	350	77%	80
43380 380	Pub Ut Svc Othr Energ Sv	86	296	0	522	57%	226
43430 430	Electricity	44	453	0	645	70%	192
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	217	(2,283)	0	9,147	-25%	11,430
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	47	50	0	150	33%	100
46300 351	R & M motor vehicles	1,905	11,051	531	25,716	45%	14,134
46800 350	Maintenance contracts	5	42	11	53	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	1,590	13,233	0	22,834	58%	9,601
52600 642	Clothing/uniforms	0	250	0	500	50%	250
52650 642	Equip < than \$1000	7	12	0	285	4%	273
52790 790	Miscellaneous Expense	79	586	0	739	79%	153
Sub Total		\$20,402	\$136,346	\$579	\$226,210	61%	\$89,284

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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>						
31310 310	Prof & Tech Services	0	1,506	0	1,507	100%	1
32100 312	Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	6,904	48,896	34,385	82,838	101%	(443)
34982 310	Function sourcing- Grounds/Facilities	0	1,094	0	2,190	50%	1,096
34990 310	Contractual services- other	932	6,524	6,755	13,280	100%	1
41370 370	Communications	841	6,174	1,463	7,268	105%	(369)
43380 380	Pub Ut Svc Othr Energ Sv	2,248	5,940	0	9,000	66%	3,060
43430 430	Electricity	7,385	67,274	0	117,454	57%	50,180
44210 360	IT/Telecommunications Services	6,736	50,189	0	77,132	65%	26,943
45320 320	Insurance & Bond Premium	0	13,404	0	68,955	19%	55,551
46150 350	R & M- land- building & improvement	1,235	28,629	0	63,421	45%	34,792
46210 682	Energy Savings Project	3,126	21,883	9,378	31,261	100%	0
46250 351	R & M equipment	0	609	0	2,000	30%	1,391
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	9,778	80,240	0	119,354	67%	39,114
49177 794	Bwd Administrative Fee	343	2,777	0	4,179	66%	1,402
52590 590	Other Mat'l & Sply	0	113	0	300	38%	187
52650 642	Equip < than \$1000	0	1,594	0	1,500	106%	(94)
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$39,529	\$340,568	\$51,982	\$606,801	65%	\$214,251

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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	3,255	0	5,208	63%	1,953
21000 221	Social Security- matching	100	249	0	400	62%	151
22200 211	Retirement contribution - FRS	0	98	0	336	29%	238
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$1,402	\$3,602	\$0	\$5,992	60%	\$2,390
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
34989 310	Contractual service provider	0	1,484	0	0	0%	(1,484)
52600 642	Clothing/uniforms	0	917	0	3,400	27%	2,483
52650 642	Equip < than \$1000	0	515	0	1,000	51%	486
Sub Total		\$0	\$2,915	\$0	\$5,400	54%	\$2,485
Total for the Project		\$464,199	\$3,541,732	\$176,328	\$5,684,165	65%	\$1,966,105
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	124,755	1,124,971	0	1,705,818	66%	580,847
12950 150	Teacher Assistant	1,572	9,616	0	15,729	61%	6,113
12990 291	Accrued Payroll	(101)	9,009	0	0	0%	(9,009)
12996 291	Sick leave - retire/term	0	0	0	500	0%	500
12997 291	Sick leave - annual	0	7,376	0	5,000	148%	(2,376)
13554 150	P/T Teacher Assistant	2,086	11,979	0	19,133	63%	7,154

