

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
<u>Personnel Services</u>							
12910	120 Chtr Sch Teacher	117,067	615,045	0	1,485,826	41%	870,781
12950	150 Teacher Assistant	3,027	10,668	0	59,759	18%	49,091
12990	291 Accrued Payroll	24,271	56,633	0	0	0%	(56,633)
12997	291 Sick leave - annual	0	10,089	0	0	0%	(10,089)
13554	150 P/T Teacher Assistant	740	2,651	0	8,073	33%	5,422
13559	120 P/T Certified Teacher	0	5,032	0	5,033	100%	1
15005	291 Supplements	15,128	83,352	0	166,624	50%	83,272
15015	291 Payment in lieu of benefits	1,108	5,631	0	12,005	47%	6,374
21000	221 Social Security- matching	10,159	54,924	0	132,961	41%	78,037
22200	211 Retirement contribution - FRS	9,680	41,293	0	130,445	32%	89,152
23000	231 Health Insurance	72,859	(10,816)	0	381,491	-3%	392,307
23100	232 Life Insurance	643	1,061	0	3,280	32%	2,219
24000	241 Workers compensation	1,436	2,747	0	10,933	25%	8,186
26300	211 General retiree health contrib	536	1,114	0	4,865	23%	3,751
Sub Total		\$256,654	\$879,423	\$0	\$2,401,295	37%	\$1,521,872
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	3,285	6,079	15,493	24,744	87%	3,172
34989	310 Contractual service provider	2,231	7,879	0	25,401	31%	17,522
46250	351 R & M equipment	0	0	0	3,800	0%	3,800
52590	590 Other Mat'l & Sply	1,017	5,012	0	15,000	33%	9,988
52650	642 Equip < than \$1000	1,200	3,856	0	12,100	32%	8,244
52653	644 Computer equipment < \$1000	0	20	0	600	3%	580
52790	790 Miscellaneous Expense	0	775	0	800	97%	25

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
54100	521 Memberships/ dues/ subscription	117	1,365	0	2,000	68%	635
54520	520 Textbooks	39	52,146	682	60,000	88%	7,173
Sub Total		\$7,889	\$77,130	\$16,175	\$144,445	65%	\$51,140
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	9,847	0	22,910	43%	13,063
12910	120 Chtr Sch Teacher	11,299	63,667	0	146,686	43%	83,019
12990	291 Accrued Payroll	2,560	5,974	0	0	0%	(5,974)
13140	140 Temp Sub Teacher	60	240	0	2,000	12%	1,760
15005	291 Supplements	750	4,308	0	11,506	37%	7,198
21000	221 Social Security- matching	1,037	5,878	0	14,017	42%	8,139
22200	211 Retirement contribution - FRS	1,041	4,457	0	13,760	32%	9,303
23000	231 Health Insurance	7,243	10,978	0	47,134	23%	36,156
23100	232 Life Insurance	120	24	0	597	4%	573

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
24000 241	Workers compensation	221	427	0	1,758	24%	1,331
26300 211	General retiree health contrib	59	121	0	533	23%	412
Sub Total		\$26,191	\$105,921	\$0	\$260,901	41%	\$154,980
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	150	150	350	500	100%	0
34989 310	Contractual service provider	1,320	4,941	0	13,305	37%	8,364
47100 395	Printing	0	0	0	200	0%	200
52590 590	Other Mat'l & Sply	0	144	0	550	26%	406
54520 520	Textbooks	229	319	0	1,000	32%	681
Sub Total		\$1,698	\$5,555	\$350	\$15,555	38%	\$9,650
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	466	1,087	0	0	0%	(1,087)
13140 140	Temp Sub Teacher	1,305	7,776	0	30,000	26%	22,224
21000 221	Social Security- matching	99	592	0	2,295	26%	1,703
22200 211	Retirement contribution - FRS	17	107	0	2,256	5%	2,149
Sub Total		\$1,887	\$9,562	\$0	\$34,551	28%	\$24,989

