

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
12910	120 Chtr Sch Teacher	171,706	899,547	0	1,485,826	61%	586,279
12950	150 Teacher Assistant	3,531	17,394	0	59,759	29%	42,365
12990	291 Accrued Payroll	(48,543)	8,090	0	0	0%	(8,090)
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	762	4,173	0	8,073	52%	3,900
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	22,471	120,877	0	166,624	73%	45,747
15015	291 Payment in lieu of benefits	1,662	8,400	0	12,005	70%	3,605
21000	221 Social Security- matching	14,964	79,779	0	132,961	60%	53,182
22200	211 Retirement contribution - FRS	9,312	60,241	0	130,445	46%	70,204
23000	231 Health Insurance	56,044	101,272	0	381,491	27%	280,219
23100	232 Life Insurance	317	1,695	0	3,280	52%	1,585
24000	241 Workers compensation	1,170	5,086	0	10,933	47%	5,847
26300	211 General retiree health contrib	536	2,186	0	4,865	45%	2,679
Sub Total		\$233,932	\$1,324,504	\$0	\$2,401,295	55%	\$1,076,791
	<u>Operating Expenditure/Expenses</u>						
31310	310 Prof & Tech Services	1,160	10,159	11,578	24,744	88%	3,007
34989	310 Contractual service provider	1,993	12,177	0	25,401	48%	13,224
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	87	7,467	0	15,000	50%	7,533
52650	642 Equip < than \$1000	45	4,215	0	12,100	35%	7,885
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			\$3,285	\$88,368	\$12,248	\$144,445	70%	\$43,829
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	2,701	14,349	0	22,910	63%	8,561
12910	120	Chtr Sch Teacher	16,949	91,916	0	146,686	63%	54,771
12990	291	Accrued Payroll	(5,121)	853	0	0	0%	(853)
13140	140	Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005	291	Supplements	1,325	6,434	0	11,506	56%	5,072
21000	221	Social Security- matching	1,577	8,491	0	14,017	61%	5,526
22200	211	Retirement contribution - FRS	1,048	6,549	0	13,760	48%	7,211
23000	231	Health Insurance	5,165	21,308	0	47,134	45%	25,826

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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	188	0	597	31%	409
24000 241	Workers compensation	190	807	0	1,758	46%	951
26300 211	General retiree health contrib	59	239	0	533	45%	294
Sub Total		\$23,975	\$151,373	\$0	\$260,901	58%	\$109,528
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	150	350	500	100%	0
34989 310	Contractual service provider	1,083	7,574	0	13,305	57%	5,731
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		\$1,083	\$8,188	\$350	\$15,555	55%	\$7,017
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	(932)	155	0	0	0%	(155)
13140 140	Temp Sub Teacher	3,449	17,312	0	30,000	58%	12,688
21000 221	Social Security- matching	263	1,319	0	2,295	57%	976
22200 211	Retirement contribution - FRS	13	188	0	2,256	8%	2,068
Sub Total		\$2,793	\$18,974	\$0	\$34,551	55%	\$15,577

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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	2,208	11,728	0	19,136	61%	7,408
12956 130	School Counselor	4,858	27,916	0	41,102	68%	13,186
12990 291	Accrued Payroll	(1,870)	312	0	0	0%	(312)
14000 160	Overtime	0	75	0	0	0%	(75)
15005 291	Supplements	1,409	7,512	0	12,208	62%	4,696
21000 221	Social Security- matching	620	3,417	0	5,544	62%	2,127
22200 211	Retirement contribution - FRS	425	2,766	0	5,432	51%	2,666
23000 231	Health Insurance	2,697	11,127	0	24,613	45%	13,486
23100 232	Life Insurance	19	27	0	123	22%	96
24000 241	Workers compensation	45	197	0	423	47%	226
26300 211	General retiree health contrib	31	126	0	278	45%	152
Sub Total		\$10,441	\$65,202	\$0	\$108,859	60%	\$43,657
<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	8,222	43,848	0	71,251	62%	27,403

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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	(2,488)	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	877	4,236	0	8,892	48%	4,656
15005	291	Supplements	2,609	13,854	0	22,542	61%	8,688
21000	221	Social Security- matching	886	4,780	0	8,015	60%	3,235
22200	211	Retirement contribution - FRS	551	3,416	0	7,695	44%	4,279
23000	231	Health Insurance	1,349	5,564	0	12,306	45%	6,742
23100	232	Life Insurance	23	33	0	146	23%	113
24000	241	Workers compensation	60	263	0	561	47%	298
26300	211	General retiree health contrib	16	62	0	139	45%	77
Sub Total			\$12,105	\$77,913	\$0	\$133,547	58%	\$55,634
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	10	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	0	59	0	1,650	4%	1,591
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	2,780	7,343	0	22,500	33%	15,157
Sub Total			\$2,791	\$12,251	\$0	\$40,350	30%	\$28,099

