

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
100% 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	114,415	1,484,564	0	1,485,826	100% 1,262
12950	150	Teacher Assistant	2,175	31,953	0	59,759	53% 27,806
12990	291	Accrued Payroll	(48,402)	0	0	0	0% 0
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	455	7,714	0	8,073	96% 359
13559	120	P/T Certified Teacher	0	5,032	0	5,033	100% 1
14000	160	Overtime	0	18	0	0	0% (18)
15005	291	Supplements	44,752	271,710	0	209,177	130% (62,533)
15015	291	Payment in lieu of benefits	1,108	13,939	0	12,005	116% (1,934)
21000	221	Social Security- matching	12,184	136,388	0	132,961	103% (3,427)
22200	211	Retirement contribution - FRS	27,229	133,180	0	130,445	102% (2,735)
23000	231	Health Insurance	56,043	381,491	0	381,491	100% 0
23100	232	Life Insurance	317	3,280	0	3,280	100% 0
24000	241	Workers compensation	1,169	10,933	0	10,933	100% 0
26300	211	General retiree health contrib	535	4,865	0	4,865	100% 0
Sub Total			\$211,979	\$2,495,798	\$0	\$2,443,848	102% (\$51,950)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	2,831	23,642	0	24,744	96% 1,102
34989	310	Contractual service provider	1,681	20,404	0	26,627	77% 6,223
46250	351	R & M equipment	1,950	1,950	0	3,800	51% 1,850
52590	590	Other Mat'l & Sply	1,455	13,439	0	15,000	90% 1,561
52650	642	Equip < than \$1000	279	10,009	0	12,100	83% 2,091

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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	9	88	0	600	15%	512
52790	790 Miscellaneous Expense	0	775	0	800	97%	25
54100	521 Memberships/ dues/ subscription	0	1,410	0	1,500	94%	90
54520	520 Textbooks	0	52,158	0	60,000	87%	7,842
Sub Total		\$8,205	\$123,875	\$0	\$145,171	85%	\$21,296
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	23,352	0	22,910	102%	(442)
12910	120 Chtr Sch Teacher	11,299	148,025	0	146,686	101%	(1,339)
12990	291 Accrued Payroll	(5,329)	0	0	0	0%	0
13140	140 Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005	291 Supplements	850	15,850	0	16,203	98%	353
21000	221 Social Security- matching	1,040	14,056	0	14,017	100%	(39)
22200	211 Retirement contribution - FRS	2,647	13,922	0	13,760	101%	(162)

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171 Charter Middle Schools								
569 Other human services								
5052 Charter Middle Schools								
553 Middle West Campus		5250 Exceptional Student Prog						
23000	231	Health Insurance	5,165	47,134	0	47,134	100%	0
23100	232	Life Insurance	81	597	0	597	100%	0
24000	241	Workers compensation	190	1,758	0	1,758	100%	0
26300	211	General retiree health contrib	58	533	0	533	100%	0
Sub Total			\$17,802	\$265,467	\$0	\$265,598	100%	\$131
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	325	725	0	500	145%	(225)
34989	310	Contractual service provider	1,298	14,210	0	13,918	102%	(292)
47100	395	Printing	0	188	0	200	94%	12
52590	590	Other Mat'l & Sply	0	594	0	550	108%	(44)
54520	520	Textbooks	0	319	0	1,000	32%	681
Sub Total			\$1,623	\$16,036	\$0	\$16,168	99%	\$132
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)	0	0	0	0%	0
13140	140	Temp Sub Teacher	1,852	30,099	0	30,000	100%	(99)
21000	221	Social Security- matching	140	2,293	0	2,295	100%	2
22200	211	Retirement contribution - FRS	46	382	0	2,256	17%	1,874
Sub Total			\$1,107	\$32,774	\$0	\$34,551	95%	\$1,777

