

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other human services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
12910 120	Chtr Sch Teacher	117,443	1,137,005	0	1,485,826	77%	348,821
12950 150	Teacher Assistant	3,195	23,952	0	59,759	40%	35,807
12990 291	Accrued Payroll	16,134	24,201	0	0	0%	(24,201)
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	836	5,828	0	8,073	72%	2,245
13559 120	P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005 291	Supplements	59,364	195,226	0	166,624	117%	(28,602)
15015 291	Payment in lieu of benefits	1,108	10,616	0	12,005	88%	1,389
21000 221	Social Security- matching	13,614	103,823	0	132,961	78%	29,138
22200 211	Retirement contribution - FRS	15,471	85,526	0	130,445	66%	44,919
23000 231	Health Insurance	56,044	213,360	0	381,491	56%	168,131
23100 232	Life Insurance	317	2,329	0	3,280	71%	951
24000 241	Workers compensation	1,170	7,425	0	10,933	68%	3,508
26300 211	General retiree health contrib	536	3,258	0	4,865	67%	1,607
Sub Total		\$285,232	\$1,828,313	\$0	\$2,401,295	76%	\$572,982
	<u>Operating Expenditure/Expenses</u>						
31310 310	Prof & Tech Services	3,973	15,345	6,503	24,744	88%	2,896
34989 310	Contractual service provider	2,587	16,312	0	25,401	64%	9,089
46250 351	R & M equipment	0	0	0	3,800	0%	3,800
52590 590	Other Mat'l & Sply	1,354	9,903	0	15,000	66%	5,097
52650 642	Equip < than \$1000	367	5,480	2,961	12,100	70%	3,659
52653 644	Computer equipment < \$1000	26	79	0	600	13%	521

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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		\$8,308	\$101,416	\$10,134	\$144,445	77%	\$32,895
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	17,950	0	22,910	78%	4,960
12910 120	Chtr Sch Teacher	11,299	114,514	0	146,686	78%	32,172
12990 291	Accrued Payroll	1,776	2,664	0	0	0%	(2,664)
13140 140	Temp Sub Teacher	0	240	0	2,000	12%	1,760
15005 291	Supplements	5,722	13,181	0	11,506	115%	(1,675)
21000 221	Social Security- matching	1,413	10,957	0	14,017	78%	3,060
22200 211	Retirement contribution - FRS	1,593	9,199	0	13,760	67%	4,561
23000 231	Health Insurance	5,165	31,638	0	47,134	67%	15,496

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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	352	0	597	59%	245
24000 241	Workers compensation	190	1,187	0	1,758	68%	571
26300 211	General retiree health contrib	59	357	0	533	67%	176
Sub Total		\$29,099	\$202,239	\$0	\$260,901	78%	\$58,662
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	150	350	500	100%	0
34989 310	Contractual service provider	2,151	10,763	0	13,305	81%	2,542
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		\$2,151	\$11,376	\$350	\$15,555	75%	\$3,829
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	311	466	0	0	0%	(466)
13140 140	Temp Sub Teacher	2,150	21,803	0	30,000	73%	8,197
21000 221	Social Security- matching	164	1,661	0	2,295	72%	634
22200 211	Retirement contribution - FRS	17	240	0	2,256	11%	2,016
Sub Total		\$2,642	\$24,170	\$0	\$34,551	70%	\$10,381