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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	349	1,227	0	6,500	19%	5,273
Sub Total		\$349	\$5,045	\$1,250	\$14,150	44%	\$7,855
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	4,295	23,024	0	37,223	62%	14,199
12138	160 Sch Clerical Spec II	2,434	12,979	0	21,092	62%	8,113
12155	110 Sch Administrative Assistant I	3,929	20,954	0	34,050	62%	13,096
12951	160 Registrar	1,800	9,600	0	15,600	62%	6,000
12952	160 Bookkeeper	2,232	11,904	0	19,344	62%	7,440
12953	110 Assistant Principal	9,461	50,458	0	82,000	62%	31,542
12969	110 Principal West Campus	6,173	32,922	0	53,500	62%	20,578
12990	291 Accrued Payroll	(6,687)	1,115	0	0	0%	(1,115)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	224	1,501	0	0	0%	(1,501)
15005	291 Supplements	216	1,172	0	1,877	62%	705
15015	291 Payment in lieu of benefits	692	3,785	0	6,003	63%	2,218
21000	221 Social Security- matching	2,289	12,117	0	20,713	59%	8,596
22200	211 Retirement contribution - FRS	1,371	9,322	0	17,633	53%	8,311
22500	211 ICMA - city portion	406	3,083	0	2,718	113%	(365)
23000	231 Health Insurance	5,395	22,255	0	49,227	45%	26,972

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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	348	0	1,000	35%	652
24000	241 Workers compensation	302	1,264	0	2,771	46%	1,507
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	407	0	906	45%	499
Sub Total		\$34,762	\$218,218	\$0	\$365,657	60%	\$147,439
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	844	4,527	0	10,000	45%	5,473
31310	310 Prof & Tech Services	215	1,871	990	5,019	57%	2,158
34989	310 Contractual service provider	348	11,732	0	28,587	41%	16,855
40100	330 Travel/conferences	0	418	0	1,500	28%	1,082
41400	371 Postage	12	71	0	100	71%	29
44200	362 Rents- machinery & equipment	600	3,600	3,600	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	390	1,870	3,022	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	2,834	0	13,138	22%	10,304
47100	395 Printing	0	349	0	1,000	35%	651
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	407	3,634	0	7,000	52%	3,366
52650	642 Equip < than \$1000	(207)	1,535	0	3,734	41%	2,199
52652	692 Software < than \$1000 &/or licenses	190	14,288	9,221	44,879	52%	21,370
52653	644 Computer equipment < \$1000	0	1,522	0	18,715	8%	17,193
54100	521 Memberships/ dues/ subscription	286	5,997	0	5,900	102%	(97)
Sub Total		\$3,084	\$54,734	\$16,833	\$195,598	37%	\$124,030

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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	63,445	496,092	0	856,036	58%	359,944
Sub Total		\$63,445	\$496,092	\$0	\$856,036	58%	\$359,944
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	21,210	110,129	115,311	225,153	100%	(287)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	180	0	262	69%	82
43380 380	Pub Ut Svc Othr Energ Sv	130	782	0	926	84%	144
43430 430	Electricity	816	6,081	0	13,076	47%	6,995
46150 350	R & M- land- building & improvement	164	344	0	400	86%	56
46250 351	R & M equipment	66	451	0	1,900	24%	1,449
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	27	1,001	31	1,768	58%	736
52790 790	Miscellaneous Expense	0	419	0	650	64%	231
52910 580	Commodity Consumption	2,758	12,743	0	19,331	66%	6,588
Sub Total		\$25,198	\$133,029	\$115,342	\$264,466	94%	\$16,095
<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	0	54	0	98	55%	44
34990 310	Contractual services- other	10,902	95,758	0	163,887	58%	68,129
41370 370	Communications	29	234	0	350	67%	116
43380 380	Pub Ut Svc Othr Energ Sv	0	211	0	522	40%	311
43430 430	Electricity	49	409	0	645	63%	236
44200 362	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	217	(2,500)	0	9,147	-27%	11,647
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	2	2	0	150	2%	148
46300 351	R & M motor vehicles	578	9,146	835	25,716	39%	15,735
46800 350	Maintenance contracts	5	37	16	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	1,551	11,643	0	22,834	51%	11,191
52600 642	Clothing/uniforms	0	250	0	500	50%	250
52650 642	Equip < than \$1000	0	5	0	285	2%	280
52790 790	Miscellaneous Expense	95	507	0	739	69%	232
Sub Total		\$13,435	\$115,944	\$896	\$226,210	52%	\$109,370