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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	1,501	19,327	0	19,136	101%	(191)
12956 130	School Counselor	1,121	41,991	0	41,102	102%	(889)
12990 291	Accrued Payroll	(1,871)	0	0	0	0%	0
14000 160	Overtime	0	85	0	0	0%	(85)
15005 291	Supplements	482	14,255	0	14,661	97%	406
21000 221	Social Security- matching	218	5,458	0	5,544	98%	86
22200 211	Retirement contribution - FRS	863	5,562	0	5,432	102%	(130)
23000 231	Health Insurance	2,697	24,613	0	24,613	100%	0
23100 232	Life Insurance	19	123	0	123	100%	0
24000 241	Workers compensation	45	423	0	423	100%	0
26300 211	General retiree health contrib	30	278	0	278	100%	0
Sub Total		\$5,104	\$112,114	\$0	\$111,312	101%	(\$802)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	364	0	364	100%	0
52590 590	Other Mat'l & Sply	54	1,700	0	1,800	94%	101
52650 642	Equip < than \$1000	273	481	0	500	96%	19
Sub Total		\$327	\$2,544	\$0	\$2,664	96%	\$120
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	71,253	0	71,251	100%	(2)

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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	(2,489)	0	0	0%	0
12997	291	Sick leave - annual	0	1,442	0	72%	558
13683	160	Sch P/T Clerk Spec I	599	8,239	0	93%	653
15005	291	Supplements	6,490	29,141	0	120%	(4,760)
21000	221	Social Security- matching	952	8,304	0	104%	(289)
22200	211	Retirement contribution - FRS	1,530	7,589	0	99%	106
23000	231	Health Insurance	1,348	12,306	0	100%	0
23100	232	Life Insurance	22	146	0	100%	0
24000	241	Workers compensation	59	561	0	100%	0
26300	211	General retiree health contrib	15	139	0	100%	0
Sub Total			\$14,007	\$139,121	\$0	103%	(\$3,735)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	500	500	0	100%	0
52590	590	Other Mat'l & Sply	0	975	0	97%	25
52650	642	Equip < than \$1000	0	1,216	0	49%	1,284
52652	692	Software < than \$1000 &/or licenses	0	2,678	0	96%	122
52653	644	Computer equipment < \$1000	0	0	0	0%	400
54100	521	Memberships/ dues/ subscription	0	1,098	0	67%	552
54505	521	Media	3,474	4,479	0	50%	4,521
54510	611	Media Books	2,497	23,890	0	106%	(1,390)
Sub Total			\$6,471	\$34,836	\$0	86%	\$5,514

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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	0	5,887	0	7,100	83%	1,213
Sub Total		\$0	\$9,705	\$1,250	\$14,750	74%	\$3,795
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	2,949	38,340	0	37,223	103%	(1,117)
12138	160 Sch Clerical Spec II	1,670	21,667	0	21,092	103%	(575)
12155	110 Sch Administrative Assistant I	2,696	35,048	0	34,050	103%	(998)
12951	160 Registrar	1,236	16,068	0	15,600	103%	(468)
12952	160 Bookkeeper	1,532	19,916	0	19,344	103%	(572)
12953	110 Assistant Principal	8,170	83,856	0	82,000	102%	(1,856)
12969	110 Principal West Campus	5,374	54,756	0	53,500	102%	(1,256)
12990	291 Accrued Payroll	(8,161)	0	0	0	0%	0
12997	291 Sick leave - annual	9	412	0	0	0%	(412)
14000	160 Overtime	155	2,609	0	0	0%	(2,609)
15005	291 Supplements	144	9,864	0	9,848	100%	(16)
15015	291 Payment in lieu of benefits	462	6,093	0	6,003	101%	(90)
21000	221 Social Security- matching	1,753	20,727	0	20,713	100%	(14)
22200	211 Retirement contribution - FRS	2,641	18,339	0	17,633	104%	(706)
22500	211 ICMA - city portion	422	5,519	0	2,718	203%	(2,801)
23000	231 Health Insurance	5,394	49,227	0	49,227	100%	0