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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	1,730	14,930	0	19,136	78%	4,206
12956	130 School Counselor	3,239	34,393	0	41,102	84%	6,709
12990	291 Accrued Payroll	623	935	0	0	0%	(935)
14000	160 Overtime	2	85	0	0	0%	(85)
15005	291 Supplements	3,404	11,872	0	12,208	97%	336
21000	221 Social Security- matching	613	4,435	0	5,544	80%	1,109
22200	211 Retirement contribution - FRS	660	3,850	0	5,432	71%	1,582
23000	231 Health Insurance	2,697	16,521	0	24,613	67%	8,092
23100	232 Life Insurance	19	65	0	123	53%	58
24000	241 Workers compensation	45	287	0	423	68%	136
26300	211 General retiree health contrib	31	187	0	278	67%	91
Sub Total		\$13,061	\$87,560	\$0	\$108,859	80%	\$21,299
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	33	779	0	1,800	43%	1,021
52650	642 Equip < than \$1000	42	208	0	500	42%	292
Sub Total		\$75	\$1,351	\$0	\$2,664	51%	\$1,313
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	54,810	0	71,251	77%	16,441

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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	829	1,244	0	0	0%	(1,244)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	688	5,878	0	8,892	66%	3,014
15005	291	Supplements	3,579	19,172	0	22,542	85%	3,370
21000	221	Social Security- matching	736	6,132	0	8,015	77%	1,883
22200	211	Retirement contribution - FRS	873	4,882	0	7,695	63%	2,813
23000	231	Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100	232	Life Insurance	23	79	0	146	54%	67
24000	241	Workers compensation	60	383	0	561	68%	178
26300	211	General retiree health contrib	16	93	0	139	67%	46
Sub Total			\$13,634	\$102,377	\$0	\$133,547	77%	\$31,170
<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	50	1,098	0	1,650	67%	552
54505	521	Media	0	1,005	0	9,000	11%	7,995
54510	611	Media Books	1,909	12,164	0	22,500	54%	10,336
Sub Total			\$1,959	\$18,110	\$0	\$40,350	45%	\$22,240

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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	274	4,900	0	7,100	69%	2,200
Sub Total		\$274	\$8,718	\$1,250	\$14,750	68%	\$4,782
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	3,606	29,493	0	37,223	79%	7,730
12138	160 Sch Clerical Spec II	2,054	16,656	0	21,092	79%	4,436
12155	110 Sch Administrative Assistant I	3,387	26,960	0	34,050	79%	7,090
12951	160 Registrar	1,200	12,000	0	15,600	77%	3,600
12952	160 Bookkeeper	1,928	15,320	0	19,344	79%	4,024
12953	110 Assistant Principal	6,307	63,072	0	82,000	77%	18,928
12969	110 Principal West Campus	4,115	41,152	0	53,500	77%	12,348
12990	291 Accrued Payroll	2,720	4,080	0	0	0%	(4,080)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	208	1,970	0	0	0%	(1,970)
15005	291 Supplements	8,115	9,431	0	1,877	502%	(7,554)
15015	291 Payment in lieu of benefits	462	4,708	0	6,003	78%	1,295
21000	221 Social Security- matching	2,288	15,905	0	20,713	77%	4,808
22200	211 Retirement contribution - FRS	2,216	12,910	0	17,633	73%	4,723
22500	211 ICMA - city portion	692	4,194	0	2,718	154%	(1,476)
23000	231 Health Insurance	5,395	33,044	0	49,227	67%	16,183

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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	131	609	0	1,000	61%	391
24000	241 Workers compensation	302	1,867	0	2,771	67%	904
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	607	0	906	67%	299
Sub Total		\$45,225	\$293,985	\$0	\$365,657	80%	\$71,672
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	406	5,593	0	10,000	56%	4,407
31310	310 Prof & Tech Services	1,356	3,302	322	5,019	72%	1,395
34989	310 Contractual service provider	6,004	20,256	0	28,587	71%	8,331
40100	330 Travel/conferences	518	1,152	0	1,500	77%	348
41400	371 Postage	0	71	0	100	71%	29
44200	362 Rents- machinery & equipment	600	4,800	2,400	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	357	2,471	2,422	5,100	96%	207
46801	350 I.T. Maintenance contracts	6,606	9,439	0	13,138	72%	3,699
47100	395 Printing	0	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	1,336	5,409	0	7,000	77%	1,591
52650	642 Equip < than \$1000	707	2,407	0	3,734	64%	1,327
52652	692 Software < than \$1000 &/or licenses	165	14,453	3,907	44,879	41%	26,519
52653	644 Computer equipment < \$1000	50	1,572	0	17,725	9%	16,153
54100	521 Memberships/ dues/ subscription	0	5,997	0	6,285	95%	288
Sub Total		\$18,105	\$77,975	\$9,050	\$194,993	45%	\$107,968