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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	1,506	1,506	0	1,507	100%	1
32100 312	Accounting and auditing fees	250	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	211	41,992	1,131	82,838	52%	39,714
34982 310	Function sourcing- Grounds/Facilities	0	1,094	0	2,190	50%	1,096
34990 310	Contractual services- other	932	5,592	7,687	13,280	100%	1
41370 370	Communications	824	5,332	1,836	7,268	99%	100
43380 380	Pub Ut Svc Othr Energ Sv	282	3,692	0	9,000	41%	5,308
43430 430	Electricity	8,277	59,889	0	117,454	51%	57,565
44210 360	IT/Telecommunications Services	6,736	43,453	0	77,132	56%	33,679
45320 320	Insurance & Bond Premium	0	13,404	0	68,955	19%	55,551
46150 350	R & M- land- building & improvement	2,444	27,395	0	63,421	43%	36,026
46210 682	Energy Savings Project	3,126	18,757	12,504	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	9,779	70,462	0	119,354	59%	48,892
49177 794	Bwd Administrative Fee	343	2,433	0	4,179	58%	1,746
52590 590	Other Mat'l & Sply	87	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		\$34,797	\$301,040	\$23,159	\$606,801	53%	\$282,602

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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	0	1,953	0	5,208	38%	3,255
21000 221	Social Security- matching	0	149	0	400	37%	251
22200 211	Retirement contribution - FRS	0	98	0	336	29%	238
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$2,200	\$0	\$5,992	37%	\$3,792
<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	139	515	0	1,000	51%	486
Sub Total		\$139	\$2,915	\$0	\$5,400	54%	\$2,485
Total for the Project		\$465,615	\$3,077,532	\$170,077	\$5,683,565	57%	\$2,435,955
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	190,932	1,000,216	0	1,705,818	59%	705,602
12950 150	Teacher Assistant	1,570	8,044	0	15,729	51%	7,685
12990 291	Accrued Payroll	(54,658)	9,110	0	0	0%	(9,110)
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	1,704	9,894	0	19,133	52%	9,239

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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	32,194	167,539	0	220,468	76%	52,929
15015 291	Payment in lieu of benefits	1,108	6,831	0	16,807	41%	9,976
21000 221	Social Security- matching	16,919	88,863	0	152,305	58%	63,442
22200 211	Retirement contribution - FRS	9,843	61,981	0	123,555	50%	61,574
22500 211	ICMA - city portion	1,195	10,572	0	25,404	42%	14,832
23000 231	Health Insurance	28,008	245,247	0	385,287	64%	140,040
23100 232	Life Insurance	549	802	0	3,546	23%	2,744
24000 241	Workers compensation	1,305	5,686	0	12,208	47%	6,522
26300 211	General retiree health contrib	567	2,310	0	5,143	45%	2,833
Sub Total		\$231,235	\$1,624,479	\$0	\$2,690,903	60%	\$1,066,424
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	1,061	0	1,500	71%	439
34989 310	Contractual service provider	3,177	17,320	0	26,611	65%	9,291
44200 362	Rents- machinery & equipment	200	1,403	1,002	2,405	100%	1
46250 351	R & M equipment	200	4,712	0	5,500	86%	788
46800 350	Maintenance contracts	362	1,871	1,804	3,675	100%	0
52590 590	Other Mat'l & Sply	1,536	22,197	0	35,000	63%	12,803
52650 642	Equip < than \$1000	459	10,149	0	9,500	107%	(649)
52653 644	Computer equipment < \$1000	240	1,285	0	5,000	26%	3,715
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	140	2,454	0	3,000	82%	546
54520 520	Textbooks	0	74,015	975	120,014	62%	45,025
Sub Total		\$6,314	\$136,467	\$3,780	\$212,955	66%	\$72,707

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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	9,200	53%	4,336
Sub Total		\$0	\$4,864	\$0	\$9,200	53%	\$4,336
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	2,765	13,920	0	23,469	59%	9,549
12910 120	Chtr Sch Teacher	14,887	79,911	0	129,040	62%	49,129
12990 291	Accrued Payroll	(3,357)	560	0	0	0%	(560)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	4,296	21,542	0	25,566	84%	4,024
21000 221	Social Security- matching	1,647	8,577	0	13,669	63%	5,092
22200 211	Retirement contribution - FRS	997	6,103	0	12,080	51%	5,977
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	16,342	0	36,242	45%	19,900