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
14000 160	Overtime	0	8	0	0	0%	(8)
15005 291	Supplements	43,273	210,812	0	240,919	88%	30,107
15015 291	Payment in lieu of benefits	554	7,385	0	16,807	44%	9,422
21000 221	Social Security- matching	12,718	101,580	0	152,305	67%	50,725
22200 211	Retirement contribution - FRS	10,238	72,220	0	123,555	58%	51,335
22500 211	ICMA - city portion	1,143	11,715	0	25,404	46%	13,689
23000 231	Health Insurance	28,008	273,255	0	385,287	71%	112,032
23100 232	Life Insurance	549	1,351	0	3,546	38%	2,195
24000 241	Workers compensation	1,304	6,990	0	12,208	57%	5,218
26300 211	General retiree health contrib	567	2,877	0	5,143	56%	2,266
Sub Total		\$226,665	\$1,851,144	\$0	\$2,711,354	68%	\$860,210
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	261	1,322	0	1,500	88%	178
34989 310	Contractual service provider	2,161	19,481	0	26,611	73%	7,131
44200 362	Rents- machinery & equipment	200	1,603	801	2,405	100%	1
46250 351	R & M equipment	85	4,797	0	5,500	87%	703
46800 350	Maintenance contracts	294	2,165	1,510	3,675	100%	0
52590 590	Other Mat'l & Sply	1,327	23,524	0	35,000	67%	11,476
52650 642	Equip < than \$1000	165	10,314	0	12,000	86%	1,686
52653 644	Computer equipment < \$1000	43	1,328	0	5,000	27%	3,672
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	395	2,849	0	3,000	95%	151
54520 520	Textbooks	0	74,015	975	104,304	72%	29,315
Sub Total		\$4,931	\$141,398	\$3,286	\$199,745	72%	\$55,061

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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>							
64400 641	Other equipment	0	4,864	0	4,864	100%	0
Sub Total		\$0	\$4,864	\$0	\$4,864	100%	\$0
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	1,373	15,293	0	23,469	65%	8,176
12910 120	Chtr Sch Teacher	9,925	89,836	0	129,040	70%	39,205
12990 291	Accrued Payroll	232	792	0	0	0%	(792)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	3,152	24,693	0	25,566	97%	873
21000 221	Social Security- matching	1,076	9,653	0	13,669	71%	4,016
22200 211	Retirement contribution - FRS	986	7,089	0	12,080	59%	4,991
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	20,322	0	36,242	56%	15,920

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
23100 232	Life Insurance	72	275	0	565	49%	290
24000 241	Workers compensation	168	867	0	1,540	56%	673
26300 211	General retiree health contrib	43	221	0	395	56%	174
Sub Total		\$21,006	\$169,041	\$0	\$244,384	69%	\$75,343
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,015	11,723	277	25,210	48%	13,210
34989 310	Contractual service provider	792	9,391	0	11,721	80%	2,330
46250 351	R & M equipment	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	217	0	350	62%	133
52650 642	Equip < than \$1000	0	95	0	500	19%	405
Sub Total		\$1,807	\$21,427	\$277	\$37,981	57%	\$16,277
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	(2)	285	0	0	0%	(285)
13140 140	Temp Sub Teacher	9,181	41,101	0	55,000	75%	13,899
21000 221	Social Security- matching	701	3,138	0	4,208	75%	1,070
22200 211	Retirement contribution - FRS	60	266	0	4,136	6%	3,870
Sub Total		\$9,940	\$44,790	\$0	\$63,344	71%	\$18,554

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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	3,320	30,862	0	42,160	73%	11,298
12990	291 Accrued Payroll	0	218	0	0	0%	(218)
15005	291 Supplements	818	7,143	0	8,757	82%	1,614
21000	221 Social Security- matching	307	2,830	0	3,898	73%	1,068
22200	211 Retirement contribution - FRS	310	2,337	0	3,819	61%	1,482
23000	231 Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100	232 Life Insurance	13	33	0	87	38%	54
24000	241 Workers compensation	31	170	0	296	57%	126
26300	211 General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$6,161	\$50,583	\$0	\$71,462	71%	\$20,879
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	239	3,548	0	8,000	44%	4,453
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$239	\$3,912	\$0	\$8,564	46%	\$4,653
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	3,054	29,495	0	42,160	70%	12,665
12990	291 Accrued Payroll	0	218	0	0	0%	(218)
15005	291 Supplements	488	4,396	0	6,351	69%	1,955