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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	65,433	625,420	0	856,036	73%	230,616
Sub Total		\$65,433	\$625,420	\$0	\$856,036	73%	\$230,616
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	27,184	159,162	66,589	225,153	100%	(599)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	123	1,037	0	1,531	68%	494
43430 430	Electricity	770	7,581	0	13,076	58%	5,495
46150 350	R & M- land- building & improvement	0	344	0	400	86%	56
46250 351	R & M equipment	42	549	0	1,900	29%	1,351
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	64	1,228	0	1,768	69%	540
52790 790	Miscellaneous Expense	0	429	0	650	66%	221
52910 580	Commodity Consumption	527	17,495	0	19,331	91%	1,836
Sub Total		\$28,735	\$188,957	\$66,589	\$265,071	96%	\$9,525
	<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	10	73	0	98	74%	25
34990 310	Contractual services- other	18,162	130,291	0	163,887	80%	33,596
41370 370	Communications	34	304	0	350	87%	46
43380 380	Pub Ut Svc Othr Energ Sv	41	338	0	522	65%	184
43430 430	Electricity	48	501	0	645	78%	144
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	217	(2,066)	0	9,147	-23%	11,213
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	30	79	0	150	53%	71
46300 351	R & M motor vehicles	1,749	12,800	631	25,716	52%	12,285
46800 350	Maintenance contracts	6	48	5	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	1,525	14,757	0	22,834	65%	8,077
52600 642	Clothing/uniforms	0	250	0	500	50%	250
52650 642	Equip < than \$1000	0	12	0	285	4%	273
52790 790	Miscellaneous Expense	46	632	0	739	86%	107
Sub Total		\$21,876	\$158,222	\$666	\$226,210	70%	\$67,322

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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	13,597	62,493	20,788	82,838	101%	(443)
34982 310	Function sourcing- Grounds/Facilities	1,332	2,426	0	2,190	111%	(236)
34990 310	Contractual services- other	932	7,456	5,823	13,280	100%	1
41370 370	Communications	848	7,022	1,090	10,472	77%	2,360
43380 380	Pub Ut Svc Othr Energ Sv	357	6,297	0	9,000	70%	2,703
43430 430	Electricity	7,533	74,807	0	117,454	64%	42,647
44210 360	IT/Telecommunications Services	6,736	56,925	0	77,132	74%	20,207
45320 320	Insurance & Bond Premium	7,663	21,066	0	68,955	31%	47,889
46150 350	R & M- land- building & improvement	469	29,099	0	63,421	46%	34,322
46210 682	Energy Savings Project	0	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	9,779	90,019	0	119,354	75%	29,335
49177 794	Bwd Administrative Fee	343	3,120	0	4,179	75%	1,059
52590 590	Other Mat'l & Sply	74	187	0	300	62%	113
52650 642	Equip < than \$1000	8	1,602	0	1,500	107%	(102)
52790 790	Miscellaneous Expense	0	45	0	500	9%	455
Sub Total		\$49,670	\$390,239	\$37,080	\$610,005	70%	\$182,686

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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	4,557	0	5,208	88%	651
21000 221	Social Security- matching	100	349	0	400	87%	51
22200 211	Retirement contribution - FRS	171	269	0	336	80%	67
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$1,573	\$5,175	\$0	\$5,992	86%	\$817
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	312	312	0	1,000	31%	688
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		\$312	\$3,227	\$0	\$5,400	60%	\$2,173
Total for the Project		\$587,364	\$4,129,096	\$125,120	\$5,687,369	75%	\$1,433,154
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	124,645	1,249,616	0	1,705,818	73%	456,202
12950 150	Teacher Assistant	1,395	11,011	0	15,729	70%	4,718
12990 291	Accrued Payroll	18,018	27,027	0	0	0%	(27,027)
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	1,897	13,877	0	19,133	73%	5,256