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569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
23100	232 Life Insurance	130	1,000	0	1,000	100%	0
24000	241 Workers compensation	301	2,771	0	2,771	100%	0
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	99	906	0	906	100%	0
Sub Total		\$26,976	\$386,723	\$0	\$373,628	104%	(\$13,095)
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	882	7,805	0	10,000	78%	2,195
31310	310 Prof & Tech Services	493	4,615	51	5,019	93%	352
34989	310 Contractual service provider	2,303	26,385	0	30,610	86%	4,225
40100	330 Travel/conferences	0	1,152	0	1,500	77%	348
41400	371 Postage	0	81	0	100	81%	19
44200	362 Rents- machinery & equipment	600	6,600	0	7,401	89%	801
46250	351 R & M equipment	0	0	0	2,800	0%	2,800
46800	350 Maintenance contracts	349	3,734	0	5,100	73%	1,366
46801	350 I.T. Maintenance contracts	0	9,949	1,658	13,138	88%	1,531
47100	395 Printing	0	808	0	1,000	81%	192
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	670	6,967	0	7,000	100%	33
52650	642 Equip < than \$1000	772	2,864	0	3,734	77%	870
52652	692 Software < than \$1000 &/or licenses	3,907	23,922	0	44,879	53%	20,957
52653	644 Computer equipment < \$1000	516	2,223	0	17,725	13%	15,502
54100	521 Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
Sub Total		\$10,492	\$103,590	\$1,710	\$197,516	53%	\$92,217

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7300 School Administration						
	<u>Capital Outlay</u>						
64691 691	Capitalized Software - Schools	0	0	5,332	7,961	67%	2,629
Sub Total		\$0	\$0	\$5,332	\$7,961	67%	\$2,629
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	63,184	815,197	0	856,036	95%	40,839
Sub Total		\$63,184	\$815,197	\$0	\$856,036	95%	\$40,839
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	22,423	209,092	35,923	244,885	100%	(130)
41370 370	Communications	0	255	0	262	97%	7
43380 380	Pub Ut Svc Othr Energ Sv	249	1,527	0	1,531	100%	4
43430 430	Electricity	977	10,240	0	12,776	80%	2,536
46150 350	R & M- land- building & improvement	0	500	0	600	83%	100
46250 351	R & M equipment	82	631	0	1,760	36%	1,129
46300 351	R & M motor vehicles	0	135	0	300	45%	165
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	1,228	0	1,568	78%	340
52790 790	Miscellaneous Expense	0	437	0	650	67%	213

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
52910 580	Commodity Consumption	0	22,064	0	22,065	100%	1
Sub Total		\$23,730	\$247,010	\$35,923	\$287,397	98%	\$4,464
Capital Outlay							
64115 641	Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$807	100%	\$0
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
Operating Expenditure/Expenses							
34300 390	Contract- laundry & cleaning	10	99	0	98	101%	(1)
34990 310	Contractual services- other	11,234	178,082	0	163,887	109%	(14,195)
41370 370	Communications	4	342	0	350	98%	8
43380 380	Pub Ut Svc Othr Energ Sv	45	520	0	522	100%	2
43430 430	Electricity	62	675	0	645	105%	(30)
44200 362	Rents- machinery & equipment	15	90	0	91	99%	1
45000 370	Insurance	217	(1,415)	0	9,147	-15%	10,562
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	0	122	0	150	81%	28
46300 351	R & M motor vehicles	2,947	17,804	78	25,716	70%	7,833
46800 350	Maintenance contracts	13	72	0	108	67%	36
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	137	0	189	73%	52
52540 451	Fuel	2,658	19,256	0	22,834	84%	3,578