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	245	2,371	0	3,713	64%	1,342
22200	211 Retirement contribution - FRS	286	2,078	0	3,641	57%	1,563
23000	231 Health Insurance	1,348	6,912	0	12,306	56%	5,394
23100	232 Life Insurance	13	33	0	87	38%	54
24000	241 Workers compensation	31	170	0	296	57%	126
26300	211 General retiree health contrib	15	77	0	139	55%	62
Sub Total		\$5,480	\$45,750	\$0	\$68,693	67%	\$22,943
<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	323	0	3,000	11%	2,678
52590	590 Other Mat'l & Sply	0	233	0	1,500	16%	1,267
52650	642 Equip < than \$1000	0	4,594	0	5,000	92%	406
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	762	0	6,500	12%	5,738
54510	611 Media Books	0	167	0	20,300	1%	20,133
Sub Total		\$0	\$7,267	\$0	\$43,100	17%	\$35,833
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	518	0	6,000	9%	5,482

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training services							
40100 330	Travel/conferences	0	240	0	3,000	8%	2,760
Sub Total		\$0	\$758	\$0	\$9,000	8%	\$8,242
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	27,540	0	39,782	69%	12,242
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,576	32,167	0	46,489	69%	14,322
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,200	10,800	0	15,600	69%	4,800
12952 160	Bookkeeper	1,626	14,630	0	21,133	69%	6,503
12953 110	Assistant Principal	6,770	57,542	0	88,000	65%	30,458
12970 110	Principal Central Campus	4,654	41,882	0	60,500	69%	18,618
12990 291	Accrued Payroll	(68)	1,451	0	0	0%	(1,451)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	855	5,815	0	8,892	65%	3,077
14000 160	Overtime	346	2,891	0	3,000	96%	109
15005 291	Supplements	221	1,990	0	2,876	69%	886
15015 291	Payment in lieu of benefits	369	3,323	0	4,803	69%	1,480
21000 221	Social Security- matching	1,655	14,787	0	22,262	66%	7,475
22200 211	Retirement contribution - FRS	1,422	10,671	0	17,907	60%	7,236
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	34,560	0	61,534	56%	26,974

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
23100	232 Life Insurance	165	594	0	1,252	47%	658
24000	241 Workers compensation	388	2,017	0	3,567	57%	1,550
25000	251 Unemployment compensation	47	2,531	0	0	0%	(2,531)
26300	211 General retiree health contrib	107	548	0	978	56%	430
Sub Total		\$33,136	\$268,827	\$0	\$403,016	67%	\$134,189
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	861	5,129	0	7,500	68%	2,371
31310	310 Prof & Tech Services	149	1,171	936	2,019	104%	(88)
34989	310 Contractual service provider	4,371	38,188	0	55,697	69%	17,509
40100	330 Travel/conferences	96	571	0	1,500	38%	929
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	504	252	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	14	147	348	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,907	6,606	13,138	72%	3,625
47100	395 Printing	0	271	0	3,500	8%	3,229
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	220	3,677	0	7,250	51%	3,573
52650	642 Equip < than \$1000	330	1,640	0	4,000	41%	2,360
52652	692 Software < than \$1000 &/or licenses	0	29,669	4,270	53,543	63%	19,604
52653	644 Computer equipment < \$1000	182	182	0	15,916	1%	15,734
54100	521 Memberships/ dues/ subscription	0	6,567	0	7,799	84%	1,232
Sub Total		\$6,286	\$90,831	\$12,412	\$218,261	47%	\$115,018

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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	34,370	275,053	0	413,093	67%	138,040
Sub Total		\$34,370	\$275,053	\$0	\$413,093	67%	\$138,040
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	22,038	136,506	103,648	239,659	100%	(495)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	205	0	262	78%	57
43380 380	Pub Ut Svc Othr Energ Sv	139	953	0	926	103%	(27)
43430 430	Electricity	862	7,814	0	14,664	53%	6,850
46150 350	R & M- land- building & improvement	0	354	0	400	89%	46
46250 351	R & M equipment	59	638	0	1,610	40%	972
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	170	1,183	0	1,433	83%	250
52790 790	Miscellaneous Expense	10	404	0	557	72%	153
52910 580	Commodity Consumption	4,402	17,678	0	20,140	88%	2,462
Sub Total		\$27,706	\$166,635	\$103,648	\$280,651	96%	\$10,368
<u>Capital Outlay</u>							
64069 641	Freezer	0	0	0	2,250	0%	2,250
64115 641	Kitchen equipment	0	266	0	667	40%	401
Sub Total		\$0	\$266	\$0	\$2,917	9%	\$2,651