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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	1,424	8,048	0	19,136	42%	11,088
12956	130 School Counselor	3,239	19,820	0	41,102	48%	21,282
12990	291 Accrued Payroll	935	2,182	0	0	0%	(2,182)
14000	160 Overtime	0	75	0	0	0%	(75)
15005	291 Supplements	939	5,165	0	12,208	42%	7,043
21000	221 Social Security- matching	400	2,392	0	5,544	43%	3,152
22200	211 Retirement contribution - FRS	421	1,916	0	5,432	35%	3,516
23000	231 Health Insurance	3,782	5,733	0	24,613	23%	18,880
23100	232 Life Insurance	32	(11)	0	123	-9%	134
24000	241 Workers compensation	56	107	0	423	25%	316
26300	211 General retiree health contrib	31	65	0	278	23%	213
Sub Total		\$11,259	\$45,491	\$0	\$108,859	42%	\$63,368
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	0	364	0	364	100%	0
52590	590 Other Mat'l & Sply	0	94	0	1,800	5%	1,706
52650	642 Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$0	\$458	\$0	\$2,664	17%	\$2,206
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	30,146	0	71,251	42%	41,106

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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	1,244	2,903	0	0	0%	(2,903)
12997	291	Sick leave - annual	0	1,442	0	2,000	72%	558
13683	160	Sch P/T Clerk Spec I	761	2,907	0	8,892	33%	5,985
15005	291	Supplements	1,740	9,505	0	22,542	42%	13,037
21000	221	Social Security- matching	601	3,316	0	8,015	41%	4,699
22200	211	Retirement contribution - FRS	580	2,308	0	7,695	30%	5,387
23000	231	Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100	232	Life Insurance	38	(13)	0	146	-9%	159
24000	241	Workers compensation	74	143	0	561	25%	418
26300	211	General retiree health contrib	16	31	0	139	22%	108
Sub Total			\$12,425	\$55,555	\$0	\$133,547	42%	\$77,992
<u>Operating Expenditure/Expenses</u>								
31310	310	Prof & Tech Services	0	0	0	500	0%	500
52590	590	Other Mat'l & Sply	0	225	0	1,000	22%	775
52650	642	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	692	Software < than \$1000 &/or licenses	935	2,304	374	2,800	96%	122
52653	644	Computer equipment < \$1000	0	0	0	400	0%	400
54100	521	Memberships/ dues/ subscription	59	59	0	1,650	4%	1,591
54505	521	Media	60	1,005	0	9,000	11%	7,995
54510	611	Media Books	1,611	3,134	0	22,500	14%	19,366
Sub Total			\$2,665	\$6,727	\$374	\$40,350	18%	\$33,249

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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	368	753	0	6,500	12%	5,747
Sub Total		\$368	\$4,571	\$1,250	\$14,150	41%	\$8,329
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
<u>Personnel Services</u>							
12125	160 Sch Clerical Spec I	2,863	15,866	0	37,223	43%	21,357
12138	160 Sch Clerical Spec II	1,622	8,923	0	21,092	42%	12,169
12155	110 Sch Administrative Assistant I	2,619	14,406	0	34,050	42%	19,644
12951	160 Registrar	1,200	6,600	0	15,600	42%	9,000
12952	160 Bookkeeper	1,488	8,184	0	19,344	42%	11,160
12953	110 Assistant Principal	6,307	34,690	0	82,000	42%	47,310
12969	110 Principal West Campus	4,115	22,634	0	53,500	42%	30,866
12990	291 Accrued Payroll	3,344	7,802	0	0	0%	(7,802)
12997	291 Sick leave - annual	0	403	0	0	0%	(403)
14000	160 Overtime	188	1,071	0	0	0%	(1,071)
15005	291 Supplements	144	811	0	1,877	43%	1,066
15015	291 Payment in lieu of benefits	462	2,631	0	6,003	44%	3,372
21000	221 Social Security- matching	1,494	8,333	0	20,713	40%	12,380
22200	211 Retirement contribution - FRS	1,369	6,577	0	17,633	37%	11,056
22500	211 ICMA - city portion	420	2,264	0	2,718	83%	454
23000	231 Health Insurance	7,564	11,465	0	49,227	23%	37,762