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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	68,352	279,164	0	240,919	116%	(38,245)
15015 291	Payment in lieu of benefits	646	8,031	0	16,807	48%	8,776
21000 221	Social Security- matching	14,607	116,188	0	152,305	76%	36,117
22200 211	Retirement contribution - FRS	15,162	87,382	0	123,555	71%	36,173
22500 211	ICMA - city portion	1,443	13,158	0	25,404	52%	12,246
23000 231	Health Insurance	28,008	301,263	0	385,287	78%	84,024
23100 232	Life Insurance	549	1,900	0	3,546	54%	1,646
24000 241	Workers compensation	1,305	8,295	0	12,208	68%	3,913
26300 211	General retiree health contrib	567	3,444	0	5,143	67%	1,699
Sub Total		\$276,595	\$2,127,739	\$0	\$2,711,354	78%	\$583,615
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	278	1,600	0	1,500	107%	(100)
34989 310	Contractual service provider	4,632	24,112	0	26,611	91%	2,499
44200 362	Rents- machinery & equipment	0	1,603	801	2,405	100%	1
46250 351	R & M equipment	0	4,797	0	5,500	87%	703
46800 350	Maintenance contracts	0	2,165	1,510	3,675	100%	0
52590 590	Other Mat'l & Sply	1,424	24,949	0	35,000	71%	10,051
52650 642	Equip < than \$1000	0	10,314	0	12,000	86%	1,686
52653 644	Computer equipment < \$1000	1,660	2,988	0	5,000	60%	2,012
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	0	2,849	0	3,000	95%	151
54520 520	Textbooks	0	74,015	975	104,304	72%	29,315
Sub Total		\$7,994	\$149,393	\$3,286	\$199,745	76%	\$47,066

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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	1,628	16,922	0	23,469	72%	6,547
12910 120	Chtr Sch Teacher	9,925	99,760	0	129,040	77%	29,280
12990 291	Accrued Payroll	1,584	2,376	0	0	0%	(2,376)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	6,682	31,376	0	25,566	123%	(5,810)
21000 221	Social Security- matching	1,366	11,019	0	13,669	81%	2,650
22200 211	Retirement contribution - FRS	1,519	8,608	0	12,080	71%	3,472
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	3,980	24,302	0	36,242	67%	11,940

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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	73	348	0	565	62%	217
24000 241	Workers compensation	168	1,035	0	1,540	67%	505
26300 211	General retiree health contrib	44	265	0	395	67%	130
Sub Total		\$26,969	\$196,010	\$0	\$244,384	80%	\$48,374
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	3,988	15,711	9,499	25,210	100%	0
34989 310	Contractual service provider	921	10,312	0	11,721	88%	1,409
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	49	144	0	500	29%	356
Sub Total		\$4,957	\$26,384	\$9,499	\$37,981	94%	\$2,098
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	569	854	0	0	0%	(854)
13140 140	Temp Sub Teacher	10,510	51,611	0	55,000	94%	3,389
21000 221	Social Security- matching	803	3,941	0	4,208	94%	267
22200 211	Retirement contribution - FRS	128	394	0	4,136	10%	3,742
Sub Total		\$12,010	\$56,800	\$0	\$63,344	90%	\$6,544