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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	203	0	565	36%	362
24000	241 Workers compensation	168	699	0	1,540	45%	841
26300	211 General retiree health contrib	44	178	0	395	45%	217
Sub Total		\$25,499	\$148,035	\$0	\$244,384	61%	\$96,349
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,719	10,708	1,292	12,000	100%	0
34989	310 Contractual service provider	681	8,599	0	11,721	73%	3,122
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		\$3,400	\$19,620	\$1,292	\$24,771	84%	\$3,859
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	(1,724)	287	0	0	0%	(287)
13140	140 Temp Sub Teacher	8,224	31,920	0	55,000	58%	23,080
21000	221 Social Security- matching	629	2,437	0	4,208	58%	1,771
22200	211 Retirement contribution - FRS	28	206	0	4,136	5%	3,930
Sub Total		\$7,157	\$34,850	\$0	\$63,344	55%	\$28,494

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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	4,979	27,542	0	42,160	65%	14,618
12990	291 Accrued Payroll	(1,309)	218	0	0	0%	(218)
15005	291 Supplements	1,201	6,326	0	8,757	72%	2,431
21000	221 Social Security- matching	463	2,523	0	3,898	65%	1,375
22200	211 Retirement contribution - FRS	310	2,028	0	3,819	53%	1,791
23000	231 Health Insurance	1,349	5,564	0	12,306	45%	6,742
23100	232 Life Insurance	14	20	0	87	23%	67
24000	241 Workers compensation	32	139	0	296	47%	157
26300	211 General retiree health contrib	16	62	0	139	45%	77
Sub Total		\$7,055	\$44,422	\$0	\$71,462	62%	\$27,040
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	0	3,308	0	8,000	41%	4,692
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$0	\$3,672	\$0	\$8,564	43%	\$4,892
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	4,979	26,441	0	42,160	63%	15,719
12990	291 Accrued Payroll	(1,309)	218	0	0	0%	(218)
15005	291 Supplements	733	3,908	0	6,351	62%	2,443

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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	402	2,126	0	3,713	57%	1,587
22200	211 Retirement contribution - FRS	286	1,792	0	3,641	49%	1,849
23000	231 Health Insurance	1,349	5,564	0	12,306	45%	6,742
23100	232 Life Insurance	14	20	0	87	23%	67
24000	241 Workers compensation	32	139	0	296	47%	157
26300	211 General retiree health contrib	16	62	0	139	45%	77
Sub Total		\$6,503	\$40,270	\$0	\$68,693	59%	\$28,423
<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	513	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		\$513	\$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	4,590	24,480	0	39,782	62%	15,302
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	5,364	28,591	0	46,489	62%	17,898
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,800	9,600	0	15,600	62%	6,000
12952 160	Bookkeeper	2,438	13,005	0	21,133	62%	8,128
12953 110	Assistant Principal	10,154	50,772	0	88,000	58%	37,228
12970 110	Principal Central Campus	6,980	37,229	0	60,500	62%	23,271
12990 291	Accrued Payroll	(9,114)	1,519	0	0	0%	(1,519)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	1,000	4,960	0	8,892	56%	3,932
14000 160	Overtime	102	2,545	0	3,000	85%	455
15005 291	Supplements	332	1,769	0	2,876	62%	1,107
15015 291	Payment in lieu of benefits	554	2,954	0	4,803	61%	1,849
21000 221	Social Security- matching	2,463	13,132	0	22,262	59%	9,130
22200 211	Retirement contribution - FRS	1,380	9,249	0	17,907	52%	8,658
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	27,817	0	61,534	45%	33,717

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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	429	0	1,252	34%	823
24000	241 Workers compensation	388	1,629	0	3,567	46%	1,938
25000	251 Unemployment compensation	0	2,483	0	0	0%	(2,483)
26300	211 General retiree health contrib	108	441	0	978	45%	537
Sub Total		\$35,448	\$235,691	\$0	\$403,016	58%	\$167,325
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	604	4,268	0	7,500	57%	3,232
31310	310 Prof & Tech Services	0	1,021	1,085	2,019	104%	(88)
34989	310 Contractual service provider	4,779	33,817	0	55,697	61%	21,880
40100	330 Travel/conferences	0	476	0	1,500	32%	1,024
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	441	315	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	11	132	362	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,907	0	13,138	22%	10,231
47100	395 Printing	12	271	0	3,500	8%	3,229
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	600	3,458	0	7,250	48%	3,792
52650	642 Equip < than \$1000	219	1,310	0	4,000	33%	2,690
52652	692 Software < than \$1000 &/or licenses	0	29,669	4,188	53,543	63%	19,687
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100	521 Memberships/ dues/ subscription	298	6,567	0	7,500	88%	933
Sub Total		\$6,586	\$84,545	\$5,950	\$218,261	41%	\$127,766