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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	177	88	0	1,000	9%	912
24000	241 Workers compensation	339	660	0	2,771	24%	2,111
25000	251 Unemployment compensation	0	(395)	0	0	0%	395
26300	211 General retiree health contrib	100	207	0	906	23%	699
Sub Total		\$35,816	\$153,218	\$0	\$365,657	42%	\$212,439
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	39,225	0%	39,225
31300	311 Professional services-Outside Legal	379	2,955	0	10,000	30%	7,045
31310	310 Prof & Tech Services	100	982	1,658	5,019	53%	2,378
34989	310 Contractual service provider	2,362	8,493	0	28,587	30%	20,094
40100	330 Travel/conferences	418	418	0	1,500	28%	1,082
41400	371 Postage	0	59	0	100	59%	41
44200	362 Rents- machinery & equipment	600	2,400	4,800	7,401	97%	201
46250	351 R & M equipment	0	0	0	2,300	0%	2,300
46800	350 Maintenance contracts	359	1,170	3,722	5,100	96%	207
46801	350 I.T. Maintenance contracts	0	2,834	0	13,138	22%	10,304
47100	395 Printing	0	0	0	1,000	0%	1,000
49000	391 Legal/employment ads	0	486	0	2,000	24%	1,514
52590	590 Other Mat'l & Sply	226	2,721	0	7,000	39%	4,279
52650	642 Equip < than \$1000	0	1,369	0	3,734	37%	2,365
52652	692 Software < than \$1000 &/or licenses	0	13,334	9,221	44,879	50%	22,324
52653	644 Computer equipment < \$1000	0	98	1,424	18,715	8%	17,193
54100	521 Memberships/ dues/ subscription	4,529	5,711	0	5,900	97%	189
Sub Total		\$8,973	\$43,030	\$20,826	\$195,598	33%	\$131,742

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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	65,255	353,914	0	856,036	41%	502,122
Sub Total		\$65,255	\$353,914	\$0	\$856,036	41%	\$502,122
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	22,136	63,847	161,468	225,153	100%	(161)
40100 330	Travel/conferences	0	0	0	0	0%	(0)
41370 370	Communications	0	101	0	262	38%	161
43380 380	Pub Ut Svc Othr Energ Sv	207	534	0	926	58%	392
43430 430	Electricity	823	4,488	0	13,176	34%	8,688
46150 350	R & M- land- building & improvement	4	160	0	300	53%	140
46250 351	R & M equipment	145	212	0	1,900	11%	1,688
46800 350	Maintenance contracts	900	900	0	1,000	90%	100
52650 642	Equip < than \$1000	0	902	31	1,768	53%	836
52790 790	Miscellaneous Expense	5	360	0	650	55%	290
52910 580	Commodity Consumption	254	7,768	0	19,331	40%	11,563
Sub Total		\$24,473	\$79,271	\$161,498	\$264,466	91%	\$23,697
<u>Capital Outlay</u>							
64115 641	Kitchen equipment	266	266	0	667	40%	401
Sub Total		\$266	\$266	\$0	\$667	40%	\$401

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	8	35	0	98	36%	63
34990 310	Contractual services- other	21,666	69,034	0	163,887	42%	94,853
41370 370	Communications	0	140	0	350	40%	210
43380 380	Pub Ut Svc Othr Energ Sv	0	129	0	522	25%	393
43430 430	Electricity	47	313	0	645	48%	332
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,726	(2,934)	0	9,147	-32%	12,081
45320 320	Insurance & Bond Premium	0	0	0	723	0%	723
46150 350	R & M- land- building & improvement	2	2	0	150	1%	148
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,096	7,270	835	25,716	32%	17,611
46800 350	Maintenance contracts	4	28	25	53	100%	0
49000 391	Legal/employment ads	0	4	0	131	3%	127
49105 370	License renewals	0	94	0	189	50%	95
52540 451	Fuel	1,742	7,757	0	22,834	34%	15,077
52600 642	Clothing/uniforms	0	0	0	500	0%	500
52650 642	Equip < than \$1000	5	5	0	285	2%	280
52790 790	Miscellaneous Expense	42	389	0	739	53%	350
Sub Total		\$27,345	\$82,296	\$920	\$226,210	37%	\$142,994