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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	9	68	0	102	66%	34
34990 310	Contractual services- other	17,056	120,222	0	170,828	70%	50,606
41370 370	Communications	36	270	0	350	77%	80
43380 380	Pub Ut Svc Othr Energ Sv	89	309	0	544	57%	235
43430 430	Electricity	44	340	0	645	53%	305
44200 362	Rents- machinery & equipment	8	53	38	91	99%	1
45000 370	Insurance	135	(2,980)	0	9,051	-33%	12,031
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	0	2	0	150	1%	148
46250 351	R & M equipment	49	52	0	150	34%	98
46300 351	R & M motor vehicles	1,985	11,507	682	26,805	45%	14,616
46800 350	Maintenance contracts	5	42	11	53	100%	0
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	0	143	0	190	75%	47
52540 451	Fuel	1,590	13,233	0	22,834	58%	9,601
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	7	12	0	303	4%	291
52790 790	Miscellaneous Expense	82	611	0	770	79%	159
Sub Total		\$21,095	\$144,147	\$730	\$234,276	62%	\$89,398

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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>							
31310	310 Prof & Tech Services	0	1,130	0	1,130	100%	0
32100	312 Accounting and auditing fees	0	3,678	0	4,032	91%	354
34500	350 Contract- building maintenance	7,811	54,942	38,692	93,624	100%	(10)
34982	310 Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990	310 Contractual services- other	863	8,260	5,627	13,888	100%	1
41370	370 Communications	787	6,327	1,463	7,035	111%	(755)
43380	380 Pub Ut Svc Othr Energ Sv	668	3,449	0	5,500	63%	2,051
43430	430 Electricity	7,184	62,414	0	92,825	67%	30,411
44200	362 Rents- machinery & equipment	0	0	0	200	0%	200
44210	360 IT/Telecommunications Services	6,925	52,663	0	80,361	66%	27,698
45320	320 Insurance & Bond Premium	0	13,965	0	68,499	20%	54,534
46150	350 R & M- land- building & improvement	2,446	36,640	0	40,233	91%	3,593
46210	682 Energy Savings Project	3,640	25,482	10,921	36,403	100%	0
46250	351 R & M equipment	0	1,208	0	1,500	81%	292
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	9,778	80,240	0	119,354	67%	39,114
49177	794 Bwd Administrative Fee	343	2,777	0	4,179	66%	1,402
52590	590 Other Mat'l & Sply	0	252	0	300	84%	48
52650	642 Equip < than \$1000	0	565	0	565	100%	0
52790	790 Miscellaneous Expense	0	33	0	235	14%	202
Sub Total		\$40,445	\$354,352	\$56,703	\$571,023	72%	\$159,968

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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>Capital Outlay</u>							
64400	641 Other equipment	0	3,215	0	3,206	100%	(9)
Sub Total		\$0	\$3,215	\$0	\$3,206	100%	(\$9)
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	3,255	0	5,208	63%	1,953
21000	221 Social Security- matching	100	249	0	400	62%	151
22200	211 Retirement contribution - FRS	0	98	0	336	29%	238
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$1,402	\$3,602	\$0	\$5,992	60%	\$2,390
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	0	0	1,250	0%	1,250
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)
52600	642 Clothing/uniforms	0	1,691	0	3,400	50%	1,709
52650	642 Equip < than \$1000	0	514	0	1,000	51%	486
Sub Total		\$0	\$3,689	\$0	\$5,650	65%	\$1,961
Total for the Project		\$440,671	\$3,651,553	\$177,056	\$5,602,076	68%	\$1,773,468
Total for the Division		\$904,870	\$7,193,284	\$353,384	\$11,286,241	67%	\$3,739,573
Total for the Fund		\$904,870	\$7,193,284	\$353,384	\$11,286,241	67%	\$3,739,573