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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	34,181	0	42,160	81%	7,979
12990	291 Accrued Payroll	437	655	0	0	0%	(655)
15005	291 Supplements	2,039	9,182	0	8,757	105%	(425)
21000	221 Social Security- matching	400	3,230	0	3,898	83%	668
22200	211 Retirement contribution - FRS	467	2,804	0	3,819	73%	1,015
23000	231 Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100	232 Life Insurance	14	47	0	87	54%	40
24000	241 Workers compensation	32	202	0	296	68%	94
26300	211 General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$8,074	\$58,656	\$0	\$71,462	82%	\$12,806
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	350	3,897	0	8,000	49%	4,103
52650	642 Equip < than \$1000	0	0	0	200	0%	200
Sub Total		\$350	\$4,261	\$0	\$8,564	50%	\$4,303
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	2,207	31,703	0	42,160	75%	10,457
12990	291 Accrued Payroll	437	655	0	0	0%	(655)
15005	291 Supplements	1,715	6,111	0	6,351	96%	240

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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	274	2,644	0	3,713	71%	1,069
22200	211 Retirement contribution - FRS	326	2,404	0	3,641	66%	1,237
23000	231 Health Insurance	1,349	8,261	0	12,306	67%	4,045
23100	232 Life Insurance	14	47	0	87	54%	40
24000	241 Workers compensation	32	202	0	296	68%	94
26300	211 General retiree health contrib	16	93	0	139	67%	46
Sub Total		\$6,370	\$52,120	\$0	\$68,693	76%	\$16,573
<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	185	425	0	3,000	14%	2,575
Sub Total		\$185	\$942	\$0	\$9,000	10%	\$8,058
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	3,739	31,279	0	39,782	79%	8,503
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	4,461	36,628	0	46,489	79%	9,861
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,200	12,000	0	15,600	77%	3,600
12952 160	Bookkeeper	2,114	16,744	0	21,133	79%	4,389
12953 110	Assistant Principal	6,770	64,311	0	88,000	73%	23,689
12970 110	Principal Central Campus	4,654	46,536	0	60,500	77%	13,964
12990 291	Accrued Payroll	2,903	4,354	0	0	0%	(4,354)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	723	6,538	0	8,892	74%	2,354
14000 160	Overtime	261	3,152	0	3,000	105%	(152)
15005 291	Supplements	10,828	12,819	0	2,876	446%	(9,943)
15015 291	Payment in lieu of benefits	369	3,692	0	4,803	77%	1,111
21000 221	Social Security- matching	2,607	17,393	0	22,262	78%	4,869
22200 211	Retirement contribution - FRS	2,244	12,915	0	17,907	72%	4,992
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	6,744	41,304	0	61,534	67%	20,230

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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	759	0	1,252	61%	493
24000	241 Workers compensation	388	2,405	0	3,567	67%	1,162
25000	251 Unemployment compensation	0	2,531	0	0	0%	(2,531)
26300	211 General retiree health contrib	108	656	0	978	67%	322
Sub Total		\$50,277	\$319,104	\$0	\$403,016	79%	\$83,912
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	806	5,935	0	7,500	79%	1,565
31310	310 Prof & Tech Services	652	1,822	321	2,019	106%	(124)
34989	310 Contractual service provider	9,503	47,691	0	55,697	86%	8,006
40100	330 Travel/conferences	18	589	0	1,500	39%	911
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	0	504	252	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	0	147	348	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	6,606	9,513	0	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	902	4,580	0	7,250	63%	2,670
52650	642 Equip < than \$1000	38	1,677	0	4,000	42%	2,323
52652	692 Software < than \$1000 &/or licenses	83	29,751	4,188	53,543	63%	19,604
52653	644 Computer equipment < \$1000	119	301	0	15,246	2%	14,945
54100	521 Memberships/ dues/ subscription	89	6,656	0	7,799	85%	1,143
Sub Total		\$18,815	\$109,646	\$5,109	\$217,591	53%	\$102,836