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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	0	1,506	1,507	100%	1
32100 312	Accounting and auditing fees	1,929	1,929	0	4,032	48%	2,103
34500 350	Contract- building maintenance	6,904	34,442	8,246	82,838	52%	40,150
34982 310	Function sourcing- Grounds/Facilities	0	547	0	0	0%	(547)
34990 310	Contractual services- other	0	2,796	10,483	13,280	100%	1
41370 370	Communications	420	3,271	2,596	7,268	81%	1,401
43380 380	Pub Ut Svc Othr Energ Sv	1,157	3,032	0	9,000	34%	5,968
43430 430	Electricity	8,596	43,891	0	117,454	37%	73,563
44210 360	IT/Telecommunications Services	6,736	29,981	0	77,132	39%	47,151
45320 320	Insurance & Bond Premium	0	10,816	0	71,145	15%	60,329
46150 350	R & M- land- building & improvement	2,385	24,468	0	63,421	39%	38,953
46210 682	Energy Savings Project	3,126	12,504	18,757	31,261	100%	0
46250 351	R & M equipment	6	596	0	2,000	30%	1,404
46800 350	Maintenance contracts	0	0	0	630	0%	630
49175 794	Administrative fees	10,177	50,904	0	119,354	43%	68,450
49177 794	Bwd Administrative Fee	360	1,743	0	4,179	42%	2,436
52590 590	Other Mat'l & Sply	2	24	0	300	8%	276
52650 642	Equip < than \$1000	284	1,016	0	1,500	68%	484
52790 790	Miscellaneous Expense	45	45	0	500	9%	455
Sub Total		\$42,127	\$222,005	\$41,588	\$606,801	43%	\$343,208

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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	651	0	5,208	13%	4,557
21000 221	Social Security- matching	0	50	0	400	12%	350
22200 211	Retirement contribution - FRS	0	49	0	336	15%	287
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$750	\$0	\$5,992	13%	\$5,242
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
34989 310	Contractual service provider	0	45	0	0	0%	(45)
52600 642	Clothing/uniforms	477	747	0	3,400	22%	2,653
52650 642	Equip < than \$1000	75	135	0	1,000	13%	865
Sub Total		\$552	\$927	\$0	\$5,400	17%	\$4,473
Total for the Project		\$525,843	\$2,126,070	\$242,981	\$5,683,565	42%	\$3,314,514
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	124,812	684,756	0	1,705,818	40%	1,021,062
12950 150	Teacher Assistant	1,522	5,158	0	15,729	33%	10,571
12990 291	Accrued Payroll	27,329	63,768	0	0	0%	(63,768)
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	1,745	6,465	0	19,133	34%	12,668

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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	24,582	113,599	0	220,468	52%	106,869
15015 291	Payment in lieu of benefits	738	4,985	0	16,807	30%	11,822
21000 221	Social Security- matching	11,272	60,926	0	152,305	40%	91,379
22200 211	Retirement contribution - FRS	10,211	42,139	0	123,555	34%	81,416
22500 211	ICMA - city portion	1,278	8,010	0	25,404	32%	17,394
23000 231	Health Insurance	44,280	189,231	0	385,287	49%	196,056
23100 232	Life Insurance	924	(296)	0	3,546	-8%	3,842
24000 241	Workers compensation	1,611	3,076	0	12,208	25%	9,132
26300 211	General retiree health contrib	567	1,176	0	5,143	23%	3,967
Sub Total		\$250,871	\$1,190,376	\$0	\$2,690,903	44%	\$1,500,527
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	525	896	0	1,500	60%	604
34989 310	Contractual service provider	2,853	11,082	0	26,611	42%	15,529
44200 362	Rents- machinery & equipment	200	1,002	1,403	2,405	100%	1
46250 351	R & M equipment	150	4,512	0	5,500	82%	988
46800 350	Maintenance contracts	605	1,255	2,420	3,675	100%	0
52590 590	Other Mat'l & Sply	3,944	17,690	0	35,000	51%	17,310
52650 642	Equip < than \$1000	888	9,669	0	9,500	102%	(169)
52653 644	Computer equipment < \$1000	249	1,045	0	5,000	21%	3,955
52790 790	Miscellaneous Expense	0	0	0	750	0%	750
54100 521	Memberships/ dues/ subscription	385	1,900	0	3,000	63%	1,101
54520 520	Textbooks	5,913	73,522	975	120,014	62%	45,518
Sub Total		\$15,712	\$122,573	\$4,798	\$212,955	60%	\$85,585