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
52600	642 Clothing/uniforms	0	250	0	500	50%	250
52650	642 Equip < than \$1000	0	12	0	230	5%	218
52790	790 Miscellaneous Expense	157	909	0	739	123%	(170)
Sub Total		\$17,361	\$216,961	\$78	\$226,210	96%	\$9,171
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	83,204	77	82,838	101%	(443)
34982	310 Function sourcing- Grounds/Facilities	0	2,973	0	2,975	100%	2
34990	310 Contractual services- other	932	10,252	3,027	13,280	100%	1
41370	370 Communications	462	8,782	0	10,472	84%	1,690
43380	380 Pub Ut Svc Othr Energ Sv	2,104	10,349	0	9,000	115%	(1,349)
43430	430 Electricity	9,483	100,115	0	117,454	85%	17,339
44210	360 IT/Telecommunications Services	6,735	77,132	0	77,132	100%	0
45320	320 Insurance & Bond Premium	7,663	32,947	0	47,599	69%	14,652
46150	350 R & M- land- building & improvement	1,198	33,726	0	63,121	53%	29,395
46210	682 Energy Savings Project	3,126	31,261	0	31,261	100%	0
46250	351 R & M equipment	929	3,153	0	3,300	96%	147
46800	350 Maintenance contracts	0	0	0	630	0%	630
49175	794 Administrative fees	9,778	119,354	0	119,354	100%	0
49177	794 Bwd Administrative Fee	355	4,173	0	4,179	100%	6

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
52590	590 Other Mat'l & Sply	200	698	0	998	70%	300
52650	642 Equip < than \$1000	0	1,966	0	1,755	112%	(211)
52790	790 Miscellaneous Expense	2	47	0	47	99%	0
Sub Total		\$49,870	\$525,315	\$3,104	\$590,934	89%	\$62,515
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	2,604	7,161	0	5,208	138%	(1,953)
21000	221 Social Security- matching	199	548	0	400	137%	(148)
22200	211 Retirement contribution - FRS	196	465	0	336	138%	(129)
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$5,992	136%	(\$2,182)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	968	1,280	0	1,325	97%	45
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)
52600	642 Clothing/uniforms	934	1,850	0	3,075	60%	1,225
52650	642 Equip < than \$1000	0	515	0	1,000	51%	486
Sub Total		\$1,902	\$5,129	\$0	\$5,400	95%	\$271
Total for the Project		\$463,138	\$5,540,635	\$47,937	\$5,762,100	97%	\$173,528

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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>Personnel Services</u>							
12910	120 Chtr Sch Teacher	122,359	1,626,307	0	1,705,818	95%	79,511
12950	150 Teacher Assistant	1,057	14,679	0	15,729	93%	1,050
12990	291 Accrued Payroll	(54,053)	0	0	0	0%	0
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	1,139	18,884	0	19,133	99%	249
14000	160 Overtime	0	12	0	0	0%	(12)
15005	291 Supplements	72,758	393,811	0	286,536	137%	(107,275)
15015	291 Payment in lieu of benefits	554	10,800	0	16,807	64%	6,007
21000	221 Social Security- matching	14,698	153,281	0	152,305	101%	(976)
22200	211 Retirement contribution - FRS	27,264	134,890	0	123,555	109%	(11,335)
22500	211 ICMA - city portion	1,558	16,977	0	25,404	67%	8,427
23000	231 Health Insurance	28,008	385,287	0	385,287	100%	0
23100	232 Life Insurance	548	3,546	0	3,546	100%	0
24000	241 Workers compensation	1,304	12,208	0	12,208	100%	0
26300	211 General retiree health contrib	566	5,143	0	5,143	100%	0
Sub Total		\$217,760	\$2,783,201	\$0	\$2,756,971	101%	(\$26,230)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	(288)	1,312	0	1,500	87%	188
34989	310 Contractual service provider	3,521	32,727	0	27,837	118%	(4,890)
44200	362 Rents- machinery & equipment	200	2,404	0	2,405	100%	1
46250	351 R & M equipment	260	5,551	0	5,500	101%	(51)
46800	350 Maintenance contracts	351	3,647	0	3,675	99%	28