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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	36,881	311,934	0	413,093	76%	101,159
Sub Total		\$36,881	\$311,934	\$0	\$413,093	76%	\$101,159
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	26,903	163,409	76,874	239,659	100%	(624)
40100 330	Travel/conferences	0	1	0	0	0%	(1)
41370 370	Communications	25	230	0	262	88%	32
43380 380	Pub Ut Svc Othr Energ Sv	128	1,081	0	1,596	68%	515
43430 430	Electricity	972	8,786	0	14,664	60%	5,878
46150 350	R & M- land- building & improvement	0	354	0	400	89%	46
46250 351	R & M equipment	43	681	0	1,610	42%	929
46800 350	Maintenance contracts	0	900	0	1,000	90%	100
52650 642	Equip < than \$1000	67	1,250	0	1,433	87%	183
52790 790	Miscellaneous Expense	0	404	0	557	72%	153
52910 580	Commodity Consumption	549	18,227	0	20,140	91%	1,913
Sub Total		\$28,688	\$195,324	\$76,874	\$281,321	97%	\$9,124
	<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	11	79	0	102	78%	23
34990 310	Contractual services- other	18,922	139,145	0	170,828	81%	31,683
41370 370	Communications	34	304	0	350	87%	46
43380 380	Pub Ut Svc Othr Energ Sv	43	352	0	544	65%	192
43430 430	Electricity	48	388	0	645	60%	257
44200 362	Rents- machinery & equipment	8	60	30	91	99%	1
45000 370	Insurance	135	(2,845)	0	9,051	-31%	11,896
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	31	82	0	150	55%	68
46300 351	R & M motor vehicles	1,822	13,329	682	26,805	52%	12,794
46800 350	Maintenance contracts	6	48	5	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	1,525	14,757	0	22,834	65%	8,077
52600 642	Clothing/uniforms	0	261	0	521	50%	260
52650 642	Equip < than \$1000	0	12	0	303	4%	291
52790 790	Miscellaneous Expense	48	659	0	770	86%	111
Sub Total		\$22,633	\$166,780	\$717	\$234,276	71%	\$66,779

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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	15,067	70,009	23,625	93,624	100%	(10)
34982 310	Function sourcing- Grounds/Facilities	1,010	1,338	0	660	203%	(678)
34990 310	Contractual services- other	863	9,123	4,764	13,888	100%	1
41370 370	Communications	790	7,117	1,090	10,967	75%	2,759
43380 380	Pub Ut Svc Othr Energ Sv	536	3,985	0	5,500	72%	1,515
43430 430	Electricity	8,167	70,580	0	92,825	76%	22,245
44200 362	Rents- machinery & equipment	0	0	0	200	0%	200
44210 360	IT/Telecommunications Services	6,925	59,588	0	80,361	74%	20,773
45320 320	Insurance & Bond Premium	7,984	21,948	0	68,499	32%	46,551
46150 350	R & M- land- building & improvement	2,387	39,027	0	40,233	97%	1,206
46210 682	Energy Savings Project	0	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	9,779	90,019	0	119,354	75%	29,335
49177 794	Bwd Administrative Fee	343	3,120	0	4,179	75%	1,059
52590 590	Other Mat'l & Sply	28	280	0	300	93%	20
52650 642	Equip < than \$1000	0	565	0	565	100%	0
52790 790	Miscellaneous Expense	0	33	0	235	14%	202
Sub Total		\$53,878	\$408,230	\$40,401	\$574,955	78%	\$126,324

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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	4,557	0	5,208	88%	651
21000 221	Social Security- matching	100	349	0	400	87%	51
22200 211	Retirement contribution - FRS	171	269	0	336	80%	67
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$1,573	\$5,175	\$0	\$5,992	86%	\$817
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	312	312	0	1,250	25%	938
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		\$312	\$4,001	\$0	\$5,650	71%	\$1,649
Total for the Project		\$556,559	\$4,208,112	\$135,886	\$5,606,008	77%	\$1,262,011
Total for the Division		\$1,143,923	\$8,337,207	\$261,005	\$11,293,377	76%	\$2,695,164
Total for the Fund		\$1,143,923	\$8,337,207	\$261,005	\$11,293,377	76%	\$2,695,164