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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	0	4,864	9,200	53%	4,336
Sub Total		\$0	\$0	\$4,864	\$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	1,628	9,619	0	23,469	41%	13,850
12910 120	Chtr Sch Teacher	9,925	55,099	0	129,040	43%	73,941
12990 291	Accrued Payroll	1,679	3,917	0	0	0%	(3,917)
13140 140	Temp Sub Teacher	0	0	0	500	0%	500
15005 291	Supplements	2,964	14,356	0	25,566	56%	11,210
21000 221	Social Security- matching	1,081	5,861	0	13,669	43%	7,808
22200 211	Retirement contribution - FRS	992	4,126	0	12,080	34%	7,954
22500 211	ICMA - city portion	0	0	0	1,318	0%	1,318
23000 231	Health Insurance	5,336	8,382	0	36,242	23%	27,860

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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	96	59	0	565	10%	506
24000	241 Workers compensation	187	363	0	1,540	24%	1,177
26300	211 General retiree health contrib	44	91	0	395	23%	304
Sub Total		\$23,932	\$101,874	\$0	\$244,384	42%	\$142,510
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	2,255	5,670	6,331	12,000	100%	0
34989	310 Contractual service provider	1,720	6,363	0	11,721	54%	5,358
46250	351 R & M equipment	0	0	0	200	0%	200
52590	590 Other Mat'l & Sply	0	154	0	350	44%	196
52650	642 Equip < than \$1000	95	95	0	500	19%	405
Sub Total		\$4,070	\$12,282	\$6,331	\$24,771	75%	\$6,159
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	862	2,011	0	0	0%	(2,011)
13140	140 Temp Sub Teacher	7,227	17,560	0	55,000	32%	37,440
21000	221 Social Security- matching	552	1,340	0	4,208	32%	2,868
22200	211 Retirement contribution - FRS	50	112	0	4,136	3%	4,024
Sub Total		\$8,691	\$21,024	\$0	\$63,344	33%	\$42,320

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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	19,244	0	42,160	46%	22,916
12990	291 Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005	291 Supplements	913	4,325	0	8,757	49%	4,432
21000	221 Social Security- matching	314	1,755	0	3,898	45%	2,143
22200	211 Retirement contribution - FRS	318	1,408	0	3,819	37%	2,411
23000	231 Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100	232 Life Insurance	23	(7)	0	87	-8%	94
24000	241 Workers compensation	39	75	0	296	25%	221
26300	211 General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$7,488	\$31,223	\$0	\$71,462	44%	\$40,239
<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	3,320	18,143	0	42,160	43%	24,017
12990	291 Accrued Payroll	654	1,527	0	0	0%	(1,527)
15005	291 Supplements	488	2,687	0	6,351	42%	3,664

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569 Other human services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
21000	221 Social Security- matching	265	1,459	0	3,713	39%	2,254
22200	211 Retirement contribution - FRS	286	1,219	0	3,641	33%	2,422
23000	231 Health Insurance	1,891	2,866	0	12,306	23%	9,440
23100	232 Life Insurance	23	(7)	0	87	-8%	94
24000	241 Workers compensation	39	75	0	296	25%	221
26300	211 General retiree health contrib	16	31	0	139	22%	108
Sub Total		\$6,982	\$27,999	\$0	\$68,693	41%	\$40,694
<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	323	323	0	3,000	11%	2,678
52590	590 Other Mat'l & Sply	0	114	0	1,500	8%	1,386
52650	642 Equip < than \$1000	2,014	3,049	0	5,000	61%	1,951
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		\$2,336	\$5,603	\$0	\$43,100	13%	\$37,497
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	19	240	0	3,000	8%	2,760
Sub Total		\$19	\$758	\$0	\$9,000	8%	\$8,242
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	3,060	16,830	0	39,782	42%	22,952
12133 110	Sch Administrative Coor I	0	639	0	0	0%	(639)
12138 160	Sch Clerical Spec II	3,576	19,651	0	46,489	42%	26,838
12155 110	Sch Administrative Assistant I	0	0	0	640	0%	640
12951 160	Registrar	1,200	6,600	0	15,600	42%	9,000
12952 160	Bookkeeper	1,626	8,941	0	21,133	42%	12,192
12953 110	Assistant Principal	6,770	33,848	0	88,000	38%	54,152
12970 110	Principal Central Campus	4,654	25,595	0	60,500	42%	34,905
12990 291	Accrued Payroll	4,557	10,633	0	0	0%	(10,633)
12997 291	Sick leave - annual	0	2,449	0	0	0%	(2,449)
13683 160	Sch P/T Clerk Spec I	852	3,253	0	8,892	37%	5,639
14000 160	Overtime	85	2,180	0	3,000	73%	820
15005 291	Supplements	221	1,216	0	2,876	42%	1,660
15015 291	Payment in lieu of benefits	369	2,031	0	4,803	42%	2,772
21000 221	Social Security- matching	1,635	9,188	0	22,262	41%	13,074
22200 211	Retirement contribution - FRS	1,413	6,460	0	17,907	36%	11,447
22500 211	ICMA - city portion	0	0	0	3,801	0%	3,801
23000 231	Health Insurance	9,455	14,331	0	61,534	23%	47,203