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5102 4-8 Basic				
52590	590 Other Mat'l & Sply	656	27,790	0	35,000	79%	7,210
52650	642 Equip < than \$1000	146	10,461	0	12,000	87%	1,539
52653	644 Computer equipment < \$1000	300	3,449	0	5,000	69%	1,551
52790	790 Miscellaneous Expense	0	0	0	750	0%	750
54100	521 Memberships/ dues/ subscription	0	3,524	0	3,000	117%	(524)
54520	520 Textbooks	0	74,015	0	104,304	71%	30,289
Sub Total		\$5,146	\$164,880	\$0	\$200,971	82%	\$36,091
<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	1,476	21,281	0	23,469	91%	2,188
12910	120 Chtr Sch Teacher	9,626	129,236	0	129,040	100%	(196)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		5250 Exceptional Student Prog				
12990 291	Accrued Payroll	(4,751)	0	0	0	0%	0
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	9,563	47,750	0	29,589	161%	(18,161)
21000 221	Social Security- matching	1,551	14,771	0	13,669	108%	(1,102)
22200 211	Retirement contribution - FRS	2,888	13,472	0	12,080	112%	(1,392)
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	36,242	0	36,242	100%	0
23100 232	Life Insurance	72	565	0	565	100%	0
24000 241	Workers compensation	168	1,540	0	1,540	100%	0
26300 211	General retiree health contrib	43	395	0	395	100%	0
Sub Total		\$24,616	\$265,252	\$0	\$248,407	107%	(\$16,845)
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	4,002	24,483	0	25,210	97%	727
34989 310	Contractual service provider	827	12,355	0	12,334	100%	(21)
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	144	0	500	29%	356
Sub Total		\$4,829	\$37,200	\$0	\$38,594	96%	\$1,394
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	(1,708)	0	0	0	0%	0
13140 140	Temp Sub Teacher	5,334	77,348	0	55,000	141%	(22,348)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			5901 Substitute Teachers				
21000	221	Social Security- matching	407	5,908	0	4,208	140% (1,700)
22200	211	Retirement contribution - FRS	24	533	0	4,136	13% 3,603
Sub Total			\$4,057	\$83,789	\$0	\$63,344	132% (\$20,445)
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	44,140	0	42,160	105% (1,980)
12990	291	Accrued Payroll	(1,309)	0	0	0	0% 0
15005	291	Supplements	813	11,621	0	9,983	116% (1,638)
21000	221	Social Security- matching	306	4,150	0	3,898	106% (252)
22200	211	Retirement contribution - FRS	860	4,285	0	3,819	112% (466)
23000	231	Health Insurance	1,348	12,306	0	12,306	100% 0
23100	232	Life Insurance	13	87	0	87	100% 0
24000	241	Workers compensation	31	296	0	296	100% 0
26300	211	General retiree health contrib	15	139	0	139	100% 0
Sub Total			\$5,396	\$77,024	\$0	\$72,688	106% (\$4,336)
<u>Operating Expenditure/Expenses</u>							
31310	310	Prof & Tech Services	0	364	0	364	100% 0
52590	590	Other Mat'l & Sply	220	5,644	0	8,000	71% 2,356
52650	642	Equip < than \$1000	0	0	0	200	0% 200
Sub Total			\$220	\$6,008	\$0	\$8,564	70% \$2,556

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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	3,174	40,975	0	42,160	97%	1,185
12990 291	Accrued Payroll	(1,309)	0	0	0	0%	0
15005 291	Supplements	401	7,371	0	7,577	97%	206
21000 221	Social Security- matching	247	3,371	0	3,713	91%	342
22200 211	Retirement contribution - FRS	672	3,599	0	3,641	99%	42
23000 231	Health Insurance	1,348	12,306	0	12,306	100%	0
23100 232	Life Insurance	13	87	0	87	100%	0
24000 241	Workers compensation	31	296	0	296	100%	0
26300 211	General retiree health contrib	15	139	0	139	100%	0
Sub Total		\$4,592	\$68,144	\$0	\$69,919	97%	\$1,775
<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	912	0	6,500	14%	5,588
54510 611	Media Books	16,948	17,288	0	20,300	85%	3,012
Sub Total		\$16,948	\$24,539	\$0	\$43,100	57%	\$18,561