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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	30,439	240,683	0	413,093	58%	172,410
Sub Total		\$30,439	\$240,683	\$0	\$413,093	58%	\$172,410
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	21,890	114,468	125,490	239,659	100%	(300)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	26	180	0	262	69%	82
43380 380	Pub Ut Svc Othr Energ Sv	136	814	0	926	88%	112
43430 430	Electricity	1,002	6,951	0	14,664	47%	7,713
46150 350	R & M- land- building & improvement	167	354	0	400	89%	46
46250 351	R & M equipment	154	579	0	1,610	36%	1,031
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	28	1,013	31	1,433	73%	389
52790 790	Miscellaneous Expense	25	393	0	557	71%	164
52910 580	Commodity Consumption	2,874	13,276	0	20,140	66%	6,864
Sub Total		\$26,303	\$138,930	\$125,521	\$280,651	94%	\$16,200
<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	0	59	0	102	58%	43
34990 310	Contractual services- other	11,358	103,166	0	170,828	60%	67,662
41370 370	Communications	29	234	0	350	67%	116
43380 380	Pub Ut Svc Othr Energ Sv	0	220	0	544	40%	324
43430 430	Electricity	49	296	0	645	46%	349
44200 362	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	135	(3,115)	0	9,051	-34%	12,166
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	3	3	0	150	2%	147
46300 351	R & M motor vehicles	602	9,522	999	26,805	39%	16,285
46800 350	Maintenance contracts	5	37	16	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	1,551	11,643	0	22,834	51%	11,191
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	0	5	0	303	2%	298
52790 790	Miscellaneous Expense	99	529	0	770	69%	241
Sub Total		\$13,838	\$123,052	\$1,059	\$234,276	53%	\$110,164

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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	1,130	1,130	0	1,130	100%	0
32100 312	Accounting and auditing fees	250	3,678	0	4,032	91%	354
34500 350	Contract- building maintenance	554	47,131	2,966	93,624	54%	43,527
34982 310	Function sourcing- Grounds/Facilities	0	328	0	660	50%	332
34990 310	Contractual services- other	863	7,397	6,490	13,888	100%	1
41370 370	Communications	773	5,540	1,836	7,035	105%	(341)
43380 380	Pub Ut Svc Othr Energ Sv	367	2,781	0	5,500	51%	2,719
43430 430	Electricity	8,520	55,229	0	92,825	59%	37,596
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,925	45,738	0	80,361	57%	34,623
45320 320	Insurance & Bond Premium	0	13,965	0	73,499	19%	59,534
46150 350	R & M- land- building & improvement	2,201	34,194	0	30,897	111%	(3,297)
46210 682	Energy Savings Project	3,640	21,842	14,561	36,403	100%	0
46250 351	R & M equipment	925	1,208	0	1,500	81%	292
46800 350	Maintenance contracts	0	0	0	500	0%	500
49175 794	Administrative fees	9,779	70,462	0	119,354	59%	48,892
49177 794	Bwd Administrative Fee	343	2,433	0	4,179	58%	1,746
52590 590	Other Mat'l & Sply	0	252	0	300	84%	48
52650 642	Equip < than \$1000	10	565	0	565	100%	0
52790 790	Miscellaneous Expense	0	33	0	235	14%	202
Sub Total		\$36,279	\$313,907	\$25,852	\$566,687	60%	\$226,927

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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	0	1,953	0	5,208	38%	3,255
21000	221 Social Security- matching	0	149	0	400	37%	251
22200	211 Retirement contribution - FRS	0	98	0	336	29%	238
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$2,200	\$0	\$5,992	37%	\$3,792
<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	139	514	0	1,000	51%	486
Sub Total		\$139	\$3,689	\$0	\$5,650	65%	\$1,961
Total for the Project		\$436,708	\$3,210,882	\$163,455	\$5,581,625	60%	\$2,207,288
Total for the Division		\$902,323	\$6,288,414	\$333,532	\$11,265,190	59%	\$4,643,243
Total for the Fund		\$902,323	\$6,288,414	\$333,532	\$11,265,190	59%	\$4,643,243