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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	226	99	0	1,252	8%	1,153
24000	241 Workers compensation	439	853	0	3,567	24%	2,714
25000	251 Unemployment compensation	0	2,483	0	0	0%	(2,483)
26300	211 General retiree health contrib	108	225	0	978	23%	753
Sub Total		\$40,245	\$167,505	\$0	\$403,016	42%	\$235,511
<u>Operating Expenditure/Expenses</u>							
30010	790 Contingency	0	0	0	42,443	0%	42,443
31300	311 Professional services-Outside Legal	287	2,596	0	7,500	35%	4,904
31310	310 Prof & Tech Services	(106)	324	1,695	2,019	100%	(0)
34989	310 Contractual service provider	5,107	22,849	0	55,697	41%	32,848
40100	330 Travel/conferences	0	0	0	1,500	0%	1,500
41400	371 Postage	0	0	0	200	0%	200
44200	362 Rents- machinery & equipment	63	315	441	756	100%	0
46250	351 R & M equipment	0	0	0	500	0%	500
46800	350 Maintenance contracts	27	104	390	2,000	25%	1,506
46801	350 I.T. Maintenance contracts	0	2,907	0	13,138	22%	10,231
47100	395 Printing	198	198	0	3,500	6%	3,303
49000	391 Legal/employment ads	0	207	0	500	41%	293
52590	590 Other Mat'l & Sply	180	1,573	0	7,250	22%	5,677
52650	642 Equip < than \$1000	900	900	0	4,000	23%	3,100
52652	692 Software < than \$1000 &/or licenses	645	25,388	4,188	53,543	55%	23,967
52653	644 Computer equipment < \$1000	0	0	0	16,215	0%	16,215
54100	521 Memberships/ dues/ subscription	4,430	6,269	0	7,500	84%	1,231
Sub Total		\$11,731	\$63,631	\$6,714	\$218,261	32%	\$147,916

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7400 Facilities Acquisition & Construction					
<u>Operating Expenditure/Expenses</u>							
44360	360 Rentals	34,841	173,277	0	413,093	42%	239,816
Sub Total		\$34,841	\$173,277	\$0	\$413,093	42%	\$239,816
171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
31310	310 Prof & Tech Services	22,553	66,514	173,313	239,659	100%	(168)
40100	330 Travel/conferences	0	0	0	0	0%	(0)
41370	370 Communications	0	101	0	262	38%	161
43380	380 Pub Ut Svc Othr Energ Sv	216	557	0	926	60%	369
43430	430 Electricity	1,497	5,010	0	14,764	34%	9,754
46150	350 R & M- land- building & improvement	4	166	0	300	55%	134
46250	351 R & M equipment	151	221	0	1,610	14%	1,389
46800	350 Maintenance contracts	900	900	0	1,000	90%	100
52650	642 Equip < than \$1000	0	910	31	1,433	66%	493
52790	790 Miscellaneous Expense	6	307	0	557	55%	250
52910	580 Commodity Consumption	264	8,093	0	20,140	40%	12,047
Sub Total		\$25,590	\$82,778	\$173,344	\$280,651	91%	\$24,529
<u>Capital Outlay</u>							
64069	641 Freezer	0	0	0	2,250	0%	2,250
64115	641 Kitchen equipment	266	266	0	667	40%	401
Sub Total		\$266	\$266	\$0	\$2,917	9%	\$2,651