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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					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	518	0	6,000	9%	5,482
40100	330 Travel/conferences	125	900	0	3,000	30%	2,100
Sub Total		\$125	\$1,417	\$0	\$9,000	16%	\$7,583
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	3,135	40,685	0	39,782	102%	(903)
12133	110 Sch Administrative Coor I	0	639	0	0	0%	(639)
12138	160 Sch Clerical Spec II	3,674	47,652	0	46,489	103%	(1,163)
12155	110 Sch Administrative Assistant I	0	0	0	640	0%	640
12951	160 Registrar	1,236	16,068	0	15,600	103%	(468)
12952	160 Bookkeeper	1,674	21,767	0	21,133	103%	(634)
12953	110 Assistant Principal	8,126	85,681	0	88,000	97%	2,319
12970	110 Principal Central Campus	5,912	61,755	0	60,500	102%	(1,255)
12990	291 Accrued Payroll	(8,707)	0	0	0	0%	0
12997	291 Sick leave - annual	51	2,500	0	0	0%	(2,500)
13683	160 Sch P/T Clerk Spec I	617	8,698	0	8,892	98%	194
14000	160 Overtime	672	4,476	0	3,000	149%	(1,476)
15005	291 Supplements	168	13,390	0	13,483	99%	93
15015	291 Payment in lieu of benefits	369	4,800	0	4,803	100%	3
21000	221 Social Security- matching	1,882	22,611	0	22,262	102%	(349)
22200	211 Retirement contribution - FRS	2,642	18,404	0	17,907	103%	(497)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		7300 School Administration				
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,743	61,534	0	61,534	100%	0
23100 232	Life Insurance	164	1,252	0	1,252	100%	0
24000 241	Workers compensation	387	3,567	0	3,567	100%	0
25000 251	Unemployment compensation	0	2,892	0	0	0%	(2,892)
26300 211	General retiree health contrib	107	978	0	978	100%	0
Sub Total		\$28,854	\$419,349	\$0	\$413,623	101%	(\$5,726)
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	42,443	0%	42,443
31300 311	Professional services-Outside Legal	273	7,675	0	7,500	102%	(175)
31310 310	Prof & Tech Services	319	2,705	55	2,619	105%	(141)
34989 310	Contractual service provider	5,598	61,949	0	57,230	108%	(4,719)
40100 330	Travel/conferences	0	597	0	1,500	40%	903
41400 371	Postage	0	11	0	200	6%	189
44200 362	Rents- machinery & equipment	63	756	0	756	100%	0
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	17	210	0	2,000	10%	1,790
46801 350	I.T. Maintenance contracts	0	10,023	1,728	13,138	89%	1,387
47100 395	Printing	0	338	0	3,500	10%	3,162
49000 391	Legal/employment ads	0	207	0	500	41%	293
52590 590	Other Mat'l & Sply	1,514	6,536	0	7,250	90%	714
52650 642	Equip < than \$1000	457	2,631	0	4,000	66%	1,369
52652 692	Software < than \$1000 &/or licenses	4,188	34,239	0	53,543	64%	19,304
52653 644	Computer equipment < \$1000	112	523	0	14,646	4%	14,123

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
54100	521 Memberships/ dues/ subscription	0	6,656	0	7,799	85%	1,143
Sub Total		\$12,540	\$135,056	\$1,783	\$219,124	62%	\$82,285
<u>Capital Outlay</u>							
64691	691 Capitalized Software - Schools	0	0	7,960	5,332	149%	(2,628)
Sub Total		\$0	\$0	\$7,960	\$5,332	149%	(\$2,628)
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	36,618	413,683	0	413,093	100%	(590)
Sub Total		\$36,618	\$413,683	\$0	\$413,093	100%	(\$590)
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	21,574	211,926	37,631	249,422	100%	(135)
41370	370 Communications	0	255	0	262	97%	7
43380	380 Pub Ut Svc Othr Energ Sv	259	1,591	0	1,596	100%	6
43430	430 Electricity	1,069	11,832	0	14,364	82%	2,532
46150	350 R & M- land- building & improvement	0	517	0	600	86%	83
46250	351 R & M equipment	85	826	0	1,270	65%	444
46300	351 R & M motor vehicles	0	135	0	300	45%	165
46800	350 Maintenance contracts	0	900	0	1,000	90%	100