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171 Charter Middle Schools							
569 Other human services							
5052 Charter Middle Schools							
554 Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	9	38	0	102	38%	64
34990 310	Contractual services- other	23,488	74,979	0	170,828	44%	95,849
41370 370	Communications	0	140	0	350	40%	210
43380 380	Pub Ut Svc Othr Energ Sv	0	135	0	544	25%	409
43430 430	Electricity	47	200	0	645	31%	445
44200 362	Rents- machinery & equipment	8	30	60	91	99%	1
45000 370	Insurance	1,777	(3,385)	0	9,051	-37%	12,436
45320 320	Insurance & Bond Premium	0	0	0	753	0%	753
46150 350	R & M- land- building & improvement	2	2	0	150	1%	148
46250 351	R & M equipment	0	0	0	150	0%	150
46300 351	R & M motor vehicles	2,183	7,567	999	26,805	32%	18,239
46800 350	Maintenance contracts	4	28	25	53	100%	0
49000 391	Legal/employment ads	0	4	0	136	3%	132
49105 370	License renewals	0	98	0	190	51%	92
52540 451	Fuel	1,742	7,757	0	22,834	34%	15,077
52600 642	Clothing/uniforms	0	0	0	521	0%	521
52650 642	Equip < than \$1000	5	5	0	303	2%	298
52790 790	Miscellaneous Expense	43	405	0	770	53%	365
Sub Total		\$29,307	\$88,004	\$1,084	\$234,276	38%	\$145,188

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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	0	1,130	1,130	100%	0
32100	312 Accounting and auditing fees	1,929	1,929	0	4,032	48%	2,103
34500	350 Contract- building maintenance	7,795	38,782	11,223	93,624	53%	43,619
34982	310 Function sourcing- Grounds/Facilities	0	164	0	0	0%	(164)
34990	310 Contractual services- other	0	4,809	9,078	13,888	100%	1
41370	370 Communications	313	3,498	2,596	7,035	87%	941
43380	380 Pub Ut Svc Othr Energ Sv	441	1,927	0	5,500	35%	3,573
43430	430 Electricity	14,817	38,914	0	92,825	42%	53,911
44200	362 Rents- machinery & equipment	0	0	0	200	0%	200
44210	360 IT/Telecommunications Services	6,925	31,888	0	80,361	40%	48,473
45320	320 Insurance & Bond Premium	0	11,269	0	74,159	15%	62,890
46150	350 R & M- land- building & improvement	717	29,884	0	30,897	97%	1,013
46210	682 Energy Savings Project	3,640	14,561	21,842	36,403	100%	0
46250	351 R & M equipment	32	283	0	1,000	28%	717
46800	350 Maintenance contracts	0	0	0	500	0%	500
49175	794 Administrative fees	10,177	50,904	0	119,354	43%	68,450
49177	794 Bwd Administrative Fee	360	1,743	0	4,179	42%	2,436
52590	590 Other Mat'l & Sply	0	251	0	300	84%	49
52650	642 Equip < than \$1000	141	373	0	1,000	37%	627
52790	790 Miscellaneous Expense	23	33	0	300	11%	267
Sub Total		\$47,310	\$231,209	\$45,869	\$566,687	49%	\$289,609

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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	3,215	3,215	0	3,206	100%	(9)
Sub Total		\$3,215	\$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	651	0	5,208	13%	4,557
21000 221	Social Security- matching	0	50	0	400	12%	350
22200 211	Retirement contribution - FRS	0	49	0	336	15%	287
22500 211	ICMA - city portion	0	0	0	48	0%	48
Sub Total		\$0	\$750	\$0	\$5,992	13%	\$5,242
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	1,250	0%	1,250
34989 310	Contractual service provider	0	45	0	0	0%	(45)
52600 642	Clothing/uniforms	477	1,521	0	3,400	45%	1,879
52650 642	Equip < than \$1000	75	135	0	1,000	13%	865
Sub Total		\$552	\$1,701	\$0	\$5,650	30%	\$3,949
Total for the Project		\$513,160	\$2,329,720	\$243,002	\$5,581,625	46%	\$3,008,902
Total for the Division		\$1,039,003	\$4,455,791	\$485,983	\$11,265,190	44%	\$6,323,416
Total for the Fund		\$1,039,003	\$4,455,791	\$485,983	\$11,265,190	44%	\$6,323,416