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus						
			7600 Food Services				
52650	642 Equip < than \$1000	0	1,250	0	1,433	87%	183
52790	790 Miscellaneous Expense	0	412	0	557	74%	145
52910	580 Commodity Consumption	0	22,988	0	22,988	100%	0
Sub Total		\$22,987	\$252,632	\$37,631	\$293,792	99%	\$3,529
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	0	266	540	807	100%	0
Sub Total		\$0	\$266	\$540	\$3,057	26%	\$2,250
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	11	108	0	102	106%	(6)
34990	310 Contractual services- other	11,704	188,936	0	170,828	111%	(18,108)
41370	370 Communications	4	342	0	350	98%	8
43380	380 Pub Ut Svc Othr Energ Sv	47	542	0	544	100%	2
43430	430 Electricity	62	562	0	645	87%	83
44200	362 Rents- machinery & equipment	15	90	0	91	99%	1
45000	370 Insurance	134	(2,442)	0	9,051	-27%	11,493
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	0	127	0	150	85%	23
46300	351 R & M motor vehicles	3,070	18,542	81	26,805	69%	8,182
46800	350 Maintenance contracts	13	72	0	108	67%	36

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7800 Pupil Transfer Services					
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	0	143	0	190	75%	47
52540 451	Fuel	2,658	19,256	0	22,834	84%	3,578
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	0	12	0	248	5%	236
52790 790	Miscellaneous Expense	162	945	0	770	123%	(175)
Sub Total		\$17,879	\$227,503	\$81	\$234,276	97%	\$6,692
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	93,440	194	93,624	100%	(10)
34982 310	Function sourcing- Grounds/Facilities	0	1,502	0	1,506	100%	4
34990 310	Contractual services- other	863	11,711	2,176	13,888	100%	1
41370 370	Communications	407	8,653	0	10,967	79%	2,314
43380 380	Pub Ut Svc Othr Energ Sv	631	5,607	0	5,500	102%	(107)
43430 430	Electricity	8,249	94,367	0	92,825	102%	(1,542)
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,924	80,361	0	80,361	100%	0
45320 320	Insurance & Bond Premium	7,984	34,326	0	58,612	59%	24,286
46150 350	R & M- land- building & improvement	781	43,626	0	40,233	108%	(3,393)
46210 682	Energy Savings Project	3,640	36,403	0	36,403	100%	0

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
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	119,354	0	119,354	100%	0
49177	794 Bwd Administrative Fee	355	4,173	0	4,179	100%	6
52590	590 Other Mat'l & Sply	89	448	0	460	97%	12
52650	642 Equip < than \$1000	0	565	0	565	100%	0
52790	790 Miscellaneous Expense	2	34	0	75	46%	41
Sub Total		\$47,511	\$540,588	\$2,370	\$565,914	96%	\$22,956
<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	2,604	7,161	0	5,208	138%	(1,953)
21000	221 Social Security- matching	199	548	0	400	137%	(148)
22200	211 Retirement contribution - FRS	196	465	0	336	138%	(129)
22500	211 ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$2,999	\$8,174	\$0	\$5,992	136%	(\$2,182)
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	968	1,280	0	1,250	102%	(30)
34989	310 Contractual service provider	0	1,484	0	0	0%	(1,484)

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus		9900 Athletics				
52600 642	Clothing/uniforms	934	2,624	0	3,400	77%	776
52650 642	Equip < than \$1000	0	514	0	1,000	51%	486
Sub Total		\$1,902	\$5,903	\$0	\$5,650	104%	(\$253)
Total for the Project		\$454,980	\$5,522,686	\$50,367	\$5,680,981	98%	\$107,929
Total for the Division		\$918,119	\$11,063,321	\$98,304	\$11,443,081	98%	\$281,457
Total for the Fund		\$918,119	\$11,063,321	\$98,304	\$11,443,081	98%	\$281,457